

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Introduction

CITY OF CRANE MISSOURI



Budget for the fiscal year 2025

Prepared by Mayor Collin Brannan
City Clerk Tina Didreckson

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
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 2025
Budget Summary (Public)

General Revenue	<u>ACTUAL</u> <u>FY-2021</u>	<u>ACTUAL</u> <u>FY-2022</u>	<u>ACTUAL</u> <u>FY-2023</u>	<u>ACTUAL</u> <u>FY-2024</u>	<u>BUDGET</u> <u>FY-2025</u>
General Revenue					
City Administration Expenses	113,130.68	119,345.78	50,443.24	109,423.96	112,009.09
Municipal Court Expenses	55,472.49	47,927.57	22,871.92	47,308.74	54,218.38
Police Department Expenses	104,566.39	166,595.88	115,470.78	181,352.90	230,021.06
Fire Department Expenses	10,321.25	31,352.92	27,668.20	6,213.16	25,105.00
Emergency Management Expenses	-	-	-	-	-
City Parks Expenses	-	-	-	-	-
Total General Revenue Expenses	283,490.81	365,222.15	216,454.14	344,298.76	421,353.53
General Revenue Income	418,287.28	304,077.14	391,455.74	470,162.32	441,854.00
Total General Revenue Ending Balance	134,796.47	(61,145.01)	175,001.60	125,863.56	20,500.47

Streets					
Streets					
Street Department Expenses	415,126.60	160,682.29	199,448.74	141,424.77	119,140.86
Estimated Street Department Income	155,450.18	174,512.45	192,687.96	223,213.13	204,160.00
Streets Projected Ending Balance	(342,512.35)	13,830.16	(6,760.78)	81,788.36	85,019.14

Parks					
Parks					
Park Board Expenses	6,548.61	38,784.20	35,947.79	39,582.72	53,200.00
Estimated Park Board Income	13,002.78	17,989.99	24,145.85	55,635.27	28,708.00
Parks Projected Ending Balance	6,454.17	(20,794.21)	(11,801.94)	16,052.55	(24,492.00)

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Budget Summary (Public)

(continued...)

	<u>ACTUAL</u> <u>FY-2021</u>	<u>ACTUAL</u> <u>FY-2022</u>	<u>ACTUAL</u> <u>FY-2023</u>	<u>ACTUAL</u> <u>FY-2024</u>	<u>BUDGET</u> <u>FY-2024</u>
Public Works					
Water/Wastewater					
Department of Water/Wastewater Expenses	328,046.73	449,398.08	300,684.53	337,650.30	401,997.88
Estimated Water/Wastewater Income	444,551.69	357,218.97	382,254.67	348,653.71	389,641.68
Water/Wastewater Projected Ending Balance	116,504.96	(92,179.11)	81,570.14	11,003.41	(12,356.20)
Electric					
Department of Electric Expenses	1,081,829.49	1,261,406.57	1,178,777.37	1,109,524.39	1,287,237.90
Estimated Department of Electric Income	1,163,535.55	1,099,324.28	1,152,286.04	1,055,405.32	1,316,540.00
Electric Projected Ending Balance	81,706.06	(162,082.29)	(26,491.33)	(54,119.07)	29,302.10
Refuse					
Refuse					
Refuse Expenses	138,519.68	191,031.37	173,570.51	165,674.44	162,570.00
Estimated Refuse Income	170,614.60	166,250.37	174,814.19	168,326.74	178,125.00
Refuse Projected Ending Balance	32,094.92	(24,781.00)	1,243.68	2,652.30	15,555.00
Total Utilities					
Total Utilities Expenses	1,548,395.90	1,901,836.02	1,653,032.41	1,612,849.13	1,851,805.78
Total Utilities Estimated Income	1,778,701.84	1,622,793.62	1,709,354.90	1,572,385.77	1,884,306.68
Total Utilities Projected Ending Balance	230,305.94	(279,042.40)	56,322.49	(40,463.36)	32,500.90
Total City of Crane					
Total City of Crane Expenses	2,253,561.92	2,466,524.66	2,104,883.08	2,138,155.38	2,445,500.17
Estimated Total City of Crane Income	2,365,442.08	2,119,373.20	2,317,644.45	2,321,396.49	2,559,028.68
Total City of Crane Projected Ending Balance	111,880.16	(347,151.46)	212,761.37	183,241.11	113,528.51

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
General Revenue Income

<u>SOURCES OF INCOME</u>		<u>ACTUAL</u> <u>FY-2022</u>	<u>ACTUAL</u> <u>FY-2023</u>	<u>BUDGET</u> <u>FY-2024</u>	<u>ACTUAL</u> <u>FY-2024</u>	<u>BUDGET</u> <u>FY-2025</u>
City Administration						
11-10-11-4410	Bank Interest	354.53	473.81	400.00	546.30	550.00
11-10-11-4510	Insurance Proceeds/Reimbursement	843.52	7,344.99	-		-
11-10-11-4511	Reimbursement - Other		45.00			
11-10-11-4521	Revenue - Misc		5,258.85	100.00		100.00
11-10-11-4523	Copies/Fax/Misc		86.00		0.20	
11-10-11-4524	Donations-General					
11-10-11-4532	Cable TV Franchise Fee	1,763.09	6,601.33	4,646.00	5,895.08	5,500.00
11-10-11-4533	MGE Franchise Fee	27,880.71	36,861.10	29,800.00	42,761.46	38,000.00
11-10-11-4569	Liquor License		450.00	450.00	1,350.00	1,200.00
11-10-11-4570	Other			1,000.00	36,724.86	1,000.00
11-10-16-4571	Building Permits	100.00	100.00	100.00	478.00	400.00
11-10-11-4572	Dog Licenses	165.00	520.00	200.00	115.00	200.00
11-10-11-4573	Dog Pound Fees			-		-
11-10-11-4574	Business/Merchants' License	185.00	910.00	500.00	925.00	900.00
11-10-11-4578	Lease Revenues					
11-10-11-4630	Sales Tax	153,193.88	180,097.98	167,300.00	213,630.83	200,000.00
11-10-11-4640	Use tax	30,102.98	41,282.69	32,100.00	67,699.44	65,000.00
11-10-11-4650	Property tax	78,411.75	62,860.47	69,400.00	74,003.00	80,000.00
11-10-11-4651	Property tax - Penalty	9,295.98	592.79	2,000.00	355.34	1,000.00
11-10-11-4652	Property tax - Refund					
11-10-11-4653	Railroad/Utility Sur Tax	20.04	21,816.29	21,000.00	6,422.74	21,000.00
11-10-11-4654	Financial/Institution Tax	942.56	2,477.43	1,784.00	??	1,500.00
11-10-11-4560	Restitution					
11-10-11-4314	Grants Received			-		-
11-10-11-4800	Funds Transfer-In	(15,793.37)	50.00			
18-10-11-4410	Bank Interest	41.63	38.67	35.00		35.00
	Salary Transfer (Administrator)			-		-
	City Administration Total	287,507.30	367,867.40	330,815.00	450,907.25	416,385.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL</u> <u>FY-2022</u>	<u>ACTUAL</u> <u>FY-2023</u>	<u>BUDGET</u> <u>FY-2024</u>	<u>ACTUAL</u> <u>FY-2024</u>	<u>BUDGET</u> <u>FY-2025</u>
Fire					
11-10-13-4212		-	1,000.00		500.00
11-10-13-4570		10.00	1,000.00	5.00	500.00
13-10-13-4521	300.00	-	-		-
13-10-13-4410	7.88	5.11	6.00	0.21	1.00
		-			
13-10-13-4317			-		-
Fire Total	307.88	15.11	2,006.00	5.21	1,001.00
Police					
15-10-14-4770			-		-
15-10-14-4781	15.00	65.00	50.00	30.00	50.00
11-10-14-4511					
11-10-14-4521		520.68			
			9,000.00		-
15-10-14-4800		58.62	500.00		500.00
15-10-14-4521					
16-10-14-4800	500.00		500.00	??	500.00
15-10-14-4410	5.39	5.94	3.00	7.57	3.00
16-10-14-4410	0.78		3.00		3.00
17-10-14-4410	0.21		3.00	0.11	3.00
17-10-14-480					
14-10-14-4314			-	-	-
18-10-11-4410				44.71	
Police Total	521.38	650.24	10,059.00	82.39	1,059.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL</u> <u>FY-2022</u>	<u>ACTUAL</u> <u>FY-2023</u>	<u>BUDGET</u> <u>FY-2024</u>	<u>ACTUAL</u> <u>FY-2024</u>	<u>BUDGET</u> <u>FY-2025</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	1,625.93	2,235.00	1,900.00	1,923.48	2,000.00
11-10-51-4792 CVC - City	51.79	70.78	100.00	61.25	70.00
Judicial Education Fund		(3.37)	200.00	??	200.00
Police Training Fund	442.50	753.00		628.00	600.00
11-10-51-47** Fines	12,768.50	19,236.68	26,000.00	16,351.00	20,000.00
11-10-51-4822 Salary Transfer (from Public		557.08	-		-
11-10-51-4410 Bank Interest	4.28		1.00		1.00
12-10-11-4100 Bank Interest	40.56	34.18	34.00	36.84	36.00
50-50-51-4410 Bank Interest	1.14	0.95		1.21	1.00
51-50-51-4411 Bank Interest	0.20	1.19		1.00	1.00
11-10-51-4560 Restitution				100.00	
11-10-51-4790 Court Bonds - Forfeited	250.00				
11-10-51-4798 Prisoner Board Bills	474.50		500.00		500.00
51-50-51-4570 Other		2.63			
51-50-51-4800 Funds transfer In	81.18	34.87		64.69	
Municipal Court Total	15,740.58	22,922.99	28,735.00	19,167.47	23,409.00
City Collector					
19-10-91-4410 Bank Interest	2.57	2.92		5.09	6.00
Total General Revenue	304,077.14	391,455.74	371,615.00	470,162.32	441,854.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2025
City Administration

