

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Introduction

CITY OF CRANE MISSOURI

Budget for the fiscal year 2013

Prepared by Mayor Collin Brannan
City Administrator Bob Savage
City Clerk Beth Murphy

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
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	2003	5,771,922	1,659,809	7,431,731
1970	1,003	2004	5,880,614	1,716,199	7,596,813
1980	1,185	2005	6,430,601	1,926,851	8,357,452
1990	1,218	2006	6,726,436	1,784,623	8,511,059
2000	1,390	2007	7,194,630	2,004,940	9,199,570
2010	1,462	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
		2012	7,430,834	1,725,385	9,156,219

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Balances

Account balances and dedicated projects (if any):

General

General Fund

Account Balance as of 6/30/2012 \$ 149,763.69

Reserve Fund

Account Balance as of 6/30/2012 \$ 74,645.94

Use Fund

Account Balance as of 6/30/2012 \$ 37,896.84

City Park Fund

Account Balance as of 6/30/2012 \$ 15,966.25

Other Sources

Judicial Education Fund

Account Balance as of 6/30/2012 \$ 537.67

USDA Police Car #2 Grant

Account Balance as of 6/30/2012 \$ 106.89

DWI Enforcement Fund

Account Balance as of 6/30/2012 \$ 4,173.82

Municipal Court Fund

Account Balance as of 6/30/2012 \$ (23.95)

Industrial Development Authority

Account Balance as of 6/30/2012 \$ 2,229.48

POST Training Fund

Account Balance as of 6/30/2012 \$ 1,575.34

City Collector Account

Account Balance as of 6/30/2012 \$ 615.00

Funds to be Discontinued in FY2011

LLEBG-116 Police Car Grant

Account Balance as of 6/30/2012 \$ 1,850.50

Police Training Fund

Account Balance as of 6/30/2012 \$ 3,572.59

Re-aligned Funds

Fire & Rescue Fund

Account Balance as of 6/30/2012 \$ 9,362.27

Streets

Street Fund

Account Balance as of 6/30/2012 \$ 200,946.96

Park Board

Park Board Account

Account Balance as of 6/30/2012 \$ 9,197.91

Skate Park Account

Account Balance as of 6/30/2012 \$ 10.04

CITY OF CRANE
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Balances

Public Works Funds

Electric Fund

Account Balance as of 6/30/2012 \$ 220,925.05

Water/Wastewater Fund

Account Balance as of 6/30/2012 \$ 279,608.89

Refuse Fund

Account Balance as of 6/30/2012 \$ 41,221.57

Debt Service Reserve Fund

Account Balance as of 6/30/2012 \$ 96,074.14

Depreciation Replacement Fund

Account Balance as of 6/30/2012 \$ 58,147.91

Water Improvement Project Construction Fund

Account Balance as of 6/30/2012 \$ 95,005.52

Meter Deposit Refunds Account

Account Balance as of 6/30/2012 \$ 78,437.06

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Budget Summary

General Revenue	ACTUAL	ACTUAL	ACTUAL	PROJECTED
	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	BUDGET
				<u>FY-2013</u>
Total General Revenue Beginning Balance				\$ 278,272.72
City Administration Budget	83,693.55	63,434.47	103,216.68	159,702.38
Municipal Court Budget	51,904.88	41,828.05	38,224.48	48,583.86
Police Department Budget	154,205.52	192,718.71	140,710.74	144,889.70
Fire Department Budget	11,899.08	432,443.83	10,897.87	21,847.80
Emergency Management	-	-	-	2,000.00
City Parks Budget	350.00	21,803.86	732.65	8,306.59
Total General Revenue Budget	302,053.03	752,228.92	293,782.42	385,330.33
Estimated General Revenue Income	327,054.78	562,060.22	356,087.54	394,069.86
Total General Revenue Ending Balance	\$ 25,001.75	\$ (190,168.70)	\$ 62,305.12	\$ 287,012.25

Streets

Streets Beginning Balance				\$ 200,946.96
Street Department Budget	54,147.34	125,817.38	269,182.78	204,965.61
Estimated Street Department Income	120,745.11	160,233.35	285,783.28	136,935.00
Streets Ending Balance	\$ 66,597.77	\$ 34,415.97	\$ 16,600.50	\$ 132,916.35

Park Board

Park Board Beginning Balance				\$ 9,207.95
Park Board Budget	58,148.63	55,513.43	31,194.45	42,715.06
Estimated Park Board Income	44,654.36	40,222.54	35,411.80	23,274.00
Park Board Ending Balance	\$ (13,494.27)	\$ (15,290.89)	\$ 4,217.35	\$ (10,233.11)

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Budget Summary

(continued...)

	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
Public Works				
Water/Wastewater Beginning Balance				\$ 279,608.89
Department of Water/Wastewater Budget	284,599.33	301,320.22	2,225,703.16	535,368.21
Estimated Water/Wastewater Income	355,691.76	368,699.04	2,293,242.86	436,645.04
Water/Wastewater Ending Balance	\$ 71,092.43	\$ 67,378.82	\$ 67,539.70	\$ 180,885.72
Electric Beginning Balance				\$ 220,925.05
Department of Electric Budget	1,135,703.22	1,070,486.15	993,648.34	1,065,781.33
Estimated Department of Electric Income	1,062,326.48	1,096,324.62	1,077,614.46	1,107,000.00
Electric Ending Balance	\$ (73,376.74)	\$ 25,838.47	\$ 83,966.12	\$ 262,143.72
Refuse				
Refuse Beginning Balance				\$ 41,221.57
Refuse Budget	114,082.94	115,076.82	132,928.38	121,747.32
Estimated Refuse Income	124,677.26	128,587.57	133,923.74	133,580.00
Refuse Ending Balance	\$ 10,594.32	\$ 13,510.75	\$ 995.36	\$ 53,054.25
Total Utilities Beginning Balance				\$ 541,755.51
Total Utilities Budget	1,534,385.49	1,486,883.19	3,352,279.88	1,722,896.87
Total Utilities Estimated Income	1,542,695.50	1,593,611.23	3,504,781.06	1,677,225.04
Total Utilities Ending Balance	\$ 8,310.01	\$ 106,728.04	\$ 152,501.18	\$ 496,083.68
Total City of Crane Beginning Balance				\$ 1,030,183.14
Total City of Crane Budget	1,948,734.49	2,420,442.92	3,946,439.53	2,355,907.87
Estimated Total City of Crane Income	2,035,149.75	2,356,127.34	4,182,063.68	2,231,503.90
Total City of Crane Ending Balance	\$ 86,415.26	\$ (64,315.58)	\$ 235,624.15	\$ 905,779.17

CITY OF CRANE
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General Revenue Income

