

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Introduction

CITY OF CRANE MISSOURI



Budget for the fiscal year 2022

Prepared by Mayor Collin Brannan
City Clerk Tina Didreckson

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
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	2012	7,430,834	1,725,385	9,156,219
2010	1,462	2014	7,484,353	1,845,743	9,330,096
2020	1,495	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
		2021	7,765,034	2,809,665	10,574,699

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Budget Summary (Public)

General Revenue	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
Total General Revenue					
City Administration Expenses	89,431.38	64,556.92	94,792.61	113,130.68	123,292.04
Municipal Court Expenses	41,908.15	45,985.71	43,602.62	55,472.49	64,783.36
Police Department Expenses	151,636.29	189,455.26	166,110.69	104,566.39	231,979.84
Fire Department Expenses	13,765.88	17,765.14	10,566.87	10,321.25	22,645.35
Emergency Management Expenses	-	-	-	-	-
City Parks Expenses	-	-	-	-	-
Total General Revenue Expenses	<u>296,741.70</u>	<u>317,763.03</u>	<u>315,072.79</u>	<u>283,490.81</u>	<u>442,700.59</u>
General Revenue Income	<u>345,347.08</u>	<u>349,341.54</u>	<u>349,445.47</u>	<u>418,287.28</u>	<u>352,664.96</u>
Total General Revenue Ending Balance	48,605.38	31,578.51	34,372.68	134,796.47	(90,035.63)
Streets					
Streets					
Street Department Expenses	98,935.36	133,043.35	37,418.71	415,126.60	194,751.28
Estimated Street Department Income	294,511.09	132,141.16	165,418.19	155,450.18	150,160.00
Streets Projected Ending Balance	<u>195,575.73</u>	<u>(902.19)</u>	<u>127,999.48</u>	<u>(259,676.42)</u>	<u>(44,591.28)</u>
Park Board					
Park Board					
Park Board Expenses	16,957.16	24,680.76	31,531.49	8,131.94	76,900.00
Estimated Park Board Income	26,297.95	21,924.12	18,852.45	13,002.78	24,208.00
Park Board Projected Ending Balance	<u>9,340.79</u>	<u>(2,756.64)</u>	<u>(12,679.04)</u>	<u>4,870.84</u>	<u>(52,692.00)</u>

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
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>ACTUAL</u> <u>FY-2021</u>	<u>BUDGET</u> <u>FY-2022</u>
Public Works					
Water/Wastewater					
Department of Water/Wastewater Expenses	421,963.93	368,049.62	332,507.69	328,046.73	447,857.47
Estimated Water/Wastewater Income	388,512.13	357,027.86	384,399.36	444,551.69	448,241.72
Water/Wastewater Projected Ending Balance	(33,451.80)	(11,021.76)	51,891.67	116,504.96	384.25
Electric					
Department of Electric Expenses	1,077,333.80	1,006,303.45	1,204,954.52	1,081,829.49	1,279,528.02
Estimated Department of Electric Income	1,189,594.30	1,148,179.52	1,166,029.53	1,163,535.55	1,149,965.00
Electric Projected Ending Balance	112,260.50	141,876.07	(38,924.99)	81,706.06	(129,563.02)
Refuse					
Refuse					
Refuse Expenses	131,499.90	133,334.32	146,859.99	138,519.68	189,860.00
Estimated Refuse Income	144,667.40	137,633.63	160,783.57	170,614.60	167,125.00
Refuse Projected Ending Balance	13,167.50	4,299.31	13,923.58	32,094.92	(22,735.00)
Total Utilities					
Total Utilities Expenses	1,630,797.63	1,507,687.39	1,684,322.20	1,548,395.90	1,917,245.49
Total Utilities Estimated Income	1,722,773.83	1,642,841.01	1,711,212.46	1,778,701.84	1,765,331.72
Total Utilities Projected Ending Balance	91,976.20	135,153.62	26,890.26	230,305.94	(151,913.77)
Total City of Crane					
Total City of Crane Expenses	2,043,431.85	1,983,174.53	2,068,345.19	2,255,145.25	2,631,597.36
Estimated Total City of Crane Income	2,388,929.95	2,146,247.83	2,244,928.57	2,365,442.08	2,292,364.68
Total City of Crane Projected Ending Balance	345,498.10	163,073.30	176,583.38	110,296.83	(339,232.68)

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
General Revenue Income

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
City Administration					
11-10-11-4410 Bank Interest	270.04	193.64	215.52	305.20	200.00
11-10-11-4510 Insurance Proceeds	1,131.17	3,462.25	13,106.55	8,628.86	-
11-10-11-4511 Reimbursement - Other	5,547.35	3,971.09	6,146.30		
11-10-11-4521 Revenue - Misc	2,572.00	1.25	2.00	586.00	100.00
11-10-11-4523 Copies/Fax/Misc		7.00	6.00	11.00	10.00
11-10-11-4524 Donations-General				30.00	
11-10-11-4532 Cable TV Franchise Fee	6,932.19	5,116.65	6,429.79	5,574.87	6,200.00
11-10-11-4533 MGE Franchise Fee	24,186.55	27,967.23	26,387.77	24,762.67	25,000.00
11-10-11-4569 Liquor License	450.00	150.00	900.00		450.00
11-10-11-4570 Other	1,682.01	10,063.73	2,895.52		1,800.00
11-10-16-4571 Building Permits	120.00	370.00	200.00	50.00	400.00
11-10-11-4572 Dog Licenses	120.00	165.00	130.00	295.00	250.00
11-10-11-4573 Dog Pound Fees				35.00	-
11-10-11-4574 Business/Merchants' License	505.00	1,477.50	745.00	245.00	500.00
11-10-11-4578 Lease Revenues				1,912.64	
11-10-11-4630 Sales Tax	147,011.79	144,203.83	142,815.71	168,677.89	155,000.00
11-10-11-4640 Use tax	18,586.49	19,884.68	28,752.32	25,152.39	25,000.00
11-10-11-4650 Property tax	62,813.38	61,830.03	66,908.42	67,188.48	67,000.00
11-10-11-4651 Property tax - Penalty	2,040.54	1,162.02	2,725.04	2,724.59	1,100.00
11-10-11-4652 Property tax - Refund				(19.52)	
11-10-11-4653 Railroad/Utility Sur Tax	22,898.70	22,562.92	22,057.07	21,355.50	21,000.00
11-10-11-4654 Financial/Institution Tax	837.04	0.78	3,478.92	1,932.92	300.00
11-10-11-4560 Restitution					
18-10-11-4410 Bank Interest		35.61	38.35	38.28	35.00
Fed Dep Overpay Refund		-			-
Funds Transfer-In		94.13		84,988.42	
Salary Transfer (Administrator)		-			-
City Administration Total	297,584.25	302,554.34	323,810.28	414,475.19	304,345.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>ACTUAL</u> <u>FY-2021</u>	<u>BUDGET</u> <u>FY-2022</u>
Fire					
11-10-13-4212					1,000.00
11-10-13-4570					1,000.00
13-10-13-4521					-
13-10-13-4410	6.70	6.15	6.72	9.54	6.00
13-10-13-4317		-			-
Fire Total	6.70	6.15	6.72	9.54	2,006.00
Police					
15-10-14-4770		-			500.00
15-10-14-4781	40.00	22.00	15.00		25.00
11-10-14-4511					
11-10-14-4521				1,578.70	10,000.00
15-10-14-4800	604.00	544.00	234.00		500.00
15-10-14-4521				473.60	
16-10-14-480	500.00	500.00	500.00		500.00
15-10-14-4410	8.36	3.27	3.82	3.97	3.00
16-10-14-4410		3.39	4.44		3.00
17-10-14-4410		1.26	1.31	5.32	3.00
17-10-14-480			33.00		
14-10-14-4314					-
Police Total	1,272.36	1,238.92	921.57	2,061.59	11,534.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
General Revenue Income

