

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Introduction

CITY OF CRANE MISSOURI



Budget for the fiscal year 2020

Prepared by Mayor Collin Brannan
City Clerk Beth Murphy

Size, Location and Demographics

The city encompasses approximately 1.47 square miles in area. The United States Census Bureau reported 541 households, and 333 families residing in the city in 2000 - Ranking Crane 303 of 767 Geographic Areas.

There were 541 households out of which 32.2% had children under the age of 18 living with them, 47.0% were married couples living together, 10.7% had a female householder with no husband present, and 38.4% were non-families. 35.7% of all households were made up of individuals and 23.7% had someone living alone who was 65 years of age or older. The average household size was 2.41 and the average family size was 3.15.

In the city the population was spread out with 26.7% under the age of 18, 9.1% from 18 to 24, 24.3% from 25 to 44, 18.6% from 45 to 64, and 21.4% who were 65 years of age or older. The median age was 37 years.

The median income for a household in the city was \$20,848, and the median income for a family was \$31,806. Males had a median income of \$26,583 versus \$18,750 for females. The per capita income for the city was \$12,120. About 15.2% of families and 20.8% of the population were below the poverty line, including 21.3% of those under age 18 and 28.0% of those age 65 or over.

The following table sets forth the population of the city at intervals since 1960 according to the United States Census Bureau.

Population		Crane Assessed Valuation			
<u>Year</u>	<u>City Population</u>	<u>Year</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Total Assessed</u>
1960	954	2004	5,880,614	1,716,199	7,596,813
1970	1,003	2006	6,726,436	1,784,623	8,511,059
1980	1,185	2008	7,308,937	2,073,813	9,382,750
1990	1,218	2010	7,370,272	1,733,820	9,104,092
2000	1,390	2011	7,236,700	1,667,220	9,087,287
2010	1,462	2012	7,430,834	1,725,385	9,156,219
2020		2014	7,484,353	1,845,743	9,330,096
		2016	7,730,969	2,153,055	9,884,024
		2018	7,749,038	2,204,471	9,953,509
		2019	7,715,727	2,480,281	10,196,008

CITY OF CRANE
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Budget Summary (Public)

General Revenue	<u>ACTUAL</u> FY-2017	<u>ACTUAL</u> FY-2018	<u>ACTUAL</u> FY-2019	<u>BUDGET</u> FY-2020
Total General Revenue				
City Administration Expenses	100,869.97	89,431.38	64,556.92	154,898.35
Municipal Court Expenses	33,465.33	41,908.15	45,985.71	54,200.69
Police Department Expenses	153,526.91	151,636.29	189,455.26	185,916.82
Fire Department Expenses	12,778.77	13,765.88	17,765.14	27,861.34
Emergency Management Expenses	-	-	-	-
City Parks Expenses	-	-	-	-
Total General Revenue Expenses	<u>300,640.98</u>	<u>296,741.70</u>	<u>317,763.03</u>	<u>422,877.20</u>
General Revenue Income	312,647.60	345,347.08	349,341.54	396,712.25
Total General Revenue Ending Balance	12,006.62	48,605.38	31,578.51	(26,164.95)
Streets				
Streets				
Street Department Expenses	126,023.69	98,935.36	133,043.35	347,527.15
Estimated Street Department Income	148,380.91	294,511.09	132,141.16	136,910.00
Streets Projected Ending Balance	<u>22,357.22</u>	<u>195,575.73</u>	<u>(902.19)</u>	<u>(210,617.15)</u>
Park Board				
Park Board				
Park Board Expenses	33,145.45	16,957.16	24,680.76	35,165.55
Estimated Park Board Income	25,077.15	26,297.95	21,924.12	29,408.00
Park Board Projected Ending Balance	<u>(8,068.30)</u>	<u>9,340.79</u>	<u>(2,756.64)</u>	<u>(5,757.55)</u>

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Budget Summary (Public)

(continued...)

	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>BUDGET</u> <u>FY-2019</u>
Public Works				
Water/Wastewater				
Department of Water/Wastewater Expenses	400,370.42	421,963.93	368,049.62	426,585.81
Estimated Water/Wastewater Income	389,321.90	388,512.13	357,027.86	393,572.04
Water/Wastewater Projected Ending Balance	328,159.81	(33,451.80)	(11,021.76)	(33,013.77)
Electric				
Department of Electric Expenses	1,141,507.67	1,077,333.80	1,006,303.45	1,275,176.34
Estimated Department of Electric Income	1,130,832.93	1,189,594.30	1,148,179.52	1,230,965.00
Electric Projected Ending Balance	(10,674.74)	112,260.50	141,876.07	(44,211.34)
Refuse				
Refuse				
Refuse Expenses	154,706.33	131,499.90	133,334.32	163,388.02
Estimated Refuse Income	143,699.69	144,667.40	137,633.63	140,125.00
Refuse Projected Ending Balance	(11,006.64)	13,167.50	4,299.31	(23,263.02)
Total Utilities				
Total Utilities Expenses	1,696,584.42	1,630,797.63	1,507,687.39	1,865,150.18
Total Utilities Estimated Income	1,663,854.52	1,722,773.83	1,642,841.01	1,764,662.04
Total Utilities Projected Ending Balance	(32,729.90)	91,976.20	135,153.62	(100,488.14)
Total City of Crane				
Total City of Crane Expenses	2,156,394.54	2,043,431.85	1,983,174.53	2,670,720.08
Estimated Total City of Crane Income	2,149,960.18	2,388,929.95	2,146,247.83	2,327,692.29
Total City of Crane Projected Ending Balance	(6,434.36)	345,498.10	163,073.30	(343,027.79)

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General Revenue Income

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>BUDGET</u> <u>FY-2020</u>
City Administration					
11-10-11-4630 Sales Tax	137,183.09	124,251.52	147,011.79	144,203.83	145,000.00
11-10-11-4640 Use tax	11,351.86	14,451.25	18,586.49	19,884.68	19,800.00
11-10-11-4650 Property tax	60,138.42	60,017.52	62,813.38	61,830.03	62,000.00
11-10-11-4651 Property tax - Penalty	1,288.87	1,413.96	2,040.54	1,162.02	1,100.00
11-10-11-4532 Cable TV Franchise Fee	6,848.75	6,934.61	6,932.19	5,116.65	5,200.00
11-10-11-4533 MGE Franchise Fee	27,733.64	23,261.96	24,186.55	27,967.23	28,000.00
11-10-11-4569 Liqour License		450.00	450.00	150.00	450.00
11-10-11-4574 Business/Merchants' License	2,430.00	1,040.00	505.00	1,477.50	1,400.00
11-10-16-4571 Building Permits	120.00	110.00	120.00	370.00	400.00
11-10-11-4654 Financial/Institution Tax	223.18	1.60	837.04	0.78	300.00
11-10-11-4653 Railroad/Utility Sur Tax	21,287.43	22,143.68	22,898.70	22,562.92	22,500.00
11-10-11-4575 Rent					-
11-10-11-4523 Copies/Fax/Misc				7.00	10.00
11-10-11-4570 Other	10,336.74	6,593.71	1,682.01	10,063.73	1,800.00
11-10-11-4510 Insurance Proceeds	4,054.68	6,522.55	1,131.17	3,462.25	-
11-10-11-4511 Reimbursement - Other	1,742.32	1,618.26	5,547.35	3,971.09	
11-10-11-4521 Revenue - Misc	9.00	19.50	2,572.00	1.25	100.00
11-10-11-4560 Restitution					
11-10-11-4314 Grants Received					-
11-10-11-4410 Bank Interest	198.02	179.91	270.04	193.64	200.00
18-10-11-4410 Bank Interest				35.61	35.00
Funds Transfer-In		106.89		94.13	90.00
Salary Transfer (Administrator)				-	50,292.25
City Administration Total	284,914.71	269,116.92	297,584.25	302,554.34	338,677.25