City Administration Budget for FY 2025 includes costs associated with the administration of the City of Crane. Included are salaries of the Board of Aldermen, City Clerk, and City Collector. Special projects are included.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-11-5121	Salaries - City Clerk	42,788.73	37,492.15	32,596.87	39,688.47	39,676.39	40,879.12
11-10-11-5121	Salaries - City Administration				-		-
11-10-11-5120	Salaries - Transfer to other		2,668.49		2,600.04	2,600.04	2,600.04
11-10-11-5121	Hourly - Clerical			2,166.70	-		-
11-10-11-5710	Dental	428.07	311.48	436.68	522.48	404.28	522.48
11-10-11-5720	Employee Health	13,827.12	3,789.52	14,213.45	7,774.44	15,024.41	8,544.00
11-10-11-5730	AFLAC Accident	200.08	33.00	309.00	93.60	909.30	187.20
11-10-11-5740	Life Insurance	378.03	158.62	118.58	109.80	112.84	130.56
11-10-11-5760	Worker's Compensation		3,022.27	209.65	591.36	1,755.83	61.32
11-10-11-5815	FICA - Social Security	2,477.11	2,274.95	2,413.07	2,460.68	2,549.99	2,534.51
11-10-11-5818	FICA - Medicare	579.27	531.98	564.39	575.48	575.25	592.75
11-10-11-5820	Unemployment Insurance				-		-
11-10-11-5130	Contract Labor- Board of Aldermen	2,750.00	2,450.00	2,550.00	1,740.00	1,400.00	1,740.00
11-10-11-5117	Contract Labor - Other	100.00			-		-
11-10-11-5112	Contract Labor - Recycling				-	24.24	-
11-10-11-5240	Medicare Reimbursement	792.42	4,649.76	5,104.08	5,536.92	5,595.72	6,117.12
	Retirement		68.19	2,480.00	910.00	560.00	910.00
	Total Personnel	64,320.83	57,450.41	63,162.47	62,603.27	71,188.29	64,819.09

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-11-5215	Membership/Dues	224.09	1,015.50	460.20	460.00	943.45	950.00
11-10-11-5220	Education and Training	-	20.00	532.16	200.00	1,141.17	1,000.00
11-10-11-5235	Meals	551.62	290.00	192.58	200.00	455.98	400.00
11-10-11-5245	Meeting Expense		45.00	30.00	200.00	35.00	200.00
11-10-11-5255	Travel		214.47	172.68	200.00		200.00
11-10-11-5266	Drug Screening	166.66	93.75	60.00	140.00		100.00
11-10-11-5315	Construction				500.00	5,000.00	500.00
11-10-11-5325	Remodeling Expenditures	59.31	38,346.31		5,000.00	1,174.74	5,000.00
11-10-11-5340	Building Maintenance / Construction	4,760.48	1,546.87	102.16	5,000.00	284.50	5,000.00
11-10-11-5345	Repair/Maintenance - Equipment	8.99	765.95	295.61	2,000.00	1,133.63	2,000.00
11-10-11-5510	Professional Service - Accounting				300.00		300.00
11-10-11-5512	Professional Service - Legal	1,478.28	293.50	544.25	1,000.00	1,250.00	1,250.00
11-10-11-5513	Professional Services - Audit	527.78	388.88	638.88	800.00	527.77	600.00
11-10-11-5514	Professional Services - Misc		605.96	313.40	1,000.00	140.54	500.00
11-10-11-5615	Postage	306.60	870.89	640.34	700.00	988.85	1,000.00
11-10-11-5620	Supplies - Office	2,111.57	2,879.89	981.65	2,500.00	2,028.22	2,500.00
11-10-11-5621	Supplies - Bathroom	3.06	(31.92)	31.92	50.00		50.00
11-10-11-5625	Supplies - Misc	2,251.68	306.12		500.00	67.82	500.00
11-10-11-5626	Supplies - Concessions	9.94			-		-
11-10-11-5628	Supplies - Equipment parts	1,220.34	746.58	50.73	500.00	46.44	500.00
11-10-11-5750	Insurance - Property/GL	2,016.98	5,278.67	530.60	5,300.00	2,989.65	3,500.00
11-10-11-5902	Advertising		121.44		100.00		100.00
11-10-11-5906	Bank Charges	496.72	25.00	25.00	100.00	95.81	100.00
11-10-11-5910	Phone	847.78	1,292.04	961.22	1,000.00	1,010.27	1,000.00
11-10-11-5912	Utilities	1,208.96	849.56	785.25	1,000.00	726.45	1,000.00
11-10-11-5919	Fuel		28.10				200.00
11-10-11-5920	Election Expense	1,737.83	757.97	601.93	700.00	941.01	1,000.00
11-10-11-5926	Freight/Delivery						
11-10-11-5930	Grant Disbursement		128.91	6,510.65		14,630.38	
11-10-11-5938	Licenses & Permits				40.00		40.00
11-10-11-5941	Software Maintenance	1,156.84	288.54	149.85	500.00	552.26	600.00
11-10-11-5942	Miscellaneous Expense	22,735.87	169.53		500.00		500.00
11-10-11-5946	Public Notice Fee	421.10	402.23	617.24	400.00	186.74	400.00
11-10-11-5947	Purchase-Tools						

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-11-5948	Purchase - Equipment	1,916.57			4,000.00		4,000.00
11-10-11-5950	Purchase-Property						
11-10-11-5952	Recorder Fees	484.50			300.00	168.00	200.00
11-10-11-5958	Transfer To and From		500.00	50.00	-		-
11-10-11-5960	Community Development Expense	1,646.00			1,000.00		1,000.00
11-10-11-5961	Community Relations	460.30	3,655.63	4,599.34	1,200.00	1,716.99	1,200.00
11-10-11-5962	Board Discretionary Funds				4,000.00		4,000.00
11-10-11-5205	One-Time Expenses Special Projects				5,800.00		5,800.00
18-10-11-5958	Transfer To and From			50.00			
36-99-11-5906	Bank Charges			12.62			
	Grant-CDBG						
37.15-37.4311	Grant-CDBG Property Owner Portion			(55,500.00)			
37-15-37-5517	Professional Services-Consulting			4,697.00			
	Professional Services-Asbestos			61,278.00			
37-15-37-5521	Abatement						
37-15-37-5522	Professional Services-Demolition			163,555.00			
37-15-37-5930	Grant Disbursement			4,697.00			
	Total Operating	48,809.85	61,895.37	19,877.64	47,190.00	38,235.67	47,190.00
	City Administration Total Budget	113,130.68	119,345.78	83,040.11	109,793.27	109,423.96	112,009.09

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
City Administration

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CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Fire Department

The Fire Department Budget for FY 2025 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-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
	Stipend		-	-	1,000.00	`	1,000.00
11-10-13-5760	Workman's Comp (0.073832)		5,622.63		4,600.00	16.24	1,000.00
11-10-13-5765	Insurance - WC Self Pay			4,416.09			
	Total Personnel	-	5,622.63	4,416.09	5,600.00	16.24	2,000.00

