

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Introduction

CITY OF CRANE MISSOURI



Budget for the fiscal year 2012

Prepared by Mayor Collin Brannan
City Clerk Beth Murphy

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
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 Assess</u>
1960	954	2002	\$5,662,434	1,664,255	\$7,326,689
1970	1,003	2003	5,771,922	1,659,809	7,431,731
1980	1,185	2004	5,880,614	1,716,199	7,596,813
1990	1,218	2005	6,430,601	1,926,851	8,357,452
2000	1,390	2006	6,726,436	1,784,623	8,511,059
2010	1,462	2007	7,194,630	2,004,940	9,199,570
		2008	7,308,937	2,073,813	9,382,750
		2009	7,367,679	1,777,573	9,145,252
		2010	7,370,272	1,733,820	9,104,092
		2011	7,236,700	1,667,220	9,087,287

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CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Balances

Account balances and dedicated projects (if any):

General

General Fund

Account Balance as of 6/30/2011 \$ 74,012.21

Reserve Fund

Account Balance as of 6/30/2011 \$ 74,608.50

Use Fund

Account Balance as of 6/30/2011 \$ 37,801.96

City Park Fund

Account Balance as of 6/30/2011 17,924.17

Other Sources

Judicial Education Fund

Account Balance as of 6/30/2011 \$ 428.07

USDA Police Car #2 Grant

Account Balance as of 6/30/2011 8,077.14

Dedicated Project - Police Car 8,073.39

Carry Over Funds \$ 3.75

DWI Enforcement Fund

Account Balance as of 6/30/2011 \$ 3,009.58

Municipal Court Fund

Account Balance as of 6/30/2011 \$ 9,472.63

POST Training Fund

Account Balance as of 6/30/2011 \$ 1,575.34

City Collector Account

Account Balance as of 6/30/2011 \$ 13.99

Funds to be Discontinued in FY2012

Crane Police Department

Account Balance as of 6/30/2011 \$ 106.89

Police Training Fund

Account Balance as of 6/30/2011 \$ 3,022.43

Re-aligned Funds

Fire & Rescue Fund

Account Balance as of 6/30/2011 \$ 9,394.88

Streets

Street Fund

Account Balance as of 6/30/2011 156,206.86

Dedicated Project - Paving Equipment 44,000.00

Carry Over Funds \$ 112,206.86

Park Board

Park Board Account

Account Balance as of 6/30/2011 8,461.49

CITY OF CRANE
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Balances

Public Works Funds

Electric Fund

Account Balance as of 6/30/2011	\$ 115,895.05
Certificate of deposit	\$ 10,000.00
Total Electric	\$ 125,895.05

Water/Wastewater Fund

Account Balance as of 6/30/2011	\$ 290,164.56
Dedicated Project - Carry Over Funds	\$ 290,164.56

Refuse Fund

Account Balance as of 6/30/2011	\$ 29,828.59
Certificate of deposit	\$ 1,000.00
Total Refuse	\$ 30,828.59

Debt Service Reservse Fund

Account Balance as of 6/30/2011	\$ 90,917.41
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Depreciation Replacement Fund

Account Balance as of 6/30/2011	\$ 53,086.12
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Water Improvement Project Construction Fund

Account Balance as of 6/30/2011	\$ 2,825.88
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Meter Deposit Refunds Account

Account Balance as of 6/30/2011	\$ 77,048.20
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CITY OF CRANE
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FISCAL YEAR 2012
Budget Summary

	ACTUAL FY-2009	ACTUAL FY-2010	ACTUAL FY-2011	PROJECTED BUDGET FY-2012
General Revenue				
City Administration Budget	117,913.65	83,693.55	76,327.75	75,495.73
Municipal Court Budget	51,405.84	51,904.88	47,072.41	42,665.55
Police Department Budget	172,626.42	154,205.52	140,667.35	154,269.93
Fire Department Budget	34,838.10	11,899.08	240,486.74	15,514.88
Emergency Management	-	-	-	-
Total General Revenue Budget	376,784.01	301,703.03	504,554.25	287,946.09
Estimated General Revenue Income	408,869.93	328,786.95	563,142.62	310,650.00
Balance	\$ 32,085.92	\$ 27,083.92	\$ 58,588.37	\$ 22,703.91
Public Works				
Department of Water/Wastewater Budget	261,488.11	284,307.33	246,027.05	385,286.00
Estimated Water/Wastewater Income	1,299,266.01	355,691.76	714,727.87	385,450.00
Balance	\$ 1,037,777.90	\$ 71,384.43	\$ 468,700.82	\$ 164.00
Department of Electric Budget	1,056,284.97	1,135,703.22	1,076,408.46	1,136,703.02
Estimated Department of Electric Income	1,108,136.94	1,062,326.48	1,088,120.76	1,184,731.00
Balance	\$ 51,851.97	\$ (73,376.74)	\$ 11,712.30	\$ 48,027.98
Refuse				
Refuse Budget	132,751.02	114,082.94	118,837.05	117,131.96
Estimated Refuse Income	130,668.12	124,677.26	127,676.34	131,000.00
Balance	\$ (2,082.90)	\$ 10,594.32	\$ 8,839.29	\$ 13,868.04
Total Utilities Budget	1,450,524.10	1,534,093.49	1,441,272.56	1,639,120.98
Total Utilities Estimated Income	2,538,071.07	1,542,695.50	1,930,524.97	1,701,181.00
Balance	\$ 1,087,546.97	\$ 8,602.01	\$ 489,252.41	\$ 62,060.02

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Budget Summary

(continued...)

	ACTUAL <u>FY-2009</u>	ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	PROJECTED BUDGET <u>FY-2012</u>
Streets				
Street Department Budget	57,976.49	54,147.34	94,011.05	145,992.35
Estimated Street Department Income	135,414.70	120,745.11	160,461.63	152,590.00
Balance	\$ 77,438.21	\$ 66,597.77	\$ 66,450.58	\$ 6,597.65
Park Board				
Park Board Budget	41,874.30	58,148.63	47,318.90	29,690.72
Estimated Park Board Income	33,627.16	44,654.36	33,202.70	29,920.00
Balance	\$ (8,247.14)	\$ (13,494.27)	\$ (14,116.20)	\$ 229.28
City Park Fund				
City Parks Budget	786.33	350.00	21,730.85	3,000.00
Total City of Crane Budget	1,927,158.90	1,948,092.49	2,087,156.76	2,102,750.13
Estimated Total City of Crane Income	3,115,982.86	2,036,881.92	2,687,331.92	2,194,341.00
Total City of Crane Balance	\$ 1,188,823.96	\$ 88,789.43	\$ 600,175.16	\$ 91,590.87

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General Revenue Income

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2008</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
City Administration					
11-10-11-4630 Sales Tax	133,950.15	128,470.55	124,756.82	121,385.09	125,000.00
11-10-11-4640 Use tax	17,923.16	16,215.93	18,482.93	14,834.64	18,000.00
11-10-11-4650 Property tax	55,151.99	30,191.03	53,757.28	54,749.02	53,000.00
11-10-11-4532 Cable TV Franchise Fee	3,216.05	-	5,614.92	7,269.83	7,000.00
11-10-11-4533 MGE Franchise Fee	33,267.30	43,612.34	35,454.63	33,892.35	34,000.00
Skate Park Fund	5,773.68	632.35	-	-	
11-10-11-4574 Business/Merchants' License	2,046.10	3,214.03	1,945.00	2,026.00	1,000.00
11-10-16-4571 Building Permits	140.00	2,864.35	3,685.00	3,650.00	500.00
11-10-11-4654 Financial/Institution Tax	4,801.63	2,444.91	2,618.46	2,025.72	50.00
11-10-11-4653 Railroad/Utility Sur Tax	19,363.29	18,347.32	19,695.68	16,979.30	19,000.00
11-10-11-4575 Rent					3,600.00
11-10-11-4510 MEM Insurance Proceeds	-	6,306.34	-	4,215.79	-
11-10-11-4314 Grants Received	-	947.83	-		-
11-10-11-4410 Interest Income	644.89	1,695.90	1,364.04	517.06	100.00
Other Income				32.69	
Fed Dep Overpay Refund	-	-	1,258.70	-	-
Salary Transfer (from PW office)	28,240.74	-	-	-	-
City Administration Total	\$ 304,518.98	\$ 254,942.88	\$ 268,633.46	\$ 261,577.49	\$ 261,250.00

CITY OF CRANE
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General Revenue Income

INCOME STATEMENT (Continued...)

