

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Introduction

CITY OF CRANE MISSOURI



Budget for the fiscal year 2023

Prepared by Mayor Collin Brannan
City Clerk Tina Didreckson

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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
		2022	7,877,926	2,983,662	10,861,588

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Budget Summary (Public)

General Revenue	<u>ACTUAL</u> <u>FY-2019</u>	<u>ACTUAL</u> <u>FY-2020</u>	<u>ACTUAL</u> <u>FY-2021</u>	<u>ACTUAL</u> <u>FY-2022</u>	<u>BUDGET</u> <u>FY-2023</u>
Total General Revenue					
City Administration Expenses	64,556.92	94,792.61	113,130.68	119,345.78	123,817.07
Municipal Court Expenses	45,985.71	43,602.62	55,472.49	47,927.57	48,832.10
Police Department Expenses	189,455.26	166,110.69	104,566.39	166,595.88	219,677.27
Fire Department Expenses	17,765.14	10,566.87	10,321.25	31,352.92	32,185.00
Emergency Management Expenses	-	-	-	-	-
City Parks Expenses	-	-	-	-	-
Total General Revenue Expenses	317,763.03	315,072.79	283,490.81	365,222.15	424,511.44
General Revenue Income	349,341.54	349,445.47	418,287.28	304,077.14	365,704.96
Total General Revenue Ending Balance	31,578.51	34,372.68	134,796.47	(61,145.01)	(58,806.48)

Streets	Streets				
Street Department Expenses	133,043.35	37,418.71	415,126.60	160,682.29	244,073.74
Estimated Street Department Income	132,141.16	165,418.19	155,450.18	174,512.45	186,160.00
Streets Projected Ending Balance	(902.19)	127,999.48	(342,512.35)	13,830.16	(57,913.74)

Park Board	Park Board				
Park Board Expenses	24,680.76	31,531.49	6,548.61	38,784.20	34,650.00
Estimated Park Board Income	21,924.12	18,852.45	13,002.78	17,989.99	24,708.00
Park Board Projected Ending Balance	(2,756.64)	(12,679.04)	6,454.17	(20,794.21)	(9,942.00)

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Budget Summary (Public)

(continued...)

	ACTUAL <u>FY-2019</u>	ACTUAL <u>FY-2020</u>	ACTUAL <u>FY-2021</u>	ACTUAL <u>FY-2022</u>	BUDGET <u>FY-2023</u>
Public Works					
Water/Wastewater					
Department of Water/Wastewater Expenses	368,049.62	332,507.69	328,046.73	449,398.08	467,534.26
Estimated Water/Wastewater Income	357,027.86	384,399.36	444,551.69	357,218.97	457,141.72
Water/Wastewater Projected Ending Balance	(11,021.76)	51,891.67	116,504.96	(92,179.11)	(10,392.54)
Electric					
Department of Electric Expenses	1,006,303.45	1,204,954.52	1,081,829.49	1,261,406.57	1,255,705.48
Estimated Department of Electric Income	1,148,179.52	1,166,029.53	1,163,535.55	1,099,324.28	1,149,965.00
Electric Projected Ending Balance	141,876.07	(38,924.99)	81,706.06	(162,082.29)	(105,740.48)
Refuse					
Refuse					
Refuse Expenses	133,334.32	146,859.99	138,519.68	191,031.37	160,360.00
Estimated Refuse Income	137,633.63	160,783.57	170,614.60	166,250.37	170,125.00
Refuse Projected Ending Balance	4,299.31	13,923.58	32,094.92	(24,781.00)	9,765.00
Total Utilities					
Total Utilities Expenses	1,507,687.39	1,684,322.20	1,548,395.90	1,901,836.02	1,883,599.74
Total Utilities Estimated Income	1,642,841.01	1,711,212.46	1,778,701.84	1,622,793.62	1,777,231.72
Total Utilities Projected Ending Balance	135,153.62	26,890.26	230,305.94	(279,042.40)	(106,368.02)
Total City of Crane					
Total City of Crane Expenses	1,983,174.53	2,068,345.19	2,253,561.92	2,466,524.66	2,586,834.92
Estimated Total City of Crane Income	2,146,247.83	2,244,928.57	2,365,442.08	2,119,373.20	2,353,804.68
Total City of Crane Projected Ending Balance	163,073.30	176,583.38	111,880.16	(347,151.46)	(233,030.24)