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2009</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
City Administration					
11-10-11-4630 Sales Tax	128,470.55	124,756.82	117,426.04	123,279.12	108,000.00
11-10-11-4640 Use tax	16,215.93	18,482.93	16,794.89	16,761.60	17,000.00
11-10-11-4650 Property tax	30,191.03	53,757.28	52,362.60	59,701.78	61,301.79
11-10-11-4650 Property tax - Penalty			687.35	1,787.17	1,500.00
11-10-11-4532 Cable TV Franchise Fee	-	5,614.92	7,269.83	7,456.14	7,500.00
11-10-11-4533 MGE Franchise Fee	43,612.34	35,454.63	33,892.35	33,021.81	33,100.00
Skate Park Fund	632.35	-	-	-	-
11-10-11-4574 Business/Merchants' License	3,214.03	1,945.00	965.00	2,580.00	2,400.00
11-10-16-4571 Building Permits	2,864.35	3,685.00	20.00	100.00	150.00
11-10-11-4654 Financial/Institution Tax	2,444.91	2,618.46	56.53	-	-
11-10-11-4653 Railroad/Utility Sur Tax	18,347.32	19,695.68	18,948.49	19,264.09	19,000.00
11-10-11-4575 Rent			3,600.00	3,600.00	3,600.00
Rebate/Refunds			59.16	130.00	-
11-10-11-4510 MEM Insurance Proceeds	6,306.34	-	-	-	-
11-10-11-4314 Grants Received	947.83	-	-	10,469.52	-
11-10-11-4410 Interest Income	1,695.90	1,364.04	101.76	65.66	100.00
12-10-11-4410 Bank Interest			72.03	37.44	-
11-10-11-4521 Revenue - Misc			1,016.00	58.44	-
18-10-11-4410 Bank Interest			303.62	94.88	-
Verizon Settlement					24,600.00
Fed Dep Overpay Refund	-	1,258.70	-	-	-
Salary Transfer (Administrator 30%)	-	-	-	-	45,344.77
City Administration Total	\$ 254,942.88	\$ 268,633.46	\$ 253,575.65	\$ 278,407.65	\$ 323,596.56

CITY OF CRANE
BUDGET
FISCAL YEAR 2013

General Revenue Income

INCOME STATEMENT (Continued...)

		ACTUAL <u>FY-2009</u>	ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	ACTUAL <u>FY-2012</u>	BUDGET <u>FY-2013</u>
Fire						
11-10-13-4212	Donations-Miscellaneous				65.00	
11-10-13-4570	Other	21,251.77		29,676.09	73.51	
13-10-13-4521	Grants Received	28,500.00	-	217,085.00		-
13-10-13-4410	Bank Interest			34.02	4.75	-
	Sale of Assets				47.00	
13-10-13-4317	Grant - AFG			86.25	4,225.00	-
	Fire Total	\$ 49,751.77	\$ -	\$ 246,881.36	\$ 4,415.26	\$ -
Police						
11-10-14-4770	Sale of Assets	2,250.00	1,225.00	2,407.00	-	3,600.00
11-10-14-4781	Police Reports	60.00	34.00		55.00	50.00
	Grants LLE Block	-	10,495.95	8,992.91	-	-
11-10-15-4572	Dog Licenses	880.00	892.69	390.00	300.00	300.00
11-10-15-4573	Dog Pound Fees			185.00	20.00	20.00
4800	Training Fund Transfer		20.00	500.00	2,251.00	-
	Animal Control Restitution				60.00	
	Police Refund / Reimbursement				1,472.22	
	Donation				425.58	
	POST				500.00	500.00
	Bank Interest				3.56	-
14-10-14-4314	Grants - Police	2,483.53	-	23,289.00		-
	Police Total	\$ 5,673.53	\$ 12,667.64	\$ 35,763.91	\$ 5,087.36	\$ 4,470.00

CITY OF CRANE
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General Revenue Income

INCOME STATEMENT (Continued...)

		<u>ACTUAL</u> <u>FY-2009</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
	Parks - City					
	Grants Received	26,727.75	-			-
	Funds Transferred	5,862.00	-			-
40-40-43-4410	Bank Interest	248.72	473.77		9.23	-
	Other Income	531.88	-	-		500.00
	Parks -City Total	\$ 33,370.35	\$ 473.77	\$ -	\$ 9.23	\$ 500.00
	Municipal Court					
	Court Costs	19,517.29	6,947.94	1,844.47	6,240.38	6,500.00
	CVC - City		113.71	62.03	201.48	200.00
	Judicial Education Fund		247.25		544.60	545.00
	Police Training Fund		608.00			
	Fines	38,610.74	23,587.33	16,761.00	61,180.41	50,000.00
	Salary Transfer (from Public	7,003.37	7,171.80	7,171.80		8,258.30
	CVC - State		2,174.83			
11-10-51-4410	Bank Interest				1.17	-
11-10-51-4560	Restitution		4,429.05		-	
11-10-51-4514	Prisoner Board Bills		1,732.17	703.20		
	Municipal Court Total	\$ 65,131.40	\$ 45,279.91	\$ 25,839.30	\$ 68,168.04	\$ 65,503.30
	Total General Revenue	\$ 408,869.93	\$ 327,054.78	\$ 562,060.22	\$ 356,087.54	\$ 394,069.86

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2013
City Administration

City Administration Budget for FY 2013 includes costs associated with the administration of the City of Crane. Included are salaries of the Board of Aldermen, City Administrator, City Clerk and City Collector.

Also included in this years budget is funding for a new copier, phone system, computer upgrades and security.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	Rate	Increase	ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	ACTUAL <u>FY-2012</u>	BUDGET <u>FY-2013</u>
11-10-11-5120	Salaries - City Clerk	\$ 27,050.40	3.00%	26,340.00	26,968.80	27,840.95	27,861.91
11-10-11-5710	Dental	\$ 31.49	0.00%	338.64	327.28	371.83	377.88
11-10-11-5720	Employee Health	\$ 692.33	11.50%	16,518.78	7,429.03	8,987.38	9,263.38
11-10-11-5730	AFLAC Accident	\$ 19.80	0.00%	1,532.25	201.08	254.38	237.60
11-10-11-5740	Life Insurance	\$ 15.29	0.00%	234.61	160.84	198.41	183.48
11-10-11-5760	Worker's Compensation		0.220%	1,114.31	93.67	90.86	61.30
11-10-11-5815	FICA - Social Security		6.20%	1,633.08	1,671.98	1,726.03	1,727.44
11-10-11-5818	FICA - Medicare		1.45%	381.93	391.12	403.77	404.00
11-10-11-5820	Unemployment Insurance		1.38%	275.81	319.33	567.38	179.40
11-10-11-5121	Salaries - City Administrator	\$ 43,000.00	4.80%				45,064.00
11-10-11-5710	Dental	\$ 31.49	0.00%				377.88
11-10-11-5720	Employee Health	\$ 530.05	11.50%				7,092.07
11-10-11-5730	AFLAC Accident	\$ 19.80	0.00%				237.60
11-10-11-5740	Life Insurance	\$ 15.29	0.00%				183.48
11-10-11-5760	Worker's Compensation		0.220%				99.14
11-10-11-5815	FICA - Social Security		6.20%				2,793.97
11-10-11-5818	FICA - Medicare		1.45%				653.43
11-10-11-5820	Unemployment Insurance		1.38%				179.40
11/10/2011	Salaries - City Collector			2,600.04		2,600.04	2,600.04
11/10/2011	Transfer To Parks					800.00	
11-10-11-5130	Contract Labor- Board of Aldermen			2,940.00	3,290.00	4,170.00	4,000.00
11-10-11-5111	Contract Labor -			155.39			-
11-10-11-5112	Contract Labor - Recycling			390.00			-
Total Personnel				\$ 54,454.84	\$ 40,853.13	\$ 48,011.03	\$ 103,577.39