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General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL</u> <u>FY-2016</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>BUDGET</u> <u>FY-2020</u>
Parks - City					
Grants Received					
Funds Transferred				-	-
40-40-43-4410 Bank Interest	1.77			-	-
Other Income	793.30				
Parks -City Total	795.07	-	-	-	-
Municipal Court					
11-10-51-4796 Court Costs	2,946.68	2,634.20	3,335.60	2,958.20	2,800.00
11-10-51-4792 CVC - City	80.35	88.61	112.21	99.48	100.00
Judicial Education Fund			303.24	268.95	260.00
Police Training Fund					
11-10-51-47** Fines	28,776.50	30,187.00	34,949.13	36,307.00	36,000.00
11-10-51-4822 Salary Transfer (from Public	5,570.80	6,127.88	6,127.88	5,570.80	5,500.00
11-10-51-4792 CVC - State					
11-10-51-4410 Bank Interest	0.20	8.76	7.71	0.33	1.00
12-10-11-4100 Bank Interest				34.37	34.00
11-10-51-4560 Restitution					
11-10-51-4798 Prisoner Board Bills	1,063.00	1,052.00	1,648.00	303.00	100.00
Municipal Court Total	38,437.53	40,098.45	46,483.77	45,542.13	44,795.00
Total General Revenue	326,928.31	312,647.60	345,347.08	349,341.54	396,712.25

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General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2020
City Administration

City Administration Budget for FY 2020 includes costs associated with the administration of the City of Crane. Included are salaries of the Board of Aldermen, City Clerk, City Administrator and City Collector. Special projects are included.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-11-5121	Salaries - City Clerk	31,630.48	33,828.32	33,566.72	34,267.42	34,949.98
11-10-11-5121	Salaries - City Administration					50,000.00
11-10-11-5120	Salaries - Transfer to other	2,600.04	2,600.04	2,600.04	2,383.37	2,600.04
11-10-11-5710	Dental	358.06	351.95	681.25	356.73	853.51
11-10-11-5720	Employee Health	11,362.52	10,104.19	15,368.26	6,323.04	15,563.64
11-10-11-5730	AFLAC Accident	237.60	385.60	662.44	217.80	475.20
11-10-11-5740	Life Insurance	315.66	288.75	341.25	142.28	121.92
11-10-11-5760	Worker's Compensation	117.40	3.17	46.42	101.00	195.38
11-10-11-5815	FICA - Social Security	1,921.55	2,056.45	2,035.78	2,077.81	5,266.90
11-10-11-5818	FICA - Medicare	449.43	480.85	476.07	485.94	1,231.77
11-10-11-5820	Unemployment Insurance	1,162.72	879.27	124.54		-
11-10-11-5130	Contract Labor- Board of Aldermen	2,860.00	2,100.00	2,380.00	1,950.00	2,000.00
11-10-11-5111	Contract Labor - Other	150.00				-
11-10-11-5112	Contract Labor - Recycling Retirement					-
	Total Personnel	53,165.46	53,078.59	58,282.77	48,305.39	113,258.35

CITY OF CRANE
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City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-11-5215	Membership/Dues	200.76	599.52	211.66	150.76	200.00
11-10-11-5220	Education and Training	628.60	267.56	274.10	70.00	200.00
11-10-11-5235	Meals	138.25	-	481.60	217.50	250.00
11-10-11-5245	Meeting Expense	74.91	230.07	97.84		250.00
11-10-11-5255	Travel			20.00		250.00
11-10-11-5266	Drug Screening	61.66	61.66	91.67	56.11	100.00
11-10-11-5315	Construction		4,251.00			500.00
11-10-11-5340	Building Maintenance / Construction	1,660.99	2,261.24	1,493.42	535.00	1,500.00
11-10-11-5345	Repair/Maintenance - Equipment		1,120.00	1,865.00	1,104.37	2,000.00
11-10-11-5510	Professional Service - Accounting	2,714.16	772.50	1,700.00		300.00
11-10-11-5512	Professional Service - Legal	1,800.00	1,050.00	365.00	960.00	2,000.00
11-10-11-5513	Professional Services - Audit	833.34	833.34	641.66	791.66	800.00
11-10-11-5514	Professional Services - Misc				331.00	2,000.00
11-10-11-5615	Postage	892.46	359.16	471.81	314.00	400.00
11-10-11-5620	Supplies - Office	2,606.29	4,189.86	3,102.41	572.98	2,000.00
11-10-11-5621	Supplies - Bathroom	463.98	142.07	25.60	5.11	50.00
11-10-11-5625	Supplies - Misc	4,559.09	270.61	1,807.25		500.00
11-10-11-5626	Supplies - Concessions		30.93			
11-10-11-5628	Supplies - Equipment parts	244.72	1,582.33	937.50		500.00
11-10-11-5750	Insurance - Property/GL	5,891.05	6,186.45	6,663.90	5,481.04	6,000.00
11-10-11-5902	Advertising		-	406.00		100.00
11-10-11-5906	Bank Charges	65.61	82.87	11.00	11.00	100.00
11-10-11-5910	Phone	415.36	915.66	1,208.79	623.60	900.00
11-10-11-5912	Utilities	1,729.92	1,572.42	2,572.10	2,157.35	2,000.00
11-10-11-5920	Election Expense	1,249.09	681.62	747.32	753.48	1,200.00
11-10-11-5938	Licenses & Permits	41.25	-			40.00
11-10-11-5941	Software Maintenance		178.87	249.62		500.00
11-10-11-5942	Miscellaneous Expense	558.71	6,706.93	195.50		500.00
11-10-11-5946	Public Notice Fee	192.38	148.50	142.29	109.44	200.00
11-10-11-5948	Purchase - Equipment	1,637.32	7,415.72	3,686.93	733.76	4,000.00
11-10-11-5952	Recorder Fees		42.00		200.00	300.00
11-10-11-5958	Transfer To and From	79.25		5.00	94.13	-

CITY OF CRANE
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City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-11-5960	Community Development Expense		4,697.49			1,000.00
11-10-11-5961	Community Relations	6,505.35	1,141.00	1,673.64	918.82	1,200.00
11-10-11-5962	Board Discretionary Funds					4,000.00
11-10-11-5205	One-Time Expenses				60.42	
	Special Projects (see below)					5,800.00
	Total Operating	35,244.50	47,791.38	31,148.61	16,251.53	41,640.00
	City Administration Total Budget	88,409.96	100,869.97	89,431.38	64,556.92	154,898.35

Special Projects Include:

- VOIP Phone
- Security
- Computer upgrades

CITY OF CRANE
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FISCAL YEAR 2020
City Administration

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CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Fire Department