INCOME STATEMENT (Continued...)		ACTUAL <u>FY-2018</u>	ACTUAL <u>FY-2019</u>	ACTUAL <u>FY-2020</u>	ACTUAL <u>FY-2021</u>	BUDGET <u>FY-2022</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	3,335.60	2,958.20	1,291.20		1,400.00
11-10-51-4792	CVC - City	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	34,949.13	36,307.00	16,214.66		26,000.00
11-10-51-4822	Salary Transfer (from Public	6,127.88	5,570.80	6,684.96		6,684.96
11-10-51-4792	CVC - State					
11-10-51-4410	Bank Interest	7.71	0.33	0.10	1,740.96	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	1,648.00	303.00	360.50		300.00
51-50-51-4800	Funds transfer In				272.41	
	Municipal Court Total	46,483.77	45,542.13	24,706.90	1,740.96	34,779.96
	City Collector					
19-10-91-4410	Bank Interest				2.62	
	Total General Revenue	345,347.08	349,341.54	349,445.47	418,287.28	352,664.96

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2022
City Administration

*City Administration Budget for FY 2022 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-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-11-5121	Salaries - City Clerk	33,566.72	34,267.42	36,591.40	42,788.73	35,998.48
11-10-11-5121	Salaries - City Administration					-
11-10-11-5120	Salaries - Transfer to other	2,600.04	2,383.37	2,816.71		2,600.04
11-10-11-5121	Hourly - Clerical					12,480.00
11-10-11-5710	Dental	681.25	356.73	429.11	428.07	886.78
11-10-11-5720	Employee Health	15,368.26	6,323.04	8,684.93	13,827.12	12,872.64
11-10-11-5730	AFLAC Accident	662.44	217.80	3,982.37	200.08	374.40
11-10-11-5740	Life Insurance	341.25	142.28	66.04	378.03	219.60
11-10-11-5760	Worker's Compensation	46.42	101.00	3,831.93		140.59
11-10-11-5815	FICA - Social Security	2,035.78	2,077.81	2,221.84	2,477.11	3,005.67
11-10-11-5818	FICA - Medicare	476.07	485.94	519.64	579.27	702.94
11-10-11-5820	Unemployment Insurance	124.54				-
11-10-11-5130	Contract Labor- Board of Aldermen	2,380.00	1,950.00	1,740.00	2,750.00	3,000.00
11-10-11-5117	Contract Labor - Other				100.00	-
11-10-11-5112	Contract Labor - Recycling					-
11-10-11-5240	Medicare Reimbursement				792.42	1,079.95
	Retirement					3,925.44
	Total Personnel	58,282.77	48,305.39	60,883.97	64,320.83	77,286.52

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-11-5215	Membership/Dues	211.66	150.76	294.52	224.09	294.52
11-10-11-5220	Education and Training	274.10	70.00	-	-	200.00
11-10-11-5235	Meals	481.60	217.50	476.63	551.62	400.00
11-10-11-5245	Meeting Expense	97.84				250.00
11-10-11-5255	Travel	20.00				250.00
11-10-11-5266	Drug Screening	91.67	56.11	112.77	166.66	140.00
11-10-11-5315	Construction					500.00
11-10-11-5325	Remodeling Expenditures				59.31	
11-10-11-5340	Building Maintenance / Construction	1,493.42	535.00	4,156.49	4,760.48	5,000.00
11-10-11-5345	Repair/Maintenance - Equipment	1,865.00	1,104.37		8.99	2,000.00
11-10-11-5510	Professional Service - Accounting	1,700.00		154.10		300.00
11-10-11-5512	Professional Service - Legal	365.00	960.00	2,805.05	1,478.28	2,000.00
11-10-11-5513	Professional Services - Audit	641.66	791.66	583.33	527.78	800.00
11-10-11-5514	Professional Services - Misc		331.00			2,000.00
11-10-11-5615	Postage	471.81	314.00	495.33	306.60	400.00
11-10-11-5620	Supplies - Office	3,102.41	572.98	795.31	2,111.57	2,500.00
11-10-11-5621	Supplies - Bathroom	25.60	5.11	14.40	3.06	50.00
11-10-11-5625	Supplies - Misc	1,807.25		674.18	2,251.68	500.00
11-10-11-5626	Supplies - Concessions			55.19	9.94	-
11-10-11-5628	Supplies - Equipment parts	937.50		1,072.71	1,220.34	500.00
11-10-11-5750	Insurance - Property/GL	6,663.90	5,481.04	7,824.65	2,016.98	6,000.00
11-10-11-5902	Advertising	406.00				100.00
11-10-11-5906	Bank Charges	11.00	11.00	11.00	496.72	100.00
11-10-11-5910	Phone	1,208.79	623.60	775.37	847.78	780.00
11-10-11-5912	Utilities	2,572.10	2,157.35	824.91	1,208.96	2,000.00
11-10-11-5920	Election Expense	747.32	753.48	45.27	1,737.83	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	249.62		2,919.90	1,156.84	500.00
11-10-11-5942	Miscellaneous Expense	195.50		20.00	22,735.87	500.00
11-10-11-5946	Public Notice Fee	142.29	109.44	34.95	421.10	400.00
11-10-11-5947	Purchase-Tools			38.80		
11-10-11-5948	Purchase - Equipment	3,686.93	733.76	5,342.02	1,916.57	4,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-11-5950	Purchase-Property			2,210.00		
11-10-11-5952	Recorder Fees		200.00		484.50	300.00
11-10-11-5958	Transfer To and From	5.00	94.13	1,639.74		-
11-10-11-5960	Community Development Expense			40.96	1,646.00	1,000.00
11-10-11-5961	Community Relations	1,673.64	918.82	469.22	460.30	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
	Total Operating	<u>31,148.61</u>	<u>16,251.53</u>	<u>33,908.64</u>	<u>48,809.85</u>	<u>46,005.52</u>
	City Administration Total Budget	<u>89,431.38</u>	<u>64,556.92</u>	<u>94,792.61</u>	<u>113,130.68</u>	<u>123,292.04</u>