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-13-5220	Training/Education				500.00		500.00
11-10-13-5235	Meals	750.92	450.00		500.00		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		438.29			
11-10-13-5310	Capital Expense				500.00		500.00
11-10-13-5315	Construction	143.62			1,500.00		1,500.00
11-10-13-5335	Repairs & Maintenance - Auto		14.03	428.93	7,000.00		7,000.00
11-10-13-5340	Building Improvements /		488.89	2,989.86	1,500.00	170.00	1,500.00
11-10-13-5345	Repairs & Maintenance - Equipment	298.76	2,240.76	9,516.07	100.00	546.61	500.00
11-10-13-5510	Professional Service-Accounting						
11-10-13-5615	Postage				25.00		25.00
11-10-13-5620	Supplies - Office	19.79	34.34		50.00		50.00
11-10-13-5621	Supplies - Bathroom	34.85			50.00		50.00
11-10-13-5624	Supplies - Medical						
11-10-13-5625	Supplies - Misc				200.00		200.00
11-10-13-5627	Supplies - Auto Fluids/Parts				1,000.00		1,000.00
11-10-13-5628	Supplies - Equipment		1,290.00		1,000.00		1,000.00
11-10-13-5650	Signs				100.00		100.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-13-5750	Insurance	6,151.42	14,466.00	7,008.79	5,000.00	3,431.16	4,000.00
11-10-13-5755	Auto		4,406.04		3,000.00	941.78	1,000.00
11-10-13-5906	Bank Service Charge						
11-10-13-5911	Cell Phone				240.00		240.00
11-10-13-5912	Utilities	1,087.34	1,692.72	1,943.10	2,000.00	612.73	2,000.00
11-10-13-5919	Fuel	332.75	384.47	498.94	500.00	365.90	500.00
11-10-13-5938	Licenses & Permits				20.00		20.00
11-10-13-5942	Misc Expense				200.00	128.74	200.00
11-10-13-5948	Purchase - Equipment	1,363.80		209.46	500.00		500.00
11-10-13-5960	Community Development/Relations		263.04	218.67	220.00		220.00
	Total Operating	10,321.25	25,730.29	23,252.11	25,705.00	6,196.92	23,105.00
	Fire Department Total Tax Budget	10,321.25	31,352.92	27,668.20	31,305.00	6,213.16	25,105.00
	Special Projects						
	Fire Department Total Budget	10,321.25	31,352.92	27,668.20	31,305.00	6,213.16	25,105.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Police Department

The Police Department Budget for FY 2025 includes the Police Chief and 2 full-time officers including employee benefits and Reserve Officers labor.

Officers are usually given compensation time in lieu of overtime.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-14-5120	Salaries - Police - Hourly	58,042.80	56,771.94	89,698.00	122,454.25	99,272.68	123,980.00
11-10-14-5121	Salaries - Police - Salary		15,991.68	17,481.94	18,600.00	17,220.00	19,500.00
11-10-14-5710	Dental	244.28	277.89	419.88	1,567.44	671.88	1,044.96
11-10-14-5720	Employee Health	5,932.30	3,248.16	625.30	20,179.92		21,719.04
11-10-14-5730	AFLAC Accident	41.40	64.20	572.85	280.80	195.30	374.40
11-10-14-5740	Life Insurance	49.05	155.87	105.98	329.40	78.12	261.12
11-10-14-5760	Worker's Compensation		15,005.50	6,780.46	11,181.11	5,652.87	5,445.32
11-10-14-5770	Vision Insurance					85.47	90.00
11-10-14-5815	FICA - Social Security	3,553.78	4,265.64	6,454.37	8,745.36	7,222.59	8,895.76
11-10-14-5818	Medicare	831.22	997.69	1,509.50	2,045.29	1,689.31	2,080.46
11-10-14-5820	Unemployment Insurance	14.97			-		-
11-10-15-5114	Contract Labor - Animal Control	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00
11-10-14-5240	Medicare Reimbursement	8,708.45	10,309.74	14,048.64	-	5,400.67	-
	Retirement		204.48	4,505.00	2,730.00	105.00	1,820.00
	Total Personnel	80,718.25	110,892.79	145,801.92	191,713.57	141,193.89	187,611.06

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-14-5121	Membership/Dues	185.11	200.00	175.00	200.00	100.00	200.00
11-10-14-5205	Retirement Expense						
11-10-14-5220	Education/Training	484.62	1,869.44	1,634.45	1,800.00	506.19	800.00
11-10-14-5255	Meals	149.00	177.00		200.00	43.73	200.00
11-10-14-5255	Travel						
11-10-14-5266	Drug Screening	16.67	289.07	334.55	300.00		100.00
11-10-14-5267	Physical			61.50	-		-
11-10-14-5280	Uniforms	1,132.59	1,413.35	552.56	1,000.00	418.69	2,000.00
11-10-14-5335	Repair & Maintenance - Auto	2,841.22	4,945.79	10,149.79	5,000.00	4,106.62	5,000.00
11-10-14-5336	Repair & Maintenance - Damage			5,062.30		990.96	
11-10-14-5340	Repair & Maintenance - Building	34.06	5.19	255.13	500.00	94.55	500.00
11-10-14-5345	Repair & Maintenance - Equipment		198.32	71.49	500.00	5,349.07	500.00
11-10-14-5510	Professional Services - Accounting					33.13	
11-10-14-5512	Professional Services - Legal	630.00	100.00		100.00	133.00	100.00
11-10-14-5513	Professional Services - Audit	527.77	388.89	638.89	700.00	527.77	700.00
11-10-14-5615	Postage	7.20	26.75	12.39	60.00	31.34	60.00
11-10-14-5620	Supplies - Office	433.13	4,096.02	1,161.18	1,000.00	924.15	1,000.00
11-10-14-5621	Supplies - Bathroom	3.06	14.72		50.00	7.47	50.00
11-10-14-5623	Supples - Kitchen	8.39	203.01	139.66	50.00	64.69	50.00
11-10-14-5624	Supples - Medical					29.99	100.00
11-10-14-5625	Supples - Misc	172.13	499.96		500.00		500.00
11-10-14-5627	Supplies - Auto Fluid/Parts	1,078.19		108.38	1,500.00	256.96	1,500.00
11-10-14-5628	Supplies - Equipment Parts		187.89	2,386.30	1,500.00	1,504.25	1,500.00
11-10-14-5750	Insurance	4,461.50	8,460.15	5,301.96	4,000.00	8,683.37	5,000.00
11-10-14-5755	Auto		4,309.08		2,000.00	941.78	1,000.00
11-10-14-5910	Phone	927.07	1,100.49	1,121.97	1,200.00	958.34	1,200.00
11-10-14-5911	Cell Phone	1,174.92	350.00	204.25	-		-
11-10-14-5912	Utilities	201.40	902.55	785.38	800.00	443.89	800.00
11-10-14-5919	Fuel	3,700.90	9,089.82	12,467.20	12,500.00	10,218.74	11,000.00
11-10-14-5926	Freight/Delivery				50.00		50.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-14-5934	Laboratory Expense		565.00		500.00		500.00
11-10-14-5938	Licenses & Permits						
11-10-14-5941	Software Maintenance	169.91	237.87	149.85	1,000.00	3,495.33	1,500.00
11-10-14-5942	Miscellaneous Expense	393.84	105.56	31.65	100.00		100.00
11-10-14-5946	Public Notice Fee	45.00			100.00		100.00
11-10-14-5948	Purchase - Vehicle				30,000.00		-
11-10-14-5948	Purchase - Equipment	3,214.06	1,976.25	6,725.61	8,000.00		5,000.00
15-10-14-5220	Education & Training						
11-10-14-5960	Community Development/Relations		745.98	362.34	200.00	276.00	200.00
11-10-15-5519	Intake Fee - Animal Control	400.00	40.00		400.00		400.00
11-10-15-5662	Supplies - Dog Pound	151.82	28.50	68.69	300.00	19.00	300.00
11-10-15-5904	Animal Control Supplies	118.74		93.02	100.00		100.00
11-10-15-5942	Misc Expense	116.00			300.00		300.00
11-10-14-5958	Transfer To and From	1,069.84	13,176.44	9,311.37			
	Total Operating	23,848.14	55,703.09	59,366.86	76,510.00	40,159.01	42,410.00
	Police Department Total Tax Budget	104,566.39	166,595.88	205,168.78	268,223.57	181,352.90	230,021.06
	Special Projects						
	Police Department Total Budget	104,566.39	166,595.88	205,168.78	268,223.57	181,352.90	230,021.06

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Police Department

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CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Municipal Court