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
General Revenue Income

<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>ACTUAL</u> <u>FY-2022</u>	<u>BUDGET</u> <u>FY-2023</u>
City Administration						
11-10-11-4410 Bank Interest	270.04	193.64	215.52	305.20	354.53	300.00
11-10-11-4510 Insurance Proceeds/Reimbursement	1,131.17	3,462.25	13,106.55	8,628.86	843.52	-
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		
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	1,763.09	5,000.00
11-10-11-4533 MGE Franchise Fee	24,186.55	27,967.23	26,387.77	24,762.67	27,880.71	27,000.00
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	100.00	400.00
11-10-11-4572 Dog Licenses	120.00	165.00	130.00	295.00	165.00	200.00
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	185.00	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	153,193.88	155,000.00
11-10-11-4640 Use tax	18,586.49	19,884.68	28,752.32	25,152.39	30,102.98	25,000.00
11-10-11-4650 Property tax	62,813.38	61,830.03	66,908.42	67,188.48	78,411.75	78,000.00
11-10-11-4651 Property tax - Penalty	2,040.54	1,162.02	2,725.04	2,724.59	9,295.98	2,000.00
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	20.04	21,000.00
11-10-11-4654 Financial/Institution Tax	837.04	0.78	3,478.92	1,932.92	942.56	300.00
11-10-11-4560 Restitution						
18-10-11-4410 Bank Interest		35.61	38.35	38.28	41.63	35.00
Fed Dep Overpay Refund		-				-
11-10-11-4800 Funds Transfer-In		94.13		84,988.42	(15,793.37)	-
Salary Transfer (Administrator)		-				-
City Administration Total	297,584.25	302,554.34	323,810.28	414,475.19	287,507.30	317,085.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL FY-2018</u>	<u>ACTUAL FY-2019</u>	<u>ACTUAL FY-2020</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
Fire						
11-10-13-4212						1,000.00
11-10-13-4570						1,000.00
13-10-13-4521					300.00	-
13-10-13-4410	6.70	6.15	6.72	9.54	7.88	6.00
13-10-13-4317						-
Fire Total	6.70	6.15	6.72	9.54	307.88	2,006.00
Police						
15-10-14-4770		-				500.00
15-10-14-4781	40.00	22.00	15.00		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		
16-10-14-4800	500.00	500.00	500.00		500.00	500.00
15-10-14-4410	8.36	3.27	3.82	3.97	5.39	3.00
16-10-14-4410		3.39	4.44		0.78	3.00
17-10-14-4410		1.26	1.31	5.32	0.21	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	521.38	11,534.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL</u> <u>FY-2022</u>	<u>BUDGET</u> <u>FY-2023</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		1,625.93	1,500.00
11-10-51-4792	CVC - City	112.21	99.48	43.42		51.79	100.00
	Judicial Education Fund	303.24	268.95				260.00
	Police Training Fund					442.50	
11-10-51-47**	Fines	34,949.13	36,307.00	16,214.66		12,768.50	26,000.00
11-10-51-4822	Salary Transfer (from Public	6,127.88	5,570.80	6,684.96			6,684.96
11-10-51-4410	Bank Interest	7.71	0.33	0.10	1,740.96	4.28	1.00
12-10-11-4100	Bank Interest		34.37	37.56		40.56	34.00
50-50-51-4410	Bank Interest					1.14	
51-50-51-4411	Bank Interest					0.20	
11-10-51-4560	Restitution			74.50			
11-10-51-4790	Court Bonds - Forfeited					250.00	
11-10-51-4798	Prisoner Board Bills	1,648.00	303.00	360.50		474.50	500.00
51-50-51-4800	Funds transfer In				272.41	81.18	
	Municipal Court Total	46,483.77	45,542.13	24,706.90	1,740.96	15,740.58	35,079.96
	City Collector						
19-10-91-4410	Bank Interest				2.62	2.57	
	Total General Revenue	345,347.08	349,341.54	349,445.47	418,287.28	304,077.14	365,704.96

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2023
City Administration

*City Administration Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-11-5121	Salaries - City Clerk	33,566.72	34,267.42	36,591.40	42,788.73	37,492.15	37,798.40
11-10-11-5121	Salaries - City Administration						-
11-10-11-5120	Salaries - Transfer to other	2,600.04	2,383.37	2,816.71		2,668.49	2,600.04
11-10-11-5121	Hourly - Clerical						14,560.00
11-10-11-5710	Dental	681.25	356.73	429.11	428.07	311.48	403.08
11-10-11-5720	Employee Health	15,368.26	6,323.04	8,684.93	13,827.12	3,789.52	8,361.24
11-10-11-5730	AFLAC Accident	662.44	217.80	3,982.37	200.08	33.00	187.20
11-10-11-5740	Life Insurance	341.25	142.28	66.04	378.03	158.62	109.80
11-10-11-5760	Worker's Compensation	46.42	101.00	3,831.93		3,022.27	146.60
11-10-11-5815	FICA - Social Security	2,035.78	2,077.81	2,221.84	2,477.11	2,274.95	3,246.22
11-10-11-5818	FICA - Medicare	476.07	485.94	519.64	579.27	531.98	759.20
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	2,450.00	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	4,649.76	5,135.28
	Retirement					68.19	910.00
	Total Personnel	58,282.77	48,305.39	60,883.97	64,320.83	57,450.41	76,307.07

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-11-5215	Membership/Dues	211.66	150.76	294.52	224.09	1,015.50	300.00
11-10-11-5220	Education and Training	274.10	70.00	0.00	-	20.00	200.00
11-10-11-5235	Meals	481.60	217.50	476.63	551.62	290.00	400.00
11-10-11-5245	Meeting Expense	97.84				45.00	250.00
11-10-11-5255	Travel	20.00				214.47	250.00
11-10-11-5266	Drug Screening	91.67	56.11	112.77	166.66	93.75	140.00
11-10-11-5315	Construction						500.00
11-10-11-5325	Remodeling Expenditures				59.31	38,346.31	5,000.00
11-10-11-5340	Building Maintenance / Construction	1,493.42	535.00	4,156.49	4,760.48	1,546.87	5,000.00
11-10-11-5345	Repair/Maintenance - Equipment	1,865.00	1,104.37		8.99	765.95	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	293.50	1,000.00
11-10-11-5513	Professional Services - Audit	641.66	791.66	583.33	527.78	388.88	800.00
11-10-11-5514	Professional Services - Misc		331.00			605.96	1,000.00
11-10-11-5615	Postage	471.81	314.00	495.33	306.60	870.89	600.00
11-10-11-5620	Supplies - Office	3,102.41	572.98	795.31	2,111.57	2,879.89	2,500.00
11-10-11-5621	Supplies - Bathroom	25.60	5.11	14.40	3.06	(31.92)	50.00
11-10-11-5625	Supplies - Misc	1,807.25		674.18	2,251.68	306.12	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	746.58	500.00
11-10-11-5750	Insurance - Property/GL	6,663.90	5,481.04	7,824.65	2,016.98	5,278.67	5,300.00
11-10-11-5902	Advertising	406.00				121.44	100.00
11-10-11-5906	Bank Charges	11.00	11.00	11.00	496.72	25.00	100.00
11-10-11-5910	Phone	1,208.79	623.60	775.37	847.78	1,292.04	780.00
11-10-11-5912	Utilities	2,572.10	2,157.35	824.91	1,208.96	849.56	1,000.00
11-10-11-5919	Fuel					28.10	
11-10-11-5920	Election Expense	747.32	753.48	45.27	1,737.83	757.97	1,200.00
11-10-11-5926	Freight/Delivery			21.84			
11-10-11-5930	Grant Disbursement					128.91	
11-10-11-5938	Licenses & Permits						40.00
11-10-11-5941	Software Maintenance	249.62		2,919.90	1,156.84	288.54	500.00
11-10-11-5942	Miscellaneous Expense	195.50		20.00	22,735.87	169.53	500.00
11-10-11-5946	Public Notice Fee	142.29	109.44	34.95	421.10	402.23	400.00
11-10-11-5947	Purchase-Tools			38.80			