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
City Administration

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CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Fire Department

The Fire Department Budget for FY 2022 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-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-13-5110	Stipend					1,000.00
11-10-13-5760	Workman's Comp (0.073832)	5,813.87	3,953.80	3,488.91		1,810.35
11-10-13-5765	Insurance - WC Self Pay					
	Total Personnel	5,813.87	3,953.80	3,488.91	-	2,810.35
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-13-5220	Training/Education					1,000.00
11-10-13-5235	Meals	18.65	310.00	80.92	750.92	100.00
11-10-13-5245	Meeting Expense					
11-10-13-5250	Mileage					
11-10-13-5255	Travel					
11-10-13-5280	Uniforms				138.00	
11-10-13-5310	Capital Expense					500.00
11-10-13-5315	Construction	1,001.51	1,259.12	86.22	143.62	1,000.00
11-10-13-5335	Repairs & Maintenance - Auto	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		636.00	41.10	298.76	100.00
11-10-13-5510	Professional Service-Accounting					
11-10-13-5615	Postage					25.00
11-10-13-5620	Supplies - Office				19.79	50.00
11-10-13-5621	Supplies - Bathroom				34.85	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	310.91	10.98			3,000.00
11-10-13-5628	Supplies - Equipment	375.24	314.95			2,000.00
11-10-13-5650	Signs					150.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-13-5750	Insurance	4,061.49	4,245.39	4,789.60	6,151.42	2,500.00
11-10-13-5755	Auto					3,500.00
11-10-13-5906	Bank Service Charge					
11-10-13-5911	Cell Phone	100.00				240.00
11-10-13-5912	Utilities	1,217.61	1,414.99	1,276.94	1,087.34	1,500.00
11-10-13-5919	Fuel	306.29	457.26	199.28	332.75	500.00
11-10-13-5938	Licenses & Permits					20.00
11-10-13-5942	Misc Expense	218.44				200.00
11-10-13-5948	Purchase - Equipment	115.99	3,366.09	161.75	1,363.80	500.00
11-10-13-5960	Community Development/Relations	111.84	47.96	157.58		200.00
	Total Operating	7,952.01	13,811.34	7,077.96	10,321.25	19,835.00
	Fire Department Total Tax Budget	13,765.88	17,765.14	10,566.87	10,321.25	22,645.35
	Special Projects					
	Fire Department Total Budget	13,765.88	17,765.14	10,566.87	10,321.25	22,645.35

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Police Department

*The Police Department Budget for FY 2022 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-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-14-5120	Salaries - Police - Hourly	54,679.82	55,276.69	57,076.16	58,042.80	92,372.00
11-10-14-5121	Salaries - Police - Salary	37,543.49	38,386.90	41,012.78		17,030.00
11-10-14-5710	Dental	945.10	810.45	727.12	244.28	1,330.16
11-10-14-5720	Employee Health	17,380.43	15,426.71	16,143.03	5,932.30	19,308.96
11-10-14-5730	AFLAC Accident	842.52	622.08	1,187.75	41.40	561.60
11-10-14-5740	Life Insurance	368.75	215.75	188.00	49.05	329.40
11-10-14-5760	Worker's Compensation	448.90	8,590.56	10,473.86		8,600.00
11-10-14-5815	FICA - Social Security	5,761.67	5,777.13	6,051.52	3,553.78	6,782.92
11-10-14-5818	Medicare	1,332.66	1,351.20	1,415.39	831.22	1,586.33
11-10-14-5820	Unemployment Insurance	12.96	4.95	6.71	14.97	-
11-10-15-5114	Contract Labor - Animal Control	3,600.00	3,436.56	4,302.58	3,300.00	3,736.56
11-10-14-5240	Medicare Reimbursement	8,100.16	7,830.16	9,764.24	8,708.45	9,324.00
	Retirement					2,757.90
	Total Personnel	131,016.46	137,729.14	148,349.14	80,718.25	163,719.84

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-14-5121	Membership/Dues	142.67	151.77	45.51	185.11	150.00
11-10-14-5205	Retirement Expense		60.42			
11-10-14-5220	Education/Training	300.00	300.00		484.62	500.00
11-10-14-5255	Meals		176.78	299.62	149.00	50.00
11-10-14-5266	Drug Screening	64.16	44.44	217.78	16.67	250.00
11-10-14-5280	Uniforms	427.47	414.83	680.82	1,132.59	800.00
11-10-14-5335	Repair & Maintenance - Auto	3,042.38	1,827.57	1,628.38	2,841.22	3,500.00
11-10-14-5340	Repair & Maintenance - Building	987.50		14.40	34.06	500.00
11-10-14-5345	Repair & Maintenance - Equipment	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	630.00	100.00
11-10-14-5513	Professional Services - Audit	641.67	791.67	583.34	527.77	850.00
11-10-14-5615	Postage	9.14	200.00	14.51	7.20	60.00
11-10-14-5620	Supplies - Office	310.72	55.19	62.53	433.13	700.00
11-10-14-5621	Supplies - Bathroom	23.03	5.11	13.42	3.06	50.00
11-10-14-5623	Supples - Kitchen				8.39	
11-10-14-5625	Supples - Misc	25.45		227.88	172.13	500.00
11-10-14-5627	Supplies - Auto Fluid/Parts	1,910.52	646.03	575.97	1,078.19	1,500.00
11-10-14-5628	Supplies - Equipment Parts	697.74	166.89	121.17		400.00
11-10-14-5750	Insurance	3,572.70	4,734.74	4,280.00	4,461.50	4,800.00
11-10-14-5755	Auto					-
11-10-14-5910	Phone	884.50	816.24	989.00	927.07	800.00
11-10-14-5911	Cell Phone	1,020.56	784.84	829.00	1,174.92	800.00
11-10-14-5912	Utilities		69.45	149.48	201.40	
11-10-14-5919	Fuel	5,070.50	4,780.04	4,057.10	3,700.90	5,000.00
11-10-14-5926	Freight/Delivery	16.00	30.00			50.00
11-10-14-5938	Licenses & Permits	521.06	11.00			
11-10-14-5941	Software Maintenance	149.60		129.45	169.91	1,000.00
11-10-14-5942	Miscellaneous Expense				393.84	
11-10-14-5946	Public Notice Fee	30.00		60.00	45.00	100.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-14-5948	Purchase - Vehicle		31,990.00			36,000.00
11-10-14-5948	Purchase - Equipment	159.95	2,022.75	1,358.77	3,214.06	8,000.00
15-10-14-5220	Education & Training					
11-10-14-5960	Community Development/Relations	201.84	189.00	141.82		200.00
11-10-15-5519	Intake Fee - Animal Control				400.00	400.00
11-10-15-5662	Supplies - Dog Pound	202.08	287.99	132.18	151.82	300.00
11-10-15-5904	Animal Control Supplies			61.50	118.74	100.00
11-10-15-5942	Misc Expense			155.00	116.00	300.00
11-10-14-5958	Transfer To and From				1,069.84	
	Total Operating	20,619.83	51,726.12	17,761.55	23,848.14	68,260.00
	Police Department Total Tax Budget	151,636.29	189,455.26	166,110.69	104,566.39	231,979.84
	Special Projects					
	Police Department Total Budget	151,636.29	189,455.26	166,110.69	104,566.39	231,979.84

