

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Introduction

# CITY OF CRANE MISSOURI



## Budget for the fiscal year 2021

Prepared by Mayor Collin Brannan  
City Clerk Beth Murphy

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Introduction

## 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)

<b>General Revenue</b>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
<b>Total General Revenue</b>				
City Administration Expenses	89,431.38	64,556.92	94,792.61	156,499.10
Municipal Court Expenses	41,908.15	45,985.71	43,602.62	64,110.80
Police Department Expenses	151,636.29	189,455.26	166,110.69	198,796.56
Fire Department Expenses	13,765.88	17,765.14	27,861.34	29,934.69
Emergency Management Expenses	-	-	-	-
City Parks Expenses	-	-	-	-
<b>Total General Revenue Expenses</b>	296,741.70	317,763.03	332,367.26	449,341.15
<b>General Revenue Income</b>	345,347.08	349,341.54	349,445.47	452,752.27
<b>Total General Revenue Ending Balance</b>	48,605.38	31,578.51	17,078.21	3,411.12

<b>Streets</b>	<b>Streets</b>			
Street Department Expenses	98,935.36	133,043.35	37,418.71	479,720.24
Estimated Street Department Income	294,511.09	132,141.16	165,418.19	136,910.00
<b>Streets Projected Ending Balance</b>	195,575.73	(902.19)	127,999.48	(342,810.24)

<b>Park Board</b>	<b>Park Board</b>			
Park Board Expenses	16,957.16	24,680.76	31,531.49	205,876.40
Estimated Park Board Income	26,297.95	21,924.12	18,852.45	179,179.91
<b>Park Board Projected Ending Balance</b>	9,340.79	(2,756.64)	(12,679.04)	(26,696.49)

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Budget Summary (Public)

(continued...)

	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>BUDGET</u> <u>FY-2019</u>
<b>Public Works</b>				
<b>Water/Wastewater</b>				
Department of Water/Wastewater Expenses	421,963.93	368,049.62	332,507.69	534,697.31
Estimated Water/Wastewater Income	388,512.13	357,027.86	384,399.36	395,381.72
<b>Water/Wastewater Projected Ending Balance</b>	<b>(33,451.80)</b>	<b>(11,021.76)</b>	<b>51,891.67</b>	<b>(139,315.59)</b>
<b>Electric</b>				
Department of Electric Expenses	1,077,333.80	1,006,303.45	1,204,954.52	1,527,538.19
Estimated Department of Electric Income	1,189,594.30	1,148,179.52	1,166,029.53	1,234,965.00
<b>Electric Projected Ending Balance</b>	<b>112,260.50</b>	<b>141,876.07</b>	<b>(38,924.99)</b>	<b>(292,573.19)</b>
<b>Refuse</b>				
<b>Refuse</b>				
Refuse Expenses	131,499.90	133,334.32	146,859.99	175,409.02
Estimated Refuse Income	144,667.40	137,633.63	160,783.57	162,125.00
<b>Refuse Projected Ending Balance</b>	<b>13,167.50</b>	<b>4,299.31</b>	<b>13,923.58</b>	<b>(13,284.02)</b>
<b>Total Utilities</b>				
<b>Total Utilities Expenses</b>	<b>1,630,797.63</b>	<b>1,507,687.39</b>	<b>1,684,322.20</b>	<b>2,237,644.52</b>
<b>Total Utilities Estimated Income</b>	<b>1,722,773.83</b>	<b>1,642,841.01</b>	<b>1,711,212.46</b>	<b>1,792,471.72</b>
<b>Total Utilities Projected Ending Balance</b>	<b>91,976.20</b>	<b>135,153.62</b>	<b>26,890.26</b>	<b>(445,172.80)</b>
<b>Total City of Crane</b>				
<b>Total City of Crane Expenses</b>	<b>2,043,431.85</b>	<b>1,983,174.53</b>	<b>2,085,639.66</b>	<b>3,372,582.31</b>
<b>Estimated Total City of Crane Income</b>	<b>2,388,929.95</b>	<b>2,146,247.83</b>	<b>2,244,928.57</b>	<b>2,561,313.90</b>
<b>Total City of Crane Projected Ending Balance</b>	<b>345,498.10</b>	<b>163,073.30</b>	<b>159,288.91</b>	<b>(811,268.41)</b>

CITY OF CRANE  
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General Revenue Income

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2020</u>
City Administration					
11-10-11-4630 Sales Tax	124,251.52	147,011.79	144,203.83	142,815.71	135,000.00
11-10-11-4640 Use tax	14,451.25	18,586.49	19,884.68	28,752.32	22,000.00
11-10-11-4650 Property tax	60,017.52	62,813.38	61,830.03	66,908.42	62,000.00
11-10-11-4651 Property tax - Penalty	1,413.96	2,040.54	1,162.02	2,725.04	1,100.00
11-10-11-4532 Cable TV Franchise Fee	6,934.61	6,932.19	5,116.65	6,429.79	6,200.00
11-10-11-4533 MGE Franchise Fee	23,261.96	24,186.55	27,967.23	26,387.77	26,000.00
11-10-11-4569 Liqour License	450.00	450.00	150.00	900.00	450.00
11-10-11-4574 Business/Merchants' License	1,040.00	505.00	1,477.50	745.00	1,000.00
11-10-16-4571 Building Permits	110.00	120.00	370.00	200.00	400.00
11-10-11-4654 Financial/Institution Tax	1.60	837.04	0.78	3,478.92	300.00
11-10-11-4653 Railroad/Utility Sur Tax	22,143.68	22,898.70	22,562.92	22,057.07	22,500.00
11-10-11-4575 Rent					-
11-10-11-4523 Copies/Fax/Misc			7.00	6.00	10.00
11-10-11-4570 Other	6,593.71	1,682.01	10,063.73	2,895.52	1,800.00
11-10-11-4510 Insurance Proceeds	6,522.55	1,131.17	3,462.25	13,106.55	-
11-10-11-4511 Reimbursement - Other	1,618.26	5,547.35	3,971.09	6,146.30	
11-10-11-4521 Revenue - Misc	19.50	2,572.00	1.25	2.00	100.00
11-10-11-4560 Restitution					
11-10-11-4314 Grants Received					-
11-10-11-4410 Bank Interest	179.91	270.04	193.64	215.52	200.00
18-10-11-4410 Bank Interest			35.61	38.35	35.00
Funds Transfer-In	106.89		94.13		74,907.75
Salary Transfer (Administrator)			-		50,329.56
City Administration Total	269,116.92	297,584.25	302,554.34	323,810.28	404,332.31