		ACTUAL <u>FY-2008</u>	ACTUAL <u>FY-2009</u>	ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	BUDGET <u>FY-2012</u>
Fire						
13-10-13-4521	Grants Received	22,259.00	28,500.00	-	217,085.00	-
13-10-13-4570	Other Donations				9,179.16	-
	Sale of assets				225.00	
	Other Income (Property Tax given)	768.50	21,251.77	-	3,010.00	-
	Fire Total	\$ 23,027.50	\$ 49,751.77	\$ -	\$ 229,499.16	\$ -
Police						
11-10-14-4770	Sale of Assets	-	2,250.00	1,225.00		1,500.00
11-10-14-4781	Police Reports	52.00	60.00	34.00	20.00	50.00
	Grants LLE Block	4,685.00	-	10,495.95	8,992.91	9,000.00
11-10-11-4572	Dog Licenses	645.00	880.00	892.69	575.00	400.00
11-10-11-4573	Dog Pound Fees					150.00
11-10-14-4570	Other					100.00
	Reimbursement/Donation	453.76	-	20.00	1,421.75	
14-10-14-4314	Grants - Police	38,735.00	2,483.53	-	19,990.82	-
	Police Total	\$ 44,570.76	\$ 5,673.53	\$ 12,667.64	\$ 31,000.48	\$ 11,200.00
Parks - City						
	Grants Received	-	26,727.75	-		-
	Funds Transferred		5,862.00	-		-
40-40-43-4410	Bank Interest		248.72	473.77	39.13	-
	Other Income	-	531.88	-	-	-
	Parks -City Total	\$ -	\$ 33,370.35	\$ 473.77	\$ 39.13	\$ -

CITY OF CRANE
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FISCAL YEAR 2012

General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL</u> <u>FY-2008</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
Municipal Court					
Court Costs	8,626.00	19,517.29	6,947.94	13,806.07	
CVC - City	188.50		113.71	258.81	
Judicial Education Fund	508.50		247.25		
Police Training Fund			608.00	477.50	
Fines	39,037.36	38,610.74	23,587.33	17,725.48	30,000.00
Salary Transfer (from Public	4,858.92	7,003.37	7,171.80	7,171.80	7,200.00
CVC - State	3,581.50		2,174.83		
11-10-51-4560 Restitution			4,429.05		
11-10-51-4514 Prisoner Board Bills	2,678.55		1,732.17	1,586.70	1,000.00
Municipal Court Total	\$ 59,479.33	\$ 65,131.40	\$ 47,012.08	\$ 41,026.36	\$ 38,200.00
 Total General Revenue	 \$ 431,596.57	 \$ 408,869.93	 \$ 328,786.95	 \$ 563,142.62	 \$ 310,650.00

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General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2012
City Administration

City Administration Budget for FY 2012 includes costs associated with the administration of the City of Crane. Included are salaries of the Board of Aldermen, City Clerk and City Collector.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u>Increase</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-11-5120	Salaries - City Clerk	\$ 27,050.40	4.00%	28,097.23	26,340.00	26,716.18	28,132.42
11-10-11-5710	Dental	\$ 30.28	13.70%		338.64	327.28	413.14
11-10-11-5720	Employee Health	\$ 692.33	13.70%	9,147.28	16,518.78	7,429.03	9,446.15
11-10-11-5730	AFLAC Accident	\$ 19.80	0.00%		1,532.25	201.84	237.60
11-10-11-5740	Life Insurance	\$ 15.76	0.00%		234.61	160.84	189.12
11-10-11-5760	Worker's Compensation		0.405%	319.46	1,114.31	91.99	113.94
11-10-11-5815	FICA - Social Security		6.20%	2,786.73	1,633.08	1,748.66	1,744.21
11-10-11-5818	FICA - Medicare		1.45%		381.93	391.12	407.92
11-10-11-5820	Unemployment Insurance		1.17%		275.81	319.33	329.15
11-10-11-5121	Salaries - City Collector			2,600.04	2,600.04	2,600.04	2,600.04
11-10-11-5130	Contract Labor- Board of Aldermen			3,782.50	2,940.00	4,902.72	3,300.00
11-10-11-5111	Contract Labor -				155.39		-
11-10-11-5112	Contract Labor - Recycling				390.00		-
Total Personnel				\$ 46,733.24	\$ 54,454.84	\$ 44,889.03	\$ 46,913.68

CITY OF CRANE
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City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
11-10-11-5215	Membership/Dues	590.00	852.05	852.05	852.05
11-10-11-5220	Education and Training	159.27	75.00		500.00
11-10-11-5235	Meals			490.09	
11-10-11-5245	Meeting Expense			40.00	
11-10-11-5266	Drug Screening		82.75	52.17	50.00
11-10-11-5310	Capital Outlays	4,655.74		10.00	2,000.00
11-10-11-5315	Construction			3,112.72	
11-10-11-5335	Automobile Expense	1,181.75			-
11-10-11-5340	Building Maintenance / Construction	25,700.00	318.16	275.00	2,000.00
11-10-11-5510	Professional Service - Accounting	5,032.77	3,575.00	962.50	1,500.00
11-10-11-5512	Professional Service - Legal	1,929.16	1,829.02	3,225.00	1,800.00
11-10-11-5513	Professional Services - Audit		3,124.98	1,091.68	2,000.00
11-10-11-5517	Professional Services - Misc			4,035.46	
11-10-11-5615	Postage	1,257.99	1,110.30	1,378.50	1,200.00
11-10-11-5620	Supplies - Office	2,425.63	466.85	416.87	1,000.00
11-10-11-5621	Supplies - Bathroom		21.75	39.97	-
11-10-11-5625	Supplies - Misc	5,271.63	1,461.33	2,201.48	3,000.00
11-10-11-5750	Insurance	10,748.75	7,970.19	5,672.31	2,000.00
11-10-11-5902	Advertising	207.21	289.94		300.00
11-10-11-5906	Bank Charges	11.00	22.44	11.00	20.00
11-10-11-5910	Phone	2,267.32	658.61	445.13	500.00
11-10-11-5912	Utilities	2,795.59	2,718.63	3,582.91	2,500.00
11-10-11-5920	Election Expense		1,435.20	681.47	1,500.00
11-10-11-5938	Licenses & Permits	56.83		55.00	60.00
11-10-11-5941	Software Maintenance	1,527.77	125.00	469.58	1,800.00
11-10-11-5942	Miscellaneous Expense		2,380.53	436.94	2,000.00
11-10-11-5946	Public Notice Fee		70.14	264.50	-
11-10-11-5948	Purchase - Equipment			584.11	
11-10-11-5952	Recorder Fees		650.84	18.28	-
11-10-11-5958	Sales Tax to City Park Fund	5,362.00			-
11-10-11-5960	Community Development			1,034.00	2,000.00
Total Operating		\$ 71,180.41	\$ 29,238.71	\$ 31,438.72	\$ 28,582.05
City Administration Total Tax Budget		\$ 117,913.65	\$ 83,693.55	\$ 76,327.75	\$ 75,495.73

CITY OF CRANE
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Municipal Court

The City Municipal Court Budget for FY 2012 includes costs of Court Clerk (25% cost-share with Public Works), Prosecutor and Judge. This years capital outlays include destruction of old Court files that are damaged once approved by judge.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u>Increase</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-51-5120	Court Clerk - Hourly	\$ 10.50	0.00%	20,606.78	21,046.09	20,770.43	21,840.00
	- Overtime	\$ 15.75	0.00%				-
11-10-51-5710	Dental	\$ 30.28	13.70%			175.88	413.14
11-10-51-5720	Employee Health	\$ 500.00	0.00%	6,298.62	5,474.00	4,373.78	6,000.00
11-10-51-5730	AFLAC Accident	\$ 19.80	5.00%		695.49	499.20	249.48
11-10-51-5740	Life Insurance	\$ 15.76	0.00%			98.89	189.12
11-10-51-5760	Worker's Compensation		0.405%	273.70	113.62	108.95	88.45
11-10-51-5815	FICA - Social Security		6.20%	1,638.26	1,289.72	1,287.80	1,354.08
11-10-51-5818	FICA - Medicare		1.45%		301.70	318.56	316.68
11-10-51-5820	Unemployment Insurance		1.17%		249.12		255.53
11-10-51-5512	Contract Labor - Municipal Judge	\$ 400.00	12.00%	5,043.43	5,146.18	4,758.60	4,800.00
11-10-51-5760	Worker's Compensation		0.405%				19.44
11-10-51-5512	Contract Labor - Prosecuting Attorney			3,412.50	3,656.64	2,800.00	3,000.00
11-10-51-5760	Worker's Compensation		0.654%				19.63
Total Operating				\$ 37,273.29	\$ 37,972.56	\$ 35,192.09	\$ 38,545.55