The City Municipal Court Budget for FY 2025 includes Court Clerk, Prosecutor and Judge.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
Budget for the f	Salaries - Municipal Court	22,065.92	21,645.84	27,000.27	26,564.47	24,251.76	27,069.12
11-10-51-5512	Contract Labor	9,550.00					
11-10-51-5115	Contract Labor - Mun Judge		5,950.00	5,100.00	5,100.00	5,100.00	5,100.00
11-10-51-5116	Contract Labor - Prosecutor		5,325.00	7,987.86	9,600.00	9,080.38	9,600.00
11-10-51-5710	Dental				-		-
11-10-51-5720	Employee Health				-		-
11-10-51-5730	AFLAC Accident			109.20	-	218.60	187.20
11-10-51-5740	Life Insurance				-		130.56
11-10-51-5760	Worker's Compensation		2,720.27	57.21	441.49	1,315.04	59.71
11-10-51-5815	FICA - Social Security	1,368.13	1,342.08	1,500.37	1,629.11	1,503.58	1,678.29
11-10-51-5818	FICA - Medicare	319.92	313.86	350.94	381.00	351.67	392.50
11-10-51-5820	Unemployment Insurance				-		-
	Retirement		68.19	2,380.00	-	840.00	910.00
	Total Personnel	33,303.97	37,365.24	44,485.85	43,427.61	42,661.03	45,127.38

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
11-10-51-5215	Membership/Dues	85.10			170.00		170.00
11-10-51-5220	Education/Training				350.00		350.00
11-10-51-5235	Meals	50.00	50.00		50.00		50.00
11-10-51-5250	Travel/Mileage				50.00		50.00
11-10-51-5266	Drug Screening	16.67	58.75		100.00	115.00	100.00
11-10-51-5325	Repair & Maintenance - Remodeling	1.86	873.27	11.25	1,000.00	35.00	1,000.00
11-10-51-5512	Professional Service - Legal				50.00		50.00
11-10-51-5513	Professional Service - Audit	527.78	388.89	638.88	700.00	527.76	600.00
11-10-51-5517	Professional Services-Archive					114.15	
11-10-51-5615	Postage	220.00	33.24		100.00	31.32	100.00
11-10-51-5620	Supplies - Office	770.43	232.74	411.18	500.00	57.45	500.00
11-10-51-5625	Supplies - Misc	90.98			150.00		150.00
11-10-51-5628	Supplies - Equipment/Parts			59.98	100.00		100.00
11-10-51-5750	Insurance	1,206.50	3,492.62	2,536.14	2,600.00	2,229.27	2,600.00
11-10-51-5906	Bank Charges				50.00		50.00
11-10-51-50-50	Bond Refunds		3,345.49				
11-10-51-5910	Phone	1,250.87	781.20	832.59	1,000.00	758.38	1,000.00
	Utilities	184.40	344.78	690.80	800.00	650.38	800.00
11-10-51-5938	Licenses & Permits	20.60					
11-10-51-5941	Software Maintenance	169.91	237.87	149.86	300.00		300.00
11-10-51-5942	Miscellaneous Expense	16,708.19			150.00		150.00
11-10-51-5944	Prisoner Expense	712.50	112.50		400.00		400.00
11-10-51-5945	Records Destruction			31.66	35.00		35.00
11-10-51-5948	Purchase - Equipment	126.73			500.00		500.00
11-10-51-5958	Transfer To and From	26.00					
11-10-51-5960	Community Development		610.98	24.00	36.00	24.00	36.00
	Total Operating	22,168.52	10,562.33	5,386.34	9,191.00	4,647.71	9,091.00
	Municipal Court Total Budget	55,472.49	47,927.57	49,872.19	52,618.61	47,308.74	54,218.38

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Streets Department

INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2025:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2021</u>	<u>ACTUAL</u> <u>FY-2022</u>	<u>ACTUAL</u> <u>FY-2023</u>	<u>BUDGET</u> <u>FY-2024</u>	<u>ACTUAL</u> <u>FY-2024</u>	<u>BUDGET</u> <u>FY-2025</u>
30-30-31-4630	State of Missouri - Sales Tax			105,128.86	90,000.00		100,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	155,166.47	155,206.63	51,394.69	60,000.00	204,064.09	70,000.00
30-30-31-4611	Motor Vehicle Sales Tax		5,323.96	15,292.86	15,000.00	13,340.72	15,000.00
30-30-31-4612	Motor Vehicle Fee Increases		2,745.46	7,604.08	8,000.00	5,600.22	6,000.00
30-30-31-4620	Road & Bridge Tax		6,400.00	6,400.00	6,400.00		6,400.00
30-30-31-4521	Misc.				5,000.00		5,000.00
30-30-31-4570	Other						
30-31-30-4510	Reimbursement-Insurance			1,449.01			
30-30-31-4522	Scrap Metal Sales						
	Grants Received				-		-
30-30-31-4520	Mowing		1,500.00	600.00	500.00		500.00
30-30-31-4770	Sale of Assets			4,500.00	1,000.00		1,000.00
30-30-31-4410	Interest	283.71	211.40	318.46	260.00	208.10	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	155,450.18	174,512.45	192,687.96	186,160.00	223,213.13	204,160.00
	Total Income	155,450.18	174,512.45	192,687.96	186,160.00	223,213.13	204,160.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Streets Department

EXPENSE STATEMENT

The Streets Department Budget for FY 2025 includes 2 full-time employees and seasonal staff

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
30-30-31-5120	Salaries - Streets - Hourly	42,397.18	80,563.38	105,128.86	76,589.88	95,552.42	31,075.00
	Salaries - Transfer to other Departments				-		-
30-30-31-5710	Dental		399.17	906.50	1,044.96	187.20	522.48
30-30-31-5720	Employee Health	2,681.80	2,146.48	16,385.56	15,548.88	3,928.48	8,544.00
	AFLAC Accident	46.80	68.70	517.50	187.20	237.15	187.20
30-30-31-5740	Life Insurance		129.34	246.23	219.60	78.27	130.56
30-30-31-5760	Worker's Compensation		6,207.89	11,620.48	7,789.19	1,561.57	1,774.38
30-30-31-5815	FICA - Social Security	2,613.20	4,853.11	6,705.59	4,748.57	5,414.83	1,926.65
30-30-31-5818	FICA - Medicare	611.20	1,134.98	1,568.23	1,110.55	1,266.47	450.59
30-30-31-5820	Unemployment Insurance	59.24			-		-
	Contract Labor -				-		-
30-30-31-5240	Medicare Reimbursement	3,598.32	3,925.44	3,598.32	3,925.44	3,598.32	-
	Retirement	136.38		2,515.00	1,820.00	1,085.00	910.00
	Total Personnel	52,144.12	99,428.49	149,192.27	112,984.28	112,909.71	45,520.86