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-11-5948	Purchase - Equipment	3,686.93	733.76	5,342.02	1,916.57		4,000.00
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		500.00	-
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	3,655.63	1,200.00
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	31,148.61	16,251.53	33,908.64	48,809.85	61,895.37	47,510.00
	City Administration Total Budget	89,431.38	64,556.92	94,792.61	113,130.68	119,345.78	123,817.07

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
City Administration

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CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Fire Department

The Fire Department Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</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		5,622.63	3,500.00
11-10-13-5765	Insurance - WC Self Pay						
	Total Personnel	5,813.87	3,953.80	3,488.91	-	5,622.63	4,500.00

<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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-13-5220	Training/Education						500.00
11-10-13-5235	Meals	18.65	310.00	80.92	750.92	450.00	500.00
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		1,500.00
11-10-13-5335	Repairs & Maintenance - Auto	103.90	1,112.44			14.03	7,000.00
11-10-13-5340	Building Improvements /	10.14	636.16	253.23		488.89	1,500.00
11-10-13-5345	Repairs & Maintenance - Equipment		636.00	41.10	298.76	2,240.76	100.00
11-10-13-5510	Professional Service-Accounting						
11-10-13-5615	Postage						25.00
11-10-13-5620	Supplies - Office				19.79	34.34	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				1,000.00
11-10-13-5628	Supplies - Equipment	375.24	314.95			1,290.00	1,000.00
11-10-13-5650	Signs						100.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-13-5750	Insurance	4,061.49	4,245.39	4,789.60	6,151.42	14,466.00	6,000.00
11-10-13-5755	Auto					4,406.04	4,500.00
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	1,692.72	1,500.00
11-10-13-5919	Fuel	306.29	457.26	199.28	332.75	384.47	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		263.04	200.00
	Total Operating	7,952.01	13,811.34	7,077.96	10,321.25	25,730.29	27,685.00
	Fire Department Total Tax Budget	13,765.88	17,765.14	10,566.87	10,321.25	31,352.92	32,185.00
	Special Projects						
	Fire Department Total Budget	13,765.88	17,765.14	10,566.87	10,321.25	31,352.92	32,185.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Police Department

The Police Department Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-14-5120	Salaries - Police - Hourly	54,679.82	55,276.69	57,076.16	58,042.80	56,771.94	105,101.40
11-10-14-5121	Salaries - Police - Salary	37,543.49	38,386.90	41,012.78		15,991.68	17,641.26
11-10-14-5710	Dental	945.10	810.45	727.12	244.28	277.89	1,209.24
11-10-14-5720	Employee Health	17,380.43	15,426.71	16,143.03	5,932.30	3,248.16	21,415.92
11-10-14-5730	AFLAC Accident	842.52	622.08	1,187.75	41.40	64.20	561.60
11-10-14-5740	Life Insurance	368.75	215.75	188.00	49.05	155.87	329.40
11-10-14-5760	Worker's Compensation	448.90	8,590.56	10,473.86		15,005.50	8,600.00
11-10-14-5815	FICA - Social Security	5,761.67	5,777.13	6,051.52	3,553.78	4,265.64	7,610.04
11-10-14-5818	Medicare	1,332.66	1,351.20	1,415.39	831.22	997.69	1,779.77
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	3,600.00	3,736.56
11-10-14-5240	Medicare Reimbursement	8,100.16	7,830.16	9,764.24	8,708.45	10,309.74	9,952.08
	Retirement					204.48	3,230.00
	Total Personnel	131,016.46	137,729.14	148,349.14	80,718.25	110,892.79	181,167.27