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
11-10-11-5215	Membership/Dues	852.05	852.05	923.71	925.00
11-10-11-5220	Education and Training	75.00		521.67	500.00
11-10-11-5235	Meals		490.09	25.69	160.00
11-10-11-5245	Meeting Expense		40.00	470.64	600.00
11-10-11-5266	Drug Screening	82.75	52.17	85.75	85.00
11-10-11-5310	Capital Outlays		10.00		3,029.99
11-10-11-5315	Construction		3,112.72	8,461.00	-
11-10-11-5335	Automobile Expense				
11-10-11-5340	Building Maintenance / Construction	318.16	275.00	369.32	13,300.00
11-10-11-5510	Professional Service - Accounting	3,575.00	1,192.56	1,707.50	1,500.00
11-10-11-5512	Professional Service - Legal	1,829.02	3,225.00	1,531.25	2,400.00
11-10-11-5513	Professional Services - Audit	3,124.98	1,091.68	1,050.00	1,050.00
11-10-11-5615	Postage	1,110.30	1,286.90	515.86	515.00
11-10-11-5620	Supplies - Office	466.85	416.87	994.44	900.00
11-10-11-5621	Supplies - Bathroom	21.75	39.97	58.16	57.00
11-10-11-5625	Supplies - Misc	1,461.33	2,201.48	2,728.65	2,000.00
11-10-11-5750	Insurance - Property/GL	7,970.19	1,784.81	28,115.00	4,218.00
11-10-11-5822	Property Tax Refund			562.16	
11-10-11-5902	Advertising	289.94	-	200.00	200.00
11-10-11-5906	Bank Charges	22.44	11.00	429.62	50.00
11-10-11-5910	Phone	658.61	406.66	455.88	450.00
11-10-11-5912	Utilities	2,718.63	3,026.80	2,022.69	2,025.00
11-10-11-5920	Election Expense	1,435.20	681.47	542.61	550.00
11-10-11-5938	Licenses & Permits		55.00		
11-10-11-5941	Software Maintenance	125.00	469.58	300.00	510.00
11-10-11-5942	Miscellaneous Expense	2,380.53	63.26	831.32	500.00
11-10-11-5946	Public Notice Fee	70.14	264.50	130.00	200.00
11-10-11-5948	Purchase - Equipment		479.49	1,108.73	300.00
11-10-11-5952	Recorder Fees	650.84	18.28	51.00	100.00
11-10-11-5958	Sales Tax to City Park Fund				-
11-10-11-5960	Board Discretionary Funds		1,034.00	1,013.00	20,000.00
	Total Operating	\$ 29,238.71	\$ 22,581.34	\$ 55,205.65	\$ 56,124.99
	City Administration Total Budget	\$ 83,693.55	\$ 63,434.47	\$ 103,216.68	\$ 159,702.38

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Municipal Court

The City Municipal Court Budget for FY 2013 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-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
11-10-51-5120	Court Clerk - Hourly	\$ 10.50	5.00%	21,046.09	18,996.02	21,089.25	22,932.00
	- Overtime	\$ 16.54	0		47.61		-
11-10-51-5710	Dental	\$ 31.49	0.00%		175.88	544.86	377.88
11-10-51-5720	Employee Health	\$ 545.22	11.50%	5,474.00	2,740.18	1,240.39	7,295.04
11-10-51-5730	AFLAC Accident	\$ 21.72	0.00%	695.49	499.20	21.72	260.64
11-10-51-5740	Life Insurance	\$ 15.29	0.00%		98.89	45.90	183.48
11-10-51-5760	Worker's Compensation		0.220%	113.62	109.80	107.12	50.45
11-10-51-5815	FICA - Social Security		6.20%	1,289.72	300.10	1,420.14	1,421.78
11-10-51-5818	FICA - Medicare		1.45%	301.70	70.19	305.81	332.51
11-10-51-5820	Unemployment Insurance		1.38%	249.12		65.05	179.40
11-10-51-5512	Contract Labor - Municipal Judge	\$ 425.00	12.00	5,146.18	4,758.60	4,800.00	5,100.00
11-10-51-5760	Worker's Compensation		0.187%				9.55
11-10-51-5512	Contract Labor - Prosecuting Attorney	\$ 50.00		3,656.64	2,800.00	4,437.50	4,500.00
11-10-51-5760	Worker's Compensation		0.187%		109.80		8.42
Total Operating				\$ 37,972.56	\$ 30,706.27	\$ 34,077.74	\$ 42,651.16

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
11-10-51-	Restitution	6,896.63			
11-10-51-5215	Membership/Dues	70.00	70.00		100.00
11-10-51-5220	Education/Training		100.72	572.95	500.00
11-10-51-5220	POST Transfer	332.59			
11-10-51-5235	Meals		96.37		
11-10-51-5250	Travel/Mileage	51.70		134.31	135.00
11-10-51-5266	Drug Screening		12.00	101.55	56.00
11-10-51-5267	Physical			80.00	
11-10-51-5310	Capital Outlays - Scanner				-
11-10-51-5512	Professional Service - Legal		6,662.74	125.00	
11-10-51-5513	Professional Service - Audit	41.67	1,091.66	675.00	1,050.00
11-10-51-5615	Postage	154.69	98.93	317.29	300.00
11-10-51-5620	Supplies - Office	926.67	225.15	512.24	510.00
11-10-51-5625	Supplies - Misc	218.06	399.31	271.83	270.00
11-10-51-5750	Insurance		1,348.62	-	93.70
11-10-51-5906	Bank Charges			23.22	
11-10-51-5910	Phone	960.36	846.70	855.05	860.00
11-10-51-5941	Software Maintenance		169.58		208.00
11-10-51-5942	Miscellaneous Expense			128.80	150.00
11-10-51-5944	Prisoner Expense	1,900.00		349.50	1,700.00
	Court Costs to State (CVC)	2,379.95			
	Total Operating	\$ 13,932.32	\$ 11,121.78	\$ 4,146.74	\$ 5,932.70
	Municipal Court Total Budget	\$ 51,904.88	\$ 41,828.05	\$ 38,224.48	\$ 48,583.86

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Police Department

The Police Department Budget for FY 2013 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.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u>Increase</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
11-10-14-5121	Salary - (Chief)	\$ 31,200.00	3.00%	46,350.20	33,840.27	30,879.20	32,136.00
11-10-14-5710	Dental	\$ 31.49	0.00%		653.40	1,142.07	377.88
11-10-14-5720	Employee Health	\$ 295.95	11.50%	11,309.50	4,682.21	7,070.15	3,959.81
11-10-14-5730	AFLAC Accident	\$ 19.80	0.00%		1,186.85	1,783.84	237.60
11-10-14-5740	Life Insurance	\$ 15.29	0.00%		313.22	450.54	183.48
11-10-14-5760	Worker's Compensation		3.020%	5,633.30	4,844.30	4,512.87	970.51
11-10-14-5815	FICA - Social Security		6.20%	2,862.08	4,409.31	4,562.03	1,992.43
11-10-14-5818	FICA - Medicare		1.45%	669.24	1,031.24	1,066.89	465.97
11-10-14-5820	Unemployment Insurance		1.38%	312.56		250.99	179.40
11-10-14-5120	Hourly - Regular (Officer)	\$ 11.00	0.00%	25,669.53	51,074.54	48,802.30	22,880.00
	- Overtime	\$ 16.50	0.00				-
11-10-14-5710	Dental	\$ 31.49	0.00%				377.88
11-10-14-5720	Employee Health	\$ 153.63	11.50%				2,055.57
11-10-14-5730	AFLAC Accident	\$ 21.72	0.00%				260.64
11-10-14-5740	Life Insurance	\$ 15.29	0.00%				183.48
11-10-14-5760	Worker's Compensation		3.020%				690.98
11-10-14-5815	FICA - Social Security		6.20%	1,352.54			1,418.56
11-10-14-5818	FICA - Medicare		1.45%	316.31			331.76
11-10-14-5820	Unemployment Insurance		1.38%				179.40