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
30-30-31-5215	Dues & Subscriptions	255.30		188.75	210.00	175.00	200.00
30-30-31-5220	Education & Training	235.90		85.82	100.00		100.00
30-30-31-5235	Meals		100.00	250.81	250.00	159.66	250.00
30-30-31-5265	MVR						
30-30-31-5266	Drug Screening	275.00	27.00	316.25	350.00	652.52	350.00
30-30-31-5267	Physical		48.00		-		-
30-30-31-5280	Uniforms	614.20	1,651.83	2,560.32	2,500.00	1,947.02	2,500.00
30-30-31-5310	Capital Expenditure				-		-
30-30-31-5315	Construction		274.11	612.20	1,000.00		1,000.00
30-30-31-5320	Contract Paving	317,643.59			-		-
30-30-31-5335	Repair & Maintenance - Auto	1,530.68	4,143.92	123.14	5,000.00	745.46	5,000.00
30-30-31-5345	Repair & Maintenance - Building	47.96	4,142.54	25.98	5,000.00	151.19	5,000.00
30-30-31-5345	Repair & Maintenance - Equipment	11,723.32	7,442.06	3,799.37	5,000.00	3,290.50	5,000.00
30-30-31-5510	Professional Service - Accounting				500.00		500.00
30-30-31-5511	Professional Service - Engineering			750.00	500.00		500.00
30-30-31-5512	Professional Services - Legal				500.00		500.00
30-30-31-5513	Professional Service - Audit	1,583.33	1,166.67	1,916.67	2,000.00		2,000.00
30-30-31-5610	Street Materials/Asphalt	1,364.84			5,000.00	1,565.65	5,000.00
30-30-31-5611	Chat/Base Rock	297.91	(148.10)	248.04	5,000.00	1,001.39	5,000.00
30-30-31-5612	Crack-fill Material				5,000.00	230.10	5,000.00
30-30-31-5615	Postage				125.00	12.12	50.00
30-30-31-5620	Supplies - Office	166.30	131.69	318.60	500.00	178.95	500.00
30-30-31-5621	Supplies - Bathroom/Kitchen		144.37	135.05		321.88	
30-30-31-5625	Supplies - Miscellaneous	7,455.02	1,262.62	51.57	7,500.00	302.94	7,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	268.38	347.99		1,000.00	376.86	1,000.00
30-30-31-5628	Supplies - Equipment Parts	5,530.08	3.68	1,722.63	3,000.00	4,180.67	3,000.00
30-30-31-5630	Treatment Chemicals		95.96	1,176.43	1,000.00	460.00	1,000.00
30-30-31-5650	Paint / Signs	1,049.74	1,609.94	162.28	3,000.00	891.69	3,000.00
30-30-31-5750	Liability/Property Insurance	2,032.88	3,965.38	8,614.08	5,000.00	1,717.11	2,500.00
30-30-31-5755	Insurance - Vehicle		2,367.19	1,147.65	2,300.00	941.78	1,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
30-30-31-5906	Bank Charges				30.00		30.00
30-30-31-5910	Phone			319.23			
30-30-31-5912	Utilities	1,294.65	541.98	1,006.12	1,500.00	1,370.66	1,500.00
30-30-31-5919	Fuel	3,260.32	3,911.06	2,973.27	4,000.00	3,177.36	4,000.00
30-30-31-5923	Equipment Rental	143.00					
30-30-31-5926	Freight/Delivery				500.00		500.00
30-30-31-5931	Depreciation Replacement Fund		2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
30-30-31-5938	Licenses & Permits	114.20		100.00	20.00	15.04	20.00
30-30-31-5941	Software Maintenance	509.72		449.59	500.00		500.00
30-30-31-5942	Miscellaneous Expense	5,183.20	63.26		1,000.00	34.95	1,000.00
30-30-31-5946	Public Notice Fee	22.77			20.00		20.00
30-30-31-5947	Purchase - Tools		653.99	19.66	500.00	314.66	500.00
30-30-31-5948	Purchase - Equipment	380.19	22,453.00	9,799.00	7,500.00	1,227.90	5,000.00
	Grant Disbursements						
30-30-31-5949	Purchase - Vehicle				-		-
30-30-31-5952	Recorder Fees						
30-30-31-5961	Community Relations		969.29	5,023.96		72.00	100.00
30-30-31-5976	Grant-White River Coop City's Share		1,634.37	3,360.00			
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		(250.00)				
	Total Operating	362,982.48	61,253.80	50,256.47	79,905.00	28,515.06	73,620.00
	Streets Department Total Budget	415,126.60	160,682.29	199,448.74	192,889.28	141,424.77	119,140.86

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Electric

INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2025:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
23-20-23-4710	Sale of Electric	1,110,676.05	1,063,410.43	1,137,171.77	1,300,000.00	1,040,870.33	1,300,000.00
23-20-23-4715	Penalties	21,707.32	12,423.16	7,019.38	8,000.00	7,522.12	8,000.00
23-20-23-4570	Other Income	864.57			500.00		500.00
23-20-23-4521	Revenue-Miscellaneous	727.50		243.10			
23-20-23-4575	Pole Usage	3,352.50	6,840.00	6,840.00	6,840.00	6,112.50	6,840.00
23-20-23-5954	Returned Checks	(341.07)	(603.03)				
23-20-23-4770	Sale of Assets				-		-
23-20-23-4410	Interest	172.01	307.76	1,011.79	1,200.00	958.12	1,200.00
23-20-23-4511	Reimbursement-Other		301.13				
	Misc Income		423.48			(57.75)	
23-20-23-4630	Sales Tax	26,376.67	16,221.35				
	Carry-Over Funds						
Total		1,163,535.55	1,099,324.28	1,152,286.04	1,316,540.00	1,055,405.32	1,316,540.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Electric

EXPENSE STATEMENT

The Electric Department Budget for FY 2025 includes 3 full time lineman employees, Administrative Assistant and Janitorial Services.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
23-20-23-5958	Salaries - Transfer to other		6,127.88		-		-
23-20-23-5120	Salaries - Electric	116,767.92	116,672.29	123,730.30	228,953.30	173,888.09	181,909.24
23-20-23-5710	Dental	638.21	454.29	520.22	2,089.92	925.54	1,567.44
23-20-23-5720	Employee Health	15,775.96	(1,499.69)	8,382.28	31,097.76	17,120.86	25,632.00
23-20-23-5730	AFLAC Accident	373.56	50.06	240.60	374.40	532.65	561.60
23-20-23-5740	Life Insurance	140.25	655.22	135.52	439.20	247.38	391.68
23-20-23-5760	Worker's Compensation		10,088.85	4,601.48	8,927.98	5,408.14	2,996.32
23-20-23-5815	FICA - Social Security	6,379.73	7,077.35	4,557.35	14,324.06	9,810.33	11,407.33
23-20-23-5818	FICA - Medicare	1,492.02	1,655.23	1,065.81	3,349.98	2,294.33	2,667.84
23-20-23-5820	Unemployment Insurance				-		-
23-20-23-5205	Retirement	136.38		2,550.00	-		-
23-20-23-5111	Contract Labor -Office Cleaning	1,620.00	1,430.00	845.00	1,690.00	875.00	1,000.00
23-20-23-	Supervisor Bonus Pay				2,080.00		2,080.00
23-20-23-5130	Contract Labor - Public Works	900.00	950.00	220.00	960.00	880.00	960.00
23-20-21-5239	Medicare Reimbursement	5,546.10	5,523.93	6,731.30	6,874.92	6,836.40	6,804.72
23-20-23-5765	WC-Self Pay				-		-
23-20-23-5819	Tax-State Withholding						
	Retirement				4,140.00	1,890.00	2,730.00
	Total Personnel	149,770.13	149,185.41	153,579.86	305,301.54	220,708.72	240,708.18