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Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-51-	Restitution	4,685.33	6,896.63	2,552.32	
11-10-51-5215	Membership/Dues	417.05	70.00	70.00	100.00
11-10-51-5220	Education/Training	773.87		100.72	300.00
11-10-51-5220	POST Transfer	371.67	332.59	155.41	
11-10-51-5235	Meals			96.37	
11-10-51-5250	Travel/Mileage		51.70		
11-10-51-5266	Drug Screening			12.00	20.00
11-10-51-5310	Capital Outlays - Scanner				-
11-10-51-5512	Professional Service - Legal				
11-10-51-5513	Professional Service - Audit		41.67	1,091.66	
11-10-51-5615	Postage	21.47	154.69	90.24	150.00
11-10-51-5620	Supplies - Office		926.67	248.68	
11-10-51-5625	Supplies - Misc	1,596.90	218.06	694.42	500.00
11-10-51-5750	Insurance	1,288.80		674.28	1,300.00
11-10-51-5910	Phone		960.36	1,009.55	600.00
11-10-51-5941	Software Maintenance			169.58	
11-10-51-5942	Records Destruction				150.00
11-10-51-5944	Prisoner Expense	2,291.00	1,900.00	3,806.97	1,000.00
	Court Costs to State (CVC)	2,686.46	2,379.95	1,108.12	
	Total Operating	\$ 14,132.55	\$ 13,932.32	\$ 11,880.32	\$ 4,120.00
	Municipal Court Total Budget	\$ 51,405.84	\$ 51,904.88	\$ 47,072.41	\$ 42,665.55

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Police Department

The Police Department Budget for FY 2012 includes 3 full-time officers including the Chief of Police, employee benefits and Reserve Officer labor. Officers will be given compensation time in lieu of overtime of more than 5%.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u>Increase</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-14-5121	Salary - (Chief)	\$ 30,000.00	4.00%	98,323.90	46,350.20		31,200.00
11-10-14-5710	Dental	\$ 30.28	13.70%				413.14
11-10-14-5720	Employee Health	\$ 295.95	13.70%	20,344.77	11,309.50	4,312.48	4,037.94
11-10-14-5730	AFLAC Accident	\$ 21.45	5.00%				270.27
11-10-14-5740	Life Insurance	\$ 15.76	0.00%				189.12
11-10-14-5760	Worker's Compensation		6.366%	7,309.79	5,633.30	4,812.72	1,986.07
11-10-14-5815	FICA - Social Security		6.20%	12,146.96	2,862.08		1,934.40
11-10-14-5818	FICA - Medicare		1.45%		669.24		452.40
11-10-14-5820	Unemployment Insurance		1.17%		312.56		365.04
11-10-14-5120	Hourly - Regular (Officer)	\$ 10.50	2.00%		25,669.53	80,626.80	22,276.80
	- Overtime	\$ 16.07	5.00%				1,670.76
11-10-14-5710	Dental	\$ 30.28	13.70%				413.14
11-10-14-5720	Employee Health	\$ 200.00	0.00%				2,400.00
11-10-14-5730	AFLAC Accident	\$ 21.45	5.00%				270.27
11-10-14-5740	Life Insurance	\$ 15.76	0.00%				189.12
11-10-14-5760	Worker's Compensation		6.366%				1,524.41
11-10-14-5815	FICA - Social Security		6.20%		1,352.54	(29.14)	1,484.75
11-10-14-5818	FICA - Medicare		1.45%		316.31		347.24
11-10-14-5820	Unemployment Insurance		1.17%				280.19

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Police Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>			<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-14-5120	Hourly - Regular (Officer)	\$ 10.00	0.00%		19,164.91		20,800.00
	- Overtime	\$ 15.00	5.00%				1,560.00
11-10-14-5710	Dental	\$ 30.28	13.70%				413.14
11-10-14-5720	Employee Health	\$ 150.00	13.70%				2,046.60
11-10-14-5730	AFLAC Accident	\$ 21.45	5.00%				270.27
11-10-14-5740	Life Insurance	\$ 15.76	0.00%				189.12
11-10-14-5760	Worker's Compensation		6.366%				1,423.35
11-10-14-5815	FICA - Social Security		6.20%		1,186.69		1,386.32
11-10-14-5818	FICA - Medicare		1.45%		277.55		324.22
11-10-14-5820	Unemployment Insurance		1.17%				261.61
11-10-14-5120	Part Time - Reserve Officers	\$ 7.25	900.00		5,991.74		6,525.00
11-10-14-5760	Worker's Compensation		6.366%				415.36
11-10-14-5815	FICA - Social Security		6.20%				404.55
11-10-14-5818	FICA - Medicare		1.45%				94.61
11-10-14-5820	Unemployment Insurance		1.17%				76.34
11-10-15-5114	Contract Labor - Animal Control Officer	\$ 300.00		3,390.00	4,110.00	3,375.00	3,600.00
11-10-14-5760	Worker's Compensation		3.18%				114.39
11-10-14-5240	Medicare Reimbursement - (Carr)	\$ 271.75	5.00%				3,424.05
11-10-14-5240	Medicare Reimbursement - (Stuart)	\$ 288.17	5.00%				3,630.94
Total Personnel				\$ 141,515.42	\$ 125,206.15	\$ 93,097.86	\$ 118,664.93

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2009</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>
11-10-14-5121	Membership/Dues	105.00	130.00	75.00	150.00
11-10-14-5220	Education/Training	224.40	599.47		300.00
11-10-14-5235	Meals				
11-10-14-5250	Travel/Mileage				
11-10-14-5266	Drug Screening		281.48		300.00
11-10-14-5267	Physical		80.00		160.00
11-10-14-5280	Uniforms				600.00
11-10-14-5335	Repair & Maintenance - Auto	7,133.36	6,494.22	1,852.70	600.00
11-10-14-5345	Repair & Maintenance - Equipment	1,439.14	1,555.11		500.00
11-10-14-5513	Professional Services - Audit		41.67	1,091.66	
11-10-14-5615	Postage	9.79	165.02	57.90	20.00
11-10-14-5620	Supplies - Office		83.81	241.11	200.00
11-10-14-5621	Supplies - Bathroom				
11-10-14-5625	Supplies - Misc	7,025.32	178.44		
11-10-14-5627	Supplies - Auto Fluid/Parts		103.71		500.00
11-10-14-5750	Insurance	7,834.02	8,020.48	2,987.82	6,000.00
11-10-14-5755	Auto		556.00		800.00
11-10-14-5910	Phone	2,631.48	1,026.85	1,024.48	1,000.00
11-10-14-5911	Cell Phone		1,002.40	1,024.48	1,000.00
11-10-14-5912	Utilities		106.00	-	
11-10-14-5919	Fuel		6,370.17	7,871.73	8,000.00
11-10-14-5926	Freight/Delivery		39.27		
11-10-14-5930	Grant Disbursements	1,995.00			-
11-10-14-5938	Licenses & Permits		11.00		200.00
11-10-14-5941	Software Maintenance				
11-10-14-5942	Miscellaneous Expense		84.44		175.00
11-10-14-5944	Prisoner Expense				
11-10-14-5946	Public Notice Fee		40.38		

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2009</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>
11-10-14-5948	Purchase - Vehicle			9,267.60	14,500.00
11-10-14-5948	Purchase - Equipment	428.28	1,071.16		
11-10-15-5662	Supplies - Dog Pound			251.51	
11-10-15-5904	Animal Control Supplies	2,285.21	958.29	391.50	600.00
11-10-15-5942	Misc Expense				
15-10-14-5220	Education & Training				
Total Operating		\$ 31,111.00	\$ 28,999.37	\$ 26,137.49	\$ 35,605.00
Police Department Total Tax Budget		\$ 172,626.42	\$ 154,205.52	\$ 119,235.35	\$ 154,269.93
11-10-14-5930	Grant Disbursements - DPS Equipment				
11-10-14-5930	Grant Disbursements - USDA Vehicle	23,799.00		23,839.00	
	Sale of Asset			(2,407.00)	
Police Department Total Budget		\$ 196,425.42	\$ 154,205.52	\$ 140,667.35	\$ 154,269.93