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Police Department

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CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Municipal Court

The City Municipal Court Budget for FY 2022 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-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-51-5120	Salaries - Municipal Court	23,148.50	24,651.01	23,270.72	22,065.92	35,984.00
11-10-51-5512	Contract Labor	10,250.00	9,825.00	8,125.00	9,550.00	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	3,073.20		6,436.32
11-10-51-5730	AFLAC Accident	78.00	217.36	162.24		187.20
11-10-51-5740	Life Insurance	25.50	63.80	46.80		109.80
11-10-51-5760	Worker's Compensation		107.86	3,807.73		104.35
11-10-51-5815	FICA - Social Security	1,426.60	1,505.56	1,440.72	1,368.13	2,231.01
11-10-51-5818	FICA - Medicare	333.67	352.15	336.92	319.92	521.77
11-10-51-5820	Unemployment Insurance	17.80	0.92	1.72		-
	Retirement					1,079.52
	Total Personnel	38,344.75	42,100.48	40,459.03	33,303.97	58,197.36

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
11-10-51-5205	Retirement Expense		60.41			
11-10-51-5215	Membership/Dues	157.66	166.77	45.52	85.10	170.00
11-10-51-5220	Education/Training	45.88	348.24			350.00
11-10-51-5235	Meals		36.78	66.00	50.00	50.00
11-10-51-5250	Travel/Mileage	21.83		38.15		50.00
11-10-51-5266	Drug Screening	61.67	101.11	145.28	16.67	100.00
11-10-51-5345	Repair & Maintenance - Equipment				1.86	
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	641.67	791.67		527.78	800.00
11-10-51-5615	Postage	200.20	6.85	0.32	220.00	100.00
11-10-51-5620	Supplies - Office	308.45	8.40	290.83	770.43	500.00
11-10-51-5625	Supplies - Misc		11.99	6.99	90.98	150.00
11-10-51-5628	Supplies - Equipment/Parts			4.50		100.00
11-10-51-5750	Insurance	260.56	756.95		1,206.50	800.00
11-10-51-5906	Bank Charges					50.00
11-10-51-5910	Phone	1,077.36	1,159.12	1,417.14	1,250.87	1,250.00
	Utilities		69.44	149.46	184.40	70.00
11-10-51-5938	Licenses & Permits				20.60	
11-10-51-5941	Software Maintenance	149.62		129.45	169.91	150.00
11-10-51-5942	Miscellaneous Expense				81.25	150.00
50-50-51-5942	Miscellaneous Expense				16,626.94	
11-10-51-5944	Prisoner Expense	574.50	349.50	112.50	712.50	1,000.00
11-10-51-5948	Purchase - Equipment				126.73	500.00
11-10-51-5958	Transfer To and From				26.00	
11-10-51-5960	Community Development	36.00	18.00			36.00
	Total Operating	3,563.40	3,885.23	3,143.59	22,168.52	6,586.00
	Municipal Court Total Budget	41,908.15	45,985.71	43,602.62	55,472.49	64,783.36

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Streets Department

INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2022:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2018</u>	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>ACTUAL</u> <u>FY-2021</u>	<u>BUDGET</u> <u>FY-2022</u>
30-30-31-4630	State of Missouri - Sales Tax	71,398.92	67,077.85	66,291.22		72,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	39,178.85	36,170.92	38,696.78	155,166.47	42,000.00
30-30-31-4611	Motor Vehicle Sales Tax	13,228.04	11,599.06	12,751.94		15,000.00
30-30-31-4612	Motor Vehicle Fee Increases	6,598.65	5,932.12	6,212.32		8,000.00
30-30-31-4620	Road & Bridge Tax	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		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					500.00
30-30-31-4770	Sale of Assets	19,175.00	4,202.00			1,000.00
30-30-31-4410	Interest	221.93	259.21	318.67	283.71	260.00
30-30-32-4319	Grant-MoDot (sidewalk final payment)					
30-30-31-4800	Funds Transfer In					
	Total New Income	294,511.09	132,141.16	165,418.19	155,450.18	150,160.00
	Total Income	294,511.09	132,141.16	165,418.19	155,450.18	150,160.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Streets Department

EXPENSE STATEMENT

The Streets Department Budget for FY 2022 includes 1 full time employee.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
30-30-31-5120	Salaries - Streets - Hourly	29,265.66	10,431.30	7,550.55	42,397.18	76,840.00
	Salaries - Transfer to other Departments					1,435.34
30-30-31-5710	Dental	390.60	162.75			443.39
30-30-31-5720	Employee Health	5,577.01	3,292.14		2,681.80	6,436.32
30-30-31-5730	AFLAC Accident	349.96	107.68		46.80	187.20
30-30-31-5740	Life Insurance	65.00	25.00			109.80
30-30-31-5760	Worker's Compensation	1,878.82	4,391.66	1,166.48		6,013.18
30-30-31-5815	FICA - Social Security	1,791.91	638.94	468.13	2,613.20	2,942.52
30-30-31-5818	FICA - Medicare	419.10	149.43	109.48	611.20	688.17
30-30-31-5820	Unemployment Insurance	7.37	3.25		59.24	-
30-30-31-5113	Contract Labor -					-
30-30-31-5240	Medicare Reimbursement	3,925.44	3,598.32	4,252.56	3,598.32	3,925.44
	Retirement				136.38	2,305.20
	Total Personnel	43,670.87	22,800.47	13,547.20	52,144.12	101,326.56