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Police Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>			<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
11-10-14-5120	Hourly - Regular (Officer)	\$ 10.50	0.00%	19,164.91			21,840.00
	- Overtime	\$ 15.75	0.00				-
11-10-14-5710	Dental	\$ 31.49	0.00%				377.88
11-10-14-5720	Employee Health	\$ 200.00	11.50%				2,676.00
11-10-14-5730	AFLAC Accident	\$ 26.52	0.00%				318.24
11-10-14-5740	Life Insurance	\$ 15.29	0.00%				183.48
11-10-14-5760	Worker's Compensation		3.020%				659.57
11-10-14-5815	FICA - Social Security		6.20%	1,186.69			1,354.08
11-10-14-5818	FICA - Medicare		1.45%	277.55			316.68
11-10-14-5820	Unemployment Insurance		1.38%				179.40
11-10-14-5120	Part Time - Reserve Officers	\$ 7.50	1350.00	5,991.74			10,125.00
11-10-14-5760	Worker's Compensation		2.356%				238.50
11-10-14-5815	FICA - Social Security		6.20%				627.75
11-10-14-5818	FICA - Medicare		1.45%				146.81
11-10-14-5820	Unemployment Insurance		1.38%				139.73
11-10-15-5114	Contract Labor - Animal Control Officer	\$ 300.00		4,110.00	3,375.00	3,800.00	3,600.00
11-10-14-5760	Worker's Compensation		1.45%			60.29	52.23
11-10-14-5240	Medicare Reimbursement - (Carr)	\$ 310.64	0.00%		3,166.20	3,462.45	3,727.68
11-10-14-5240	Medicare Reimbursement - (Stuart)	\$ 317.89	0.00%		3,354.42	3,636.36	3,814.68
Total Personnel				\$ 125,206.15	\$ 111,930.96	\$ 111,479.98	\$ 119,259.06

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>
11-10-14-5121	Membership/Dues	130.00	75.00		75.00
11-10-14-5220	Education/Training	599.47	500.00	502.95	500.00
11-10-14-5235	Meals		149.57	75.66	100.00
11-10-14-5266	Drug Screening	281.48	297.98	119.80	150.00
11-10-14-5267	Physical	80.00	340.00		80.00
11-10-14-5280	Uniforms		690.39	210.95	600.00
11-10-14-5335	Repair & Maintenance - Auto	6,494.22	1,863.20	1,585.65	700.00
11-10-14-5345	Repair & Maintenance - Equipment	1,555.11	194.45	630.11	750.00
11-10-14-5512	Professional Services - Legal			50.00	
11-10-14-5513	Professional Services - Audit	41.67	1,091.66	675.00	1,050.00
11-10-14-5615	Postage	165.02	150.55	108.86	110.00
11-10-14-5620	Supplies - Office	83.81	206.19	651.05	250.00
11-10-14-5621	Supplies - Bathroom		16.94	73.58	74.00
11-10-14-5625	Supplies - Misc	178.44	702.11	627.15	950.00
11-10-14-5627	Supplies - Auto Fluid/Parts	103.71	130.61	367.60	250.00
11-10-14-5628	Supplies - Equipment Parts			122.56	
11-10-14-5750	Insurance	8,020.48	5,975.64		3,514.00
11-10-14-5755	Auto	556.00	652.07		928.56
11-10-14-5906	Bank Charges			23.23	
11-10-14-5910	Phone	1,026.85	1,065.56	911.40	912.00
11-10-14-5911	Cell Phone	1,002.40	1,071.19	1,073.48	1,075.00
11-10-14-5912	Utilities	106.00	-		
11-10-14-5919	Fuel	6,370.17	8,604.05	10,139.18	11,832.08
11-10-14-5926	Freight/Delivery	39.27	-	13.93	20.00
11-10-14-5930	Grant Disbursements				-
11-10-14-5938	Licenses & Permits	11.00		32.41	
11-10-14-5941	Software Maintenance		169.59		210.00
11-10-14-5942	Miscellaneous Expense	84.44	75.00	27.97	200.00
11-10-14-5944	Prisoner Expense		3,076.00	1,280.50	
11-10-14-5946	Public Notice Fee	40.38			

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>
11-10-14-5948	Purchase - Vehicle		8,147.00		-
11-10-14-5948	Purchase - Equipment	1,071.16	12,719.58	2,531.60	500.00
11-10-15-5662	Supplies - Dog Pound		251.51	176.00	-
11-10-15-5904	Animal Control Supplies	958.29		702.64	800.00
11-10-15-5942	Misc Expense		205.00	170.00	-
15-10-14-5220	Education & Training		85.00	595.00	
Total Operating		\$ 28,999.37	\$ 48,505.84	\$ 23,478.26	\$ 25,630.64
Police Department Total Tax Budget		\$ 154,205.52	\$ 160,436.80	\$ 134,958.24	\$ 144,889.70
11-10-14-5930	Grant Disbursements - DPS Equipment		8,992.91	5,752.50	
11-10-14-5930	Grant Disbursements - USDA Vehicle		23,289.00		
Police Department Total Budget		\$ 154,205.52	\$ 192,718.71	\$ 140,710.74	\$ 144,889.70

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Fire Department

The Fire Department Budget for FY 2013 includes continued training (FF I & II) and finishing part of the fire station building.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
11-10-13-5110	Stipend	906.86	-		-
11-10-13-5760	Worker's Compensation (4.63%)	2,360.17	2,275.95	2,698.91	2,107.00
11-10-13-5765	Insurance - WC Self Pay		140.13		
Total Personnel		\$ 3,267.03	\$ 2,275.95	\$ 2,698.91	\$ 2,107.00

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2012</u>
11-10-13-5220	Training/Education	96.51		37.50	4,225.00
11-10-13-5235	Meals		72.00	8.00	
11-10-13-5245	Meeting Expense		307.62		
11-10-13-5310	Capital Expense				-
11-10-13-5335	Repairs & Maintenance - Auto	875.37	953.10	2,516.20	2,000.00
11-10-13-5340	Building Improvements / Construction	82.84	71.21		7,000.00
11-10-13-5345	Repairs & Maintenance - Equipment	788.58	10.90		
11-10-13-5620	Supplies - Office		1.22	14.26	
11-10-13-5625	Supplies - Misc	201.00	330.39	491.28	500.00
11-10-13-5627	Supplies - Auto Fluids/Parts		348.75	298.82	350.00
11-10-13-5650	Signs		40.00		
11-10-13-5750	Insurance	2,649.12	5,521.49	842.00	842.00
11-10-13-5755	Auto	626.99			773.80
11-10-13-5906	Bank Service Charge				
11-10-13-5912	Utilities	1,054.82	1,709.01	1,085.56	1,100.00
11-10-13-5919	Fuel	248.38	1,110.48	1,152.08	1,300.00
11-10-13-5938	Licenses & Permits		44.00		
11-10-13-5940	Lease/Purchase Chevy Fire Truck	1,842.90			
11-10-13-5942	Misc Expense	165.54	725.23	613.21	650.00
11-10-13-5948	Purchase - Equipment		1,431.65	1,140.05	1,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
	Total Operating	\$ 8,632.05	\$ 11,245.40	\$ 8,198.96	\$ 19,740.80
	Fire Department Total Tax Budget	\$ 11,899.08	\$ 13,521.35	\$ 10,897.87	\$ 21,847.80
11-10-13-5930	Grant Disbursements - Vehicle		190,000.00		
11-10-13-5930	Grant Disbursements - Oper/Equip		10,687.09		
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	\$ 11,899.08	\$ 432,443.83	\$ 10,897.87	\$ 21,847.80