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Fire Department

The Fire Department Budget for FY 2012 includes continued training including Firefighter I and II.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-13-5110	Stipend	615.00	906.86	-	-
11-10-13-5760	Worker's Compensation (7.861%)	3,153.87	2,360.17	2,169.93	2,414.88
11-10-13-5765	Insurance - WC Self Pay			140.13	
Total Personnel		\$ 3,768.87	\$ 3,267.03	\$ 2,310.06	\$ 2,414.88

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
11-10-13-5220	Training/Education	37.62	96.51		500.00
11-10-13-5235	Meals				
11-10-13-5245	Meeting Expense				
11-10-13-5310	Capital Expense	16,028.89			600.00
11-10-13-5335	Repairs & Maintenance - Auto	80.65	875.37	981.03	
11-10-13-5340	Building Improvements / Construction		82.84		1,500.00
11-10-13-5345	Repairs & Maintenance - Equipment	1,067.12	788.58		
11-10-13-5620	Supplies - Office			1.22	
11-10-13-5625	Supplies - Misc	1,488.33	201.00	150.73	2,000.00
11-10-13-5627	Supplies - Auto Fluids/Parts			348.75	
11-10-13-5650	Signs			40.00	
11-10-13-5750	Insurance	9,190.27	2,649.12	4,943.81	1,000.00
11-10-13-5755	Auto		626.99		3,700.00
11-10-13-5906	Bank Service Charge	50.00		3.63	
11-10-13-5912	Utilities	1,126.35	1,054.82	1,313.67	1,800.00
11-10-13-5919	Fuel		248.38	1,110.48	2,000.00
11-10-13-5938	Licenses & Permits			33.00	
11-10-13-5940	Lease/Purchase Chevy Fire Truck	2,000.00	1,842.90		
11-10-13-5942	Misc Expense		165.54	725.23	
11-10-13-5948	Purchase - Equipment			1,431.65	

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Fire Department

(Continued...)

	Total Operating	\$ 31,069.23	\$ 8,632.05	\$ 11,083.20	\$ 13,100.00
	Fire Department Total Tax Budget	\$ 34,838.10	\$ 11,899.08	\$ 13,393.26	\$ 15,514.88
11-10-13-5930	Grant Disbursements - Vehicle				
11-10-13-5930	Grant Disbursements - Oper/Equip	23,799.00		8,858.09	
13-10-13-5220	Education & Training			7,000.00	
13-10-13-5948	Purchase - Equipment			42,120.39	
13-10-13-5949	Purchase - Vehicle			169,115.00	
	Fire Department Total Budget	\$ 58,637.10	\$ 11,899.08	\$ 240,486.74	\$ 15,514.88

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Emergency Management

The Emergency Management Budget for FY 2012 remains unfunded due to budget constraints.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
	Salaries -				
	Contract Labor				
	Worker's Compensation				
	Total Operating	\$ -	\$ -	\$ -	\$ -
<u>Account #</u>	<u>Operating Expenditure Description</u>				
	Supplies				
	Equipment				
13-10-12-5942	Miscellaneous Expense				
	Training				
	Total Operating	\$ -	\$ -	\$ -	\$ -
	Emergency Management Total Budget	\$ -	\$ -	\$ -	\$ -

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Emergency Management

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CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Parks - City

The City Park Budget for FY 2012 was created to supplement development of the City parks and equipment as desired by the Board of Aldermen.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
	Salaries -				
	Contract Labor -				
	Total Personnel	\$ -			\$ -
<u>Account #</u>	<u>Operating Expenditure Description</u>				
40-40-43-4315	Construction			16,158.01	
40-40-43-5310	Equipment				1,500.00
40-40-43-5310	Capital Expenditure			676.99	
40-40-43-5625	Equipment Repairs / Maintenance	786.33	350.00		1,500.00
40-40-43-5625	Supplies - Misc				
40-40-43-5625	Supplies - Misc			4,886.15	
40-40-43-5906	Bank Charges			9.70	
40-40-43-5942	Miscellaneous Expense				
40-40-43-5958	Transfer				
	Skate Park Expense				
	Total Operating	\$ 786.33	\$ 350.00	\$ 21,730.85	\$ 3,000.00
	City Park Total Tax Budget	\$ 786.33	\$ 350.00	\$ 21,730.85	\$ 3,000.00
40-40-43-5315	Construction				
	City Park Total Budget	\$ 786.33	\$ 350.00	\$ 21,730.85	\$ 3,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Parks - City

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CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Streets Department
INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2012:

<u>SOURCES OF INCOME</u>	ACTUAL <u>FY-2009</u>	ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	BUDGET <u>FY-2012</u>
30-30-31-4630 State of Missouri - Sales Tax	58,403.29	55,352.91	54,509.05	53,000.00
30-30-31-4610 Motor Vehicle Fuel Tax	38,465.31	38,750.37	44,564.99	38,000.00
30-30-31-4611 Motor Vehicle Sales Tax	13,365.99	11,030.33	8,753.70	5,000.00
30-30-31-4612 Motor Vehicle Fee Increases		2,589.07		5,000.00
30-30-31-4620 Road & Bridge Tax	6,400.00	6,400.00	6,400.00	6,400.00
30-30-31-4521 Misc.	939.82			
30-30-31-4570 Other			45,886.76	
Grants Received	17,500.00	5,539.76		
30-30-31-4520 Mowing		473.00	224.00	700.00
30-30-31-4410 Interest	340.29	609.67	123.13	490.00
Total New Income	<u>\$ 135,414.70</u>	<u>\$ 120,745.11</u>	<u>\$ 160,461.63</u>	<u>\$ 108,590.00</u>
Carry-Over FY2011				44,000.00
Total Income	<u>\$ 135,414.70</u>	<u>\$ 120,745.11</u>	<u>\$ 160,461.63</u>	<u>\$ 152,590.00</u>

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Streets Department

The Streets Department Budget for FY 2012 includes 1 full time employee and a part-time position for mowing.

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
30-30-31-5120	Hourly - Regular (Streets Employee)	\$ 8.50	0.00%	9,945.34	19,292.70	9,622.96	17,680.00
	- Overtime	\$ 12.75	5.00%				1,326.00
30-30-31-5710	Dental	\$ 30.28	13.70%			87.36	413.14
30-30-31-5720	Employee Health	\$ 125.36	13.70%	5,176.57	2,745.94	2,868.67	1,710.41
30-30-31-5730	AFLAC Accident	\$ 21.71	0.00%			60.12	260.52
30-30-31-5740	Life Insurance	\$ 15.76	0.00%			124.21	189.12
30-30-31-5760	Worker's Compensation		9.13%	2,348.11	1,700.28	965.82	1,734.83
30-30-31-5815	FICA - Social Security		6.20%		1,193.80	1,894.98	107.83
30-30-31-5818	FICA - Medicare		1.45%	863.03	279.20	502.17	25.22
30-30-31-5820	Unemployment Insurance		0.34%				5.91
30-30-31-5120	Part Time -	\$ 8.50	600.00		299.32		5,100.00
30-30-31-5760	Worker's Compensation		9.13%				465.52
30-30-31-5815	FICA - Social Security		6.20%		18.56		316.20
30-30-31-5818	FICA - Medicare		1.45%		4.34		73.95
30-30-31-5820	Unemployment Insurance		0.34%		-		17.34
30-30-31-5113	Contract Labor -	\$ 5,000.00		11,367.75	6,984.02	9,196.50	5,000.00
30-30-31-5760	Worker's Compensation		9.13%				456.39
30-30-31-5240	Medicare Reimbursement (Bonnes)	\$ 172.22	5.00%		3,506.87	3,128.17	2,169.97
Total Personnel				\$ 29,700.80	\$ 36,025.03	\$ 28,450.96	\$ 37,052.35