The Fire Department Budget for FY 2020 includes continued training and finishing part of the fire station building. Special projects are included.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2019</u>
11-10-13-5110	Stipend					1,000.00
11-10-13-5760	Worker's Compensation (7.81%)	2,445.20	2,050.81	5,813.87	3,953.80	2,437.00
11-10-13-5765	Insurance - WC Self Pay					
	Total Personnel	2,445.20	2,050.81	5,813.87	3,953.80	3,437.00
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-13-5220	Training/Education	180.78				300.00
11-10-13-5235	Meals	237.13	7.96	18.65	310.00	100.00
11-10-13-5245	Meeting Expense		174.44			100.00
11-10-13-5250	Mileage					
11-10-13-5255	Travel					
11-10-13-5310	Capital Expense					500.00
11-10-13-5315	Construction	564.50	3,739.38	1,001.51	1,259.12	1,000.00
11-10-13-5335	Repairs & Maintenance - Auto	1,103.00	312.22	103.90	1,112.44	1,000.00
11-10-13-5340	Building Improvements /	29.95		10.14	636.16	1,000.00
11-10-13-5345	Repairs & Maintenance - Equipment	4.00	80.00		636.00	100.00
11-10-13-5510	Professional Service-Accounting					
11-10-13-5615	Postage	23.94	1.06			25.00
11-10-13-5620	Supplies - Office	54.97				50.00
11-10-13-5621	Supplies - Bathroom		35.10			50.00
11-10-13-5624	Supplies - Medical					
11-10-13-5625	Supplies - Misc					200.00
11-10-13-5627	Supplies - Auto Fluids/Parts	405.02	204.71	310.91	10.98	3,000.00
11-10-13-5628	Supplies - Equipment	71.37	70.00	375.24	314.95	500.00
11-10-13-5650	Signs					150.00

CITY OF CRANE
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Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-13-5750	Insurance	3,321.26	3,726.74	4,061.49	4,245.39	1,903.24
11-10-13-5755	Auto		-			3,136.10
11-10-13-5906	Bank Service Charge					
11-10-13-5911	Cell Phone	180.00	240.00	100.00		240.00
11-10-13-5912	Utilities	773.22	828.96	1,217.61	1,414.99	1,500.00
11-10-13-5919	Fuel	524.02	272.72	306.29	457.26	500.00
11-10-13-5938	Licenses & Permits	11.00				20.00
11-10-13-5942	Misc Expense		241.28	218.44		200.00
11-10-13-5948	Purchase - Equipment	6,450.00	550.00	115.99	3,366.09	500.00
11-10-13-5960	Community Development/Relations	180.96	243.39	111.84	47.96	200.00
	Total Operating	14,115.12	10,727.96	7,952.01	13,811.34	16,274.34
	Fire Department Total Tax Budget	16,560.32	12,778.77	13,765.88	17,765.14	19,711.34
	Special Projects (see below)					8,150.00
	Fire Department Total Budget	16,560.32	12,778.77	13,765.88	17,765.14	27,861.34

<u>Account #</u>	<u>Special Projects</u>					
11-10-13-5910	Phone [VOIP Phone System]					1,150.00
11-10-13-5340	Building [finishing rooms]					5,000.00
	Purchase - Equipment [IT Replace door lock with IP based locks - 4 doors]					2,000.00
11-10-13-5948						8,150.00
					-	8,150.00

CITY OF CRANE
BUDGET
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Police Department

The Police Department Budget for FY 2020 includes 3 full-time officers including the Chief of Police, employee benefits and Reserve Officer labor.

Officers are usually given compensation time in lieu of overtime.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-14-5120	Salaries - Police - Hourly	58,597.72	61,839.86	54,679.82	55,276.69	62,040.47
11-10-14-5121	Salaries - Police - Salary	35,721.78	37,654.60	37,543.49	38,386.90	38,761.49
11-10-14-5710	Dental	928.16	831.66	945.10	810.45	853.51
11-10-14-5720	Employee Health	10,599.92	11,753.67	17,380.43	15,426.71	23,121.36
11-10-14-5730	AFLAC Accident	690.44	539.24	842.52	622.08	1,064.64
11-10-14-5740	Life Insurance	352.08	326.50	368.75	215.75	280.80
11-10-14-5760	Worker's Compensation	4,475.08	320.05	448.90	8,590.56	8,600.00
11-10-14-5815	FICA - Social Security	5,738.37	6,141.09	5,761.67	5,777.13	7,152.44
11-10-14-5818	Medicare	1,342.04	1,436.18	1,332.66	1,351.20	1,672.75
11-10-14-5820	Unemployment Insurance	148.02	8.66	12.96	4.95	-
11-10-15-5114	Contract Labor - Animal Control	3,600.00	3,600.00	3,600.00	3,436.56	3,736.56
11-10-14-5240	Medicare Reimbursement	7,492.86	7,731.12	8,100.16	7,830.16	8,362.80
	Retirement					2,847.16
	Total Personnel	129,686.47	132,182.63	131,016.46	137,729.14	155,646.82

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-14-5121	Membership/Dues	120.53	1,476.51	142.67	151.77	150.00
11-10-14-5205	Retirement Expense				60.42	
11-10-14-5220	Education/Training	48.00	344.00	300.00	300.00	500.00
11-10-14-5255	Meals	20.92			176.78	50.00
11-10-14-5255	Travel					
11-10-14-5266	Drug Screening	59.18	91.67	64.16	44.44	100.00
11-10-14-5267	Physical					-
11-10-14-5280	Uniforms	448.97	231.90	427.47	414.83	500.00
11-10-14-5335	Repair & Maintenance - Auto	3,281.90	3,537.79	3,042.38	1,827.57	3,500.00
11-10-14-5340	Repair & Maintenance - Building			987.50		500.00
11-10-14-5345	Repair & Maintenance - Equipment	245.00	90.00	135.00	867.37	500.00
11-10-14-5510	Professional Services - Accounting	151.67				
11-10-14-5512	Professional Services - Legal			73.59	302.00	100.00
11-10-14-5513	Professional Services - Audit	833.33	833.33	641.67	791.67	850.00
11-10-14-5615	Postage	52.63	55.23	9.14	200.00	60.00
11-10-14-5620	Supplies - Office	122.24	632.91	310.72	55.19	700.00
11-10-14-5621	Supplies - Bathroom	31.46	31.43	23.03	5.11	50.00
11-10-14-5625	Supplies - Misc	550.94	17.68	25.45		500.00
11-10-14-5627	Supplies - Auto Fluid/Parts	1,255.54	928.59	1,910.52	646.03	1,500.00
11-10-14-5628	Supplies - Equipment Parts	92.00	345.45	697.74	166.89	400.00
11-10-14-5750	Insurance	3,345.34	3,355.09	3,572.70	4,734.74	4,800.00
11-10-14-5755	Auto					-
11-10-14-5910	Phone	1,067.52	719.96	884.50	816.24	800.00
11-10-14-5911	Cell Phone	1,093.72	1,098.12	1,020.56	784.84	800.00
11-10-14-5912	Utilities				69.45	
11-10-14-5919	Fuel	6,300.03	5,072.73	5,070.50	4,780.04	5,000.00
11-10-14-5926	Freight/Delivery		50.50	16.00	30.00	50.00
11-10-14-5938	Licenses & Permits			521.06	11.00	
11-10-14-5941	Software Maintenance		143.87	149.60		1,000.00
11-10-14-5946	Public Notice Fee		15.00	30.00		100.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-14-5948	Purchase - Vehicle				31,990.00	-
11-10-14-5948	Purchase - Equipment	182.82	1,687.95	159.95	2,022.75	1,500.00
15-10-14-5220	Education & Training					
11-10-14-5960	Community Development/Relations	376.49	318.49	201.84	189.00	200.00
11-10-15-5519	Intake Fee - Animal Control		40.00			60.00
11-10-15-5662	Supplies - Dog Pound	196.10	100.08	202.08	287.99	300.00
11-10-15-5904	Animal Control Supplies		3.50			100.00
11-10-15-5942	Misc Expense		122.50			100.00
	Total Operating	19,876.33	21,344.28	20,619.83	51,726.12	24,770.00
	Police Department Total Tax Budget	149,562.80	153,526.91	151,636.29	189,455.26	180,416.82
	Special Projects (see below)					5,500.00
	Police Department Total Budget	149,562.80	153,526.91	151,636.29	189,455.26	185,916.82