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Emergency Management

The Emergency Management Budget for FY 2013 contains funds for Outdoor Siren Maintenance.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
	Salaries -				
	Contract Labor				
	Worker's Compensation				
	Total Operating	\$ -	\$ -	\$ -	\$ -
<u>Account #</u>	<u>Operating Expenditure Description</u>				
	Supplies			\$ 1,500.00	
	Equipment			\$ 500.00	
13-10-12-5942	Miscellaneous Expense				
	Training				
	Total Operating	\$ -	\$ -	\$ -	\$ 2,000.00
	Emergency Management Total Budget	\$ -	\$ -	\$ -	\$ 2,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Emergency Management

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CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Parks - City

The City Park Budget for FY 2013 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-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
	Salaries -				
	Contract Labor -				3,306.59
	Total Personnel			\$	3,306.59
<u>Account #</u>	<u>Operating Expenditure Description</u>				
40-40-43-4315	Construction		16,158.01		
40-40-43-5310	Equipment				-
40-40-43-5310	Capital Expenditure		750.00		
40-40-43-5625	Equipment Repairs / Maintenance	350.00		732.65	5,000.00
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				
	Total Operating	\$ 350.00	\$ 21,803.86	\$ 732.65	\$ 5,000.00
	City Park Total Tax Budget	\$ 350.00	\$ 21,803.86	\$ 732.65	\$ 8,306.59
	City Park Total Budget	\$ 350.00	\$ 21,803.86	\$ 732.65	\$ 8,306.59

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Parks - City

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CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Streets Department
INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2013:

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
30-30-31-4630 State of Missouri - Sales Tax	55,352.91	52,209.21	52,973.14	52,500.00
30-30-31-4610 Motor Vehicle Fuel Tax	38,750.37	38,990.69	37,815.16	38,000.00
30-30-31-4611 Motor Vehicle Sales Tax	11,030.33	8,265.68	8,015.44	6,800.00
30-30-31-4612 Motor Vehicle Fee Increases	2,589.07	6,117.67	6,140.03	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.		2,250.00	3,551.00	
30-30-31-4570 Other		45,876.97	993.88	
Grants Received	5,539.76		169,159.26	
30-30-31-4520 Mowing	473.00		650.72	650.00
30-30-31-4770 Sale of Assets				26,500.00
30-30-31-4410 Interest	609.67	123.13	84.65	85.00
Carry-Over Funds				
Total New Income	\$ 120,745.11	\$ 160,233.35	\$ 285,783.28	\$ 136,935.00
Total Income	\$ 120,745.11	\$ 160,233.35	\$ 285,783.28	\$ 136,935.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Streets Department

The Streets Department Budget for FY 2013 includes 1 full time employee and a part-time position for mowing. Streets will be starting their 10 year maintenance plan.

Account #	Personnel Expenditure Description		Increase	ACTUAL FY-2010	ACTUAL FY-2011	ACTUAL FY-2012	BUDGET FY-2013
30-30-31-5120	Hourly - Regular (Streets Employee)	\$ 8.50	7.00%	19,292.70	28,502.34	40,055.12	18,917.60
	- Overtime	\$ 13.64	68.00%		2,433.40	1,703.32	927.69
30-30-31-5710	Dental	\$ 31.49	0.00%		87.36	61.77	377.88
30-30-31-5720	Employee Health	\$ 125.36	11.50%	2,745.94	1,029.69	268.30	1,677.32
30-30-31-5730	AFLAC Accident	\$ 26.52	0.00%		60.12	-	318.24
30-30-31-5740	Life Insurance	\$ 15.29	0.00%		124.21	163.26	183.48
30-30-31-5760	Worker's Compensation		5.92%	1,700.28	965.85	2,676.74	1,174.84
30-30-31-5815	FICA - Social Security		6.20%	1,193.80	1,894.98	2,548.53	1,230.41
30-30-31-5818	FICA - Medicare		1.45%	279.20	443.17	595.99	287.76
30-30-31-5820	Unemployment Insurance		1.38%				179.40
30-30-31-5120	Hourly - Regular (Streets Employee)	\$ -	0.00%	299.32			-
	- Overtime	\$ -					-
30-30-31-5710	Dental		0.00%				-
30-30-31-5720	Employee Health	\$ -	11.50%				-
30-30-31-5730	AFLAC Accident	\$ -	0.00%				-
30-30-31-5740	Life Insurance		0.00%				-
30-30-31-5760	Worker's Compensation		5.92%				-
30-30-31-5815	FICA - Social Security		6.20%	18.56			-
30-30-31-5818	FICA - Medicare		1.45%	4.34			-
30-30-31-5820	Unemployment Insurance		1.38%				-
30-30-31-5113	Contract Labor -	\$ -		6,984.02	9,196.50	4,071.50	-
30-30-31-5760	Worker's Compensation		9.13%				-
	Salary Transfer (Administrator)		20.00%				11,336.19
30-30-31-5240	Medicare Reimbursement (Bonnes)	\$ 308.07	0.00%	3,506.87	3,128.17	3,223.44	3,696.84
Total Personnel				\$ 36,025.03	\$ 47,865.79	\$ 55,367.97	\$ 40,307.65

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
30-30-31-5220	Education & Training	21.40			
30-30-31-5235	Meals			8.00	
30-30-31-5266	Drug Screening	56.98	116.98	202.00	100.00
30-30-31-5267	Physical			80.00	
30-30-31-5280	Uniforms	444.19	156.25		250.00
30-30-31-5310	Capital Expenditure			350.00	
30-30-31-5315	Construction	250.00	28,087.81	135,661.88	
30-30-31-5320	Contract Paving				100,000.00
30-30-31-5335	Repair & Maintenance - Auto	3,064.93	950.99	621.50	1,100.00
30-30-31-5345	Repair & Maintenance - Equipment	1,180.21	753.79	4,092.17	8,000.00
30-30-31-5510	Professional Service - Accounting	125.00			
30-30-31-5511	Professional Service - Engineering		15,850.21	47,567.74	
30-30-31-5512	Professional Services - Legal		75.00		
30-30-31-5513	Professional Service - Audit	125.00	3,275.00	2,400.00	2,400.00
30-30-31-5610	Street Materials/Asphalt	1,546.48	1,456.63	637.72	3,000.00
30-30-31-5611	Chat/Base Rock		2,496.60	630.56	1,500.00
30-30-31-5615	Postage	15.08	1.98	2.93	3.00
30-30-31-5620	Supplies - Office	238.30	343.71	2.63	5.00
30-30-31-5625	Operating Maintenance/Supplies/Repairs				
30-30-31-5625	Supplies - Misc	892.54	962.95	612.79	600.00
30-30-31-5627	Supplies - Auto Fluid/Parts	9.00	373.29	933.14	1,000.00
30-30-31-5650	Paint / Signs	1,882.38	195.93	1,761.70	1,500.00
30-30-31-5750	Liability/Property Insurance	1,370.96	5,833.12	-	340.00
30-30-31-5755	Insurance - Vehicle		388.00		1,238.08