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
30-30-31-5220	Education & Training		21.40		
30-30-31-5266	Drug Screening		56.98	116.98	80.00
30-30-31-5280	Uniforms		444.19	156.25	150.00
30-30-31-5315	Construction		250.00		30,000.00
30-30-31-5320	Contract Paving	1,662.90		277.85	50,000.00
30-30-31-5335	Repair & Maintenance - Auto	2,050.08	3,064.93	950.99	1,000.00
30-30-31-5345	Repair & Maintenance - Equipment	3,469.44	1,180.21	753.79	1,000.00
30-30-31-5510	Professional Service - Accounting	(6.00)	125.00		
30-30-31-5511	Professional Service - Engineering			2,837.62	1,000.00
30-30-31-5512	Professional Services - Legal			75.00	300.00
30-30-31-5513	Professional Service - Audit		125.00	3,275.00	3,000.00
30-30-31-5610	Street Materials/Asphalt	2,789.13	1,546.48	1,456.63	2,000.00
30-30-31-5611	Chat/Base Rock			2,496.60	2,000.00
30-30-31-5615	Postage		15.08	1.98	
30-30-31-5620	Supplies - Office		238.30	47.41	100.00
30-30-31-5625	Operating Maintenance/Supplies/Repairs	1,316.82		17.70	
30-30-31-5625	Supplies - Misc	3,313.42	892.54	962.95	1,000.00
30-30-31-5627	Supplies - Auto Fluid/Parts		9.00	373.29	1,000.00
30-30-31-5650	Paint / Signs	1,340.21	1,882.38	195.93	400.00
30-30-31-5750	Liability/Property Insurance	2,219.61	1,370.96	2,721.82	1,500.00
30-30-31-5755	Insurance - Vehicle			854.55	400.00
30-30-31-5906	Bank Charges		30.50		
30-30-31-5919	Fuel		2,938.36	3,037.08	2,500.00
30-30-31-5926	Frieght/Delivery		10.00		
30-30-31-5938	Licenses & Permits		1,011.00	11.00	
30-30-31-5941	Software Maintenance			508.75	510.00
30-30-31-5942	Miscellaneous Expense			394.88	500.00

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
30-30-31-5947	Purchase - Tools				500.00
30-30-31-5948	Purchase - Equipment		2,910.00	3,468.30	10,000.00
	Grant Disbursements	10,120.08		40,567.74	
	Total Operating	\$ 28,275.69	\$ 18,122.31	\$ 65,560.09	\$ 108,940.00
	Streets Department Total Budget	\$ 57,976.49	\$ 54,147.34	\$ 94,011.05	\$ 145,992.35

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Water Wastewater
INCOME STATEMENT

The Water/Wastewater Department will finance its operations through the following sources for 2012:

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
28-20-21-4714 Water Income	251,897.97	238,816.64	242,301.23	255,500.00
28-20-22-4713 Wastewater Income	94,594.13	94,800.47	94,208.66	94,000.00
28-20-21-4715 Penalties	6,108.39	5,522.17	5,555.38	5,700.00
Collector (from General Revenue)		2,383.37	1,459.87	2,600.00
28-20-21-4410 Interest	2,013.79	1,493.94	1,079.85	650.00
Primacy Fees	2,182.32	2,198.76	2,183.52	
28-20-21-4570 Other Income (Water)	15,185.41	10,476.41	13,620.72	
Water Improvement grants	927,284.00			
Other / Bond Issue				
Water Project USDA, CDBG, DNR			354,318.64	
Total	\$ 1,299,266.01	\$ 355,691.76	\$ 714,727.87	\$ 358,450.00
Carry-Over FY2010				27,000.00
Total Income	\$ 1,299,266.01	\$ 355,691.76	\$ 714,727.87	\$ 385,450.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Water Wastewater

The Water/Wastewater Department Budget for FY 2012 includes two full time positions, water/wastewater employee and Utility Clerk, and eliminating the full time position of water/wastewater operator. The water/wastewater operator will be contracted out to a private firm. The Public Works secretary position will also be eliminated and those duties transferred to the utility clerk.

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
28-20-21-5120	Hourly - Regular (Operator)	\$ 10.50	20.50%	28,946.74	35,246.30		26,317.20
	- Overtime	\$ 18.98	5.00%				1,973.79
28-20-21-5710	Dental	\$ 30.28	13.70%		45.76		413.14
28-20-21-5720	Employee Health	\$ 530.05	13.70%	8,617.98	27,457.91		7,232.00
28-20-21-5730	AFLAC Accident	\$ 19.80	0.00%				237.60
28-20-21-5740	Life Insurance	\$ 15.76	0.00%		368.62		189.12
28-20-21-5760	Worker's Compensation		6.14%	4,172.42			1,736.25
28-20-21-5815	FICA - Social Security		6.20%	12,489.63	2,180.25		1,754.04
28-20-21-5818	FICA - Medicare		1.45%		509.88		410.22
28-20-21-5820	Unemployment Insurance		1.17%		1,623.53		331.00
28-20-21-5120	Hourly - Regular (Employee)	\$ 8.50	5.00%	61,511.78	36,495.28	35,489.53	18,564.00
	- Overtime	\$ 13.39	5.00%			2,649.81	1,392.30
28-20-21-5710	Dental	\$ 30.28	13.70%				413.14
28-20-21-5720	Employee Health	\$ 125.36	13.70%	8,594.68		12,152.78	1,710.41
28-20-21-5730	AFLAC Accident	\$ 19.80	0.00%				237.60
28-20-21-5740	Life Insurance	\$ 15.76	0.00%				189.12
28-20-21-5760	Worker's Compensation		6.14%		3,106.92	1,486.27	1,224.74
28-20-21-5815	FICA - Social Security		6.20%		2,241.24	3,121.48	1,237.29
28-20-21-5818	FICA - Medicare		1.45%		524.15		289.37
28-20-21-5820	Unemployment Insurance		1.17%		1,290.09		233.49

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
28-20-21-5120	Hourly - Regular (Utility Clerk)	\$ 12.50	5.00%		21,312.00	16,345.48	27,300.00
	- Overtime	\$ 19.69	5.00%				2,047.50
28-20-21-5710	Dental	\$ 30.28	13.70%				413.14
28-20-21-5720	Employee Health	\$ 702.64	13.70%			5,719.18	9,586.82
28-20-21-5730	AFLAC Accident	\$ 19.80	5.00%				249.48
28-20-21-5740	Life Insurance	\$ 15.76	5.00%				198.58
28-20-21-5760	Worker's Compensation		6.14%			699.44	1,801.09
28-20-21-5815	FICA - Social Security		6.20%			1,366.47	1,819.55
28-20-21-5818	FICA - Medicare		1.45%				425.54
28-20-21-5820	Unemployment Insurance		1.17%				343.37
28-20-21-5111	Contract Labor - (Office Cleaning)	\$ 60.00	26	4,674.64	1,386.42	1,425.00	1,560.00
28-20-21-5760	Worker's Compensation		4.68%				73.06
28-20-21-5110	Contract Labor (PW Secretary)	\$ -	12		2,400.00	600.00	-
28-20-21-5760	Worker's Compensation		4.68%				-
28-20-21-5110	Contract Labor (Operator)	\$ 2,500.00	12				30,000.00
28-20-21-5760	Worker's Compensation		5.00%				1,500.00
28-20-21-5240	Medicare Reimbursement (O'Brien)	\$ 216.99	5.00%				2,734.07
Total Personnel				\$ 129,007.87	\$ 136,188.35	\$ 81,055.44	\$ 146,138.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
28-20-21-5215	Dues & Subscriptions	562.00	292.00	281.65	265.00
28-20-21-5220	Education & Training	70.00	42.80		
28-20-21-5235	Meals		69.72	34.48	
28-20-21-5260	License-CDL		7.88		95.00
28-20-21-5266	Drug Screening		165.28	142.92	
28-20-21-5280	Uniforms		1,173.44	865.33	
28-20-21-5310	Capital Expenditure		40,950.00		
28-20-21-5315	Construction			400.00	
28-20-21-5335	Repair & Maintenance - Auto	1,603.23	2,514.47	1,497.09	1,750.00
28-20-21-5340	Repair & Maintenance - Building			443.14	
28-20-21-5345	Operating Maintenance/Supplies/Repairs				25,000.00
28-20-21-5345	Repair & Maintenance - Equipment	7,843.53	14,057.99	24,118.72	
28-20-21-5511	Professional Services - Engineer			2,900.00	2,000.00
28-20-21-5512	Professional Service - Legal	1,866.68	37.50	937.50	100.00
28-20-21-5513	Professional Service - Audit	3,038.65	3,208.34	3,275.00	3,500.00
28-20-21-5517	Professional Services -		6,445.50	2,070.00	
28-20-21-5610	Asphalt		1,402.46	1,200.28	
28-20-21-5611	Chat/Base Rock			1,466.54	
28-20-21-5615	Postage	1,344.05	1,219.14	1,709.99	
28-20-21-5620	Supplies - Office	364.60	650.47	1,661.06	
28-20-21-5621	Supplies - Bathroom		7.36	6.38	
28-20-21-5623	Supplies - Kitchen			28.77	
28-20-21-5625	Supplies - Misc	25,232.36	311.62	5,707.73	
28-20-21-5627	Supplies - Auto Fluids/Parts		20.00	29.95	
28-20-21-5628	Supplies - Equipment Parts		2,305.55	5,239.33	
28-20-21-5629	Supplies - Water			320.81	