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
30-30-31-5205			181.25			
30-30-31-5215	Dues & Subscriptions	202.99	230.30	136.55	255.30	210.00
30-30-31-5220	Education & Training				235.90	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	50.00		312.50	275.00	120.00
30-30-31-5267	Physical					-
30-30-31-5280	Uniforms	1,127.89	574.21	59.66	614.20	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		317,643.59	-
30-30-31-5335	Repair & Maintenance - Auto		94.10		1,530.68	10,000.00
30-30-31-5345	Repair & Maintenance - Building				47.96	20,000.00
30-30-31-5345	Repair & Maintenance - Equipment	635.48	201.50	1,040.89	11,723.32	1,000.00
30-30-31-5510	Professional Service - Accounting			462.32		500.00
30-30-31-5511	Professional Service - Engineering	214.00				500.00
30-30-31-5512	Professional Services - Legal			133.00		500.00
30-30-31-5513	Professional Service - Audit	1,925.00	2,375.00	1,750.00	1,583.33	2,000.00
30-30-31-5610	Street Materials/Asphalt	1,315.37	1,109.15	202.64	1,364.84	5,000.00
30-30-31-5611	Chat/Base Rock	3,803.81	349.98	561.59	297.91	5,000.00
30-30-31-5612	Crack-fill Material					5,000.00
30-30-31-5615	Postage	27.45	47.27			125.00
30-30-31-5620	Supplies - Office	536.25	107.38	23.04	166.30	500.00
30-30-31-5625	Supplies - Miscellaneous	1,463.24	2,569.07	5,462.95	7,455.02	7,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	513.00	2,670.10	146.71	268.38	1,000.00
30-30-31-5628	Supplies - Equipment Parts	2,412.11	8,289.91	1,387.06	5,530.08	3,000.00
30-30-31-5630	Treatment Chemicals	32.95	91.97	700.00		1,000.00
30-30-31-5650	Paint / Signs	2,805.09		1,094.25	1,049.74	3,000.00
30-30-31-5750	Liability/Property Insurance	583.06	1,735.65	827.12	2,032.88	2,400.00
30-30-31-5755	Insurance - Vehicle					1,109.72

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2020</u>	<u>BUDGET FY-2021</u>
30-30-31-5906	Bank Charges		394.74			30.00
30-30-31-5912	Utilities	1,218.78	1,270.29	1,202.51	1,294.65	1,500.00
30-30-31-5919	Fuel	3,626.45	3,636.89	2,995.81	3,260.32	4,000.00
30-30-31-5923	Equipment Rental				143.00	
30-30-31-5926	Freight/Delivery	20.78		830.71		500.00
30-30-31-5931	Depreciation Replacement Fund					3,000.00
30-30-31-5938	Licenses & Permits	11.00			114.20	20.00
30-30-31-5941	Software Maintenance	448.88		388.36	509.72	500.00
30-30-31-5942	Miscellaneous Expense		2,112.00		5,183.20	6,000.00
30-30-31-5946	Public Notice Fee	12.42			22.77	20.00
30-30-31-5947	Purchase - Tools			1,669.50		500.00
30-30-31-5948	Purchase - Equipment	25,018.49	9,600.00	1,187.96	380.19	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					
30-30-45-5611	Chat/Base Rock					
30-30-45-5650	Signs (Trails)					
30-30-45-5926	Freight/Delivery					
30-30-31-5958	Transfer To and From		500.00	500.00		
	Total Operating	55,264.49	110,242.88	23,871.51	362,982.48	93,424.72
	Streets Department Total Budget	98,935.36	133,043.35	37,418.71	415,126.60	194,751.28

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Electric

INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2022:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
23-20-23-4710	Sale of Electric	1,133,882.51	1,112,639.37	1,132,227.48	1,110,676.05	1,120,000.00
23-20-23-4715	Penalties	22,729.67	25,229.77	27,608.60	21,707.32	22,000.00
23-20-23-4570	Other Income	230.83	1,798.18	1,618.91	864.57	500.00
23-20-23-4521	Revenue-Miscellaneous				727.50	
23-20-23-4575	Pole Usage	6,840.00	6,840.00	3,487.50	3,352.50	6,840.00
23-20-23-5954	Returned Checks				(341.07)	
23-20-23-4770	Sale of Assets	25,100.00				-
23-20-23-4410	Interest	757.46	876.65	1,044.82	172.01	625.00
23-20-23-4511	Reimbursement-Other	53.83		42.22		
23-20-23-4521	Scrap metal sales		795.55			
23-20-23-4630	Sales Tax				26,376.67	
	Carry-Over Funds					
	Total	1,189,594.30	1,148,179.52	1,166,029.53	1,163,535.55	1,149,965.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Electric

EXPENSE STATEMENT

*The Electric Department Budget for FY 2022 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-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
23-20-23-5958	Salaries - Transfer to other					13,927.35
23-20-23-5120	Salaries - Electric	94,980.26	95,644.78	112,512.81	116,767.92	104,389.40
23-20-23-5710	Dental	781.20	778.56	858.22	638.21	886.78
23-20-23-5720	Employee Health	18,334.21	19,761.26	20,230.20	15,775.96	12,872.64
23-20-23-5730	AFLAC Accident	571.08	498.24	539.76	373.56	374.40
23-20-23-5740	Life Insurance	426.00	299.85	202.80	140.25	219.60
23-20-23-5760	Worker's Compensation	3,477.51	6,883.06	10,210.32		4,551.38
23-20-23-5815	FICA - Social Security	5,316.20	5,392.05	6,386.29	6,379.73	6,601.10
23-20-23-5818	FICA - Medicare	1,243.36	1,260.99	1,493.57	1,492.02	1,543.81
23-20-23-5820	Unemployment Insurance	0.56	1.73	29.51		-
23-20-23-5205	Retirement				136.38	3,131.68
23-20-23-5111	Contract Labor -	1,690.00	1,690.00	1,365.00	1,620.00	1,690.00
23-20-23-	Supervisor Bonus Pay					2,080.00
23-20-23-5130	Contract Labor - Public Works Board	940.00	740.00	860.00	900.00	1,400.00
23-20-21-5239	Medicare Reimbursement	4,503.32	4,495.22	5,928.78	5,546.10	6,000.00
23-20-23-5765	WC-Self Pay					-
	Retirement					3,493.06
	Total Personnel	132,263.70	137,445.74	160,617.26	149,770.13	163,161.19