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
30-30-31-5906	Bank Charges	30.50		69.68	60.00
30-30-31-5919	Fuel	2,938.36	4,837.24	5,111.57	6,133.88
30-30-31-5926	Frieght/Delivery	10.00		1,001.80	600.00
30-30-31-5931	Depreciation Replacement Fund				3,000.00
30-30-31-5938	Licenses & Permits	1,011.00	11.00		
30-30-31-5941	Software Maintenance		508.75		628.00
30-30-31-5942	Miscellaneous Expense		394.88	64.00	175.00
30-30-31-5947	Purchase - Tools		381.19		500.00
30-30-31-5948	Purchase - Equipment	2,910.00	10,500.29	6,703.00	24,500.00
	Grant Disbursements				
30-30-31-5949	Purchase - Vehicle			5,300.00	8,025.00
	Total Operating	\$ 18,122.31	\$ 77,951.59	\$ 213,814.81	\$ 164,657.96
	Streets Department Total Budget	\$ 54,147.34	\$ 125,817.38	\$ 269,182.78	\$ 204,965.61

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Water Wastewater
INCOME STATEMENT

The Water/Wastewater Department will finance its operations through the following sources for 2013:

<u>SOURCES OF INCOME</u>		ACTUAL <u>FY-2010</u>	ACTUAL <u>FY-2011</u>	ACTUAL <u>FY-2012</u>	BUDGET <u>FY-2013</u>
28-20-21-4714	Water Income	238,816.64	240,273.30	238,136.59	250,000.00
28-20-22-4713	Wastewater Income	94,800.47	93,522.47	93,188.98	98,000.00
28-20-21-4715	Penalties	5,522.17	5,555.38	5,078.92	5,500.00
	Collector (from General Revenue)	2,383.37	2,600.04	2,600.04	2,600.04
28-20-21-4410	Interest	1,493.94	710.19	808.97	420.00
	Primacy Fees	2,198.76	2,139.85		
28-20-21-4570	Other Income (Water)	10,476.41	23,897.81	23,168.17	7,300.00
	Water Improvement grants				
	Other / Bond Issue				
	Wtr Project USDA, CDBG, DNR				50,000.00
	Verizon Tower Lease				22,825.00
	Carry-Over Funds				
	Total	\$ 355,691.76	\$ 368,699.04	\$ 362,981.67	\$ 436,645.04
21-20-21-4410	Bank Interest			236.73	
21-20-21-4568	Other			4,920.00	
22-20-21-4410	Bank Interest			141.79	
22-20-21-4570	Other			4,920.00	
27-20-21-4313	Grant-USDA			1,920,000.00	
27-20-21-4410	Bank Interest			42.67	
	Total Income	\$ 355,691.76	\$ 368,699.04	\$ 2,293,242.86	\$ 436,645.04

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Water Wastewater

The Water/Wastewater Department Budget for FY 2013 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 Water Department will also take on replacing all existing non-auto read meters.

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
28-20-21-5120	Hourly - Regular (Employee)	\$ 12.65	13.00%	35,246.30			29,732.56
	- Overtime	\$ 21.44	68.00				1,458.04
28-20-21-5710	Dental	\$ 31.49	0.00%	45.76			377.88
28-20-21-5720	Employee Health	\$ 530.05	11.50%	27,457.91			7,092.07
28-20-21-5730	AFLAC Accident	\$ 26.52	0.00%				318.24
28-20-21-5740	Life Insurance	\$ 15.29	0.00%	368.62			183.48
28-20-21-5760	Worker's Compensation		4.74%				1,478.43
28-20-21-5815	FICA - Social Security		6.20%	2,180.25			1,933.82
28-20-21-5818	FICA - Medicare		1.45%	509.88			452.26
28-20-21-5820	Unemployment Insurance		1.38%	1,623.53			179.40
28-20-21-5120	Hourly - Regular (Employee)	\$ 8.40	15.00%	36,495.28	63,097.63	35,565.78	20,092.80
	- Overtime	\$ 14.49	68.00		2,649.81		985.32
28-20-21-5710	Dental	\$ 31.49	0.00%		683.68	993.16	377.88
28-20-21-5720	Employee Health	\$ 125.36	11.50%		11,495.77	15,753.75	1,677.32
28-20-21-5730	AFLAC Accident	\$ 26.52	0.00%		652.32	1,054.06	318.24
28-20-21-5740	Life Insurance	\$ 15.29	0.00%		991.89	499.11	183.48
28-20-21-5760	Worker's Compensation		4.74%	3,106.92	2,185.71	6,610.42	999.10
28-20-21-5815	FICA - Social Security		6.20%	2,241.24	4,005.78	2,163.88	1,306.84
28-20-21-5818	FICA - Medicare		1.45%	524.15	936.82	506.05	305.63
28-20-21-5819	Unemployment Insurance		1.38%	1,290.09		261.40	179.40

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
28-20-21-5120	Hourly - Regular (Utility Clerk)	\$ 13.12	2.00%	21,312.00			27,835.39
	- Overtime	\$ 20.07	0.00				-
28-20-21-5710	Dental	\$ 31.49	0.00%				377.88
28-20-21-5720	Employee Health	\$ 702.64	11.50%				9,401.32
28-20-21-5730	AFLAC Accident	\$ 19.80	0.00%				237.60
28-20-21-5740	Life Insurance	\$ 15.29	0.00%				183.48
28-20-21-5760	Worker's Compensation		4.74%				1,319.40
28-20-21-5815	FICA - Social Security		6.20%				1,725.79
28-20-21-5818	FICA - Medicare		1.45%				403.61
28-20-21-5820	Unemployment Insurance		1.38%				179.40
28-20-21-5111	Contract Labor - (Office Cleaning)	\$ 60.00	26	1,386.42	1,225.00	1,350.00	1,560.00
28-20-21-5760	Worker's Compensation		2.43%				37.84
28-20-21-5110	Contract Labor (PW Secretary)	\$ -	12	2,400.00	600.00		-
28-20-21-5760	Worker's Compensation		0.17%				-
28-20-21-5110	Contract Labor (Operator)	\$ 2,500.00	12				
28-20-21-5760	Worker's Compensation		3.70%				-
	Salary Transfer (Administrator)		30%				17,004.29
28-20-21-5240	Medicare Reimbursement (O'Brien)	\$ 258.04	0.00%		2,458.47	3,396.79	3,096.48
	Total Personnel			\$ 136,188.35	\$ 90,982.88	\$ 68,154.40	\$ 132,994.69