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
28-20-21-5750	Insurance (Water)	2,214.22			
28-20-21-5750	Liability/Property Insurance		2,816.61	4,130.82	5,503.00
28-20-21-5906	Bank Charges		15.00	355.49	
28-20-21-5910	Phone	101.80			
28-20-21-5912	Utilities		436.42	174.12	
28-20-21-5919	Fuel - Gasoline	1,520.00	411.42	1,653.09	2,800.00
28-20-21-5926	Freight/Delivery			119.80	
28-20-21-5931	Depreciation Expense	6,531.00	6,257.00		
28-20-21-5931	Depreciation - Wastewater	33,256.00	33,256.00		
28-20-21-5931	Depreciation Replacement Fund	7,380.00		7,380.00	7,380.00
28-20-21-5932	Bond Payment				60,000.00
28-20-21-5932	Interest Expense	25,107.50	23,635.00	21,850.00	
28-20-21-5933	Loan Payment			33,256.00	
28-20-21-5934	Laboratory Expense		168.00	316.00	
28-20-21-5938	Licenses & Permits	314.24	5,300.00		
28-20-21-5941	Softwre Maintenance			508.75	
28-20-21-5942	Misc Expense		731.55	2,313.52	
28-20-21-5946	Public Notice Fee			72.25	
28-20-21-5946	Advertising	146.00		98.12	
28-20-21-5947	Purchase - Tools			381.45	
28-20-21-5948	Purchase - Equipment		152.98		
28-20-21-5958	Salary Transfer	1,332.07			-
28-20-22-5315	Construction				85,500.00
28-20-22-5345	Repair & Maintenance - Equipment			2,626.67	
28-20-22-5611	Chat/Base Rock			1,960.71	

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
28-20-22-5625	Supplies	826.09			35,000.00
28-20-22-5625	Supplies - Misc			7,053.64	
28-20-22-5629	Supplies - Water			6,137.67	
28-20-22-5750	Insurance (Wastewater)	2,214.22		1,907.64	
28-20-22-5926	Freight/Delivery		6.55	15.00	
28-20-22-5932	Interest Expense		3.99		
28-20-22-5934	Laboratory Expense			3,806.00	
28-20-22-5938	Licenses & Permits			785.84	
28-20-22-5942	Misc Expense		338.94		
28-20-22-5948	Purchase - Equipment			7,774.36	
	Debt Service Fund	7,380.00		6,239.65	7,380.00
	Primary Fees	2,232.00			2,875.00
	Total Operating	\$ 132,480.24	\$ 148,118.98	\$ 164,971.61	\$ 239,148.00
	Water/Wastewater Department Total Budget	\$ 261,488.11	\$ 284,307.33	\$ 246,027.05	\$ 385,286.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012

Electric
INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2012:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
23-20-23-4710	Sale of Electric	1,074,844.43	1,031,594.33	1,057,435.96	1,150,106.00
23-20-23-4715	Penalties	18,165.51	19,170.37	20,750.12	20,125.00
23-20-23-4570	Other Income	14,375.73	11,373.56	9,451.72	14,000.00
23-20-23-5954	Returned Checks	(0.02)	(255.00)		
23-20-23-4410	Interest	751.29	443.22	482.96	500.00
	Total	\$ 1,108,136.94	\$ 1,062,326.48	\$ 1,088,120.76	\$ 1,184,731.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Electric

The Electric Department Budget for FY 2012 includes 3 full time employees including the Director of Public Works. Also included is the cost-share salary of the office personnel (Court Clerk).

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
23-20-23-5121	Salary (Director)	\$ 66,096.00	0.00%	135,180.34	64,134.24	67,056.54	66,096.00
23-20-23-5240	Medicare Reimbursement -	\$ 331.59	5.00%	13,335.52	3,185.35	3,529.59	4,178.03
23-20-23-5710	Other (Dental)	\$ 34.06	5.00%				429.16
23-20-23-5730	AFLAC Accident	\$ 38.65	5.00%				486.99
23-20-23-5740	Life Insurance	\$ 7.47	1.04%				90.57
23-20-23-5740	Other (Supp. Life)	\$ 26.01	5.00%				327.73
23-20-23-5760	Worker's Compensation		7.82%	9,612.43	10,137.17		5,168.31
23-20-23-5815	FICA - Social Security		6.20%	6,252.33	3,829.38	1,857.92	4,097.95
23-20-23-5818	FICA - Medicare		1.45%		895.54		958.39
23-20-23-5820	Unemployment Insurance		1.17%				773.32
23-20-23-5120	Hourly - Regular (Lead Lineman)	\$ 16.42	5.00%		36,888.52	40,411.97	35,861.28
	- Overtime	\$ 25.86	5.00%			2,881.73	2,689.60
23-20-23-5710	Dental	\$ 30.28	13.70%		677.28	624.28	413.14
23-20-23-5720	Employee Health	\$ 295.95	13.70%		6,145.83	8,290.23	4,037.94
23-20-23-5730	AFLAC Accident	\$ 19.80	5.00%			2,342.22	249.48
23-20-23-5740	Life Insurance	\$ 15.76	0.00%			3,867.51	189.12
23-20-23-5760	Worker's Compensation		7.82%			10,406.40	3,014.45
23-20-23-5815	FICA - Social Security		6.20%		2,275.67	6,576.96	2,390.15
23-20-23-5818	FICA - Medicare		1.45%		532.23	1,538.12	558.99
23-20-23-5820	Unemployment Insurance		1.17%			350.85	451.05

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Electric

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>		<u>Increase</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>	
23-20-23-5120	Hourly - Regular (Lineman)	\$ 16.00	0.00%		38,277.40	21,307.54	33,280.00	
	- Overtime	\$ 24.00	5.00%				2,496.00	
23-20-23-5710	Dental	\$ 30.28	13.70%				413.14	
23-20-23-5720	Employee Health	\$ 250.00	13.70%			584.59	3,411.00	
23-20-23-5730	AFLAC Accident	\$ 19.80	5.00%				249.48	
23-20-23-5740	Life Insurance	\$ 15.76	0.00%				189.12	
23-20-23-5760	Worker's Compensation		7.82%				2,797.47	
23-20-23-5815	FICA - Social Security		6.20%		2,053.32		2,218.11	
23-20-23-5818	FICA - Medicare		1.45%		480.21		518.75	
23-20-23-5820	Unemployment Insurance		1.17%				418.58	
23-20-23-5111	Contract Labor - (Office Cleaning)	\$ 60.00	26.00	300.00	2,360.00	2,385.00	1,560.00	
23-20-23-5760	Worker's Compensation		4.68%				753.72	
23-20-23-5958	Salary Transfer (cost-share for office	\$ 7,386.00		7,403.40	6,574.15	7,171.80	7,386.00	
Total Personnel					\$ 172,084.02	\$ 178,446.29	\$ 181,183.25	\$ 188,153.02