<u>Account #</u>	<u>Special Projects</u>		
11-10-14-5910	Phone [VOIP Phone System]		2,300.00
11-10-14-5340	Building [annex?]		1,200.00
	Purchase - Equipment [IT		2,000.00
11-10-14-5948	replacement 2 WS @ 1000/each]		
			-
			5,500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Police Department

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CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Municipal Court

The City Municipal Court Budget for FY 2020 includes costs of Court Clerk (25% cost-share with Public Works), Prosecutor and Judge.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>BUDGET FY-2019</u>	<u>BUDGET FY-2019</u>
11-10-51-5120	Salaries - Municipal Court	17,703.91	18,349.28	23,148.50	24,651.01	25,642.80
11-10-51-5512	Contract Labor	8,975.00	9,025.00	10,250.00	9,825.00	11,100.00
11-10-51-5710	Dental			195.30	356.73	426.76
11-10-51-5720	Employee Health			2,869.38	5,020.09	6,146.40
11-10-51-5730	AFLAC Accident			78.00	217.36	324.48
11-10-51-5740	Life Insurance			25.50	63.80	93.60
11-10-51-5760	Worker's Compensation	102.37			107.86	58.98
11-10-51-5815	FICA - Social Security	1,097.66	1,137.68	1,426.60	1,505.56	1,589.85
11-10-51-5818	FICA - Medicare	256.70	266.08	333.67	352.15	371.82
11-10-51-5820	Unemployment Insurance	57.31		17.80	0.92	-
	Retirement					512.86
	Total Personnel	28,192.95	28,778.04	38,344.75	42,100.48	45,754.69

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
11-10-51-5205	Retirement Expense				60.41	
11-10-51-5215	Membership/Dues	108.01		157.66	166.77	170.00
11-10-51-5220	Education/Training		45.52	45.88	348.24	350.00
11-10-51-5235	Meals	20.92			36.78	50.00
11-10-51-5250	Travel/Mileage			21.83		50.00
11-10-51-5266	Drug Screening	59.16	16.67	61.67	101.11	100.00
11-10-51-5267	Physical					-
11-10-51-5345	Repair & Maintenance - Equipment	3.62				
11-10-51-5510	Professional Service - Accounting	151.67				160.00
11-10-51-5512	Professional Service - Legal			28.00		50.00
11-10-51-5513	Professional Service - Audit	833.33	833.33	641.67	791.67	800.00
11-10-51-5615	Postage	107.10	56.23	200.20	6.85	100.00
11-10-51-5620	Supplies - Office	793.02	331.56	308.45	8.40	500.00
11-10-51-5625	Supplies - Misc				11.99	150.00
11-10-51-5628	Supplies - Equipment/Parts		60.58			100.00
11-10-51-5750	Insurance	360.27	346.32	260.56	756.95	800.00
11-10-51-5906	Bank Charges					50.00
11-10-51-5910	Phone	958.63	931.41	1,077.36	1,159.12	1,000.00
	Utilities				69.44	70.00
11-10-51-5941	Software Maintenance		143.86	149.62		110.00
11-10-51-5942	Miscellaneous Expense					150.00
11-10-51-5944	Prisoner Expense	1,326.00	1,282.00	574.50	349.50	1,000.00
11-10-51-5948	Purchase - Equipment		621.81			500.00
11-10-51-5960	Community Development	50.97	18.00	36.00	18.00	36.00
	Special Projects					2,150.00
	Court Costs to State (CVC)					
	Total Operating	4,772.70	4,687.29	3,563.40	3,885.23	8,446.00
	Municipal Court Total Budget	32,965.65	33,465.33	41,908.15	45,985.71	54,200.69

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Streets Department

INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2020:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
30-30-31-4630	State of Missouri - Sales Tax	63,850.43	69,319.51	71,398.92	67,077.85	68,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	38,717.57	39,262.16	39,178.85	36,170.92	38,000.00
30-30-31-4611	Motor Vehicle Sales Tax	12,797.28	12,835.43	13,228.04	11,599.06	12,000.00
30-30-31-4612	Motor Vehicle Fee Increases	6,027.51	6,338.71	6,598.65	5,932.12	6,000.00
30-30-31-4620	Road & Bridge Tax	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
30-30-31-4521	Misc.	5,668.96				5,000.00
30-30-31-4570	Other	132.00	5,758.49		500.00	
	Grants Received			138,309.70		-
30-30-31-4520	Mowing					250.00
30-30-31-4770	Sale of Assets			19,175.00	4,202.00	1,000.00
30-30-31-4410	Interest	140.25	170.95	221.93	259.21	260.00
30-30-32-4319	Grant-MoDot (sidewalk final payment)					
30-30-31-4800	Funds Transfer In		8,295.66			
	Total New Income	133,734.00	148,380.91	294,511.09	132,141.16	136,910.00
	Total Income	133,734.00	148,380.91	294,511.09	132,141.16	136,910.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Streets Department

EXPENSE STATEMENT

The Streets Department Budget for FY 2019 includes 1 full time employee.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
30-30-31-5120	Salaries - Streets - Hourly	19,702.29	27,039.00	29,265.66	10,431.30	27,120.00
	Salaries - Transfer to other Departments					12,573.06
30-30-31-5710	Dental	298.98	351.95	390.60	162.75	426.76
30-30-31-5720	Employee Health	3,100.58	4,120.39	5,577.01	3,292.14	5,442.84
30-30-31-5730	AFLAC Accident	187.64	269.20	349.96	107.68	413.52
30-30-31-5740	Life Insurance	86.12	55.00	65.00	25.00	93.60
30-30-31-5760	Worker's Compensation	2,416.94	655.91	1,878.82	4,391.66	1,412.95
30-30-31-5815	FICA - Social Security	1,211.98	1,659.06	1,791.91	638.94	1,681.44
30-30-31-5818	FICA - Medicare	283.46	388.05	419.10	149.43	393.24
30-30-31-5820	Unemployment Insurance	58.54	4.85	7.37	3.25	-
30-30-31-5113	Contract Labor -					-
30-30-31-5240	Medicare Reimbursement	3,925.44	3,925.44	3,925.44	3,598.32	3,925.44
	Retirement					542.40
	Total Personnel	31,271.97	38,468.85	43,670.87	22,800.47	53,482.85