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
23-20-23-5205	One Time Expenses						
23-20-23-5215	Membership/Dues	828.30	1,277.61	505.20	1,000.00	2,247.95	2,200.00
23-20-23-5220	Education & Training	5,200.00	6,100.80	953.47	5,200.00	6,102.90	3,500.00
23-20-23-5235	Meals	293.50	367.00	157.78	400.00	203.65	400.00
23-20-23-5260	License - CDL				-		-
23-20-23-5266	Drug Screening	509.00	113.75	196.25	220.00		220.00
23-20-23-5267	Physical				150.00		150.00
23-20-23-5280	Uniforms	2,090.98	2,055.99	2,014.82	2,300.00	3,526.39	2,500.00
23-20-23-5310	Capital Expenditure						
23-20-23-5315	Construction	9,125.36	101,900.00	117.88	50,000.00		50,000.00
23-20-23-5325	Remodeling	165.27	8,671.83		10,000.00		10,000.00
23-20-23-5335	Repairs & Maintenance - Auto	314.94	3,376.23	3,730.31	3,000.00	4,821.22	3,000.00
23-20-23-5340	Repairs & Maintenance -	51,212.95	21,182.05	9,727.41	10,000.00	1,643.96	10,000.00
23-20-23-5345	Repairs & Maintenance -	9,722.91	85,331.06	13,202.04	10,000.00	15,880.84	10,000.00
23-20-23-5410	Meter Deposit Refund		11.96	11.96			
23-20-23-5412	Power Purchased	818,310.34	830,468.68	833,026.88	870,000.00	752,540.82	870,000.00
23-20-23-5510	Professional Service -				-		-
23-20-23-5512	Professional Service - Legal				1,500.00		1,500.00
23-20-23-5513	Professional Service - Audit	2,478.34	1,166.67	2,966.67	3,000.00	1,100.00	3,000.00
23-20-23-5515	Professional Service - Locate		33.95	33.95	100.00		100.00
23-20-23-5516	Professional Service -				80.00	51.30	80.00
23-20-23-5517	Professional Service - Misc		985.00	49.11	1,100.00		1,100.00
23-20-23-5611	Chat/Base Rock	303.69					
23-20-23-5615	Postage	1,011.42	2,210.67	2,395.82	2,500.00	2,214.53	2,500.00
23-20-23-5620	Supplies - Office	1,602.91	3,459.05	2,719.67	2,000.00	6,528.20	2,000.00
23-20-23-5621	Supplies - Bathroom	46.94	38.49	43.98	100.00	2.00	100.00
23-20-23-5623	Supplies - Kitchen	28.16	8.87	106.44	200.00	259.88	200.00
23-20-23-5624	Supplies - Medical			90.46			
23-20-23-5625	Supplies - Misc	608.54	116.53	-	2,000.00	96.09	2,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	741.68	47.83	12.99	2,500.00	1,270.03	2,500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
23-20-23-5628	Supplies - Equipment Parts	3,629.00	3,497.87	18,007.52	4,000.00	20,960.78	4,000.00
23-20-23-5630	Supplies - Chemicals			153.98			
23-20-23-5631	Supplies - Electric	6,400.07		19,946.25	30,000.00	13,206.68	30,000.00
23-20-23-5750	Liability/Property Insurance	3,898.98	3,965.38	10,998.15	11,000.00	8,266.71	11,000.00
23-20-23-5755	Insurance Auto		2,217.71	2,151.86	939.72	941.78	939.72
23-20-23-5821	Tax-Sales		2,534.62				
23-20-23-5906	Bank Charges		62.30	72.50	65.00	4.50	65.00
23-20-23-5907	Credit Card Fees			1.00	-		-
23-20-23-5910	Phone	2,021.99	1,045.66	1,515.71	2,000.00	1,458.96	2,000.00
23-20-23-5911	Cell Phone	808.64	289.41	662.61	700.00	242.82	700.00
23-20-23-5912	Utilities	3,564.36	2,012.07	2,025.50	2,200.00	2,256.61	2,200.00
23-20-23-5919	Fuel	2,885.89	5,549.27	6,041.71	6,500.00	3,954.95	5,000.00
23-20-23-5923	Equipment Rental						
23-20-23-5926	Freight/Delivery	134.88			75.00		75.00
23-20-23-5931	Depreciation Reserve Fund		19,999.92	36,163.00	-	19,999.92	-
23-20-23-5932	Interest Expense		67.23				
23-20-23-5934	Laboratory Expense	30.00	45.00	15.00			
23-20-23-5938	Licenses & Permits				-		-
23-20-23-5941	Software Maintenance	1,553.39	1,387.06	885.53	1,400.00	742.50	1,400.00
23-20-23-5942	Misc Expense		0.19		300.00		300.00
23-20-23-5946	Public Notice Fee		22.98	128.04			
23-20-23-5947	Purchashe - Tools	1,311.05	260.24	3,339.17	5,000.00	1,805.87	5,000.00
23-20-23-5948	Purchase - Equipment	1,225.88		1,242.08	6,000.00	15,723.00	6,000.00
23-20-23-5959	Bad Debt Collection Fee		20.00				
23-20-23-5960	Community		320.23	597.88	800.00	760.83	800.00
23-20-23-5958	Transfer To and From			49,186.93			
Total Operating		932,059.36	1,112,221.16	1,025,197.51	1,048,329.72	888,815.67	1,046,529.72
Electric Department Total Budget		1,081,829.49	1,261,406.57	1,178,777.37	1,353,631.26	1,109,524.39	1,287,237.90

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Water Wastewater

The Water/Wastewater Department will finance its operations through the following sources for 2025:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
28-20-21-4714	Water Income	258,408.97	202,552.73	223,242.76	228,000.00	200,102.52	228,000.00
28-20-22-4713	Wastewater Income	149,678.11	115,364.71	132,560.87	132,000.00	123,675.04	132,000.00
28-20-21-4715	Penalties	6,181.66	2,928.03	11.69	1,000.00		1,000.00
	Collector (from General Revenue)	2,600.04	2,166.70	866.68	-		-
28-20-21-4410	Interest			301.08	330.00	293.82	330.00
	Primacy Fees	2,323.56	2,269.56	232.74	2,400.00	(3,777.66)	2,400.00
28-20-21-4570	Other Income (Water)			2,109.00	2,500.00		2,500.00
	Water Improvement grants						
28-20-21-4521	Revenue-Miscellaneous	473.01				360.00	
28-20-21-4630	Tax - Sales		2,567.48				
28-20-21-4570	Other				-	800.00	-
	GRANT				-		-
29-20-21-4578	Water Tower Lease	19,126.40	24,864.32	22,685.17	22,951.68	26,911.82	22,951.68
28-20-22-2260	Sewer Connection Fee						
21-20-21-4410	Bank Interest	115.37	97.29	97.95	100.00	102.34	100.00
21-20-21-4568	Other				100.00		100.00
29-20-21-4410	Bank Interest	396.35	146.97	89.96	200.00	98.62	200.00
22-20-21-4570	Other				-		-
27-20-21-4313	Grant-USDA						
20-20-21-4630	Sales Tax	5,189.49					
22-20-21-4410	Bank Interest	58.73	4,261.18	56.77	60.00	87.21	60.00
	Total Income	444,551.69	357,218.97	382,254.67	389,641.68	348,653.71	389,641.68

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Water Wastewater

EXPENSE STATEMENT

The Water/Wastewater Department Budget for FY 2025 includes One full time water/wastewater employee, Utility Clerk and Janitorial services. The water/wastewater operator will be contracted out to a private firm.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
	Salaries - Transfer to other				-		-
28-20-21-5120	Salaries - Water/Wastewater	54,975.84	75,252.60	84,804.30	82,628.47	57,158.18	76,813.12
28-20-21-5710	Dental	375.76	277.89	453.02	1,044.96	504.34	1,044.96
28-20-21-5720	Employee Health	11,579.53	1,082.72	7,659.92	15,548.88	10,293.34	17,088.00
28-20-21-5730	AFLAC Accident	111.90	65.10	456.75	187.20	264.00	374.40
28-20-21-5740	Life Insurance	92.55	257.34	114.45	219.60	138.88	261.12
28-20-21-5760	Worker's Compensation		13,413.59	(1,485.07)	2,486.41	7,097.04	1,364.87
28-20-21-5815	FICA - Social Security	3,397.29	4,629.21	5,043.35	5,122.97	3,014.03	4,762.41
28-20-21-5818	FICA - Medicare	794.49	1,082.62	1,179.48	1,198.11	704.90	1,113.79
28-20-21-5820	Unemployment Insurance	0.40			-		-
28-20-21-5110	Contract Labor -Secretary		1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
28-20-21-5111	Contract Labor -Janitorial	1,560.00	1,105.00	715.00	1,690.00	625.00	1,690.00
28-20-21-5518	Water & Wastewater Operation	32,849.16	30,499.25	30,532.10	30,000.00	30,000.00	30,000.00
28-20-21-5240	Medicare Reimbursement	8,446.69	9,937.59	10,590.38	10,669.92	10,804.36	11,107.20
	Retirement		136.38	2,050.00	1,820.00		1,820.00
	Total Personnel	114,183.61	138,839.29	143,313.68	153,816.52	121,804.07	148,639.88