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
23-20-23-5215	Membership/Dues	2,084.00	2,820.00	3,307.00	
23-20-23-5220	Education & Training		1,515.60	373.72	
23-20-23-5235	Meals		1,136.12	1,359.85	
23-20-23-5245	Meeting Expenses	369.00	508.94	456.30	500.00
23-20-23-5260	License - CDL		15.76		
23-20-23-5266	Drug Screening		244.31	204.18	
23-20-23-5280	Uniforms		1,419.66	1,974.67	
23-20-23-5315	Construction		24,301.21	3,438.67	30,000.00
23-20-23-5335	Repairs & Maintenance - Auto	4,397.60	7,439.52	8,048.63	
23-20-23-5336	Repairs & Maintenance - Auto -			331.88	
23-20-23-5340	Repairs & Maintenance - Building		120.00	121.99	
23-20-23-5345	Repairs & Maintenance - Equipment	1,455.67	3,099.58	6,916.00	
23-20-23-5412	Power Purchased	736,765.28	810,162.60	769,833.81	820,000.00
23-20-23-5510	Professional Service - Accounting	4,440.48	1,625.00	962.50	1,400.00
23-20-23-5511	Professional Service - Engineering		1,833.00		
23-20-23-5512	Professional Service - Legal	2,313.32	1,837.50	1,650.00	2,000.00
23-20-23-5513	Professional Service - Audit		3,208.34	3,184.88	6,000.00
23-20-23-5515	Professional Service - Locate		310.60	219.70	
23-20-23-5516	Professional Service - Background		208.00	173.07	
23-20-23-5517	Professional Service - Misc			1,242.00	
23-20-23-5615	Postage	1,224.25	1,223.35	1,160.58	
23-20-23-5620	Supplies - Office	797.27	1,594.29	420.24	1,000.00
23-20-23-5621	Supplies - Bathroom		61.74	22.04	
23-20-23-5623	Supplies - Kitchen		151.42	130.69	
23-20-23-5625	Supplies - Misc	4,543.03	4,790.71	9,766.42	
23-20-23-5627	Supplies - Auto Fluids/Parts		1,979.70	1,313.98	
23-20-23-5628	Supplies - Equipment Parts	56,680.00	2,788.30	3,477.54	36,000.00
23-20-23-5650	Signs			43.79	
23-20-23-5750	Liability/Property Insurance	9,660.77	9,224.90	7,453.30	6,350.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Electric

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	Increase	ACTUAL <u>FY-2009</u>	ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	BUDGET <u>FY-2012</u>
23-20-23-5906	Bank Charges			67.97		
23-20-23-5906	Interest Expense			(886.53)	425.38	
23-20-23-5910	Phone		3,427.98	2,203.92	2,004.26	
23-20-23-5911	Cell Phone			1,198.34	1,267.17	
23-20-23-5912	Utilities		2,600.28	2,575.04	2,728.12	5,700.00
23-20-23-5919	Fuel		9,758.00		8,017.11	7,500.00
23-20-23-5923	Equipment Rental		4,583.02	7,177.66	4,205.10	
23-20-23-5926	Freight/Delivery			38.00	42.08	
23-20-23-5931	Depreciation		24,665.00	23,478.00	25,213.00	
23-20-23-5938	Licenses & Permits			27.39	94.50	
23-20-23-5939	Lease / Purchase - Equipment			3,877.94		
23-20-23-5940	Truck Expenses		14,436.00			15,000.00
23-20-23-5941	Software Maintenance			420.00	928.75	
23-20-23-5942	Misc Expense				426.56	13,100.00
23-20-23-5947	Purchase - Tools				270.11	
23-20-23-5948	Purchase - Equipment			33,459.05	17,748.68	4,000.00
23-20-23-5949	Purchase - Vehicle				4,205.10	
23-20-23-5952	Recorder Fees				61.86	
23-20-23-5410	Meter Deposit Refund					
Total Operating			\$ 884,200.95	\$ 957,256.93	\$ 895,225.21	\$ 948,550.00
Electric Department Total Budget			\$ 1,056,284.97	\$ 1,135,703.22	\$ 1,076,408.46	\$ 1,136,703.02

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Electric

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CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Refuse
 INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2012:

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
Refuse Collection Income	\$ 127,655.98			
26-20-24-4711 Commercial		50,170.42	64,620.54	66,000.00
26-20-24-4712 Residential		72,370.09	60,925.45	62,500.00
26-20-24-4715 Penalties	2,042.46	2,016.31	2,062.06	2,500.00
26-20-24-4570 Other	850.60	69.00		
26-20-24-4410 Interest	119.08	51.44	68.29	
Total	\$ 130,668.12	\$ 124,677.26	\$ 127,676.34	\$ 131,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Refuse

The Refuse Department Budget for FY 2011

<u>Account #</u>	<u>Personnel Expenditure Description</u>		<u>Increase</u>	<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>BUDGET</u> <u>FY-2012</u>
26-20-24-5112	Contract Labor - Recycling	1800.00			1,110.00	1,395.00	2,000.00
26-20-24-5760	Worker's Compensation		13.98%		161.09	213.05	279.55
	Total Personnel			\$ -	\$ 1,271.09	\$ 1,608.05	\$ 2,279.55
<u>Account #</u>	<u>Operating Expenditure Description</u>						
26-20-24-5345	Repairs				39.89		600.00
26-20-24-5410	Meter Refunds						
26-20-24-5413	Refuse Costs			127,192.24	111,101.28	114,176.87	114,000.00
26-20-24-5512	Profesisonal Service - Legal					75.00	
26-20-24-5515	Professional Service - Locate						
26-20-24-5620	Supplies- Office					169.81	
26-20-24-5625	Supplies			2,650.78	5.65	1,135.00	
26-20-24-5625	Supplies - Misc					7.28	
26-20-24-5750	Liability/Property Insurance				171.03	171.04	252.41
26-20-24-5906	Bank Charges						
	Depreciation Expense			2,908.00	1,494.00	1,494.00	
	Total Operating			\$ 132,751.02	\$ 112,811.85	\$ 117,229.00	\$ 114,852.41
	Refuse Department Total Budget			\$ 132,751.02	\$ 114,082.94	\$ 118,837.05	\$ 117,131.96

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Park Board
INCOME STATEMENT

The Park Board Accounts will finance its operations through the following sources for 2012:

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
41-40-41- Property Tax	8,071.72	7,865.15	8,743.16	8,200.00
41-40-42-4110 Pool Admission	7,946.81	10,675.95	7,762.07	10,000.00
41-40-42-4111 Pool Concessions	4,566.69	3,675.20	3,703.85	3,600.00
41-40-42-4112 Pool Parties	1,081.75	550.00	2,285.00	800.00
Ball Registration	2,772.38	2,618.37	3,338.00	2,800.00
Ball Park Concessions				1,400.00
41-40-41-4211 Park Donations	8,993.74	4,626.15	7,040.25	1,000.00
41-40-41-4213 Reservations - park			300.00	100.00
Banner		650.00	-	500.00
41-40-42-4510 Insurance Settlement		13,423.57		-
41-40-41-4511 Reimbursement - Other			14.00	
41-40-41-4410 Interest Income	194.07	78.78	16.37	20.00
40-40-43-4410 Bank Interest				
41-40-41-4570 Other		491.19		1,500.00
Park Board Total	\$ 33,627.16	\$ 44,654.36	\$ 33,202.70	\$ 29,920.00

DEPARTMENT ACCOUNT NUMBER

- 41**
- 42 POOL**
- 43 CITY PARK**
- 44 SKATE PARK**

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Park Board

The Park Board for FY 2012 includes further focus on bringing more visitors to the City.

GENERAL - 41				ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	Rate	# Hours	<u>FY-2009</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>
41-40-41-5110	Contract Labor			2,983.70	3,810.42	971.00	1,000.00
41-40-41-5113	Contract - Mowing				672.00	224.00	1,000.00
41-40-41-5315	Construction					155.81	
41-40-41-5315	Capital Outlays - Construction			1,002.00	12,367.28		
41-40-41-5340	Repair & Maintenance - Building				109.51	146.43	200.00
41-40-41-5345	Repair & Maintenance - Equipment			8,837.70	854.40	449.61	
41-40-41-5615	Postage				5.65		
41-40-41-5621	Supplies - Bathroom				353.96	296.77	
41-40-41-5625	Supplies - Misc			10,258.15	4,512.78	3,488.62	500.00
41-40-41-5625	Supplies - Ball Park end of year				1,631.84		1,000.00
41-40-41-5626	Supplies - Concessions					564.70	
41-40-41-5750	Insurance			1,777.48	2,715.91	2,785.75	2,000.00
41-40-41-5751	Youth Ball Insurance			631.85			700.00
41-40-41-5902	Advertising				38.25		40.00
41-40-41-5912	Utilities -			4,403.18	5,296.66	5,138.57	5,000.00
41-40-41-5923	Equipment Lease			300.00	100.00		300.00
41-40-41-5942	Misc Expense				1,459.67	1,425.00	1,000.00
41-40-41-5948	Purchase - Equipment				1,053.96	246.00	1,000.00
	Real Estate Taxes			8.98			
General Total				\$ 30,203.04	\$ 34,982.29	\$ 15,892.26	\$ 13,740.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Park Board

(Continued...)