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General Revenue Income

**INCOME STATEMENT (Continued...)**

	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>BUDGET</u> <u>FY-2021</u>
Fire					
11-10-13-4212	2,300.00				1,000.00
11-10-13-4570	307.59				1,000.00
13-10-13-4521					-
13-10-13-4410		6.70	6.15	6.72	6.00
13-10-13-4317					-
Fire Total	2,614.29	6.70	6.15	6.72	2,006.00
Police					
15-10-14-4770			-		500.00
15-10-14-4781	40.00	40.00	22.00	15.00	25.00
11-10-14-4511					10,000.00
11-10-15-4572	275.00	120.00	165.00	130.00	100.00
11-10-15-4573	20.00				-
15-10-14-4800	480.00	604.00	544.00	234.00	500.00
16-10-14-480		500.00	500.00	500.00	500.00
15-10-14-4410	2.94	8.36	3.27	3.82	3.00
16-10-14-4410			3.39	4.44	3.00
17-10-14-4410			1.26	1.31	3.00
17-10-14-480				33.00	
14-10-14-4314					-
Police Total	817.94	1,272.36	1,238.92	921.57	11,634.00

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General Revenue Income

**INCOME STATEMENT (Continued...)**

	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>BUDGET</u> <u>FY-2021</u>
Parks - City					
Grants Received					
Funds Transferred			-		-
40-40-43-4410 Bank Interest			-		-
Other Income					
Parks -City Total	-	-	-	-	-
Municipal Court					
11-10-51-4796 Court Costs	2,634.20	3,335.60	2,958.20	1,291.20	1,400.00
11-10-51-4792 CVC - City	88.61	112.21	99.48	43.42	100.00
Judicial Education Fund		303.24	268.95		260.00
Police Training Fund					
11-10-51-47** Fines	30,187.00	34,949.13	36,307.00	16,214.66	26,000.00
11-10-51-4822 Salary Transfer (from Public	6,127.88	6,127.88	5,570.80	6,684.96	6,684.96
11-10-51-4792 CVC - State					
11-10-51-4410 Bank Interest	8.76	7.71	0.33	0.10	1.00
12-10-11-4100 Bank Interest			34.37	37.56	34.00
11-10-51-4560 Restitution				74.50	
11-10-51-4798 Prisoner Board Bills	1,052.00	1,648.00	303.00	360.50	300.00
Municipal Court Total	40,098.45	46,483.77	45,542.13	24,706.90	34,779.96
Total General Revenue	312,647.60	345,347.08	349,341.54	349,445.47	452,752.27

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General Revenue Income

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
City Administration

*City Administration Budget for FY 2021 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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-11-5121	Salaries - City Clerk	33,828.32	33,566.72	34,267.42	36,591.40	35,998.48
11-10-11-5121	Salaries - City Administration					50,000.00
11-10-11-5120	Salaries - Transfer to other	2,600.04	2,600.04	2,383.37	2,816.71	2,600.04
11-10-11-5710	Dental	351.95	681.25	356.73	429.11	886.78
11-10-11-5720	Employee Health	10,104.19	15,368.26	6,323.04	8,684.93	11,582.88
11-10-11-5730	AFLAC Accident	385.60	662.44	217.80	3,982.37	475.20
11-10-11-5740	Life Insurance	288.75	341.25	142.28	66.04	121.92
11-10-11-5760	Worker's Compensation	3.17	46.42	101.00	3,831.93	249.40
11-10-11-5815	FICA - Social Security	2,056.45	2,035.78	2,077.81	2,221.84	5,331.91
11-10-11-5818	FICA - Medicare	480.85	476.07	485.94	519.64	1,246.98
11-10-11-5820	Unemployment Insurance	879.27	124.54			-
11-10-11-5130	Contract Labor- Board of Aldermen	2,100.00	2,380.00	1,950.00	1,740.00	2,000.00
11-10-11-5111	Contract Labor - Other					-
11-10-11-5112	Contract Labor - Recycling Retirement					-
						1,719.97
	<b>Total Personnel</b>	<b>53,078.59</b>	<b>58,282.77</b>	<b>48,305.39</b>	<b>60,883.97</b>	<b>110,493.58</b>

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(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-11-5215	Membership/Dues	599.52	211.66	150.76	294.52	294.52
11-10-11-5220	Education and Training	267.56	274.10	70.00	-	200.00
11-10-11-5235	Meals	-	481.60	217.50	476.63	400.00
11-10-11-5245	Meeting Expense	230.07	97.84			250.00
11-10-11-5255	Travel		20.00			250.00
11-10-11-5266	Drug Screening	61.66	91.67	56.11	112.77	140.00
11-10-11-5315	Construction	4,251.00				500.00
11-10-11-5340	Building Maintenance / Construction	2,261.24	1,493.42	535.00	4,156.49	5,000.00
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	772.50	1,700.00		154.10	300.00
11-10-11-5512	Professional Service - Legal	1,050.00	365.00	960.00	2,805.05	2,000.00
11-10-11-5513	Professional Services - Audit	833.34	641.66	791.66	583.33	800.00
11-10-11-5514	Professional Services - Misc			331.00		2,000.00
11-10-11-5615	Postage	359.16	471.81	314.00	495.33	400.00
11-10-11-5620	Supplies - Office	4,189.86	3,102.41	572.98	795.31	2,500.00
11-10-11-5621	Supplies - Bathroom	142.07	25.60	5.11	14.40	50.00
11-10-11-5625	Supplies - Misc	270.61	1,807.25		674.18	500.00
11-10-11-5626	Supplies - Concessions	30.93			55.19	-
11-10-11-5628	Supplies - Equipment parts	1,582.33	937.50		1,072.71	500.00
11-10-11-5750	Insurance - Property/GL	6,186.45	6,663.90	5,481.04	7,824.65	6,000.00
11-10-11-5902	Advertising	-	406.00			100.00
11-10-11-5906	Bank Charges	82.87	11.00	11.00	11.00	100.00
11-10-11-5910	Phone	915.66	1,208.79	623.60	775.37	780.00
11-10-11-5912	Utilities	1,572.42	2,572.10	2,157.35	824.91	2,000.00
11-10-11-5920	Election Expense	681.62	747.32	753.48	45.27	1,200.00
11-10-11-5926	Freight/Delivery				21.84	
11-10-11-5938	Licenses & Permits	-				40.00
11-10-11-5941	Software Maintenance	178.87	249.62		2,919.90	500.00
11-10-11-5942	Miscellaneous Expense	6,706.93	195.50		20.00	500.00
11-10-11-5946	Public Notice Fee	148.50	142.29	109.44	34.95	400.00
11-10-11-5947	Purchase-Tools				38.80	
11-10-11-5948	Purchase - Equipment	7,415.72	3,686.93	733.76	5,342.02	4,000.00
11-10-11-5950	Purchase-Property				2,210.00	

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(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2017</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>BUDGET</u> <u>FY-2021</u>
11-10-11-5952	Recorder Fees	42.00		200.00		300.00
11-10-11-5958	Transfer To and From		5.00	94.13	1,639.74	-
11-10-11-5960	Community Development Expense	4,697.49			40.96	1,000.00
11-10-11-5961	Community Relations	1,141.00	1,673.64	918.82	469.22	1,201.00
11-10-11-5962	Board Discretionary Funds					4,000.00
11-10-11-5205	One-Time Expenses			60.42		
	Special Projects					5,800.00
	<b>Total Operating</b>	<u>47,791.38</u>	<u>31,148.61</u>	<u>16,251.53</u>	<u>33,908.64</u>	<u>46,005.52</u>
	<b>City Administration Total Budget</b>	100,869.97	89,431.38	64,556.92	94,792.61	156,499.10