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
23-20-23-5205	One Time Expenses		181.25			
23-20-23-5215	Membership/Dues	1,332.99	2,201.30	2,304.55	828.30	1,400.00
23-20-23-5220	Education & Training	422.56			5,200.00	5,200.00
23-20-23-5235	Meals		85.33	824.26	293.50	800.00
23-20-23-5245	Meeting Expenses					
23-20-23-5260	License - CDL					50.00
23-20-23-5266	Drug Screening	50.00	66.67	212.84	509.00	220.00
23-20-23-5267	Physical					150.00
23-20-23-5280	Uniforms	1,619.29	1,949.13	2,383.78	2,090.98	2,300.00
23-20-23-5310	Capital Expenditure					
23-20-23-5315	Construction	1,892.76	150.06	17,700.74	9,125.36	40,000.00
23-20-23-5325	Remodeling				165.27	
23-20-23-5335	Repairs & Maintenance - Auto	896.47	5,104.90	1,514.07	314.94	3,000.00
23-20-23-5340	Repairs & Maintenance - Building	299.73	1,096.99	24,636.50	51,212.95	100,000.00
23-20-23-5345	Repairs & Maintenance - Equipment	12,495.31	7,144.03	10,645.05	9,722.91	10,000.00
23-20-23-5410	Meter Deposit Refund					
23-20-23-5412	Power Purchased	893,846.26	818,651.12	931,947.24	818,310.34	830,000.00
23-20-23-5510	Professional Service - Accounting	1,450.00		462.34		1,710.00
23-20-23-5511	Professional Service - Engineering					
23-20-23-5512	Professional Service - Legal	665.00		460.28		1,855.00
23-20-23-5513	Professional Service - Audit	2,675.00	2,375.00	1,750.00	2,478.34	2,600.00
23-20-23-5516	Professional Service - Background	55.78				80.00
23-20-23-5517	Professional Service - Misc					1,100.00
23-20-23-5611	Chat/Base Rock				303.69	
23-20-23-5615	Postage	1,444.66	1,333.96	1,274.58	1,011.42	1,600.00
23-20-23-5620	Supplies - Office	1,448.87	943.30	635.68	1,602.91	2,000.00
23-20-23-5621	Supplies - Bathroom	79.99	2.21	46.94	46.94	100.00
23-20-23-5623	Supplies - Kitchen	42.36	8.33	40.68	28.16	200.00
23-20-23-5625	Supplies - Misc	364.34	191.83	993.20	608.54	2,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,174.70	1,021.43	1,650.21	741.68	2,500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
23-20-23-5628	Supplies - Equipment Parts	4,571.37	451.29	1,230.74	3,629.00	4,000.00
23-20-23-5631	Supplies - Electric	8,676.37	8,378.02	8,766.84	6,400.07	30,000.00
23-20-23-5650	Signs					
23-20-23-5750	Liability/Property Insurance	1,888.55	2,959.06	2,329.81	3,898.98	3,862.11
23-20-23-5755	Insurance Auto					939.72
23-20-23-5906	Bank Charges		406.73			1,000.00
23-20-23-5910	Phone	2,008.11	1,693.21	2,104.09	2,021.99	2,000.00
23-20-23-5911	Cell Phone	520.90	392.25	414.54	808.64	525.00
23-20-23-5912	Utilities	1,571.67	6,612.63	3,422.25	3,564.36	1,700.00
23-20-23-5919	Fuel	2,237.79	1,344.43	1,559.38	2,885.89	4,000.00
23-20-23-5923	Equipment Rental			693.00		
23-20-23-5926	Freight/Delivery	11.84	275.00		134.88	75.00
23-20-23-5931	Depreciation Reserve Fund					-
23-20-23-5934	Laboratory Expense				30.00	
23-20-23-5938	Licenses & Permits	56.00				125.00
23-20-23-5939	Lease / Purchase - Equipment					
23-20-23-5941	Software Maintenance	448.88		1,391.86	1,553.39	475.00
23-20-23-5942	Misc Expense			305.59		300.00
23-20-23-5946	Public Notice Fee	13.50	50.71	362.29		
23-20-23-5947	Purchahse - Tools	219.86	339.12	41.95	1,311.05	2,000.00
23-20-23-5948	Purchase - Equipment	247.19	3,142.42	22,231.98	1,225.88	6,000.00
23-20-23-5949	Purchase - Vehicle					
23-20-23-5959	Bad Debt Collection Fee					
23-20-23-5960	Community Development/Relations Special Projects	342.00	306.00			500.00 50,000.00
	Total Operating	945,070.10	868,857.71	1,044,337.26	932,059.36	1,116,366.83
	Electric Department Total Budget	1,077,333.80	1,006,303.45	1,204,954.52	1,081,829.49	1,279,528.02

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Water Wastewater

INCOME STATEMENT

The Water/Wastewater Department will finance its operations through the following sources for 2022:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
28-20-21-4714	Water Income	226,648.29	207,363.71	222,357.61	258,408.97	235,000.00
28-20-22-4713	Wastewater Income	127,458.16	115,631.01	125,630.92	149,678.11	140,000.00
28-20-21-4715	Penalties	5,930.41	5,202.40	6,562.87	6,181.66	7,000.00
	Collector (from General Revenue)	2,600.04	2,383.37	2,166.70	2,600.04	2,600.04
28-20-21-4410	Interest	296.68	269.65	290.47		330.00
	Primacy Fees	2,363.92	2,881.34		2,323.56	2,400.00
28-20-21-4570	Other Income (Water)	245.63		3,383.84		2,500.00
	Water Improvement grants					
28-20-21-4521	Revenue-Miscellaneous		344.70		473.01	
28-20-21-4570	Other					-
	GRANT					-
29-20-21-4578	Water Tower Lease	22,642.00	22,951.68	22,951.68	19,126.40	22,951.68
28-20-22-2260	Sewer Connection Fee	-		1,055.27		
21-20-21-4410	Bank Interest	96.63	89.27	97.21	115.37	100.00
21-20-21-4568	Other					100.00
29-20-21-4410	Bank Interest	171.89	190.51	366.67	396.35	200.00
22-20-21-4570	Other					35,000.00
27-20-21-4313	Grant-USDA					
20-20-21-4630	Sales Tax				5,189.49	
22-20-21-4410	Bank Interest	58.48	54.03	58.84	58.73	60.00
	Total Income	388,512.13	357,027.86	384,399.36	444,551.69	448,241.72

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Water Wastewater

EXPENSE STATEMENT

The Water/Wastewater Department Budget for FY 2022 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-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
	Salaries - Transfer to other					2,153.01
28-20-21-5120	Salaries - Water/Wastewater	109,496.89	110,491.80	89,863.85	54,975.84	70,616.00
28-20-21-5710	Dental	1,171.80	1,046.10	1,093.63	375.76	886.78
28-20-21-5720	Employee Health	24,117.63	19,300.26	24,086.90	11,579.53	12,872.64
28-20-21-5730	AFLAC Accident	879.72	661.92	514.20	111.90	374.40
28-20-21-5740	Life Insurance	695.50	393.24	254.68	92.55	219.60
28-20-21-5760	Worker's Compensation	3,738.24	9,928.20	12,555.83		2,633.92
28-20-21-5815	FICA - Social Security	6,700.59	6,802.98	5,567.58	3,397.29	4,378.19
28-20-21-5818	FICA - Medicare	1,567.09	1,591.04	1,302.10	794.49	512.72
28-20-21-5820	Unemployment Insurance	5.65	3.63	50.84	0.40	-
28-20-21-5111	Contract Labor -Janitorial		1,690.00	1,400.00	1,560.00	1,560.00
28-20-21-5518	Water & Wastewater Operation	33,242.58	27,500.00	32,500.00	32,849.16	31,690.00
28-20-21-5240	Medicare Reimbursement	4,126.12	4,115.39	6,116.17	8,446.69	9,324.00
	Retirement					2,118.48
	Total Personnel	185,741.81	183,524.56	175,305.78	114,183.61	139,339.75