POOL - 42

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u># Hours</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>BUDGET FY-2012</u>
41-40-42-5120	Hourly Rate 1	\$ 7.25	500.00	9,698.63	8,055.55	8,575.81	3,625.00
41-40-42-5120	Hourly Rate 2	\$ 7.45	450.00				3,352.50
41-40-42-5121	Salary	\$ 2,500.00			2,846.16	3,453.84	2,500.00
41-40-42-5760	Worker's Compensation		5.78%	659.44	449.04	793.63	548.19
41-40-42-5815	FICA - Social Security		6.20%	1,202.99	675.89	830.70	587.61
41-40-42-5818	FICA - Medicare		1.45%		158.06	164.60	137.42
Pool Total Personnel				\$ 11,561.06	\$ 12,184.70	\$ 13,818.58	\$ 10,750.72

41-40-42-5220	Training Fees (Red Cross)				468.00		-
41-40-42-5266	Drug Screening					454.60	
41-40-42-5340	Repair & Maintenance - Building				273.96		200.00
41-40-42-5345	Repair & Maintenance - Equip					800.14	
41-40-42-5625	Supplies - Pool				2,150.85	1,931.00	1,000.00
41-40-42-5626	Supplies - Concessions				2,668.08	1,394.58	2,000.00
41-40-42-5750	Insurance - General				2,227.80	709.47	1,000.00
41-40-42-5910	Phone			110.20	237.93	321.29	200.00
41-40-42-5912	Utilities - Gas				20.59	843.93	800.00
41-40-42-5942	Miscellaneous Expense					108.92	
Pool Total Operating				\$ 110.20	\$ 8,047.21	\$ 6,563.93	\$ 5,200.00
Pool Total Budget				\$ 11,671.26	\$ 20,231.91	\$ 20,382.51	\$ 15,950.72

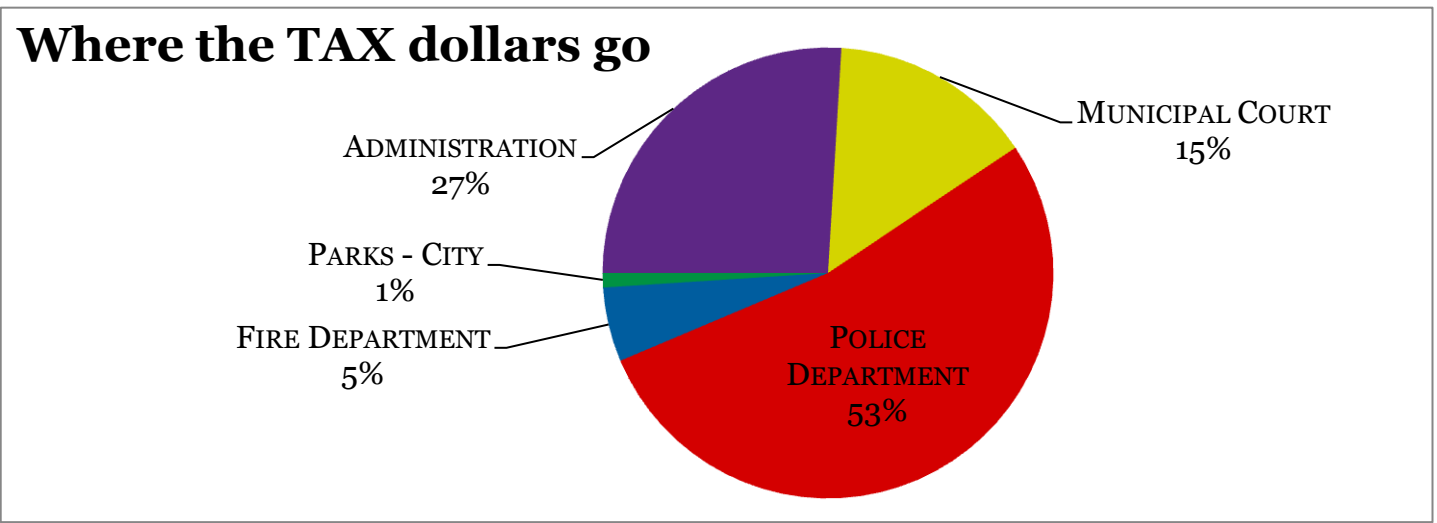
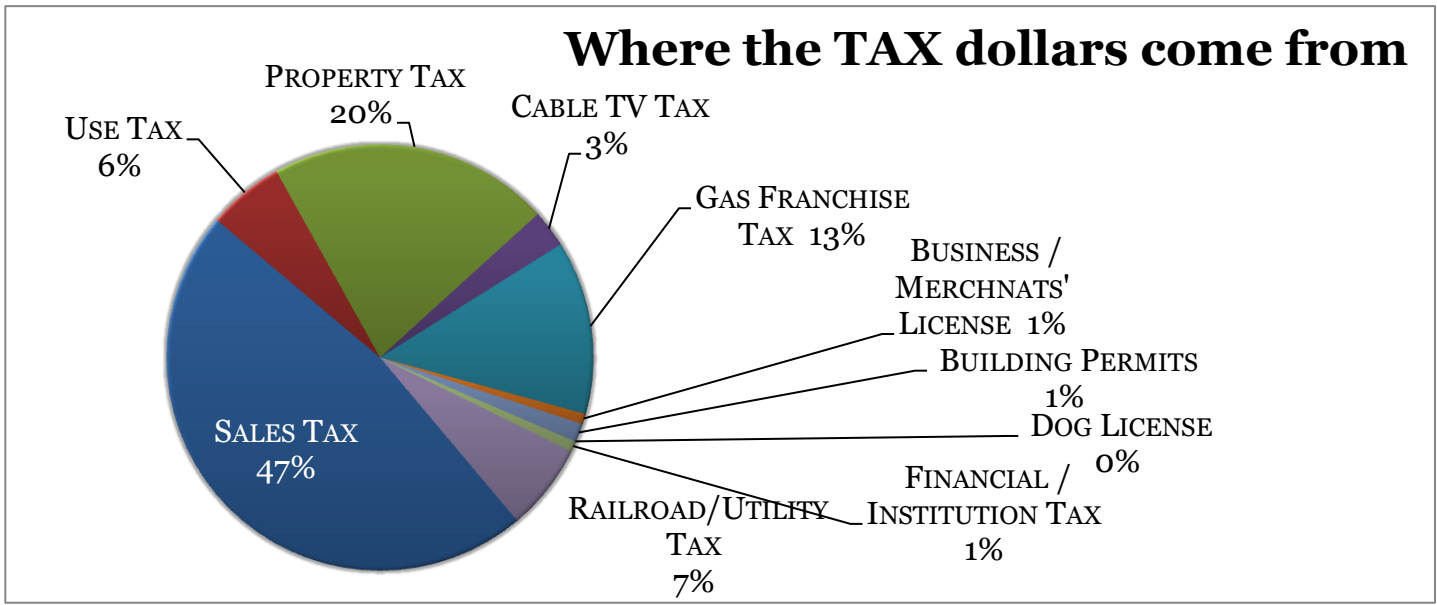
SKATE PARK - 44

42-40-44-5625	Supplies - Misc				377.15	4,341.30	-
42-40-44-5948	Purchase - Equipment				2,557.28	6,702.83	-
Skate Park Total Budget				\$ -	\$ 2,934.43	\$ 11,044.13	\$ -
Park Board Total Budget				\$ 41,874.30	\$ 58,148.63	\$ 47,318.90	\$ 29,690.72

CITY OF CRANE
BUDGET
FISCAL YEAR 2012
Park Board

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CITY OF CRANE
 BUDGET
 FISCAL YEAR 2012
Graphs



CITY OF CRANE
BUDGET
FISCAL YEAR 2012

Graphs