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
30-30-31-5205					181.25	
30-30-31-5215	Dues & Subscriptions	230.30	136.55	202.99	230.30	210.00
30-30-31-5220	Education & Training	40.00	11.41			100.00
30-30-31-5235	Meals	38.00				40.00
30-30-31-5260	License-CDL	7.88				50.00
30-30-31-5265	MVR					
30-30-31-5266	Drug Screening	102.00	125.00	50.00		120.00
30-30-31-5267	Physical					-
30-30-31-5280	Uniforms	762.45	849.07	1,127.89	574.21	200.00
30-30-31-5310	Capital Expenditure					-
30-30-31-5315	Construction				234.71	
30-30-31-5320	Contract Paving	61,846.87			71,576.34	220,000.00
30-30-31-5335	Repair & Maintenance - Auto		42.50		94.10	4,000.00
30-30-31-5345	Repair & Maintenance - Building		56,574.00			20,000.00
30-30-31-5345	Repair & Maintenance - Equipment	1,107.70	331.90	635.48	201.50	1,000.00
30-30-31-5510	Professional Service - Accounting	455.00				500.00
30-30-31-5511	Professional Service - Engineering	4,009.50	756.00	214.00		500.00
30-30-31-5512	Professional Services - Legal					500.00
30-30-31-5513	Professional Service - Audit	2,500.00	2,500.00	1,925.00	2,375.00	2,000.00
30-30-31-5610	Street Materials/Asphalt	2,406.47		1,315.37	1,109.15	3,500.00
30-30-31-5611	Chat/Base Rock	16,356.87	2,099.14	3,803.81	349.98	5,000.00
30-30-31-5612	Crack-fill Material					5,000.00
30-30-31-5615	Postage		16.32	27.45	47.27	125.00
30-30-31-5620	Supplies - Office	89.23	260.72	536.25	107.38	500.00
30-30-31-5625	Supplies - Miscellaneous	1,188.46	797.70	1,463.24	2,569.07	1,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	339.00	93.68	513.00	2,670.10	1,000.00
30-30-31-5628	Supplies - Equipment Parts	2,886.83	956.89	2,412.11	8,289.91	3,000.00
30-30-31-5630	Treatment Chemicals	885.45	71.90	32.95	91.97	1,000.00
30-30-31-5650	Paint / Signs		116.34	2,805.09		3,000.00
30-30-31-5750	Liability/Property Insurance	2,153.65	658.73	583.06	1,735.65	2,379.58
30-30-31-5755	Insurance - Vehicle					1,109.72

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
30-30-31-5906	Bank Charges				394.74	30.00
30-30-31-5912	Utilities	551.03	856.46	1,218.78	1,270.29	1,500.00
30-30-31-5919	Fuel	3,088.28	4,093.87	3,626.45	3,636.89	4,000.00
30-30-31-5923	Equipment Rental	74.43	75.00			
30-30-31-5926	Freight/Delivery	7,296.79	351.00	20.78		500.00
30-30-31-5931	Depreciation Replacement Fund	3,000.00	3,250.00			3,000.00
30-30-31-5938	Licenses & Permits			11.00		20.00
30-30-31-5941	Software Maintenance		431.60	448.88		465.00
30-30-31-5942	Miscellaneous Expense	5,668.96	1,728.00		2,112.00	175.00
30-30-31-5946	Public Notice Fee	90.30		12.42		20.00
30-30-31-5947	Purchase - Tools	3.98				500.00
30-30-31-5948	Purchase - Equipment	20,114.00	1,950.32	25,018.49	9,600.00	7,500.00
	Grant Disbursements					
30-30-31-5949	Purchase - Vehicle			7,260.00	-	-
30-30-31-5952	Recorder Fees					
30-30-31-5961	Community Relations	98.91			791.07	
	Trails					
30-30-45-5511	Professional Service-Engineering		1,313.00			
30-30-45-5611	Chat/Base Rock		2,692.80			
30-30-45-5650	Signs (Trails)					
30-30-45-5926	Freight/Delivery		4,414.94			
30-30-31-5958	Transfer To and From				500.00	
	Total Operating	137,392.34	87,554.84	55,264.49	110,242.88	294,044.30
	Streets Department Total Budget	168,664.31	126,023.69	98,935.36	133,043.35	347,527.15

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Electric

INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2020:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
23-20-23-4710	Sale of Electric	1,028,365.19	1,095,558.40	1,133,882.51	1,112,639.37	1,200,000.00
23-20-23-4715	Penalties	17,433.15	19,950.87	22,729.67	25,229.77	23,000.00
23-20-23-4570	Other Income	483.86	2,300.71	230.83	1,798.18	500.00
23-20-23-4575	Pole Usage	6,112.50	12,277.56	6,840.00	6,840.00	6,840.00
23-20-23-5954	Returned Checks					
23-20-23-4770	Sale of Assets			25,100.00		-
23-20-23-4410	Interest	584.60	666.93	757.46	876.65	625.00
23-20-23-4511	Reimbursement-Other		78.46	53.83		
23-20-23-4521	Scrap metal sales				795.55	
	Carry-Over Funds					
	Total	1,052,979.30	1,130,832.93	1,189,594.30	1,148,179.52	1,230,965.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Electric

EXPENSE STATEMENT

*The Electric Department Budget for FY 2020 includes 2 full time lineman employees.
Also included is the cost-share salary of the office personnel (Court Clerk and City Administrator).*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
23-20-23-5958	Salaries - Transfer to other					27,651.48
23-20-23-5120	Salaries - Electric	90,295.17	98,632.34	94,980.26	95,644.78	95,492.32
23-20-23-5710	Dental	771.62	703.90	781.20	778.56	853.51
23-20-23-5720	Employee Health	13,351.56	13,145.03	18,334.21	19,761.26	20,068.20
23-20-23-5730	AFLAC Accident	498.24	439.80	571.08	498.24	555.60
23-20-23-5740	Life Insurance	407.49	354.75	426.00	299.85	187.20
23-20-23-5760	Worker's Compensation	5,703.42	238.29	3,477.51	6,883.06	3,762.40
23-20-23-5815	FICA - Social Security	5,042.53	5,546.86	5,316.20	5,392.05	6,049.48
23-20-23-5818	FICA - Medicare	1,179.25	1,297.28	1,243.36	1,260.99	1,414.80
23-20-23-5820	Unemployment Insurance	43.18	2.60	0.56	1.73	-
23-20-23-5111	Contract Labor -	1,755.00	1,690.00	1,690.00	1,690.00	1,690.00
23-20-23-	Supervisor Bonus Pay					2,080.00
23-20-23-5130	Contract Labor - Public Works Board	820.00	940.00	940.00	740.00	1,400.00
23-20-21-5239	Medicare Reimbursement	4,016.89	4,279.32	4,503.32	4,495.22	4,631.52
23-20-23-5765	WC-Self Pay					-
	Retirement					1,909.85
	Total Personnel	123,884.35	127,270.17	132,263.70	137,445.74	165,836.51