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CITY OF CRANE  
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Fire Department

*The Fire Department Budget for FY 2021 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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-13-5110	Stipend					1,000.00
11-10-13-5760	Workman's Comp (0.073832)	2,050.81	5,813.87	3,953.80	3,488.91	1,810.35
11-10-13-5765	Insurance - WC Self Pay					
	<b>Total Personnel</b>	2,050.81	5,813.87	3,953.80	3,488.91	2,810.35

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-13-5220	Training/Education					1,000.00
11-10-13-5235	Meals	7.96	18.65	310.00	80.92	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	3,739.38	1,001.51	1,259.12	86.22	1,000.00
11-10-13-5335	Repairs & Maintenance - Auto	312.22	103.90	1,112.44		1,000.00
11-10-13-5340	Building Improvements /		10.14	636.16	253.23	1,500.00
11-10-13-5345	Repairs & Maintenance - Equipment	80.00		636.00	41.10	100.00
11-10-13-5510	Professional Service-Accounting					
11-10-13-5615	Postage	1.06				25.00
11-10-13-5620	Supplies - Office					50.00
11-10-13-5621	Supplies - Bathroom	35.10				50.00
11-10-13-5624	Supplies - Medical					
11-10-13-5625	Supplies - Misc				31.34	200.00
11-10-13-5627	Supplies - Auto Fluids/Parts	204.71	310.91	10.98		3,000.00
11-10-13-5628	Supplies - Equipment	70.00	375.24	314.95		2,000.00
11-10-13-5650	Signs					150.00

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Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-13-5750	Insurance	3,726.74	4,061.49	4,245.39	4,789.60	1,903.24
11-10-13-5755	Auto	-				3,136.10
11-10-13-5906	Bank Service Charge					
11-10-13-5911	Cell Phone	240.00	100.00			240.00
11-10-13-5912	Utilities	828.96	1,217.61	1,414.99	1,276.94	1,500.00
11-10-13-5919	Fuel	272.72	306.29	457.26	199.28	500.00
11-10-13-5938	Licenses & Permits					20.00
11-10-13-5942	Misc Expense	241.28	218.44			200.00
11-10-13-5948	Purchase - Equipment	550.00	115.99	3,366.09	161.75	500.00
11-10-13-5960	Community Development/Relations	243.39	111.84	47.96	157.58	200.00
	<b>Total Operating</b>	<b>10,727.96</b>	<b>7,952.01</b>	<b>13,811.34</b>	<b>7,077.96</b>	<b>18,974.34</b>
	<b>Fire Department Total Tax Budget</b>	<b>12,778.77</b>	<b>13,765.88</b>	<b>17,765.14</b>	<b>10,566.87</b>	<b>21,784.69</b>
	Special Projects (see below)					8,150.00
	<b>Fire Department Total Budget</b>	<b>12,778.77</b>	<b>13,765.88</b>	<b>17,765.14</b>	<b>10,566.87</b>	<b>29,934.69</b>

<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		
		<b>8,150.00</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Police Department

*The Police Department Budget for FY 2021 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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-14-5120	Salaries - Police - Hourly	61,839.86	54,679.82	55,276.69	57,076.16	70,620.00
11-10-14-5121	Salaries - Police - Salary	37,654.60	37,543.49	38,386.90	41,012.78	40,000.00
11-10-14-5710	Dental	831.66	945.10	810.45	727.12	1,330.16
11-10-14-5720	Employee Health	11,753.67	17,380.43	15,426.71	16,143.03	23,121.36
11-10-14-5730	AFLAC Accident	539.24	842.52	622.08	1,187.75	1,064.64
11-10-14-5740	Life Insurance	326.50	368.75	215.75	188.00	280.80
11-10-14-5760	Worker's Compensation	320.05	448.90	8,590.56	10,473.86	8,600.00
11-10-14-5815	FICA - Social Security	6,141.09	5,761.67	5,777.13	6,051.52	7,941.70
11-10-14-5818	Medicare	1,436.18	1,332.66	1,351.20	1,415.39	1,857.33
11-10-14-5820	Unemployment Insurance	8.66	12.96	4.95	6.71	-
11-10-15-5114	Contract Labor - Animal Control	3,600.00	3,600.00	3,436.56	4,302.58	3,736.56
11-10-14-5240	Medicare Reimbursement	7,731.12	8,100.16	7,830.16	9,764.24	9,324.00
	Retirement					1,412.40
	<b>Total Personnel</b>	<b>132,182.63</b>	<b>131,016.46</b>	<b>137,729.14</b>	<b>148,349.14</b>	<b>167,876.56</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-14-5121	Membership/Dues	1,476.51	142.67	151.77	45.51	150.00
11-10-14-5205	Retirement Expense			60.42		
11-10-14-5220	Education/Training	344.00	300.00	300.00		500.00
11-10-14-5255	Meals			176.78	299.62	50.00
11-10-14-5255	Travel					
11-10-14-5266	Drug Screening	91.67	64.16	44.44	217.78	250.00
11-10-14-5267	Physical					-
11-10-14-5280	Uniforms	231.90	427.47	414.83	680.82	800.00
11-10-14-5335	Repair & Maintenance - Auto	3,537.79	3,042.38	1,827.57	1,628.38	3,500.00
11-10-14-5340	Repair & Maintenance - Building		987.50		14.40	500.00
11-10-14-5345	Repair & Maintenance - Equipment	90.00	135.00	867.37	90.00	500.00
11-10-14-5510	Professional Services - Accounting				154.12	
11-10-14-5512	Professional Services - Legal		73.59	302.00	688.80	100.00
11-10-14-5513	Professional Services - Audit	833.33	641.67	791.67	583.34	850.00
11-10-14-5615	Postage	55.23	9.14	200.00	14.51	60.00
11-10-14-5620	Supplies - Office	632.91	310.72	55.19	62.53	700.00
11-10-14-5621	Supplies - Bathroom	31.43	23.03	5.11	13.42	50.00
11-10-14-5625	Supplies - Misc	17.68	25.45		227.88	500.00
11-10-14-5627	Supplies - Auto Fluid/Parts	928.59	1,910.52	646.03	575.97	1,500.00
11-10-14-5628	Supplies - Equipment Parts	345.45	697.74	166.89	121.17	400.00
11-10-14-5750	Insurance	3,355.09	3,572.70	4,734.74	4,280.00	4,800.00
11-10-14-5755	Auto					-
11-10-14-5910	Phone	719.96	884.50	816.24	989.00	800.00
11-10-14-5911	Cell Phone	1,098.12	1,020.56	784.84	829.00	800.00
11-10-14-5912	Utilities			69.45	149.48	
11-10-14-5919	Fuel	5,072.73	5,070.50	4,780.04	4,057.10	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		129.45	1,000.00
11-10-14-5946	Public Notice Fee	15.00	30.00		60.00	100.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-14-5948	Purchase - Vehicle			31,990.00		-
11-10-14-5948	Purchase - Equipment	1,687.95	159.95	2,022.75	1,358.77	1,500.00
15-10-14-5220	Education & Training					
11-10-14-5960	Community Development/Relations	318.49	201.84	189.00	141.82	200.00
11-10-15-5519	Intake Fee - Animal Control	40.00				60.00
11-10-15-5662	Supplies - Dog Pound	100.08	202.08	287.99	132.18	300.00
11-10-15-5904	Animal Control Supplies	3.50			61.50	100.00
11-10-15-5942	Misc Expense	122.50			155.00	300.00
	<b>Total Operating</b>	<b>21,344.28</b>	<b>20,619.83</b>	<b>51,726.12</b>	<b>17,761.55</b>	<b>25,420.00</b>
	<b>Police Department Total Tax Budget</b>	<b>153,526.91</b>	<b>151,636.29</b>	<b>189,455.26</b>	<b>166,110.69</b>	<b>193,296.56</b>
	Special Projects (see below)					5,500.00
	<b>Police Department Total Budget</b>	<b>153,526.91</b>	<b>151,636.29</b>	<b>189,455.26</b>	<b>166,110.69</b>	<b>198,796.56</b>