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-14-5121	Membership/Dues	142.67	151.77	45.51	185.11	200.00	200.00
11-10-14-5205	Retirement Expense		60.42				
11-10-14-5220	Education/Training	300.00	300.00		484.62	1,869.44	1,500.00
11-10-14-5255	Meals		176.78	299.62	149.00	177.00	200.00
11-10-14-5266	Drug Screening	64.16	44.44	217.78	16.67	289.07	250.00
11-10-14-5280	Uniforms	427.47	414.83	680.82	1,132.59	1,413.35	1,000.00
11-10-14-5335	Repair & Maintenance - Auto	3,042.38	1,827.57	1,628.38	2,841.22	4,945.79	3,500.00
11-10-14-5340	Repair & Maintenance - Building	987.50		14.40	34.06	5.19	500.00
11-10-14-5345	Repair & Maintenance - Equipment	135.00	867.37	90.00		198.32	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	100.00
11-10-14-5513	Professional Services - Audit	641.67	791.67	583.34	527.77	388.89	850.00
11-10-14-5615	Postage	9.14	200.00	14.51	7.20	26.75	60.00
11-10-14-5620	Supplies - Office	310.72	55.19	62.53	433.13	4,096.02	700.00
11-10-14-5621	Supplies - Bathroom	23.03	5.11	13.42	3.06	14.72	50.00
11-10-14-5623	Supples - Kitchen				8.39	203.01	50.00
11-10-14-5625	Supples - Misc	25.45		227.88	172.13	499.96	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		187.89	400.00
11-10-14-5750	Insurance	3,572.70	4,734.74	4,280.00	4,461.50	8,460.15	4,500.00
11-10-14-5755	Auto					4,309.08	2,500.00
11-10-14-5910	Phone	884.50	816.24	989.00	927.07	1,100.49	800.00
11-10-14-5911	Cell Phone	1,020.56	784.84	829.00	1,174.92	350.00	800.00
11-10-14-5912	Utilities		69.45	149.48	201.40	902.55	
11-10-14-5919	Fuel	5,070.50	4,780.04	4,057.10	3,700.90	9,089.82	7,000.00
11-10-14-5926	Freight/Delivery	16.00	30.00				50.00
11-10-14-5934	Laboratory Expense					565.00	500.00
11-10-14-5938	Licenses & Permits	521.06	11.00				
11-10-14-5941	Software Maintenance	149.60		129.45	169.91	237.87	1,000.00
11-10-14-5942	Miscellaneous Expense				393.84	105.56	100.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-14-5946	Public Notice Fee	30.00		60.00	45.00		100.00
11-10-14-5948	Purchase - Vehicle		31,990.00				-
11-10-14-5948	Purchase - Equipment	159.95	2,022.75	1,358.77	3,214.06	1,976.25	8,000.00
15-10-14-5220	Education & Training						
11-10-14-5960	Community Development/Relations	201.84	189.00	141.82		745.98	200.00
11-10-15-5519	Intake Fee - Animal Control				400.00	40.00	400.00
11-10-15-5662	Supplies - Dog Pound	202.08	287.99	132.18	151.82	28.50	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	13,176.44	
	Total Operating	20,619.83	51,726.12	17,761.55	23,848.14	55,703.09	38,510.00
	Police Department Total Tax Budget	151,636.29	189,455.26	166,110.69	104,566.39	166,595.88	219,677.27
	Special Projects						
	Police Department Total Budget	151,636.29	189,455.26	166,110.69	104,566.39	166,595.88	219,677.27

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Police Department

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CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Municipal Court

The City Municipal Court Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
11-10-51-5120	Salaries - Municipal Court	23,148.50	24,651.01	23,270.72	22,065.92	21,645.84	25,503.66
11-10-51-5512	Contract Labor	10,250.00	9,825.00	8,125.00	9,550.00		14,700.00
11-10-51-5115	Contract Labor - Mun Judge					5,950.00	
11-10-51-5116	Contract Labor - Prosecutor					5,325.00	
11-10-51-5710	Dental	195.30	356.73	193.98			-
11-10-51-5720	Employee Health	2,869.38	5,020.09	3,073.20			-
11-10-51-5730	AFLAC Accident	78.00	217.36	162.24			-
11-10-51-5740	Life Insurance	25.50	63.80	46.80			-
11-10-51-5760	Worker's Compensation		107.86	3,807.73		2,720.27	71.41
11-10-51-5815	FICA - Social Security	1,426.60	1,505.56	1,440.72	1,368.13	1,342.08	1,581.23
11-10-51-5818	FICA - Medicare	333.67	352.15	336.92	319.92	313.86	369.80
11-10-51-5820	Unemployment Insurance	17.80	0.92	1.72			-
	Retirement					68.19	-
	Total Personnel	38,344.75	42,100.48	40,459.03	33,303.97	37,365.24	42,226.10

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</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	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	58.75	100.00
11-10-51-5325	Repair & Maintenance - Remodeling				1.86	873.27	1,000.00
11-10-51-5510	Professional Service - Accounting			154.12			-
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	388.89	400.00
11-10-51-5615	Postage	200.20	6.85	0.32	220.00	33.24	100.00
11-10-51-5620	Supplies - Office	308.45	8.40	290.83	770.43	232.74	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	3,492.62	800.00
11-10-51-5906	Bank Charges						50.00
11-10-51-50-50	Bond Refunds					3,345.49	
11-10-51-5910	Phone	1,077.36	1,159.12	1,417.14	1,250.87	781.20	1,000.00
	Utilities		69.44	149.46	184.40	344.78	350.00
11-10-51-5938	Licenses & Permits				20.60		
11-10-51-5941	Software Maintenance	149.62		129.45	169.91	237.87	300.00
11-10-51-5942	Miscellaneous Expense				16,708.19		150.00
11-10-51-5944	Prisoner Expense	574.50	349.50	112.50	712.50	112.50	400.00
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			610.98	36.00
	Total Operating	3,563.40	3,885.23	3,143.59	22,168.52	10,562.33	6,606.00
	Municipal Court Total Budget	41,908.15	45,985.71	43,602.62	55,472.49	47,927.57	48,832.10

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Streets Department

INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2023:

<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>ACTUAL</u> <u>FY-2022</u>	<u>BUDGET</u> <u>FY-2023</u>
30-30-31-4630	State of Missouri - Sales Tax	71,398.92	67,077.85	66,291.22			90,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	39,178.85	36,170.92	38,696.78	155,166.47	155,206.63	60,000.00
30-30-31-4611	Motor Vehicle Sales Tax	13,228.04	11,599.06	12,751.94		5,323.96	15,000.00
30-30-31-4612	Motor Vehicle Fee Increases	6,598.65	5,932.12	6,212.32		2,745.46	8,000.00
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		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					1,500.00	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	211.40	260.00
30-30-32-4319	Grant-MoDot (sidewalk final payment)						
30-30-31-4322	Grant-White River Valley Electric Coop					3,125.00	
30-30-31-4800	Funds Transfer In						
	Total New Income	294,511.09	132,141.16	165,418.19	155,450.18	174,512.45	186,160.00
	Total Income	294,511.09	132,141.16	165,418.19	155,450.18	174,512.45	186,160.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Streets Department