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
23-20-23-5205	One Time Expenses				181.25	
23-20-23-5215	Membership/Dues	1,332.30	1,239.55	1,332.99	2,201.30	1,400.00
23-20-23-5220	Education & Training	3,709.66	3,018.98	422.56		3,000.00
23-20-23-5235	Meals	52.50	14.03		85.33	300.00
23-20-23-5245	Meeting Expenses		13.92			
23-20-23-5255	Travel	100.00				
23-20-23-5260	License - CDL	15.76	184.00			50.00
23-20-23-5266	Drug Screening	50.00		50.00	66.67	168.00
23-20-23-5267	Physical	60.00				150.00
23-20-23-5280	Uniforms	1,503.41	1,698.09	1,619.29	1,949.13	1,700.00
23-20-23-5310	Capital Expenditure		39,043.59			
23-20-23-5315	Construction		6,673.57	1,892.76	150.06	5,000.00
23-20-23-5335	Repairs & Maintenance - Auto	3,160.84	3,712.18	896.47	5,104.90	3,000.00
23-20-23-5340	Repairs & Maintenance - Building	56.68		299.73	1,096.99	500.00
23-20-23-5345	Repairs & Maintenance - Equipment	1,921.14	1,707.36	12,495.31	7,144.03	10,000.00
23-20-23-5410	Meter Deposit Refund	72.50	104.15			
23-20-23-5412	Power Purchased	774,183.83	809,996.00	893,846.26	818,651.12	840,000.00
23-20-23-5510	Professional Service - Accounting	2,892.50	772.50	1,450.00		1,710.00
23-20-23-5511	Professional Service - Engineering					
23-20-23-5512	Professional Service - Legal	1,800.00	1,050.00	665.00		1,855.00
23-20-23-5513	Professional Service - Audit	3,215.00	3,215.00	2,675.00	2,375.00	3,425.00
23-20-23-5516	Professional Service - Background			55.78		80.00
23-20-23-5517	Professional Service - Misc					1,100.00
23-20-23-5615	Postage	1,364.03	1,504.11	1,444.66	1,333.96	1,600.00
23-20-23-5620	Supplies - Office	1,329.55	968.69	1,448.87	943.30	2,000.00
23-20-23-5621	Supplies - Bathroom	11.74	22.71	79.99	2.21	100.00
23-20-23-5623	Supplies - Kitchen	106.11	33.11	42.36	8.33	200.00
23-20-23-5625	Supplies - Misc	443.54	604.05	364.34	191.83	2,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,915.11	1,357.68	1,174.70	1,021.43	2,500.00
23-20-23-5628	Supplies - Equipment Parts	649.06	2,636.74	4,571.37	451.29	4,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
23-20-23-5631	Supplies - Electric	13,983.76	5,125.01	8,676.37	8,378.02	20,000.00
23-20-23-5650	Signs					
23-20-23-5750	Liability/Property Insurance	1,081.66	1,831.10	1,888.55	2,959.06	3,862.11
23-20-23-5755	Insurance Auto					939.72
23-20-23-5906	Bank Charges				406.73	1,000.00
23-20-23-5907	Credit Card Fees					-
23-20-23-5910	Phone	3,455.86	2,119.94	2,008.11	1,693.21	2,000.00
23-20-23-5911	Cell Phone	516.92	519.12	520.90	392.25	525.00
23-20-23-5912	Utilities	1,214.19	1,240.99	1,571.67	6,612.63	1,700.00
23-20-23-5919	Fuel	2,114.80	3,229.93	2,237.79	1,344.43	4,000.00
23-20-23-5923	Equipment Rental					
23-20-23-5926	Freight/Delivery	60.92	21.60	11.84	275.00	75.00
23-20-23-5931	Depreciation Reserve Fund	19,999.95	23,333.24			-
23-20-23-5938	Licenses & Permits			56.00		125.00
23-20-23-5940	Truck Expenses					
23-20-23-5941	Software Maintenance		431.60	448.88		475.00
23-20-23-5942	Misc Expense	654.53	146.20			300.00
23-20-23-5946	Public Notice Fee		27.00	13.50	50.71	
23-20-23-5947	Purchahse - Tools	474.31	283.24	219.86	339.12	2,000.00
23-20-23-5948	Purchase - Equipment	523.29	27,864.04	247.19	3,142.42	6,000.00
23-20-23-5949	Purchase - Vehicle		68,100.00			
23-20-23-5959	Bad Debt Collection Fee	86.93	34.48			
23-20-23-5960	Community Development/Relations Special Projects	427.41	360.00	342.00	306.00	500.00 180,000.00
23-20-23-5410	Meter Deposit Refund					
Total Operating		844,539.79	1,014,237.50	945,070.10	868,857.71	1,109,339.83
Electric Department Total Budget		968,424.14	1,141,507.67	1,077,333.80	1,006,303.45	1,275,176.34

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Water Wastewater

INCOME STATEMENT

The Water/Wastewater Department will finance its operations through the following sources for 2020:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
28-20-21-4714	Water Income	229,058.64	228,802.82	226,648.29	207,363.71	230,000.00
28-20-22-4713	Wastewater Income	131,066.84	128,189.32	127,458.16	115,631.01	120,000.00
28-20-21-4715	Penalties	5,135.98	5,924.07	5,930.41	5,202.40	5,500.00
	Collector (from General Revenue)	2,600.04	2,600.04	2,600.04	2,383.37	2,600.04
28-20-21-4410	Interest	330.32	357.42	296.68	269.65	330.00
	Primacy Fees			2,363.92	2,881.34	
28-20-21-4570	Other Income (Water)		2,307.72	245.63		2,500.00
	Water Improvement grants					
28-20-21-4521	Revenue-Miscellaneous				344.70	
28-20-21-4570	Other	2,303.40				10,000.00
	GRANT	5,668.96				-
29-20-21-4578	Water Tower Lease		20,901.69	22,642.00	22,951.68	22,642.00
28-20-22-2260	Sewer Connection Fee			-		
21-20-21-4410	Bank Interest		97.19	96.63	89.27	100.00
21-20-21-4568	Other					100.00
29-20-21-4410	Bank Interest		141.63	171.89	190.51	200.00
22-20-21-4570	Other					
27-20-21-4313	Grant-USDA					
22-20-21-4410	Bank Interest			58.48	54.03	
	Total Income	376,164.18	389,321.90	388,512.13	357,027.86	393,572.04

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Water Wastewater

EXPENSE STATEMENT

The Water/Wastewater Department Budget for FY 2020 includes three full time positions: two water/wastewater employees and Utility Clerk. The water/wastewater operator will be contracted out to a private firm.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
	Salaries - Transfer to other					18,859.59
28-20-21-5120	Salaries - Water/Wastewater	92,658.43	104,279.07	109,496.89	110,491.80	88,272.00
28-20-21-5710	Dental	1,157.53	1,055.85	1,171.80	1,046.10	1,280.27
28-20-21-5720	Employee Health	18,080.16	17,621.57	24,117.63	19,300.26	24,765.36
28-20-21-5730	AFLAC Accident	758.88	632.40	879.72	661.92	612.00
28-20-21-5740	Life Insurance	613.29	612.25	695.50	393.24	280.80
28-20-21-5760	Worker's Compensation	5,799.15	525.35	3,738.24	9,928.20	3,352.82
28-20-21-5815	FICA - Social Security	5,634.50	6,355.11	6,700.59	6,802.98	5,472.86
28-20-21-5818	FICA - Medicare	1,317.84	1,486.23	1,567.09	1,591.04	862.34
28-20-21-5820	Unemployment Insurance	182.32	3.34	5.65	3.63	-
28-20-21-5111	Contract Labor -Janitorial				1,690.00	
28-20-21-5518	Water & Wastewater Operation	31,755.00	31,690.00	33,242.58	27,500.00	31,690.00
28-20-21-5240	Medicare Reimbursement	3,586.37	3,800.04	4,126.12	4,115.39	4,345.32
	Retirement					1,765.44
	Total Personnel	161,543.47	168,061.21	185,741.81	183,524.56	179,793.37