<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]				
					<b>5,500.00</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Police Department

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Municipal Court

*The City Municipal Court Budget for FY 2021 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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-51-5120	Salaries - Municipal Court	18,349.28	23,148.50	24,651.01	23270.72	34,525.60
11-10-51-5512	Contract Labor	9,025.00	10,250.00	9,825.00	8125	11,100.00
11-10-51-5710	Dental		195.30	356.73	193.98	443.39
11-10-51-5720	Employee Health		2,869.38	5,020.09	3073.2	6,146.40
11-10-51-5730	AFLAC Accident		78.00	217.36	162.24	324.48
11-10-51-5740	Life Insurance		25.50	63.80	46.8	93.60
11-10-51-5760	Worker's Compensation			107.86	3807.73	100.12
11-10-51-5815	FICA - Social Security	1,137.68	1,426.60	1,505.56	1440.72	2,140.59
11-10-51-5818	FICA - Medicare	266.08	333.67	352.15	336.92	500.62
11-10-51-5820	Unemployment Insurance		17.80	0.92	1.72	-
	Retirement					690.51
	<b>Total Personnel</b>	28,778.04	38,344.75	42,100.48	40,459.03	55,374.80

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
11-10-51-5205	Retirement Expense			60.41		
11-10-51-5215	Membership/Dues		157.66	166.77	45.52	170.00
11-10-51-5220	Education/Training	45.52	45.88	348.24		350.00
11-10-51-5235	Meals			36.78	66.00	50.00
11-10-51-5250	Travel/Mileage		21.83		38.15	50.00
11-10-51-5266	Drug Screening	16.67	61.67	101.11	145.28	100.00
11-10-51-5267	Physical					-
11-10-51-5345	Repair & Maintenance - Equipment					
11-10-51-5510	Professional Service - Accounting				154.12	160.00
11-10-51-5512	Professional Service - Legal		28.00		583.33	50.00
11-10-51-5513	Professional Service - Audit	833.33	641.67	791.67		800.00
11-10-51-5615	Postage	56.23	200.20	6.85	0.32	100.00
11-10-51-5620	Supplies - Office	331.56	308.45	8.40	290.83	500.00
11-10-51-5625	Supplies - Misc			11.99	6.99	150.00
11-10-51-5628	Supplies - Equipment/Parts	60.58			4.50	100.00
11-10-51-5750	Insurance	346.32	260.56	756.95		800.00
11-10-51-5906	Bank Charges					50.00
11-10-51-5910	Phone	931.41	1,077.36	1,159.12	1,417.14	1,250.00
	Utilities			69.44	149.46	70.00
11-10-51-5941	Software Maintenance	143.86	149.62		129.45	150.00
11-10-51-5942	Miscellaneous Expense					150.00
11-10-51-5944	Prisoner Expense	1,282.00	574.50	349.50	112.50	1,000.00
11-10-51-5948	Purchase - Equipment	621.81				500.00
11-10-51-5960	Community Development	18.00	36.00	18.00		36.00
	Special Projects					2,150.00
	Court Costs to State (CVC)					
	<b>Total Operating</b>	4,687.29	3,563.40	3,885.23	3,143.59	8,736.00
	<b>Municipal Court Total Budget</b>	33,465.33	41,908.15	45,985.71	43,602.62	64,110.80

CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2021  
 Streets Department

**INCOME STATEMENT**

*The Streets Department will finance its operations through the following sources for 2021:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
30-30-31-4630	State of Missouri - Sales Tax	69,319.51	71,398.92	67,077.85	66,291.22	68,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	39,262.16	39,178.85	36,170.92	38,696.78	38,000.00
30-30-31-4611	Motor Vehicle Sales Tax	12,835.43	13,228.04	11,599.06	12,751.94	12,000.00
30-30-31-4612	Motor Vehicle Fee Increases	6,338.71	6,598.65	5,932.12	6,212.32	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.				500.00	5,000.00
30-30-31-4570	Other	5,758.49		500.00	32,236.46	
30-30-31-4522	Scrap Metal Sales				2,010.80	
	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	170.95	221.93	259.21	318.67	260.00
30-30-32-4319	Grant-MoDot (sidewalk final payment)					
30-30-31-4800	Funds Transfer In	8,295.66				
	Total New Income	148,380.91	294,511.09	132,141.16	165,418.19	136,910.00
	Total Income	148,380.91	294,511.09	132,141.16	165,418.19	136,910.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
30-30-31-5120	Salaries - Streets - Hourly	27,039.00	29,265.66	10,431.30	7,550.55	27,120.00
	Salaries - Transfer to other Departments					12,582.39
30-30-31-5710	Dental	351.95	390.60	162.75		443.39
30-30-31-5720	Employee Health	4,120.39	5,577.01	3,292.14		-
30-30-31-5730	AFLAC Accident	269.20	349.96	107.68		187.20
30-30-31-5740	Life Insurance	55.00	65.00	25.00		93.60
30-30-31-5760	Worker's Compensation	655.91	1,878.82	4,391.66	1,166.48	1,749.24
30-30-31-5815	FICA - Social Security	1,659.06	1,791.91	638.94	468.13	1,681.44
30-30-31-5818	FICA - Medicare	388.05	419.10	149.43	109.48	393.24
30-30-31-5820	Unemployment Insurance	4.85	7.37	3.25		-
30-30-31-5113	Contract Labor -					-
30-30-31-5240	Medicare Reimbursement	3,925.44	3,925.44	3,598.32	4,252.56	3,925.44
	Retirement					542.40
	<b>Total Personnel</b>	<b>38,468.85</b>	<b>43,670.87</b>	<b>22,800.47</b>	<b>13,547.20</b>	<b>48,175.94</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
30-30-31-5205				181.25		
30-30-31-5215	Dues & Subscriptions	136.55	202.99	230.30	136.55	210.00
30-30-31-5220	Education & Training	11.41				100.00
30-30-31-5235	Meals					40.00
30-30-31-5260	License-CDL					50.00
30-30-31-5265	MVR					
30-30-31-5266	Drug Screening	125.00	50.00		312.50	120.00
30-30-31-5267	Physical					-
30-30-31-5280	Uniforms	849.07	1,127.89	574.21	59.66	200.00
30-30-31-5310	Capital Expenditure					-
30-30-31-5315	Construction			234.71	1,296.38	
30-30-31-5320	Contract Paving			71,576.34		350,000.00
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	331.90	635.48	201.50	1,040.89	1,000.00
30-30-31-5510	Professional Service - Accounting				462.32	500.00
30-30-31-5511	Professional Service - Engineering	756.00	214.00			500.00
30-30-31-5512	Professional Services - Legal				133.00	500.00
30-30-31-5513	Professional Service - Audit	2,500.00	1,925.00	2,375.00	1,750.00	2,000.00
30-30-31-5610	Street Materials/Asphalt		1,315.37	1,109.15	202.64	5,000.00
30-30-31-5611	Chat/Base Rock	2,099.14	3,803.81	349.98	561.59	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	260.72	536.25	107.38	23.04	500.00
30-30-31-5625	Supplies - Miscellaneous	797.70	1,463.24	2,569.07	5,462.95	7,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	93.68	513.00	2,670.10	146.71	1,000.00
30-30-31-5628	Supplies - Equipment Parts	956.89	2,412.11	8,289.91	1,387.06	3,000.00
30-30-31-5630	Treatment Chemicals	71.90	32.95	91.97	700.00	1,000.00
30-30-31-5650	Paint / Signs	116.34	2,805.09		1,094.25	3,000.00
30-30-31-5750	Liability/Property Insurance	658.73	583.06	1,735.65	827.12	2,379.58
30-30-31-5755	Insurance - Vehicle					1,109.72