EXPENSE STATEMENT

The Streets Department Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
30-30-31-5120	Salaries - Streets - Hourly	29,265.66	10,431.30	7,550.55	42,397.18	80,563.38	115,078.80
	Salaries - Transfer to other Departments						-
30-30-31-5710	Dental	390.60	162.75			399.17	1,209.24
30-30-31-5720	Employee Health	5,577.01	3,292.14		2,681.80	2,146.48	25,083.72
30-30-31-5730	AFLAC Accident	349.96	107.68		46.80	68.70	561.60
30-30-31-5740	Life Insurance	65.00	25.00			129.34	329.40
30-30-31-5760	Worker's Compensation	1,878.82	4,391.66	1,166.48		6,207.89	10,967.01
30-30-31-5815	FICA - Social Security	1,791.91	638.94	468.13	2,613.20	4,853.11	7,134.89
30-30-31-5818	FICA - Medicare	419.10	149.43	109.48	611.20	1,134.98	1,668.64
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	3,925.44
	Retirement				136.38		1,820.00
	Total Personnel	43,670.87	22,800.47	13,547.20	52,144.12	99,428.49	167,778.74

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</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					100.00	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	27.00	200.00
30-30-31-5267	Physical					48.00	-
30-30-31-5280	Uniforms	1,127.89	574.21	59.66	614.20	1,651.83	1,800.00
30-30-31-5310	Capital Expenditure						-
30-30-31-5315	Construction		234.71	1,296.38		274.11	1,000.00
30-30-31-5320	Contract Paving		71,576.34		317,643.59		-
30-30-31-5335	Repair & Maintenance - Auto		94.10		1,530.68	4,143.92	5,000.00
30-30-31-5345	Repair & Maintenance - Building				47.96	4,142.54	5,000.00
30-30-31-5345	Repair & Maintenance - Equipment	635.48	201.50	1,040.89	11,723.32	7,442.06	5,000.00
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	1,166.67	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	(148.10)	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	131.69	500.00
30-30-31-5621	Supplies - Bathroom/Kitchen					144.37	
30-30-31-5625	Supplies - Miscellaneous	1,463.24	2,569.07	5,462.95	7,455.02	1,262.62	7,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	513.00	2,670.10	146.71	268.38	347.99	1,000.00
30-30-31-5628	Supplies - Equipment Parts	2,412.11	8,289.91	1,387.06	5,530.08	3.68	3,000.00
30-30-31-5630	Treatment Chemicals	32.95	91.97	700.00		95.96	1,000.00
30-30-31-5650	Paint / Signs	2,805.09		1,094.25	1,049.74	1,609.94	3,000.00
30-30-31-5750	Liability/Property Insurance	583.06	1,735.65	827.12	2,032.88	3,965.38	2,400.00
30-30-31-5755	Insurance - Vehicle					2,367.19	2,300.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</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	541.98	1,500.00
30-30-31-5919	Fuel	3,626.45	3,636.89	2,995.81	3,260.32	3,911.06	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					2,500.00	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	63.26	1,000.00
30-30-31-5946	Public Notice Fee	12.42			22.77		20.00
30-30-31-5947	Purchase - Tools			1,669.50		653.99	500.00
30-30-31-5948	Purchase - Equipment	25,018.49	9,600.00	1,187.96	380.19	22,453.00	7,500.00
	Grant Disbursements						
30-30-31-5949	Purchase - Vehicle	7,260.00	-				-
30-30-31-5952	Recorder Fees						
30-30-31-5961	Community Relations		791.07			969.29	
30-30-31-5976	Grant-White River Coop City's Share					1,634.37	
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		(250.00)	
	Total Operating	55,264.49	110,242.88	23,871.51	362,982.48	61,253.80	76,295.00
	Streets Department Total Budget	98,935.36	133,043.35	37,418.71	415,126.60	160,682.29	244,073.74

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Electric

INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2023:

<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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
23-20-23-4710	Sale of Electric	1,133,882.51	1,112,639.37	1,132,227.48	1,110,676.05	1,063,410.43	1,120,000.00
23-20-23-4715	Penalties	22,729.67	25,229.77	27,608.60	21,707.32	12,423.16	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	6,840.00
23-20-23-5954	Returned Checks				(341.07)	(603.03)	
23-20-23-4770	Sale of Assets	25,100.00					-
23-20-23-4410	Interest	757.46	876.65	1,044.82	172.01	307.76	625.00
23-20-23-4511	Reimbursement-Other	53.83		42.22		301.13	
23-20-23-4521	Misc Income		795.55			423.48	
23-20-23-4630	Sales Tax				26,376.67	16,221.35	
	Carry-Over Funds						
	Total	1,189,594.30	1,148,179.52	1,166,029.53	1,163,535.55	1,099,324.28	1,149,965.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Electric

EXPENSE STATEMENT

*The Electric Department Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
23-20-23-5958	Salaries - Transfer to other					6,127.88	6,881.53
23-20-23-5120	Salaries - Electric	94,980.26	95,644.78	112,512.81	116,767.92	116,672.29	115,667.66
23-20-23-5710	Dental	781.20	778.56	858.22	638.21	454.29	806.16
23-20-23-5720	Employee Health	18,334.21	19,761.26	20,230.20	15,775.96	(1,499.69)	16,722.48
23-20-23-5730	AFLAC Accident	571.08	498.24	539.76	373.56	50.06	374.40
23-20-23-5740	Life Insurance	426.00	299.85	202.80	140.25	655.22	219.60
23-20-23-5760	Worker's Compensation	3,477.51	6,883.06	10,210.32		10,088.85	5,043.11
23-20-23-5815	FICA - Social Security	5,316.20	5,392.05	6,386.29	6,379.73	7,077.35	7,300.35
23-20-23-5818	FICA - Medicare	1,243.36	1,260.99	1,493.57	1,492.02	1,655.23	1,707.34
23-20-23-5820	Unemployment Insurance	0.56	1.73	29.51			-
23-20-23-5205	Retirement				136.38		-
23-20-23-5111	Contract Labor -	1,690.00	1,690.00	1,365.00	1,620.00	1,430.00	1,690.00
23-20-23-	Supervisor Bonus Pay						2,080.00
23-20-23-5130	Contract Labor - Public Works	940.00	740.00	860.00	900.00	950.00	1,400.00
23-20-21-5239	Medicare Reimbursement	4,503.32	4,495.22	5,928.78	5,546.10	5,523.93	6,604.92
23-20-23-5765	WC-Self Pay						-
	Retirement						2,201.10
	Total Personnel	132,263.70	137,445.74	160,617.26	149,770.13	149,185.41	168,698.65