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
28-20-21-5205	Retirement Expens				181.25	
28-20-21-5215	Dues & Subscriptions	548.30	397.22	441.23	510.73	475.00
28-20-21-5220	Education & Training					100.00
28-20-21-5235	Meals	38.01		-	110.33	100.00
28-20-21-5250	Mileage					
28-20-21-5260	License-CDL	17.76			45.00	42.00
28-20-21-5266	Drug Screening	252.00	95.00	191.50	310.67	200.00
28-20-21-5267	Physical				72.00	75.00
28-20-21-5280	Uniforms	1,537.87	1,739.59	1,704.75	1,795.34	2,000.00
28-20-21-5310	Capital Expenditure					
28-20-21-5315	Construction					-
28-20-21-5335	Repair & Maintenance - Auto	108.95	678.08	359.09	223.82	1,000.00
28-20-21-5340	Repair & Maintenance - Building		12.99	82.41	74.00	50.00
28-20-21-5345	Repair & Maintenance - Equipment	3,464.50	1,608.02	139.66	1,351.26	1,000.00
28-20-21-5510	Professional Services - Accounting	455.00				
28-20-21-5511	Professional Services - Engineer			20,957.00		2,000.00
28-20-21-5512	Professional Service - Legal			228.85	421.00	400.00
28-20-21-5513	Professional Service - Audit	2,500.00	2,500.00	1,925.00	2,375.00	2,500.00
28-20-21-5514	Professional Service - Water Testing	150.00				
28-20-21-5515	Professional Service - Locate	109.20	178.10	170.30	158.00	200.00
28-20-21-5517	Professional Services -					500.00
28-20-21-5610	Asphalt		1,632.75			1,500.00
28-20-21-5611	Chat/Base Rock	279.62	422.37	231.06	455.27	1,000.00
28-20-21-5615	Postage	1,364.03	1,486.76	1,445.86	1,332.82	1,600.00
28-20-21-5620	Supplies - Office	541.06	1,039.26	1,448.75	663.03	1,500.00
28-20-21-5621	Supplies - Bathroom	11.74	22.70	79.95	2.20	80.00
28-20-21-5623	Supplies - Kitchen	56.03	15.72	42.33	8.33	70.00
28-20-21-5624	Supplies - Medical				67.54	
28-20-21-5625	Supplies - Misc		555.75	124.54		500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	228.00	492.12	44.94	245.36	500.00
28-20-21-5628	Supplies - Equipment Parts	22.72	208.75	1,756.26	434.96	2,000.00
28-20-21-5629	Supplies - Water	4,847.86	4,529.72	2,609.98	3,221.70	5,000.00
28-20-21-5630	Supplies - Chemicals	126.00	745.00	629.08		1,000.00
28-20-21-5755	Insurance Auto					659.72
28-20-21-5750	Liability/Property Insurance	2,537.15	2,698.07	2,984.43	4,317.45	3,657.72
28-20-21-5906	Bank Charges	275.00	300.00	364.31	300.00	450.00
28-20-21-5907	Credit Card Activity Fee	500.00				-
28-20-21-5910	Phone					500.00
28-20-21-5912	Utilities	495.87	395.64	471.42	5,310.34	600.00
28-20-21-5919	Fuel - Gasoline	1,271.24	1,734.77	2,715.63	3,809.32	3,200.00
28-20-21-5926	Freight/Delivery		221.33			200.00
28-20-21-5931	Depreciation Replacement Fund	30,000.00	32,500.00			
28-20-21-5932	Bond/Interest Expense	4,930.00			1,375.00	-
28-20-21-5933	Loan Payment	129,024.00	84,024.00	84,024.00	127,022.00	84,024.00
28-20-21-5934	Laboratory Expense	29.75				500.00
28-20-21-5938	Licenses & Permits	824.22	816.24	794.96		1,000.00
28-20-21-5941	Software Maintenance	701.10	431.60	1,986.38	1,760.13	2,200.00
28-20-21-5942	Misc Expense	78.74	2,293.32	714.88	2,293.32	2,000.00
28-20-21-5946	Public Notice Fee	49.50	60.75	191.25	47.00	200.00
28-20-21-5947	Purchase - Tools			120.79		500.00
28-20-21-5948	Purchase - Equipment	1,363.11	557.31	471.00		3,000.00
28-20-21-5949	Purchase - Vehicle			25,475.00		30,000.00
28-20-21-5215	Dues & Subscriptions		68.28	101.49	68.27	100.00
28-20-22-5315	Construction					
28-20-22-5340	Repair & Maintenance - Building		10.68	915.00		1,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Water Wastewater

(Continued...)		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2016</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>
28-20-22-5345	Repair & Maintenance - Equipment	783.83	12,852.58			2,000.00
28-20-22-5517	Professional Services - Misc			1,200.00	1,200.00	1,385.00
28-20-22-5611	Chat/Base Rock	71.96		164.12		500.00
28-20-22-5625	Supplies	180.55	59.78	11.54		500.00
28-20-22-5628	Supplies - Equipment Parts	214.55	2,290.52	180.35	1,219.90	500.00
28-20-22-5629	Supplies - Water	1,328.27	2,656.03	1,969.46	800.13	2,500.00
28-20-22-5630	Treatment Chemicals	7,586.52	10,021.82	10,317.86	11,032.76	10,500.00
28-20-22-5750	Insurance (Wastewater)	1,850.75	2,948.90	3,240.92	3,699.30	3,699.00
28-20-22-5926	Freight/Delivery	17.47	222.74	16.09		100.00
28-20-22-5905	Trustee Paying Agency Fees					125.00
28-20-22-5929	Sewer Connection Fee				780.52	800.00
28-20-22-5932	Interest Expense		3,962.50	2,887.50		-
28-20-22-5933	Loan Payment		50,000.00	55,000.00		-
28-20-22-5934	Laboratory Expense	2,852.60	2,462.45	2,622.25	2,812.70	3,000.00
28-20-22-5942	Misc Expense				17.99	-
28-20-22-5947	Purchase - Tools					
28-20-22-5948	Purchase - Equipment					1,500.00
28-20-22-5960	Community Development/Relations	427.41	360.00	342.00	306.00	500.00
	Primacy Fees	2,258.16		2,326.95	2,293.32	
	Reserves					
	Total Operating	206,310.40	232,309.21	236,222.12	184,525.06	186,792.44
	Special Projects					60,000.00
	Water Tower Maintenance Fund					
	Water/Wastewater Department Total Budget	367,853.87	400,370.42	421,963.93	368,049.62	426,585.81

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Water Wastewater

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CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Refuse

INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2020:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
	Refuse Collection Income					
26-20-24-4711	Commercial	59,572.01	61,268.52	56,608.95	57,055.66	60,000.00
26-20-24-4712	Residential	80,104.76	79,822.09	82,973.75	74,473.73	78,000.00
26-20-24-4715	Penalties	2,089.52	2,525.19	2,150.97	2,383.24	2,000.00
26-20-24-4570	Other	3.74	3.71	2,846.24	3,626.31	
26-20-24-4410	Interest	85.98	80.18	87.49	94.69	125.00
	Total	141,856.01	143,699.69	144,667.40	137,633.63	140,125.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Refuse