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Streets Department

<b>(Continued...)</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>
30-30-31-5906	Bank Charges			394.74		30.00
30-30-31-5912	Utilities	856.46	1,218.78	1,270.29	1,202.51	1,500.00
30-30-31-5919	Fuel	4,093.87	3,626.45	3,636.89	2,995.81	4,000.00
30-30-31-5923	Equipment Rental	75.00				
30-30-31-5926	Freight/Delivery	351.00	20.78		830.71	500.00
30-30-31-5931	Depreciation Replacement Fund	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		388.36	465.00
30-30-31-5942	Miscellaneous Expense	1,728.00		2,112.00		175.00
30-30-31-5946	Public Notice Fee		12.42			20.00
30-30-31-5947	Purchase - Tools				1,669.50	500.00
30-30-31-5948	Purchase - Equipment	1,950.32	25,018.49	9,600.00	1,187.96	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			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	500.00	
	<b>Total Operating</b>	<b>87,554.84</b>	<b>55,264.49</b>	<b>110,242.88</b>	<b>23,871.51</b>	<b>431,544.30</b>
	<b>Streets Department Total Budget</b>	<b>126,023.69</b>	<b>98,935.36</b>	<b>133,043.35</b>	<b>37,418.71</b>	<b>479,720.24</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Electric

**INCOME STATEMENT**

*The Electric Department will finance its operations through the following sources for 2021:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
23-20-23-4710	Sale of Electric	1,095,558.40	1,133,882.51	1,112,639.37	1,132,227.48	1,200,000.00
23-20-23-4715	Penalties	19,950.87	22,729.67	25,229.77	27,608.60	27,000.00
23-20-23-4570	Other Income	2,300.71	230.83	1,798.18	1,618.91	500.00
23-20-23-4575	Pole Usage	12,277.56	6,840.00	6,840.00	3,487.50	6,840.00
23-20-23-5954	Returned Checks					
23-20-23-4770	Sale of Assets		25,100.00			-
23-20-23-4410	Interest	666.93	757.46	876.65	1,044.82	625.00
23-20-23-4511	Reimbursement-Other	78.46	53.83		42.22	
23-20-23-4521	Scrap metal sales			795.55		
	Carry-Over Funds					
	<b>Total</b>	<b>1,130,832.93</b>	<b>1,189,594.30</b>	<b>1,148,179.52</b>	<b>1,166,029.53</b>	<b>1,234,965.00</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Electric

**EXPENSE STATEMENT**

*The Electric Department Budget for FY 2021 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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
23-20-23-5958	Salaries - Transfer to other					30,114.91
23-20-23-5120	Salaries - Electric	98,632.34	94,980.26	95,644.78	112,512.81	103,279.54
23-20-23-5710	Dental	703.90	781.20	778.56	858.22	886.78
23-20-23-5720	Employee Health	13,145.03	18,334.21	19,761.26	20,230.20	16,589.10
23-20-23-5730	AFLAC Accident	439.80	571.08	498.24	539.76	555.84
23-20-23-5740	Life Insurance	354.75	426.00	299.85	202.80	187.20
23-20-23-5760	Worker's Compensation	238.29	3,477.51	6,883.06	10,210.32	4,502.99
23-20-23-5815	FICA - Social Security	5,546.86	5,316.20	5,392.05	6,386.29	6,532.29
23-20-23-5818	FICA - Medicare	1,297.28	1,243.36	1,260.99	1,493.57	1,527.71
23-20-23-5820	Unemployment Insurance	2.60	0.56	1.73	29.51	-
23-20-23-5111	Contract Labor -	1,690.00	1,690.00	1,690.00	1,365.00	1,690.00
23-20-23-	Supervisor Bonus Pay					2,080.00
23-20-23-5130	Contract Labor - Public Works Board	940.00	940.00	740.00	860.00	1,400.00
23-20-21-5239	Medicare Reimbursement	4,279.32	4,503.32	4,495.22	5,928.78	6,000.00
23-20-23-5765	WC-Self Pay					-
	Retirement					2,065.59
	<b>Total Personnel</b>	<b>127,270.17</b>	<b>132,263.70</b>	<b>137,445.74</b>	<b>160,617.26</b>	<b>175,346.36</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Electric