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
28-20-21-5205	Retirement Expense		181.25			
28-20-21-5215	Dues & Subscriptions	441.23	510.73	618.83	895.72	900.00
28-20-21-5220	Education & Training					300.00
28-20-21-5235	Meals	-	110.33	206.26	293.50	300.00
28-20-21-5250	Mileage					
28-20-21-5260	License-CDL		45.00			-
28-20-21-5266	Drug Screening	191.50	310.67	255.83	305.00	300.00
28-20-21-5267	Physical		72.00	227.00	48.00	75.00
28-20-21-5280	Uniforms	1,704.75	1,795.34	2,528.82	1,359.12	2,000.00
28-20-21-5310	Capital Expenditure					
28-20-21-5315	Construction				7,675.71	10,000.00
28-20-21-5335	Repair & Maintenance - Auto	359.09	223.82	168.00	96.32	1,000.00
28-20-21-5340	Repair & Maintenance - Building	82.41	74.00	4,049.26	113.11	1,000.00
28-20-21-5345	Repair & Maintenance - Equipment	139.66	1,351.26		43,533.34	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	169.00	400.00
28-20-21-5513	Professional Service - Audit	1,925.00	2,375.00	1,750.00	1,583.34	2,500.00
28-20-21-5514	Professional Service - Water Testing				59.50	
28-20-21-5515	Professional Service - Locate	170.30	158.00	186.30	326.50	200.00
28-20-21-5517	Professional Services -					500.00
28-20-21-5610	Asphalt				302.17	1,500.00
28-20-21-5611	Chat/Base Rock	231.06	455.27	83.74	256.54	1,000.00
28-20-21-5615	Postage	1,445.86	1,332.82	1,294.85	1,016.37	1,600.00
28-20-21-5620	Supplies - Office	1,448.75	663.03	501.57	2,015.08	1,500.00
28-20-21-5621	Supplies - Bathroom	79.95	2.20	46.95	58.66	80.00
28-20-21-5623	Supplies - Kitchen	42.33	8.33	40.68	16.43	70.00
28-20-21-5624	Supplies - Medical		67.54			
28-20-21-5625	Supplies - Misc	124.54		468.48	59.54	500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	44.94	245.36	105.30	578.32	500.00
28-20-21-5628	Supplies - Equipment Parts	1,756.26	434.96	527.26	1,987.22	2,000.00
28-20-21-5629	Supplies - Water	2,609.98	3,221.70	3,716.31	6,735.47	7,000.00
28-20-21-5630	Supplies - Chemicals	629.08		296.10	425.55	1,000.00
28-20-21-5755	Insurance Auto					659.72
28-20-21-5750	Liability/Property Insurance	2,984.43	4,317.45		4,632.90	4,700.00
28-20-21-5906	Bank Charges	364.31	300.00	590.48	477.23	600.00
28-20-21-5907	Credit Card Activity Fee					-
28-20-21-5910	Phone				246.53	500.00
28-20-21-5912	Utilities	471.42	5,310.34	924.01	939.00	600.00
28-20-21-5919	Fuel - Gasoline	2,715.63	3,809.32	2,781.62	3,267.68	3,600.00
28-20-21-5926	Freight/Delivery					200.00
28-20-21-5931	Depreciation Replacement Fund					
28-20-21-5932	Bond/Interest Expense		1,375.00			-
28-20-21-5933	Loan Payment	84,024.00	127,022.00	91,026.00	70,020.00	84,024.00
28-20-21-5934	Laboratory Expense			215.90	1,524.05	500.00
28-20-21-5938	Licenses & Permits	794.96		783.37	14.50	1,000.00
28-20-21-5941	Software Maintenance	1,986.38	1,760.13	1,291.86	4,063.93	3,000.00
28-20-21-5942	Misc Expense	714.88	2,293.32	2,445.35	2,332.94	2,000.00
28-20-21-5946	Public Notice Fee	191.25	47.00		892.32	200.00
28-20-21-5947	Purchase - Tools	120.79		16.98	648.00	500.00
28-20-21-5948	Purchase - Equipment	471.00		17,221.08	10,451.26	3,000.00
28-20-21-5949	Purchase - Vehicle	25,475.00			25,215.00	-
28-20-22-5215	Dues & Subscriptions	101.49	68.27		286.50	100.00
28-20-22-5315	Construction					
28-20-22-5340	Repair & Maintenance - Building	915.00			1,572.64	18,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Water Wastewater

(Continued...)		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
28-20-22-5345	Repair & Maintenance - Equipment			1,994.00	918.84	2,000.00
28-20-22-5517	Professional Services - Misc	1,200.00	1,200.00	231.17	600.00	1,385.00
28-20-22-5611	Chat/Base Rock	164.12				500.00
28-20-22-5625	Supplies	11.54		185.35		500.00
28-20-22-5628	Supplies - Equipment Parts	180.35	1,219.90	162.22	140.99	500.00
28-20-22-5629	Supplies - WasteWater	1,969.46	800.13	1,641.60	60.88	2,500.00
28-20-22-5630	Treatment Chemicals	10,317.86	11,032.76	9,967.28	8,565.39	9,500.00
28-20-22-5750	Insurance (Wastewater)	3,240.92	3,699.30	4,004.36	3,722.91	3,699.00
28-20-22-5926	Freight/Delivery	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	2,887.50				-
28-20-22-5933	Loan Payment	55,000.00				-
28-20-22-5934	Laboratory Expense	2,622.25	2,812.70	4,123.40	2,233.80	4,000.00
28-20-22-5938	Licenses & Permits					
28-20-22-5941	Software Maintenance				336.11	
28-20-22-5942	Misc Expense		17.99			-
28-20-22-5947	Purchase - Tools					
28-20-22-5948	Purchase - Equipment					120,000.00
28-20-22-5960	Community Development/Relations	342.00	306.00			500.00
28-20-21-	Primacy Fees	2,326.95	2,293.32		790.21	
	Reserves					
	Total Operating	236,222.12	184,525.06	157,201.91	213,863.12	308,517.72
	Special Projects					
	Water Tower Maintenance Fund					
	Water/Wastewater Department Total Budget	421,963.93	368,049.62	332,507.69	328,046.73	447,857.47

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Water Wastewater

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CITY OF CRANE
 BUDGET
 FISCAL YEAR 2022
 Refuse

INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2022:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
	Refuse Collection Income					
26-20-24-4711	Commercial	56,608.95	57,055.66	69,603.15	72,693.25	73,000.00
26-20-24-4712	Residential	82,973.75	74,473.73	88,371.82	95,821.50	92,000.00
26-20-24-4715	Penalties	2,150.97	2,383.24	2,808.60	1,948.74	2,000.00
26-20-24-4570	Other	2,846.24	3,626.31			
26-20-24-4410	Interest	87.49	94.69		151.11	125.00
	Reserves					
	Total	144,667.40	137,633.63	160,783.57	170,614.60	167,125.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Refuse