EXPENSE STATEMENT

The Refuse Department Budget for FY 2020

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
26-20-24-5112	Contract Labor - Recycling	1,620.00	1,590.00	3,014.00	1,440.00	1,620.00
26-20-24-5760	Worker's Compensation	217.11	13.96	40.78	271.28	160.00
	Total Personnel	1,837.11	1,603.96	3,054.78	1,711.28	1,780.00
<u>Account #</u>	<u>Operating Expenditure Description</u>					
26-20-24-5215	Dues & Subscriptions			109.24		120.00
26-20-24-5345	Repairs	1.69				1,000.00
26-20-24-5410	Meter Refunds					
26-20-24-5413	Refuse Costs	126,469.44	127,401.80	125,347.42	130,232.46	130,000.00
26-20-24-5512	Profesional Service - Legal			1,800.00		2,000.00
26-20-24-5515	Professional Service - Locate					
26-20-24-5620	Supplies- Office	54.40		869.75	198.49	1,000.00
26-20-24-5625	Supplies			318.71		2,000.00
26-20-24-5625	Supplies - Misc					-
26-20-24-5750	Liability/Property Insurance	36.65	81.78		108.02	108.02
26-20-24-5941	Software Maintenance					450.00
26-20-24-5906	Bank Charges					50.00
26-20-24-5948	Purchase - Equipment		25,618.79		1,084.07	-
	Special Projects					25,000.00
	Depreciation Expense					
	Total Operating	126,562.18	153,102.37	128,445.12	131,623.04	161,608.02
	Refuse Department Total Budget	128,399.29	154,706.33	131,499.90	133,334.32	163,388.02

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Parks Department

INCOME STATEMENT

The Park Department Accounts will finance its operations through the following sources for 2020:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
41-40-41-4652	Property Tax	9,599.96	9,647.42	10,050.02	9,922.77	10,000.00
41-40-42-4110	Pool Admission	8,983.35	8,616.00	8,298.50	6,094.00	8,500.00
41-40-42-4111	Pool Concessions	3,863.02	3,273.61	3,924.12	2,309.03	4,000.00
41-40-42-4112	Pool Parties	2,010.00	1,890.00	2,440.00	2,095.00	2,400.00
	Ball Registration					1,500.00
	Ball Park Concessions					-
41-40-41-4211	Park Donations					1,000.00
41-40-43-4213	Reservations - park Banner	375.00	475.00	1,075.00	1,375.00	1,000.00
41-40-42-4510	Insurance Settlement					
41-40-41-4521	Revenue - Misc		23.54		118.75	-
41-40-41-4511	Reimbursement - Other					
41-40-41-4410	Interest Income	6.43	5.16	5.48	6.70	5.00
40-40-43-4410	Bank Interest		2.62	2.98	2.87	3.00
40-40-43-4521	Revenue - Misc		1,143.80	329.35		500.00
40-40-43-4570	Other					
42-40-44-4214	Fundraiser			172.50		500.00
42-40-44-4410	Bank Interst					
42-40-44-4570	Other					
41-40-41-4570	Other					
	Tx from City fund				-	-
	Carry-Over Funds					
	Park Board Total	24,837.76	25,077.15	26,297.95	21,924.12	29,408.00

CHANGE 41 = Parks(General); 43 = BallFields

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Parks Department

EXPENSE STATEMENT

DEPARTMENT ACCOUNT NUMBER

The Park Department for FY 2020 includes further focus on bringing more visitors to the City.

BALL FIELDS - 41		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2016</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>
41-40-41-5110	Contract Labor				-	-
41-40-41-5315	Construction	187.90	111.58		20.36	100.00
41-40-41-5315	Capital Outlays - Construction			50.24		440.00
41-40-41-5340	Repair & Maintenance - Building	194.85	6,801.70	21.56	926.77	500.00
41-40-41-5345	Repair & Maintenance - Equipment	119.87	363.31	43.93	403.07	250.00
41-40-41-5615	Postage					-
41-40-41-5620	Supplies - Office	26.57		38.10	58.96	50.00
41-40-41-5621	Supplies - Bathroom		17.95	28.02		50.00
41-40-41-5625	Supplies - Misc	290.58	75.00	148.00	116.68	500.00
41-40-41-5625	Supplies - Ball Park end of year					-
41-40-41-5626	Supplies - Concessions			67.84		100.00
41-40-41-5631	Supplies - Electric					
41-40-41-5630	Treatment Chemicals					
41-40-41-5631	Supplies - Electric					
41-40-41-5750	Insurance	420.53	694.93	659.38	1,232.07	588.14
41-40-41-5909	Lease Payment - Refund			450.00		
41-40-41-5912	Utilities -	204.27				-
41-40-41-5942	Misc Expense	150.00	114.78			750.00
41-40-41-5948	Purchase - Equipment	73.94	162.25		6,697.00	500.00
General Total		1,668.51	8,341.50	1,507.07	9,454.91	3,828.14

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Parks Department

(Continued...)

POOL - 42		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>FY-2016</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>
41-40-42-5120	Hourly Rate 1					5,700.00
41-40-42-5120	Hourly Rate 2	10,452.38	11,777.03	10,550.71	10,190.68	5,400.00
41-40-42-5121	Salary	2,000.00				-
41-40-42-5760	Worker's Compensation	635.76	72.09	315.56	763.75	700.00
41-40-42-5815	FICA - Social Security	743.38	730.22	654.16	631.85	688.20
41-40-42-5818	FICA - Medicare	173.89	170.77	152.97	147.76	160.95
41-40-42-5820	SUTA	39.09		11.92		
	Pool Total Personnel	14,044.50	12,750.11	11,685.32	11,734.04	12,649.15
<u>Account #</u>	<u>Operating Expenditure Description</u>					
41-40-42-5220	Training Fees (Red Cross)	525.00		700.00	400.00	700.00
41-40-42-5266	Drug Screening					-
41-40-42-5315	Construction					8,000.00
41-40-42-5340	Repair & Maintenance - Building	690.54	2,973.45	935.72	112.62	1,000.00
41-40-42-5345	Repair & Maintenance - Equip		16.62			1,000.00
41-40-42-5615	Postage		6.65	1.30		
41-40-42-5621	Supplies - Bathroom	64.67	44.34			
41-40-42-5623	Supplies - Cleaning	44.02	16.50			
41-40-42-5625	Supplies - Pool		164.23	24.47	60.85	1,500.00
41-40-42-5626	Supplies - Concessions	2,168.88	1,036.23	4.75	10.00	1,650.00
41-40-42-5630	Treatment Chemicals	2,142.24	700.91	890.97	1,122.96	1,000.00
41-40-42-5750	Insurance - General	144.45	442.53	381.11	588.14	1,232.07
41-40-42-5906	Bank Chargees				58.96	
41-40-42-5910	Phone	215.81	197.05	476.45	515.80	1,350.00
41-40-42-5942	Miscellaneous Expense	121.19				150.00
41-40-42-5946	Public Notice Fee	85.50	12.10		153.48	
41-40-42-5948	Purchase - Equipment	553.96	5,699.17		444.00	1,000.00
	Pool Total Operating	6,756.26	11,309.78	3,414.77	3,466.81	18,582.07
	Pool Total Budget	20,800.76	24,059.89	15,100.09	15,200.85	31,231.22

CITY OF CRANE
BUDGET
FISCAL YEAR 2020
Parks Department

(Continued...)

CITY PARK - 43

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2016</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>BUDGET FY-2020</u>
41-40-43-5340	Repairs & Maintenance-Building	40.00	736.75	350.00	25.00	-
41-40-43-5912	Utilities				-	-
City Park Total Budget		40.00	736.75	350.00	25.00	-

SKATE PARK - 44

41-40-44-5912	Utilities	60.72	7.31			40.00
41-40-42-5750	Insurance - General					66.19
42-40-44-5948	Purchase - Equipment					-
Skate Park Total Budget		60.72	7.31	-	-	106.19

RECREATIONAL TRAILS - 45

41-40-45-5517	Professional Services-Miscellaneous				-	-
Recreational Trails Total Budget		-	-	-	-	-

Park Board Total Budget		22,569.99	33,145.45	16,957.16	24,680.76	35,165.55
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