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</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	1,277.61	1,400.00
23-20-23-5220	Education & Training	422.56			5,200.00	6,100.80	5,200.00
23-20-23-5235	Meals		85.33	824.26	293.50	367.00	400.00
23-20-23-5245	Meeting Expenses						
23-20-23-5260	License - CDL						-
23-20-23-5266	Drug Screening	50.00	66.67	212.84	509.00	113.75	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	2,055.99	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	101,900.00	50,000.00
23-20-23-5325	Remodeling				165.27	8,671.83	10,000.00
23-20-23-5335	Repairs & Maintenance - Auto	896.47	5,104.90	1,514.07	314.94	3,376.23	3,000.00
23-20-23-5340	Repairs & Maintenance -	299.73	1,096.99	24,636.50	51,212.95	21,182.05	100,000.00
23-20-23-5345	Repairs & Maintenance -	12,495.31	7,144.03	10,645.05	9,722.91	85,331.06	10,000.00
23-20-23-5410	Meter Deposit Refund					11.96	
23-20-23-5412	Power Purchased	893,846.26	818,651.12	931,947.24	818,310.34	830,468.68	830,000.00
23-20-23-5510	Professional Service -	1,450.00		462.34			1,710.00
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	1,166.67	2,600.00
23-20-23-5515	Professional Service - Locate					33.95	
23-20-23-5516	Professional Service -	55.78					80.00
23-20-23-5517	Professional Service - Misc					985.00	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	2,210.67	2,200.00
23-20-23-5620	Supplies - Office	1,448.87	943.30	635.68	1,602.91	3,459.05	2,000.00
23-20-23-5621	Supplies - Bathroom	79.99	2.21	46.94	46.94	38.49	100.00
23-20-23-5623	Supplies - Kitchen	42.36	8.33	40.68	28.16	8.87	200.00
23-20-23-5625	Supplies - Misc	364.34	191.83	993.20	608.54	116.53	2,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,174.70	1,021.43	1,650.21	741.68	47.83	2,500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
23-20-23-5628	Supplies - Equipment Parts	4,571.37	451.29	1,230.74	3,629.00	3,497.87	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	3,965.38	3,862.11
23-20-23-5755	Insurance Auto					2,217.71	939.72
23-20-23-5821	Tax-Sales					2,534.62	
23-20-23-5906	Bank Charges		406.73			62.30	65.00
23-20-23-5910	Phone	2,008.11	1,693.21	2,104.09	2,021.99	1,045.66	2,000.00
23-20-23-5911	Cell Phone	520.90	392.25	414.54	808.64	289.41	525.00
23-20-23-5912	Utilities	1,571.67	6,612.63	3,422.25	3,564.36	2,012.07	2,200.00
23-20-23-5919	Fuel	2,237.79	1,344.43	1,559.38	2,885.89	5,549.27	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					19,999.92	-
23-20-23-5932	Interest Expense					67.23	
23-20-23-5934	Laboratory Expense				30.00	45.00	
23-20-23-5938	Licenses & Permits	56.00					125.00
23-20-23-5941	Software Maintenance	448.88		1,391.86	1,553.39	1,387.06	1,400.00
23-20-23-5942	Misc Expense			305.59		0.19	300.00
23-20-23-5946	Public Notice Fee	13.50	50.71	362.29		22.98	
23-20-23-5947	Purchahse - Tools	219.86	339.12	41.95	1,311.05	260.24	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					20.00	
23-20-23-5960	Community	342.00	306.00			320.23	500.00
	Special Projects						-
	Total Operating	945,070.10	868,857.71	1,044,337.26	932,059.36	1,112,221.16	1,087,006.83
	Electric Department Total Budget	1,077,333.80	1,006,303.45	1,204,954.52	1,081,829.49	1,261,406.57	1,255,705.48

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Water Wastewater

INCOME STATEMENT

The Water/Wastewater Department will finance its operations through the following sources for 2023:

<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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
28-20-21-4714	Water Income	226,648.29	207,363.71	222,357.61	258,408.97	202,552.73	245,000.00
28-20-22-4713	Wastewater Income	127,458.16	115,631.01	125,630.92	149,678.11	115,364.71	140,000.00
28-20-21-4715	Penalties	5,930.41	5,202.40	6,562.87	6,181.66	2,928.03	5,900.00
	Collector (from General Revenue)	2,600.04	2,383.37	2,166.70	2,600.04	2,166.70	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	2,269.56	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		
28-20-21-4630	Tax - Sales					2,567.48	
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	24,864.32	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	97.29	100.00
21-20-21-4568	Other						100.00
29-20-21-4410	Bank Interest	171.89	190.51	366.67	396.35	146.97	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	4,261.18	60.00
	Total Income	388,512.13	357,027.86	384,399.36	444,551.69	357,218.97	457,141.72