**(Continued...)**

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
23-20-23-5205	One Time Expenses			181.25		
23-20-23-5215	Membership/Dues	1,239.55	1,332.99	2,201.30	2,304.55	1,400.00
23-20-23-5220	Education & Training	3,018.98	422.56			5,200.00
23-20-23-5235	Meals	14.03		85.33	824.26	800.00
23-20-23-5245	Meeting Expenses	13.92				
23-20-23-5255	Travel					
23-20-23-5260	License - CDL	184.00				50.00
23-20-23-5266	Drug Screening		50.00	66.67	212.84	220.00
23-20-23-5267	Physical					150.00
23-20-23-5280	Uniforms	1,698.09	1,619.29	1,949.13	2,383.78	2,300.00
23-20-23-5310	Capital Expenditure	39,043.59				
23-20-23-5315	Construction	6,673.57	1,892.76	150.06	17,700.74	5,000.00
23-20-23-5335	Repairs & Maintenance - Auto	3,712.18	896.47	5,104.90	1,514.07	3,000.00
23-20-23-5340	Repairs & Maintenance - Building		299.73	1,096.99	24,636.50	100,000.00
23-20-23-5345	Repairs & Maintenance - Equipment	1,707.36	12,495.31	7,144.03	10,645.05	10,000.00
23-20-23-5410	Meter Deposit Refund	104.15				
23-20-23-5412	Power Purchased	809,996.00	893,846.26	818,651.12	931,947.24	930,000.00
23-20-23-5510	Professional Service - Accounting	772.50	1,450.00		462.34	1,710.00
23-20-23-5511	Professional Service - Engineering					
23-20-23-5512	Professional Service - Legal	1,050.00	665.00		460.28	1,855.00
23-20-23-5513	Professional Service - Audit	3,215.00	2,675.00	2,375.00	1,750.00	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	1,504.11	1,444.66	1,333.96	1,274.58	1,600.00
23-20-23-5620	Supplies - Office	968.69	1,448.87	943.30	635.68	2,000.00
23-20-23-5621	Supplies - Bathroom	22.71	79.99	2.21	46.94	100.00
23-20-23-5623	Supplies - Kitchen	33.11	42.36	8.33	40.68	200.00
23-20-23-5625	Supplies - Misc	604.05	364.34	191.83	993.20	2,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,357.68	1,174.70	1,021.43	1,650.21	2,500.00
23-20-23-5628	Supplies - Equipment Parts	2,636.74	4,571.37	451.29	1,230.74	4,000.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
23-20-23-5631	Supplies - Electric	5,125.01	8,676.37	8,378.02	8,766.84	200,000.00
23-20-23-5650	Signs					
23-20-23-5750	Liability/Property Insurance	1,831.10	1,888.55	2,959.06	2,329.81	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	2,119.94	2,008.11	1,693.21	2,104.09	2,000.00
23-20-23-5911	Cell Phone	519.12	520.90	392.25	414.54	525.00
23-20-23-5912	Utilities	1,240.99	1,571.67	6,612.63	3,422.25	1,700.00
23-20-23-5919	Fuel	3,229.93	2,237.79	1,344.43	1,559.38	4,000.00
23-20-23-5923	Equipment Rental				693.00	
23-20-23-5926	Freight/Delivery	21.60	11.84	275.00		75.00
23-20-23-5931	Depreciation Reserve Fund	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		1,391.86	475.00
23-20-23-5942	Misc Expense	146.20			305.59	300.00
23-20-23-5946	Public Notice Fee	27.00	13.50	50.71	362.29	
23-20-23-5947	Purchahse - Tools	283.24	219.86	339.12	41.95	2,000.00
23-20-23-5948	Purchase - Equipment	27,864.04	247.19	3,142.42	22,231.98	6,000.00
23-20-23-5949	Purchase - Vehicle	68,100.00				
23-20-23-5959	Bad Debt Collection Fee	34.48				
23-20-23-5960	Community Development/Relations	360.00	342.00	306.00		500.00
	Special Projects					50,000.00
23-20-23-5410	Meter Deposit Refund					
	<b>Total Operating</b>	1,014,237.50	945,070.10	868,857.71	1,044,337.26	1,352,191.83
	<b>Electric Department Total Budget</b>	1,141,507.67	1,077,333.80	1,006,303.45	1,204,954.52	1,527,538.19

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Water Wastewater

**INCOME STATEMENT**

*The Water/Wastewater Department will finance its operations through the following sources for 2021:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
28-20-21-4714	Water Income	228,802.82	226,648.29	207,363.71	222,357.61	225,000.00
28-20-22-4713	Wastewater Income	128,189.32	127,458.16	115,631.01	125,630.92	125,000.00
28-20-21-4715	Penalties	5,924.07	5,930.41	5,202.40	6,562.87	7,000.00
	Collector (from General Revenue)	2,600.04	2,600.04	2,383.37	2,166.70	2,600.04
28-20-21-4410	Interest	357.42	296.68	269.65	290.47	330.00
	Primacy Fees		2,363.92	2,881.34		
28-20-21-4570	Other Income (Water)	2,307.72	245.63		3,383.84	2,500.00
	Water Improvement grants					
28-20-21-4521	Revenue-Miscellaneous			344.70		
28-20-21-4570	Other					10,000.00
	GRANT					-
29-20-21-4578	Water Tower Lease	20,901.69	22,642.00	22,951.68	22,951.68	22,951.68
28-20-22-2260	Sewer Connection Fee		-		1,055.27	
21-20-21-4410	Bank Interest	97.19	96.63	89.27	97.21	100.00
21-20-21-4568	Other					100.00
29-20-21-4410	Bank Interest	141.63	171.89	190.51	366.67	200.00
22-20-21-4570	Other					
27-20-21-4313	Grant-USDA					
22-20-21-4410	Bank Interest		58.48	54.03	58.84	
	<b>Total Income</b>	<b>389,321.90</b>	<b>388,512.13</b>	<b>357,027.86</b>	<b>384,399.36</b>	<b>395,381.72</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Water Wastewater