EXPENSE STATEMENT

The Refuse Department Budget for FY 2022

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
26-20-24-5112	Contract Labor - Recycling	3,014.00	1,440.00	1,770.00	1,470.00	1,560.00
26-20-24-5760	Worker's Compensation	40.78	271.28	177.80		180.00
	Total Personnel	3,054.78	1,711.28	1,947.80	1,470.00	1,740.00
<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	125,347.42	130,232.46	141,150.71	135,006.51	140,000.00
26-20-24-5512	Profesional Service - Legal	1,800.00				2,000.00
26-20-24-5513	Professional Services - Audit				1,583.33	1,600.00
26-20-24-5515	Professional Service - Locate					
26-20-24-5620	Supplies- Office	869.75	198.49	14.04	70.72	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		108.02	118.25	389.12	400.00
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		1,084.07	3,046.84		-
	Special Projects					39,500.00
	Depreciation Expense					
	Total Operating	128,445.12	131,623.04	144,912.19	137,049.68	188,120.00
	Refuse Department Total Budget	131,499.90	133,334.32	146,859.99	138,519.68	189,860.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Parks Department

INCOME STATEMENT

The Park Department Accounts will finance its operations through the following sources for FY2022:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>BUDGET FY-2022</u>
41-40-41-4652	Property Tax	10,050.02	9,922.77	10,814.59	13,303.00	12,500.00
41-40-42-4110	Pool Admission	8,298.50	6,094.00	4,225.25		5,000.00
41-40-42-4111	Pool Concessions	3,924.12	2,309.03	1,441.94		2,000.00
41-40-42-4112	Pool Parties	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
41-40-41-4213	Reservations - Park	1,075.00	1,375.00	325.00	225.00	300.00
41-40-43-4213	Reservations-Park Refund Banner				(525.00)	
41-40-42-4510	Insurance Settlement					
41-40-41-4521	Revenue - Misc		118.75	430.45		-
41-40-41-4511	Reimbursement - Other					
41-40-41-4410	Interest Income	5.48	6.70		8.76	5.00
40-40-43-4410	Bank Interest	2.98	2.87	10.22		3.00
40-40-43-4521	Revenue - Misc	329.35				500.00
40-40-43-4570	Other					
42-40-44-4214	Fundraiser	172.50				500.00
42-40-44-4410	Bank Interst				0.83	
42-40-44-4570	Other					
41-40-41-4570	Other					
41-40-41-5822	Property Tax Refund				(9.81)	
	Tx from City fund		-			
	Carry-Over Funds					
	Park Board Total	26,297.95	21,924.12	18,852.45	13,002.78	24,208.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Parks Department

EXPENSE STATEMENT

DEPARTMENT ACCOUNT NUMBER

The Park Department for FY 2022 includes further focus on bringing more visitors to the City and hopefully opening the pool back up.

BALL FIELDS - 41		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
41-40-41-5110	Contract Labor		-	200.00		-
41-40-41-5315	Construction		20.36	289.89		100.00
41-40-41-5315	Capital Outlays - Construction	50.24		17,500.00	269.46	1,000.00
41-40-41-5340	Repair & Maintenance - Building	21.56	926.77	329.28	50.00	8,000.00
41-40-41-5345	Repair & Maintenance - Equipment	43.93	403.07		-	1,000.00
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	28.02		85.50		50.00
41-40-41-5625	Supplies - Misc	148.00	116.68		3.67	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	659.38	1,232.07	951.82	2,669.60	-
41-40-41-5909	Lease Payment - Refund	450.00		450.00	975.00	
41-40-41-5912	Utilities -					-
41-40-41-5942	Misc Expense			1,425.00		750.00
41-40-41-5948	Purchase - Equipment		6,697.00			500.00
General Total		1,507.07	9,454.91	21,246.48	3,967.73	12,050.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Parks Department

(Continued...)

POOL - 42		<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-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
41-40-42-5120	Hourly Rate 1			5,311.64		7,000.00
41-40-42-5120	Hourly Rate 2	10,550.71	10,190.68			7,000.00
41-40-42-5121	Salary					-
41-40-42-5760	Worker's Compensation	315.56	763.75	1,139.57		1,000.00
41-40-42-5815	FICA - Social Security	654.16	631.85	329.32		700.00
41-40-42-5818	FICA - Medicare	152.97	147.76	77.02		200.00
41-40-42-5820	SUTA	11.92				
	Pool Total Personnel	11,685.32	11,734.04	6,857.55	-	15,900.00
<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					20,000.00
41-40-42-5340	Repair & Maintenance - Building	935.72	112.62	88.99		10,000.00
41-40-42-5345	Repair & Maintenance - Equip					5,000.00
41-40-42-5615	Postage	1.30				
41-40-42-5621	Supplies - Bathroom					100.00
41-40-42-5623	Supplies - Cleaning					
41-40-42-5625	Supplies - Pool	24.47	60.85			1,500.00
41-40-42-5626	Supplies - Concessions	4.75	10.00	236.20		1,650.00
41-40-42-5630	Treatment Chemicals	890.97	1,122.96	407.93		1,000.00
41-40-42-5750	Insurance - General	381.11	588.14	624.53	852.22	1,000.00
41-40-42-5906	Bank Chargees		58.96			
41-40-42-5910	Phone	476.45	515.80	347.55	454.99	1,350.00
41-40-42-5942	Miscellaneous Expense			9.58		150.00
41-40-42-5946	Public Notice Fee		153.48		136.29	
41-40-42-5948	Purchase - Equipment		444.00			1,000.00
	Pool Total Operating	3,414.77	3,466.81	1,714.78	1,443.50	43,450.00
	Pool Total Budget	15,100.09	15,200.85	8,572.33	1,443.50	59,350.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2022
Parks Department

(Continued...)

CITY PARK - 43		<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-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2020</u>	<u>FY-2021</u>
41-40-43-5340	Repairs & Maintenance-Building	350.00	25.00	451.61	887.38	1,000.00
41-40-43-5512	Professional Service-Legal			344.00	203.00	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		-		47.00	-
41-40-42-5513	Professional Service-Audit				1,583.33	
City Park Total Budget		350.00	25.00	1,712.68	2,720.71	5,360.00
SKATE PARK - 44						
41-40-44-5912	Utilities					40.00
41-40-42-5750	Insurance - General					100.00
42-40-44-5948	Purchase - Equipment					-
Skate Park Total Budget		-	-	-	-	140.00
RECREATIONAL TRAILS - 45						
41-40-45-5517	Professional Services-Miscellaneous					-
Recreational Trails Total Budget		-	-	-	-	-
Park Total Budget		16,957.16	24,680.76	31,531.49	8,131.94	76,900.00