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Water Wastewater

EXPENSE STATEMENT

The Water/Wastewater Department Budget for FY 2023 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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
	Salaries - Transfer to other						-
28-20-21-5120	Salaries - Water/Wastewater	109,496.89	110,491.80	89,863.85	54,975.84	75,252.60	80,537.60
28-20-21-5710	Dental	1,171.80	1,046.10	1,093.63	375.76	277.89	806.16
28-20-21-5720	Employee Health	24,117.63	19,300.26	24,086.90	11,579.53	1,082.72	16,722.48
28-20-21-5730	AFLAC Accident	879.72	661.92	514.20	111.90	65.10	374.40
28-20-21-5740	Life Insurance	695.50	393.24	254.68	92.55	257.34	219.60
28-20-21-5760	Worker's Compensation	3,738.24	9,928.20	12,555.83		13,413.59	2,336.75
28-20-21-5815	FICA - Social Security	6,700.59	6,802.98	5,567.58	3,397.29	4,629.21	4,993.33
28-20-21-5818	FICA - Medicare	1,567.09	1,591.04	1,302.10	794.49	1,082.62	548.10
28-20-21-5820	Unemployment Insurance	5.65	3.63	50.84	0.40		-
28-20-21-5110	Contract Labor -Secretary					1,100.00	
28-20-21-5111	Contract Labor -Janitorial		1,690.00	1,400.00	1,560.00	1,105.00	1,560.00
28-20-21-5518	Water & Wastewater Operation	33,242.58	27,500.00	32,500.00	32,849.16	30,499.25	31,690.00
28-20-21-5240	Medicare Reimbursement	4,126.12	4,115.39	6,116.17	8,446.69	9,937.59	10,308.12
	Retirement					136.38	1,820.00
	Total Personnel	185,741.81	183,524.56	175,305.78	114,183.61	138,839.29	151,916.54

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
28-20-21-5205	Retirement Expense		181.25				
28-20-21-5215	Dues & Subscriptions	441.23	510.73	618.83	895.72	371.20	900.00
28-20-21-5220	Education & Training					22.01	300.00
28-20-21-5235	Meals	-	110.33	206.26	293.50	100.00	300.00
28-20-21-5260	License-CDL		45.00				-
28-20-21-5266	Drug Screening	191.50	310.67	255.83	305.00	173.75	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	1,422.59	2,000.00
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	1,671.06	800.00
28-20-21-5340	Repair & Maintenance - Building	82.41	74.00	4,049.26	113.11	138,824.42	1,000.00
28-20-21-5345	Repair & Maintenance - Equipment	139.66	1,351.26		43,533.34	15,271.61	2,000.00
28-20-21-5510	Professional Services - Accounting			231.17		5.00	
28-20-21-5511	Professional Services - Engineer	20,957.00					2,000.00
28-20-21-5512	Professional Service - Legal	228.85	421.00	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	583.33	2,500.00
28-20-21-5514	Professional Service - Water Testing				59.50	1,904.55	2,000.00
28-20-21-5515	Professional Service - Locate	170.30	158.00	186.30	326.50	158.75	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	565.18	1,000.00
28-20-21-5615	Postage	1,445.86	1,332.82	1,294.85	1,016.37	2,209.39	2,200.00
28-20-21-5620	Supplies - Office	1,448.75	663.03	501.57	2,015.08	1,671.46	1,500.00
28-20-21-5621	Supplies - Bathroom	79.95	2.20	46.95	58.66	84.86	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	86.63	500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Water Wastewater

(Continued...)		ACTUAL	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>	<u>FY-2023</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	44.94	245.36	105.30	578.32	41.22	500.00
28-20-21-5628	Supplies - Equipment Parts	1,756.26	434.96	527.26	1,987.22	2,242.31	2,000.00
28-20-21-5629	Supplies - Water	2,609.98	3,221.70	3,716.31	6,735.47	305.21	7,000.00
28-20-21-5630	Supplies - Chemicals	629.08		296.10	425.55	988.29	1,000.00
28-20-21-5637	Primacy Fee					2,276.85	
28-20-21-5755	Insurance Auto					945.26	659.72
28-20-21-5750	Liability/Property Insurance	2,984.43	4,317.45		4,632.90	4,008.12	4,700.00
28-20-21-5811	Tax - Sales					1,969.98	
28-20-21-5906	Bank Charges	364.31	300.00	590.48	477.23	10.50	600.00
28-20-21-5910	Phone				246.53	1,162.55	500.00
28-20-21-5912	Utilities	471.42	5,310.34	924.01	939.00	2,408.18	600.00
28-20-21-5919	Fuel - Gasoline	2,715.63	3,809.32	2,781.62	3,267.68	5,949.10	6,000.00
28-20-21-5923	Equipment Rental					1,832.61	
28-20-21-5926	Freight/Delivery						200.00
28-20-21-5931	Depreciation Replacement Fund					30,000.00	
28-20-21-5932	Bond/Interest Expense		1,375.00			67.22	-
28-20-21-5933	Loan Payment	84,024.00	127,022.00	91,026.00	70,020.00	84,024.00	84,024.00
28-20-21-5934	Laboratory Expense			215.90	1,524.05	89.25	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	1,387.05	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	9.99	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		-
22-20-21-5958	Transfer To and From					(19,408.47)	
28-20-22-5215	Dues & Subscriptions	101.49	68.27		286.50		100.00
28-20-22-5340	Repair & Maintenance - Building	915.00			1,572.64	690.87	18,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Water Wastewater

(Continued...)		ACTUAL	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>	<u>FY-2023</u>
28-20-22-5345	Repair & Maintenance - Equipment			1,994.00	918.84	4,946.05	2,000.00
28-20-22-5513	Professional Services - Audit					583.33	
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				405.06	500.00
28-20-22-5625	Supplies	11.54		185.35		2,417.98	2,000.00
28-20-22-5628	Supplies - Equipment Parts	180.35	1,219.90	162.22	140.99	1,045.33	1,000.00
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	12,689.32	12,000.00
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			799.33	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	702.10	800.00
28-20-22-5938	Licenses & Permits						
28-20-22-5941	Software Maintenance				336.11		
28-20-22-5942	Misc Expense		17.99			63.19	-
28-20-22-5947	Purchase - Tools					26.24	
28-20-22-5948	Purchase - Equipment						120,000.00
28-20-22-5960	Community Development/Relations	342.00	306.00			754.98	500.00
28-20-21-5937	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	310,558.79	315,617.72
	Special Projects						
	Water Tower Maintenance Fund						
	Water/Wastewater Department Total Budget	421,963.93	368,049.62	332,507.69	328,046.73	449,398.08	467,534.26