**EXPENSE STATEMENT**

*The Water/Wastewater Department Budget for FY 2021 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-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
	Salaries - Transfer to other					18,873.58
28-20-21-5120	Salaries - Water/Wastewater	104,279.07	109,496.89	110,491.80	89,863.85	66,036.00
28-20-21-5710	Dental	1,055.85	1,171.80	1,046.10	1,093.63	1,330.16
28-20-21-5720	Employee Health	17,621.57	24,117.63	19,300.26	24,086.90	20,100.30
28-20-21-5730	AFLAC Accident	632.40	879.72	661.92	514.20	561.60
28-20-21-5740	Life Insurance	612.25	695.50	393.24	254.68	280.80
28-20-21-5760	Worker's Compensation	525.35	3,738.24	9,928.20	12,555.83	2,527.21
28-20-21-5815	FICA - Social Security	6,355.11	6,700.59	6,802.98	5,567.58	4,094.23
28-20-21-5818	FICA - Medicare	1,486.23	1,567.09	1,591.04	1,302.10	465.97
28-20-21-5820	Unemployment Insurance	3.34	5.65	3.63	50.84	-
28-20-21-5111	Contract Labor -Janitorial			1,690.00	1,400.00	
28-20-21-5518	Water & Wastewater Operation	31,690.00	33,242.58	27,500.00	32,500.00	31,690.00
28-20-21-5240	Medicare Reimbursement	3,800.04	4,126.12	4,115.39	6,116.17	6,000.00
	Retirement					1,320.72
	<b>Total Personnel</b>	<b>168,061.21</b>	<b>185,741.81</b>	<b>183,524.56</b>	<b>175,305.78</b>	<b>151,959.87</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
28-20-21-5205	Retirement Expens			181.25		
28-20-21-5215	Dues & Subscriptions	397.22	441.23	510.73	618.83	620.00
28-20-21-5220	Education & Training					300.00
28-20-21-5235	Meals		-	110.33	206.26	300.00
28-20-21-5250	Mileage					
28-20-21-5260	License-CDL			45.00		42.00
28-20-21-5266	Drug Screening	95.00	191.50	310.67	255.83	200.00
28-20-21-5267	Physical			72.00	227.00	75.00
28-20-21-5280	Uniforms	1,739.59	1,704.75	1,795.34	2,528.82	2,000.00
28-20-21-5310	Capital Expenditure					
28-20-21-5315	Construction					-
28-20-21-5335	Repair & Maintenance - Auto	678.08	359.09	223.82	168.00	1,000.00
28-20-21-5340	Repair & Maintenance - Building	12.99	82.41	74.00	4,049.26	1,000.00
28-20-21-5345	Repair & Maintenance - Equipment	1,608.02	139.66	1,351.26		1,000.00
28-20-21-5510	Professional Services - Accounting				231.17	
28-20-21-5511	Professional Services - Engineer		20,957.00			2,000.00
28-20-21-5512	Professional Service - Legal		228.85	421.00	231.00	400.00
28-20-21-5513	Professional Service - Audit	2,500.00	1,925.00	2,375.00	1,750.00	2,500.00
28-20-21-5514	Professional Service - Water Testing					
28-20-21-5515	Professional Service - Locate	178.10	170.30	158.00	186.30	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	422.37	231.06	455.27	83.74	1,000.00
28-20-21-5615	Postage	1,486.76	1,445.86	1,332.82	1,294.85	1,600.00
28-20-21-5620	Supplies - Office	1,039.26	1,448.75	663.03	501.57	1,500.00
28-20-21-5621	Supplies - Bathroom	22.70	79.95	2.20	46.95	80.00
28-20-21-5623	Supplies - Kitchen	15.72	42.33	8.33	40.68	70.00
28-20-21-5624	Supplies - Medical			67.54		
28-20-21-5625	Supplies - Misc	555.75	124.54		468.48	500.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Water Wastewater

<b>(Continued...)</b>		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	492.12	44.94	245.36	105.30	500.00
28-20-21-5628	Supplies - Equipment Parts	208.75	1,756.26	434.96	527.26	2,000.00
28-20-21-5629	Supplies - Water	4,529.72	2,609.98	3,221.70	3,716.31	5,000.00
28-20-21-5630	Supplies - Chemicals	745.00	629.08		296.10	1,000.00
28-20-21-5755	Insurance Auto					659.72
28-20-21-5750	Liability/Property Insurance	2,698.07	2,984.43	4,317.45		3,657.72
28-20-21-5906	Bank Charges	300.00	364.31	300.00	590.48	600.00
28-20-21-5907	Credit Card Activity Fee					-
28-20-21-5910	Phone					500.00
28-20-21-5912	Utilities	395.64	471.42	5,310.34	924.01	600.00
28-20-21-5919	Fuel - Gasoline	1,734.77	2,715.63	3,809.32	2,781.62	3,200.00
28-20-21-5926	Freight/Delivery	221.33				200.00
28-20-21-5931	Depreciation Replacement Fund	32,500.00				
28-20-21-5932	Bond/Interest Expense			1,375.00		-
28-20-21-5933	Loan Payment	84,024.00	84,024.00	127,022.00	91,026.00	84,024.00
28-20-21-5934	Laboratory Expense				215.90	500.00
28-20-21-5938	Licenses & Permits	816.24	794.96		783.37	1,000.00
28-20-21-5941	Software Maintenance	431.60	1,986.38	1,760.13	1,291.86	3,000.00
28-20-21-5942	Misc Expense	2,293.32	714.88	2,293.32	2,445.35	2,000.00
28-20-21-5946	Public Notice Fee	60.75	191.25	47.00		200.00
28-20-21-5947	Purchase - Tools		120.79		16.98	500.00
28-20-21-5948	Purchase - Equipment	557.31	471.00		17,221.08	3,000.00
28-20-21-5949	Purchase - Vehicle		25,475.00			-
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			20,000.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Water Wastewater

<b>(Continued...)</b>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u> <u>Operating Expenditure Description</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>
28-20-22-5345 Repair & Maintenance - Equipment	12,852.58			1,994.00	2,000.00
28-20-22-5517 Professional Services - Misc		1,200.00	1,200.00	231.17	1,385.00
28-20-22-5611 Chat/Base Rock		164.12			500.00
28-20-22-5625 Supplies	59.78	11.54		185.35	500.00
28-20-22-5628 Supplies - Equipment Parts	2,290.52	180.35	1,219.90	162.22	500.00
28-20-22-5629 Supplies - Water	2,656.03	1,969.46	800.13	1,641.60	2,500.00
28-20-22-5630 Treatment Chemicals	10,021.82	10,317.86	11,032.76	9,967.28	10,500.00
28-20-22-5750 Insurance (Wastewater)	2,948.90	3,240.92	3,699.30	4,004.36	3,699.00
28-20-22-5926 Freight/Delivery	222.74	16.09		62.17	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	2,462.45	2,622.25	2,812.70	4,123.40	4,000.00
28-20-22-5942 Misc Expense			17.99		-
28-20-22-5947 Purchase - Tools					
28-20-22-5948 Purchase - Equipment					105,000.00
28-20-22-5960 Community Development/Relations	360.00	342.00	306.00		500.00
Primacy Fees		2,326.95	2,293.32		
Reserves					
<b>Total Operating</b>	232,309.21	236,222.12	184,525.06	157,201.91	282,737.44
Special Projects					100,000.00
Water Tower Maintenance Fund					
<b>Water/Wastewater Department Total Budget</b>	400,370.42	421,963.93	368,049.62	332,507.69	534,697.31

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Water Wastewater

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2021  
Refuse

**INCOME STATEMENT**

*The Refuse Department will finance its operations through the following sources for 2021:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
	Refuse Collection Income					
26-20-24-4711	Commercial	61,268.52	56,608.95	57,055.66	69,603.15	70,000.00
26-20-24-4712	Residential	79,822.09	82,973.75	74,473.73	88,371.82	89,000.00
26-20-24-4715	Penalties	2,525.19	2,150.97	2,383.24	2,808.60	3,000.00
26-20-24-4570	Other	3.71	2,846.24	3,626.31		
26-20-24-4410	Interest	80.18	87.49	94.69		125.00
	Total	143,699.69	144,667.40	137,633.63	160,783.57	162,125.00

CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2021  
 Refuse

**EXPENSE STATEMENT**

*The Refuse Department Budget for FY 2021*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
26-20-24-5112	Contract Labor - Recycling	1,590.00	3,014.00	1,440.00	1,770.00	1,621.00
26-20-24-5760	Worker's Compensation	13.96	40.78	271.28	177.80	180.00
	<b>Total Personnel</b>	1,603.96	3,054.78	1,711.28	1,947.80	1,801.00
<u>Account #</u>	<u>Operating Expenditure Description</u>					
26-20-24-5215	Dues & Subscriptions		109.24			120.00
26-20-24-5345	Repairs					1,000.00
26-20-24-5410	Meter Refunds					
26-20-24-5413	Refuse Costs	127,401.80	125,347.42	130,232.46	141,150.71	142,000.00
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		869.75	198.49	14.04	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	81.78		108.02	118.25	108.02
26-20-24-5941	Software Maintenance				388.36	450.00
26-20-24-5906	Bank Charges				193.99	50.00
26-20-24-5948	Purchase - Equipment	25,618.79		1,084.07	3,046.84	-
	Special Projects					25,000.00
	Depreciation Expense					
	<b>Total Operating</b>	153,102.37	128,445.12	131,623.04	144,912.19	173,608.02
	<b>Refuse Department Total Budget</b>	154,706.33	131,499.90	133,334.32	146,859.99	175,409.02

CITY OF CRANE  
BUDGET  
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Parks Department

**INCOME STATEMENT**

*The Park Department Accounts will finance its operations through the following sources for 2021:*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2017</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
41-40-41-4652	Property Tax	9,647.42	10,050.02	9,922.77	10,814.59	11,000.00
41-40-42-4110	Pool Admission	8,616.00	8,298.50	6,094.00	4,225.25	5,000.00
41-40-42-4111	Pool Concessions	3,273.61	3,924.12	2,309.03	1,441.94	2,000.00
41-40-42-4112	Pool Parties	1,890.00	2,440.00	2,095.00	1,605.00	2,400.00
	Ball Registration					-
	Ball Park Concessions					-
41-40-41-4211	Park Donations					1,000.00
41-40-43-4213	Reservations - park Banner	475.00	1,075.00	1,375.00	325.00	1,000.00
41-40-42-4510	Insurance Settlement					
41-40-41-4521	Revenue - Misc	23.54		118.75	430.45	-
41-40-41-4511	Reimbursement - Other					
41-40-41-4410	Interest Income	5.16	5.48	6.70		5.00
40-40-43-4410	Bank Interest	2.62	2.98	2.87	10.22	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					58,732.28
	Tx from City fund			-		97,039.63
	Carry-Over Funds					
	Park Board Total	25,077.15	26,297.95	21,924.12	18,852.45	179,179.91

CITY OF CRANE  
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**EXPENSE STATEMENT**

DEPARTMENT ACCOUNT NUMBER

*The Park Department for FY 2021 includes further focus on bringing more visitors to the City.*

<b>BALL FIELDS - 41</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>
41-40-41-5110	Contract Labor			-	200.00	-
41-40-41-5315	Construction	111.58		20.36	289.89	100.00
41-40-41-5315	Capital Outlays - Construction		50.24		17,500.00	440.00
41-40-41-5340	Repair & Maintenance - Building	6,801.70	21.56	926.77	329.28	500.00
41-40-41-5345	Repair & Maintenance - Equipment	363.31	43.93	403.07		250.00
41-40-41-5615	Postage				0.95	-
41-40-41-5620	Supplies - Office		38.10	58.96	14.04	50.00
41-40-41-5621	Supplies - Bathroom	17.95	28.02		85.50	50.00
41-40-41-5625	Supplies - Misc	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	694.93	659.38	1,232.07	951.82	588.14
41-40-41-5909	Lease Payment - Refund		450.00		450.00	
41-40-41-5912	Utilities -					-
41-40-41-5942	Misc Expense	114.78			1,425.00	750.00
41-40-41-5948	Purchase - Equipment	162.25		6,697.00		500.00
<b>General Total</b>		8,341.50	1,507.07	9,454.91	21,246.48	3,828.14

CITY OF CRANE  
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(Continued...)

<b>POOL - 42</b>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>
41-40-42-5120	Hourly Rate 1				5,311.64	6,700.00
41-40-42-5120	Hourly Rate 2	11,777.03	10,550.71	10,190.68		6,400.00
41-40-42-5121	Salary					-
41-40-42-5760	Worker's Compensation	72.09	315.56	763.75	1,139.57	1,000.00
41-40-42-5815	FICA - Social Security	730.22	654.16	631.85	329.32	700.00
41-40-42-5818	FICA - Medicare	170.77	152.97	147.76	77.02	200.00
41-40-42-5820	SUTA		11.92			
	<b>Pool Total Personnel</b>	<b>12,750.11</b>	<b>11,685.32</b>	<b>11,734.04</b>	<b>6,857.55</b>	<b>15,000.00</b>
<u>Account #</u>	<u>Operating Expenditure Description</u>					
41-40-42-5220	Training Fees (Red Cross)		700.00	400.00		700.00
41-40-42-5266	Drug Screening					-
41-40-42-5315	Construction					12,000.00
41-40-42-5340	Repair & Maintenance - Building	2,973.45	935.72	112.62	88.99	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	44.34				
41-40-42-5623	Supplies - Cleaning	16.50				
41-40-42-5625	Supplies - Pool	164.23	24.47	60.85		1,500.00
41-40-42-5626	Supplies - Concessions	1,036.23	4.75	10.00	236.20	1,650.00
41-40-42-5630	Treatment Chemicals	700.91	890.97	1,122.96	407.93	1,000.00
41-40-42-5750	Insurance - General	442.53	381.11	588.14	624.53	1,232.07
41-40-42-5906	Bank Chargees			58.96		
41-40-42-5910	Phone	197.05	476.45	515.80	347.55	1,350.00
41-40-42-5942	Miscellaneous Expense				9.58	150.00
41-40-42-5946	Public Notice Fee	12.10		153.48		
41-40-42-5948	Purchase - Equipment	5,699.17		444.00		1,000.00
	<b>Pool Total Operating</b>	<b>11,309.78</b>	<b>3,414.77</b>	<b>3,466.81</b>	<b>1,714.78</b>	<b>22,582.07</b>
	<b>Pool Total Budget</b>	<b>24,059.89</b>	<b>15,100.09</b>	<b>15,200.85</b>	<b>8,572.33</b>	<b>37,582.07</b>

CITY OF CRANE  
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<b>CITY PARK - 43</b>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>
41-40-43-5340	Repairs & Maintenance-Building	736.75	350.00	25.00	451.61	160,000.00
41-40-43-5512	Professional Service-Legal				344.00	350.00
41-40-43-5611	Chat/Base Rock				569.63	3,500.00
41-40-43-5941	Software Maintenance				310.00	310.00
41-40-43-5946	Public Noitce Fee				37.44	200.00
41-40-43-5912	Utilities			-		-
<b>City Park Total Budget</b>		736.75	350.00	25.00	1,712.68	164,360.00
<b>SKATE PARK - 44</b>						
41-40-44-5912	Utilities	7.31				40.00
41-40-42-5750	Insurance - General					66.19
42-40-44-5948	Purchase - Equipment					-
<b>Skate Park Total Budget</b>		7.31	-	-	-	106.19
<b>RECREATIONAL TRAILS - 45</b>						
41-40-45-5517	Professional Services-Miscellaneous			-		-
<b>Recreational Trails Total Budget</b>		-	-	-	-	-
<b>Park Board Total Budget</b>		33,145.45	16,957.16	24,680.76	31,531.49	205,876.40