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
28-20-21-5215	Dues & Subscriptions	895.72	371.20	1,054.20	1,000.00	1,193.50	1,000.00
28-20-21-5220	Education & Training		22.01		300.00		300.00
28-20-21-5235	Meals	293.50	100.00	100.00	300.00	209.66	300.00
28-20-21-5260	License-CDL				-		-
28-20-21-5266	Drug Screening	305.00	173.75	141.25	300.00		300.00
28-20-21-5267	Physical	48.00			75.00		75.00
28-20-21-5280	Uniforms	1,359.12	1,422.59	1,981.76	2,000.00	1,671.07	2,000.00
28-20-21-5315	Construction	7,675.71			10,000.00	7,002.00	10,000.00
28-20-21-5335	Repair & Maintenance - Auto	96.32	1,671.06	1,451.19	1,000.00	1,518.06	1,000.00
28-20-21-5340	Repair & Maintenance - Building	113.11	138,824.42	2,421.73	2,000.00	2,007.09	2,000.00
28-20-21-5345	Repair & Maintenance - Equipment	43,533.34	15,271.61	4,161.54	4,000.00	3,969.34	4,000.00
28-20-21-5510	Professional Services - Accounting		5.00				
28-20-21-5511	Professional Services - Engineer			17,500.00	2,000.00		2,000.00
28-20-21-5512	Professional Service - Legal	169.00			400.00		400.00
28-20-21-5513	Professional Service - Audit	1,583.34	583.33	1,708.34	2,500.00		2,500.00
28-20-21-5514	Professional Service - Water Testing	59.50	1,904.55	806.65	2,000.00	5,268.30	2,000.00
28-20-21-5515	Professional Service - Locate	326.50	158.75	215.80	200.00	147.15	200.00
28-20-21-5517	Professional Services -			49.10	500.00	40.79	500.00
28-20-21-5610	Asphalt	302.17		1,407.78	1,500.00		1,500.00
28-20-21-5611	Chat/Base Rock	256.54	565.18	347.63	1,000.00	918.13	1,000.00
28-20-21-5615	Postage	1,016.37	2,209.39	2,439.40	2,600.00	2,240.28	2,600.00
28-20-21-5620	Supplies - Office	2,015.08	1,671.46	1,539.74	1,500.00	1,298.89	1,500.00
28-20-21-5621	Supplies - Bathroom	58.66	84.86	21.99	80.00	140.30	80.00
28-20-21-5623	Supplies - Kitchen	16.43		6.00	70.00	237.73	70.00
28-20-21-5624	Supplies - Medical						
28-20-21-5625	Supplies - Misc	59.54	86.63		500.00	160.21	500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	578.32	41.22	87.43	500.00	200.87	500.00
28-20-21-5628	Supplies - Equipment Parts	1,987.22	2,242.31	1,393.10	2,000.00	6,466.26	2,000.00
28-20-21-5629	Supplies - Water	6,735.47	305.21	1,765.57	7,000.00	4,710.59	7,000.00
28-20-21-5630	Supplies - Chemicals	425.55	988.29	287.10	1,000.00	1,336.54	1,000.00
28-20-21-5637	Primacy Fee		2,276.85				
28-20-21-5755	Insurance Auto		945.26	1,289.66	1,400.00	941.78	1,400.00
28-20-21-5750	Liability/Property Insurance	4,632.90	4,008.12	26,808.58	5,000.00	9,245.54	10,000.00
28-20-21-5811	Tax - Sales		1,969.98				
28-20-21-5906	Bank Charges	477.23	10.50	2.00	600.00	4.00	600.00
28-20-21-5907	Credit Card Activity Fee			0.50	-		-
28-20-21-5910	Phone	246.53	1,162.55	1,518.69	1,800.00	1,475.45	1,800.00
28-20-21-5912	Utilities	939.00	2,408.18	2,609.88	2,800.00	2,861.78	2,800.00
28-20-21-5919	Fuel - Gasoline	3,267.68	5,949.10	5,623.08	6,500.00	5,641.69	6,500.00
28-20-21-5926	Freight/Delivery		1,832.61	250.06	200.00	43.48	200.00
28-20-21-5931	Depreciation Replacement Fund		30,000.00	98,500.00			
28-20-21-5932	Bond/Interest Expense		67.22	48,752.94	50,000.00		50,000.00
28-20-21-5933	Loan Payment	70,020.00	84,024.00		84,024.00	84,024.00	84,024.00
28-20-21-5934	Laboratory Expense	1,524.05	89.25		500.00		500.00
28-20-21-5938	Licenses & Permits	14.50			1,000.00		1,000.00
28-20-21-5941	Software Maintenance	4,063.93	1,387.05	660.74	3,000.00	742.50	3,000.00
28-20-21-5942	Misc Expense	2,332.94			2,000.00	279.49	2,000.00
28-20-21-5946	Public Notice Fee	892.32			200.00		200.00
28-20-21-5947	Purchase - Tools	648.00	9.99	865.03	500.00	86.95	500.00
28-20-21-5948	Purchase - Equipment	10,451.26			3,000.00		3,000.00
28-20-21-5949	Purchase - Vehicle	25,215.00			-		-
22-20-21-5958	Transfer To and From		(19,408.47)			29,783.33	
28-20-22-5215	Dues & Subscriptions	286.50			100.00	187.55	100.00
28-20-22-5340	Repair & Maintenance - Building	1,572.64	690.87	1,422.00	5,000.00		5,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
28-20-22-5345	Repair & Maintenance - Equipment	918.84	4,946.05	37,398.40	5,000.00	23,999.23	5,000.00
28-20-22-5511	Professoinal Services - Engineering			600.00	1,000.00		1,000.00
28-20-22-5513	Professoinal Services - Audit		583.33	208.33	500.00		500.00
28-20-22-5517	Professoinal Services - Misc	600.00			1,385.00	33.51	1,385.00
28-20-22-5611	Chat/Base Rock		405.06		500.00		500.00
28-20-22-5625	Supplies		2,417.98		2,000.00		2,000.00
28-20-22-5628	Supplies - Equipment Parts	140.99	1,045.33	1,262.16	1,500.00	2,885.51	1,500.00
28-20-22-5629	Supplies - WasteWater	60.88		124.26	2,500.00	63.97	2,500.00
28-20-22-5630	Treatment Chemicals	8,565.39	12,689.32	11,690.09	12,000.00	8,835.34	12,000.00
28-20-22-5750	Insurance (Wastewater)	3,722.91			3,699.00	(745.50)	3,699.00
28-20-22-5926	Freight/Delivery				100.00		100.00
28-20-22-5905	Trustee Paying Agency Fees				125.00		125.00
28-20-22-5929	Sewer Connection Fee		799.33		800.00		800.00
28-20-22-5934	Laboratory Expense	2,233.80	702.10	2,366.05	2,500.00	125.80	2,500.00
28-20-22-5936	Depreciation Replacement			(36,735.00)			
28-20-22-5938	Licenses & Permits			757.34		755.25	
28-20-22-5941	Software Maintenance	336.11		224.79	300.00	643.84	300.00
28-20-22-5942	Misc Expense		63.19		-	52.50	-
28-20-22-5947	Purchase - Tools		26.24				
28-20-22-5948	Purchase - Equipment			36,735.00	50,000.00		
28-20-22-5960	Community Development/Relations		754.98	312.00	500.00	312.00	500.00
28-20-21-5937	Primacy Fees	790.21					
22-20-21-5948	Purchase-Equipment			116,980.00		2,830.48	
22-20-21-5958	Transfer To and From			(52,196.36)			
28-20-21-5958	Transfer To and From			(191,546.67)			
Total Operating		213,863.12	310,558.79	157,370.85	298,358.00	215,846.23	253,358.00
Water/Wastewater Department Total Budget		328,046.73	449,398.08	300,684.53	452,174.52	337,650.30	401,997.88

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Water Wastewater

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CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Refuse

INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2025:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
	Refuse Collection Income						
26-20-24-4711	Commercial	72,693.25	75,311.91	86,092.01	88,000.00	61,598.76	88,000.00
26-20-24-4712	Residential	95,821.50	87,483.16	88,612.68	88,000.00	106,633.71	88,000.00
26-20-24-4715	Penalties	1,948.74	2,647.09		2,000.00		2,000.00
26-20-24-4570	Other		676.95				
26-20-24-4410	Interest	151.11	131.26	109.50	125.00	94.27	125.00
	Reserves						
	Total	170,614.60	166,250.37	174,814.19	178,125.00	168,326.74	178,125.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Refuse

EXPENSE STATEMENT

The Refuse Department Budget for FY 2025

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
26-20-24-5112	Contract Labor - Recycling	1,470.00	1,590.00	510.00	500.00		500.00
26-20-24-5760	Worker's Compensation		635.19	202.79	220.00	93.66	100.00
	Total Personnel	1,470.00	2,225.19	712.79	720.00	93.66	600.00
<u>Account #</u>	<u>Operating Expenditure Description</u>						
26-20-24-5215	Dues & Subscriptions				120.00		120.00
26-20-24-5345	Repairs		176.00	12.75	1,000.00		1,000.00
26-20-24-5410	Meter Refunds						
26-20-24-5413	Refuse Costs	135,006.51	147,768.03	146,972.76	150,000.00	149,867.09	150,000.00
26-20-24-5512	Profesional Service - Legal			1,500.00	2,000.00	247.50	2,000.00
26-20-24-5513	Professional Services - Audit	1,583.33	1,166.67	416.67	1,600.00	1,583.34	1,600.00
26-20-24-5515	Professional Service - Locate						
26-20-24-5620	Supplies- Office	70.72	179.73		1,000.00		1,000.00
26-20-24-5625	Supplies				2,000.00		2,000.00
26-20-24-5625	Supplies - Misc			400.00	-		-
26-20-24-5750	Liability/Property Insurance	389.12		2,885.05	3,200.00	159.47	3,200.00
26-20-24-5941	Software Maintenance			885.53	1,000.00	423.38	1,000.00
26-20-24-5906	Bank Charges				50.00		50.00
26-20-24-5948	Purchase - Equipment				-	13,300.00	-
	Special Projects		39,515.75	13,106.96	-		-
	Depreciation Expense			6,678.00			
	Total Operating	137,049.68	188,806.18	172,857.72	161,970.00	165,580.78	161,970.00
	Refuse Department Total Budget	138,519.68	191,031.37	173,570.51	162,690.00	165,674.44	162,570.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Parks Department