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Water Wastewater

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CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Water Wastewater

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Refuse

INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2023:

<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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
	Refuse Collection Income						
26-20-24-4711	Commercial	56,608.95	57,055.66	69,603.15	72,693.25	75,311.91	76,000.00
26-20-24-4712	Residential	82,973.75	74,473.73	88,371.82	95,821.50	87,483.16	92,000.00
26-20-24-4715	Penalties	2,150.97	2,383.24	2,808.60	1,948.74	2,647.09	2,000.00
26-20-24-4570	Other	2,846.24	3,626.31			676.95	
26-20-24-4410	Interest	87.49	94.69		151.11	131.26	125.00
	Reserves						
	Total	144,667.40	137,633.63	160,783.57	170,614.60	166,250.37	170,125.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Refuse

EXPENSE STATEMENT

The Refuse Department Budget for FY 2023

<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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
26-20-24-5112	Contract Labor - Recycling	3,014.00	1,440.00	1,770.00	1,470.00	1,590.00	1,560.00
26-20-24-5760	Worker's Compensation	40.78	271.28	177.80		635.19	180.00
	Total Personnel	3,054.78	1,711.28	1,947.80	1,470.00	2,225.19	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					176.00	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	147,768.03	150,000.00
26-20-24-5512	Profesisonal Service - Legal	1,800.00					2,000.00
26-20-24-5513	Professional Services - Audit				1,583.33	1,166.67	1,600.00
26-20-24-5515	Professional Service - Locate						
26-20-24-5620	Supplies- Office	869.75	198.49	14.04	70.72	179.73	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					39,515.75	-
	Depreciation Expense						
	Total Operating	128,445.12	131,623.04	144,912.19	137,049.68	188,806.18	158,620.00
	Refuse Department Total Budget	131,499.90	133,334.32	146,859.99	138,519.68	191,031.37	160,360.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Parks Department

INCOME STATEMENT

The Park Department Accounts will finance its operations through the following sources for FY2023:

<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>ACTUAL FY-2022</u>	<u>BUDGET FY-2023</u>
41-40-41-4652	Property Tax	10,050.02	9,922.77	10,814.59	13,303.00	8,655.93	12,500.00
41-40-42-4110	Pool Admission	8,298.50	6,094.00	4,225.25		4,239.03	5,000.00
41-40-42-4111	Pool Concessions	3,924.12	2,309.03	1,441.94		2,572.69	2,500.00
41-40-42-4112	Pool Parties	2,440.00	2,095.00	1,605.00		980.00	2,400.00
41-40-42-4113	Pool Passes					1,456.00	
	Ball Registration						-
	Ball Park Concessions						-
41-40-41-4211	Park Donations					500.00	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)	(425.00)	
41-40-41-4521	Revenue - Misc		118.75	430.45			-
41-40-41-4511	Reimbursement - Other						
41-40-41-4410	Bank Interest	5.48	6.70		8.76	9.50	5.00
40-40-43-4410	Bank Interest	2.98	2.87	10.22		1.84	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	17,989.99	24,708.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Parks Department

EXPENSE STATEMENT

DEPARTMENT ACCOUNT NUMBER

The Park Department for FY 2023 includes further focus on bringing more visitors to the City and hopefully opening the pool back up.

BALL FIELDS - 41		ACTUAL	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>	<u>FY-2023</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	7,026.51	1,000.00
41-40-41-5345	Repair & Maintenance - Equipment	43.93	403.07		-	57.93	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
41-40-41-5958	Transfer To and From					(6,329.85)	
General Total		1,507.07	9,454.91	21,246.48	3,967.73	754.59	5,050.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Parks Department

(Continued...)

POOL - 42		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<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>	<u>FY-2023</u>
41-40-42-5120	Hourly Rate 1			5,311.64		4,825.13	5,000.00
41-40-42-5120	Hourly Rate 2	10,550.71	10,190.68				4,000.00
41-40-42-5760	Worker's Compensation	315.56	763.75	1,139.57		579.80	1,000.00
41-40-42-5815	FICA - Social Security	654.16	631.85	329.32		299.17	600.00
41-40-42-5818	FICA - Medicare	152.97	147.76	77.02		69.98	200.00
41-40-42-5820	SUTA	11.92					
Pool Total Personnel		11,685.32	11,734.04	6,857.55	-	5,774.08	10,800.00
<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					1,210.00	1,000.00
41-40-42-5340	Repair & Maintenance - Building	935.72	112.62	88.99		9,074.29	2,000.00
41-40-42-5345	Repair & Maintenance - Equip					16,240.89	5,000.00
41-40-42-5615	Postage	1.30					
41-40-42-5621	Supplies - Bathroom					75.08	100.00
41-40-42-5623	Supplies - Cleaning					61.68	
41-40-42-5624	Supplies - Medical					139.91	
41-40-42-5625	Supplies - Misc	24.47	60.85			38.00	1,500.00
41-40-42-5626	Supplies - Concessions	4.75	10.00	236.20		1,649.08	1,650.00
41-40-42-5630	Treatment Chemicals	890.97	1,122.96	407.93		1,321.60	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	267.50	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			63.25	1,000.00
Pool Total Operating		3,414.77	3,466.81	1,714.78	1,443.50	30,141.28	16,450.00
Pool Total Budget		15,100.09	15,200.85	8,572.33	1,443.50	35,915.36	27,250.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2023
Parks Department

(Continued...)

CITY PARK - 43		ACTUAL	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>	<u>FY-2023</u>
41-40-43-5340	Repairs & Maintenance-Building	350.00	25.00	451.61	887.38	696.07	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		251.51	350.00
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	1,166.67	
City Park Total Budget		350.00	25.00	1,712.68	1,137.38	2,114.25	2,210.00
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	6,548.61	38,784.20	34,650.00