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
28-20-21-5215	Dues & Subscriptions	292.00	281.65	288.20	290.00
28-20-21-5220	Education & Training	42.80			
28-20-21-5235	Meals	69.72	34.48	55.73	
28-20-21-5260	License-CDL	7.88		17.76	50.00
28-20-21-5266	Drug Screening	165.28	142.92	138.00	150.00
28-20-21-5267	Physical			203.00	
28-20-21-5280	Uniforms	1,173.44	865.33	964.71	950.00
28-20-21-5310	Capital Expenditure	40,950.00			
28-20-21-5315	Construction		400.00	1,565.08	1,500.00
28-20-21-5335	Repair & Maintenance - Auto	2,514.47	758.02	367.17	1,750.00
28-20-21-5340	Repair & Maintenance - Building		443.14	7,280.08	125.00
28-20-21-5345	Operating Maintenance/Supplies/Repairs				
28-20-21-5345	Repair & Maintenance - Equipment	14,057.99	24,118.72	23,026.55	5,000.00
28-20-21-5511	Professional Services - Engineer			1,476.00	2,000.00
28-20-21-5512	Professional Service - Legal	37.50	187.50	3,754.33	400.00
28-20-21-5513	Professional Service - Audit	3,208.34	3,275.00	2,400.00	3,150.00
28-20-21-5514	Professional Service - Water Testing			1,710.00	
28-20-21-5515	Professional Service - Locate			11.70	100.00
28-20-21-5517	Professional Services -	6,445.50	2,070.00		15,000.00
28-20-21-5610	Asphalt	1,402.46	1,200.28	668.71	1,200.00
28-20-21-5611	Chat/Base Rock		1,466.54	882.62	1,200.00
28-20-21-5615	Postage	1,219.14	1,187.58	1,381.87	1,390.00
28-20-21-5620	Supplies - Office	650.47	182.84	108.37	110.00
28-20-21-5621	Supplies - Bathroom	7.36	6.38	22.70	22.00
28-20-21-5623	Supplies - Kitchen		28.77	5.98	10.00
28-20-21-5624	Supplies - Medical			12.87	
28-20-21-5625	Supplies - Misc	311.62	5,707.73	2,907.37	3,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	20.00	29.95	414.55	300.00
28-20-21-5628	Supplies - Equipment Parts	2,305.55	5,239.33	5,231.09	4,800.00
28-20-21-5629	Supplies - Water		320.81	992.06	800.00
28-20-21-5750	Insurance (Water)				
28-20-21-5750	Liability/Property Insurance	2,816.61	5,610.80	449.38	2,742.52
28-20-21-5906	Bank Charges	15.00	355.49	382.18	350.00
28-20-21-5910	Phone				
28-20-21-5912	Utilities	436.42		426.74	425.00
28-20-21-5919	Fuel - Gasoline	411.42	1,653.09	2,017.49	2,800.00
28-20-21-5926	Freight/Delivery		119.80	514.13	25.00
28-20-21-5931	Depreciation Expense	6,257.00			
28-20-21-5931	Depreciation - Wastewater	33,256.00			
28-20-21-5931	Depreciation Replacement Fund		7,380.00		70,933.00
28-20-21-5932	Bond Payment				
28-20-21-5932	Interest Expense	23,635.00	21,537.50	9,592.50	
28-20-21-5933	Loan Payment		40,000.00	73,111.22	84,024.00
28-20-21-5934	Laboratory Expense	168.00	316.00	240.00	600.00
28-20-21-5938	Licenses & Permits	5,300.00			*
28-20-21-5941	Software Maintenance		508.75		768.00
28-20-21-5942	Misc Expense	731.55	2,313.52	8,183.90	850.00
28-20-21-5946	Public Notice Fee		72.25	36.00	80.00
28-20-21-5946	Advertising				
28-20-21-5947	Purchase - Tools		381.45	135.51	150.00
28-20-21-5948	Purchase - Equipment	152.98	14,293.00	31,957.99	1,500.00
28-20-21-5958	Salary Transfer			9,840.00	-
28-20-22-5315	Construction			442.81	

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>	
28-20-22-5345	Repair & Maintenance - Equipment		2,626.67	447.50	3,620.00	
28-20-22-5517	Professional Services - Misc		27,420.00	34,470.00	15,000.00	
28-20-22-5611	Chat/Base Rock		2,258.43	898.02	300.00	
28-20-22-5625	Supplies		7,053.64	12,039.27	1,000.00	
28-20-22-5629	Supplies - Water		6,588.93	6,133.29		
28-20-22-5630	Treatment Chemicals				14,200.00	
28-20-22-5750	Insurance (Wastewater)				2,684.00	
28-20-22-5926	Freight/Delivery	6.55	15.00	58.00		
28-20-22-5929	Sewer Connection Fee			769.50	*	
28-20-22-5932	Interest Expense	3.99				
28-20-22-5933	Loan Payment			46,236.38	45,000.00	
28-20-22-5934	Laboratory Expense		3,806.00	2,152.10	2,200.00	
28-20-22-5938	Licenses & Permits		785.84	11.00	*	
28-20-22-5942	Misc Expense	338.94				
28-20-22-5948	Purchase - Equipment		7,774.36	2,607.43	1,000.00	
	Debt Service Fund		7,380.00			
	Primacy Fees		2,139.85	2,185.60		
	Reserves					
	Total Operating		\$ 148,410.98	\$ 210,337.34	\$ 301,224.44	\$ 293,548.52
	Water Tower Maintenance Fund				22,825.00	
28-20-21-5310	Capital Expenditure				86,000.00	
27-20-21-5511	Professional Service-Engineering			21538.45		
27-20-21-5933	Loan Payment			1,548,738.72		
27-20-21-5942	Misc Expense			\$ 307,585.60		
	Water/Wastewater Department Total Budget		\$ 284,599.33	\$ 301,320.22	\$ 2,225,703.16	\$ 535,368.21

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Electric
INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2013:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
23-20-23-4710	Sale of Electric	1,031,594.33	1,065,670.02	1,046,841.13	1,075,000.00
23-20-23-4715	Penalties	19,170.37	20,750.12	17,026.52	18,500.00
23-20-23-4570	Other Income	11,373.56	9,451.72	13,256.82	10,000.00
23-20-23-5954	Returned Checks	(255.00)			
23-20-23-4770	Sale of Assets				3,000.00
23-20-23-4410	Interest	443.22	452.76	489.99	500.00
	Carry-Over Funds				
	Total	\$ 1,062,326.48	\$ 1,096,324.62	\$ 1,077,614.46	\$ 1,107,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Electric

The Electric Department Budget for FY 2013 includes 2 full time lineman employees. Also included is the cost-share salary of the office personnel (Court Clerk and City Administrator).

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Increase	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
23-20-23-5121	Salary (Director)	\$ -	0.00%	64,134.24	67,056.54	30,505.80	-
23-20-23-5240	Medicare Reimbursement -		5.00%	3,185.35	3,529.59	3,944.79	-
23-20-23-5710	Other (Dental)		5.00%			215.99	-
23-20-23-5730	AFLAC Accident		0.00%			557.81	-
23-20-23-5740	Life Insurance		0.00%				-
23-20-23-5740	Other (Supp. Life)		5.00%			1,272.84	-
23-20-23-5760	Worker's Compensation		4.17%	10,137.17			-
23-20-23-5815	FICA - Social Security		6.20%	3,829.38		1,758.68	-
23-20-23-5818	FICA - Medicare		1.45%	895.54		411.29	-
23-20-23-5820	Unemployment Insurance		1.38%			78.43	-
23-20-23-5120	Hourly - Regular (Lead Lineman)	\$ 17.24	2.00%	36,888.52	40,411.97	63,645.37	36,576.38
	- Overtime	\$ 26.38	68.00		2,881.73	3,741.25	1,793.65
23-20-23-5710	Dental	\$ 31.49	0.00%	677.28	624.28	431.98	377.88
23-20-23-5720	Employee Health	\$ 295.95	11.50%	6,145.83	8,290.23	8,407.63	3,959.81
23-20-23-5730	AFLAC Accident	\$ 19.80	0.00%		2,342.22	1,115.62	237.60
23-20-23-5740	Life Insurance	\$ 15.29	0.00%		3,867.51	304.69	183.48
23-20-23-5760	Worker's Compensation		4.17%		10,406.40	14,129.15	1,600.03
23-20-23-5815	FICA - Social Security		6.20%	2,275.67	6,576.96	4,177.97	2,378.94
23-20-23-5818	FICA - Medicare		1.45%	532.23	1,538.12	977.11	556.37
23-20-23-5820	Unemployment Insurance		1.38%		350.85	156.87	179.40