INCOME STATEMENT

*The Park Department Accounts will finance its operations through the following sources for FY2025:
Includes Parks in General, Pool, Ballfields, Skate Park, and Trails.*

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2021</u>	<u>ACTUAL FY-2022</u>	<u>ACTUAL FY-2023</u>	<u>BUDGET FY-2024</u>	<u>ACTUAL FY-2024</u>	<u>BUDGET FY-2025</u>
41-40-41-4211	Park Donations		500.00		1,000.00		1,000.00
41-40-41-4213	Reservations - Park	225.00		25.00	300.00	575.00	300.00
41-40-41-4410	Bank Interest	8.76	9.50	3.06	5.00	3.17	5.00
41-40-41-4511	Reimbursement - Other						
41-40-41-4521	Revenue - Misc				-	5,834.17	-
41-40-41-4570	Other					474.24	
41-40-41-5822	Property Tax Refund	(9.81)					
41-40-41-4652	Property Tax	13,303.00	8,655.93	10,137.10	12,500.00	11,507.87	12,500.00
41-40-42-4110	Pool Admission		4,239.03	4,776.25	5,000.00	8,740.21	5,000.00
41-40-42-4111	Pool Concessions		2,572.69	5,132.45	5,000.00	7,820.97	5,000.00
41-40-42-4112	Pool Parties		980.00	2,579.00	2,400.00	5,139.00	2,400.00
41-40-42-4113	Pool Passes		1,456.00	1,521.05	1,500.00	1,760.00	1,500.00
41-40-42-4510	Insurance Settlement						
41-40-43-4213	Reservations - park						
41-40-43-4213	Reservations-Park Refund	(525.00)	(425.00)			(641.19)	
40-40-43-4410	Bank Interest		1.84		3.00		3.00
40-40-43-4521	Revenue - Misc				500.00		500.00
40-40-43-4570	Other						
42-40-44-4214	Fundraiser				500.00		500.00
42-40-44-4410	Bank Interst	0.83					
42-40-44-4570	Other						
	Tx from City fund					15,000.00	
	Carry-Over Funds						
	Park Board Total	13,002.78	17,989.99	24,145.85	28,708.00	55,635.27	28,708.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Parks Department

EXPENSE STATEMENT

DEPARTMENT ACCOUNT NUMBER

The Park Department for FY 2025 includes further focus on bringing more visitors to the City and hopefully opening the pool back up.

PARKS GENERAL - 41		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2021</u>	<u>FY-2022</u>	<u>FY-2023</u>	<u>FY-2024</u>	<u>FY-2024</u>	<u>FY-2025</u>
41-40-41-5110	Contract Labor			25.00	-		-
41-40-41-5513	Professional Service-Audit			1,916.67		1,583.34	1,600.00
41-40-41-5315	Construction				100.00	883.68	100.00
41-40-41-5315	Capital Outlays - Construction	269.46			1,000.00		1,000.00
41-40-41-5340	Repair & Maintenance - Building	50.00	7,026.51	259.35	1,000.00	234.60	1,000.00
41-40-41-5345	Repair & Maintenance - Equipment	-	57.93	13.18	1,000.00	134.83	1,000.00
41-40-41-5615	Postage				-		-
41-40-41-5620	Supplies - Office				50.00		50.00
41-40-41-5621	Supplies - Bathroom			68.80	50.00	62.65	50.00
41-40-41-5625	Supplies - Misc	3.67			500.00	666.57	500.00
41-40-41-5625	Supplies - Ball Park end of year				-		-
41-40-41-5626	Supplies - Concessions				100.00	805.24	100.00
41-40-41-5631	Supplies - Electric						
41-40-41-5630	Treatment Chemicals			139.99			
41-40-41-5650	Signs					91.44	
41-40-41-5750	Insurance	2,669.60		3,497.68	-	1,536.07	1,600.00
41-40-41-5909	Lease Payment - Refund	975.00					
41-40-41-5912	Utilities -				-		-
41-40-41-5942	Misc Expense				750.00	70.99	750.00
41-40-41-5948	Purchase - Equipment			332.14	500.00	2,894.08	500.00
41-40-41-5958	Transfer To and From		(6,329.85)	(4,539.59)			
General Total		3,967.73	754.59	1,713.22	5,050.00	8,963.49	8,250.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Parks Department

(Continued...)

POOL - 42		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>FY-2021</u>	<u>FY-2022</u>	<u>FY-2023</u>	<u>FY-2024</u>	<u>FY-2024</u>	<u>FY-2025</u>
41-40-42-5120	Hourly Rate 1		4,825.13	18,181.76	5,000.00	16,817.49	18,000.00
41-40-42-5120	Hourly Rate 2			900.00	4,000.00	2,700.00	3,000.00
41-40-42-5760	Worker's Compensation		579.80	521.91	1,000.00	696.13	1,000.00
41-40-42-5815	FICA - Social Security		299.17	1,183.08	600.00	1,210.11	600.00
41-40-42-5818	FICA - Medicare		69.98	276.65	200.00	283.04	200.00
41-40-42-5820	SUTA						
Pool Total Personnel		-	5,774.08	21,063.40	10,800.00	21,706.77	22,800.00
<u>Account #</u>	<u>Operating Expenditure Description</u>						
41-40-42-5220	Training Fees (Red Cross)			20.00	700.00		700.00
41-40-42-5266	Drug Screening				-		-
41-40-42-5315	Construction		1,210.00		1,000.00		1,000.00
41-40-42-5340	Repair & Maintenance - Building		9,074.29	1,545.98	2,000.00	19.85	2,000.00
41-40-42-5345	Repair & Maintenance - Equip		16,240.89	806.51	5,000.00	320.77	5,000.00
41-40-42-5615	Postage						
41-40-42-5621	Supplies - Bathroom		75.08	93.45	100.00		100.00
41-40-42-5623	Supplies - Cleaning		61.68			10.94	
41-40-42-5624	Supplies - Medical		139.91			73.75	
41-40-42-5625	Supplies - Misc		38.00		1,500.00	465.94	1,500.00
41-40-42-5626	Supplies - Concessions		1,649.08	2,818.32	1,650.00	5,127.68	5,000.00
41-40-42-5630	Treatment Chemicals		1,321.60	1,645.79	1,000.00	1,778.98	1,000.00
41-40-42-5750	Insurance - General	852.22		2,723.61	1,000.00	1,186.10	1,000.00
41-40-42-5906	Bank Chargees						
41-40-42-5910	Phone	454.99	267.50	507.57	1,350.00	486.86	1,350.00
41-40-42-5942	Miscellaneous Expense				150.00		150.00
41-40-42-5946	Public Notice Fee	136.29					
41-40-42-5948	Purchase - Equipment		63.25		1,000.00	1691.12	1,000.00
Pool Total Operating		1,443.50	30,141.28	10,161.23	16,450.00	9,470.87	19,800.00
Pool Total Budget		1,443.50	35,915.36	31,224.63	27,250.00	31,177.64	42,600.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2025
Parks Department

(Continued...)

BALL FIELDS - 43		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2021</u>	<u>FY-2022</u>	<u>FY-2023</u>	<u>FY-2024</u>	<u>FY-2024</u>	<u>FY-2025</u>
41-40-43-5340	Repairs & Maintenance-Building	887.38	696.07	398.12	1,000.00	866.77	1,000.00
41-40-43-5512	Professional Service-Legal	203.00			350.00		350.00
41-40-43-5611	Chat/Base Rock		251.51	1,075.75	350.00		350.00
41-40-43-5941	Software Maintenance				310.00	210.89	310.00
41-40-43-5946	Public Noitce Fee				200.00		200.00
41-40-43-5912	Utilities	47.00			-		-
41-40-42-5958	Transfer To/From					(100.00)	
41-40-42-5513	Professional Service-Audit	1,583.33	1,166.67				
City Park Total Budget		1,137.38	2,114.25	1,473.87	2,210.00	977.66	2,210.00
SKATE PARK - 44							
41-40-44-5912	Utilities				40.00		40.00
41-40-42-5750	Insurance - General			1,536.07	100.00	(1,536.07)	100.00
42-40-44-5948	Purchase - Equipment				-		-
Skate Park Total Budget		-	-	1,536.07	140.00	(1,536.07)	140.00
RECREATIONAL TRAILS - 45							
41-40-45-5517	Professional Services-Miscellaneous				-		-
Recreational Trails Total Budget		-	-	-	-	-	-
Park Total Budget		6,548.61	38,784.20	35,947.79	34,650.00	39,582.72	53,200.00