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Electric

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>		<u>Increase</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
23-20-23-5120	Hourly - Regular (Lineman)	\$ 16.00	2.00%	38,277.40			33,945.60
	- Overtime	\$ 24.48	68.00				1,664.64
23-20-23-5710	Dental	\$ 31.49	0.00%				377.88
23-20-23-5720	Employee Health	\$ 413.65	11.50%				5,534.64
23-20-23-5730	AFLAC Accident	\$ 19.80	0.00%				237.60
23-20-23-5740	Life Insurance	\$ 15.29	0.00%				183.48
23-20-23-5760	Worker's Compensation		4.17%				1,484.95
23-20-23-5815	FICA - Social Security		6.20%	2,053.32		-	2,207.83
23-20-23-5818	FICA - Medicare		1.45%	480.21		-	516.35
23-20-23-5820	Unemployment Insurance		1.38%				179.40
23-20-23-5111	Contract Labor - (Office Cleaning)	\$ 60.00	26.00	2,360.00	1,225.00	1,350.00	1,560.00
23-20-23-5760	Worker's Compensation		3.11%				48.52
	Salary Transfer (Administrator)		30%				17,004.29
23-20-23-5130	Contract Labor - Public Works Board					620.00	1,680.00
23-20-23-5958	Salary Transfer (cost-share for office		25%	6,574.15	7,171.80	7,171.80	8,258.30
23-20-21-5239	Medicare Reimbursement (Swearingen)	\$ 342.94	0.00%				4,115.28
23-20-23-5765	WC-Self Pay					456.41	-
Total Personnel				\$ 178,446.29	\$ 156,273.20	\$ 145,431.48	\$ 126,842.29

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
23-20-23-5215	Membership/Dues	2,820.00	3,030.00	1,110.00	1,110.00
23-20-23-5220	Education & Training	1,515.60	373.72	5,313.49	5,500.00
23-20-23-5235	Meals	1,136.12	1,359.85	1,234.76	580.00
23-20-23-5245	Meeting Expenses	508.94	456.30	25.00	250.00
23-20-23-5260	License - CDL	15.76		47.50	50.00
23-20-23-5266	Drug Screening	244.31	204.18	170.50	185.00
23-20-23-5267	Physical			203.00	80.00
23-20-23-5280	Uniforms	1,419.66	1,974.67	2,851.71	2,200.00
23-20-23-5315	Construction	24,301.21	3,438.67	3,563.26	3,600.00
23-20-23-5335	Repairs & Maintenance - Auto	7,439.52	9,319.37	3,277.30	3,500.00
23-20-23-5336	Repairs & Maintenance - Auto -		331.88		
23-20-23-5340	Repairs & Maintenance - Building	120.00	121.99	373.14	200.00
23-20-23-5345	Repairs & Maintenance - Equipment	3,099.58	6,916.00	3,326.87	3,500.00
23-20-23-5412	Power Purchased	810,162.60	763,351.91	766,755.29	775,000.00
23-20-23-5510	Professional Service - Accounting	1,625.00	962.50	1,707.50	1,710.00
23-20-23-5511	Professional Service - Engineering	1,833.00			
23-20-23-5512	Professional Service - Legal	1,837.50	1,800.00	1,856.25	1,855.00
23-20-23-5513	Professional Service - Audit	3,208.34	3,850.00	3,000.00	3,150.00
23-20-23-5515	Professional Service - Locate	310.60	219.70	218.40	225.00
23-20-23-5516	Professional Service - Background	208.00	173.07	191.70	-
23-20-23-5517	Professional Service - Misc		1,242.00		1,100.00
23-20-23-5615	Postage	1,223.35	1,213.36	1,349.40	1,300.00
23-20-23-5620	Supplies - Office	1,594.29	420.24	108.38	675.00
23-20-23-5621	Supplies - Bathroom	61.74	22.04	54.49	55.00
23-20-23-5623	Supplies - Kitchen	151.42	130.69	75.72	70.00
23-20-23-5624	Supplies - Medical			12.88	
23-20-23-5625	Supplies - Misc	4,790.71	14,805.52	16,759.59	17,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,979.70	1,313.98	2,102.40	2,200.00
23-20-23-5628	Supplies - Equipment Parts	2,788.30	3,477.54	5,003.91	5,100.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Electric

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Increase</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>BUDGET FY-2013</u>
23-20-23-5650	Signs			43.79		
23-20-23-5750	Liability/Property Insurance		9,224.90	6,464.21	-	745.28
23-20-23-5906	Bank Charges		67.97		69.68	70.00
23-20-23-5906	Interest Expense		(886.53)			
23-20-23-5910	Phone		2,203.92	2,004.26	2,372.79	2,400.00
23-20-23-5911	Cell Phone		1,198.34	1,214.82	913.55	950.00
23-20-23-5912	Utilities		2,575.04	2,036.87	1,331.78	1,400.00
23-20-23-5919	Fuel			8,017.11	8,017.30	9,620.76
23-20-23-5923	Equipment Rental		7,177.66			
23-20-23-5926	Freight/Delivery		38.00	42.08	19.96	25.00
23-20-23-5931	Depreciation Reserve Fund		23,478.00			20,000.00
23-20-23-5938	Licenses & Permits		27.39	94.50	110.76	115.00
23-20-23-5939	Lease / Purchase - Equipment		3,877.94			
23-20-23-5940	Truck Expenses					
23-20-23-5941	Software Maintenance		420.00	928.75	420.00	768.00
23-20-23-5942	Misc Expense			968.20	637.10	600.00
23-20-23-5946	Public Notice Fee				972.00	
23-20-23-5947	Purchahse - Tools			270.11	2,584.05	2,000.00
23-20-23-5948	Purchase - Equipment		33,459.05	17,748.68	9,979.70	10,000.00
23-20-23-5949	Purchase - Vehicle			4,205.10		60,000.00
23-20-23-5952	Recorder Fees			30.00		
23-20-23-5410	Meter Deposit Refund			49,635.29	95.75	50.00
Total Operating			\$ 957,256.93	\$ 914,212.95	\$ 848,216.86	\$ 938,939.04
Electric Department Total Budget			\$ 1,135,703.22	\$ 1,070,486.15	\$ 993,648.34	\$ 1,065,781.33

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Electric

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CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Refuse
 INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2013:

<u>SOURCES OF INCOME</u>		<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
Refuse Collection Income					
26-20-24-4711	Commercial	50,170.42	65,531.77	69,497.23	67,830.00
26-20-24-4712	Residential	72,370.09	60,925.45	62,402.09	63,750.00
26-20-24-4715	Penalties	2,016.31	2,062.06	1,927.59	2,000.00
26-20-24-4570	Other	69.00			
26-20-24-4410	Interest	51.44	68.29	96.83	
Total		\$ 124,677.26	\$ 128,587.57	\$ 133,923.74	\$ 133,580.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Refuse

The Refuse Department Budget for FY 2013

<u>Account #</u>	<u>Personnel Expenditure Description</u>		<u>Factor</u>	<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
26-20-24-5112	Contract Labor - Recycling	150.00	12	1,110.00	1,440.00	1,770.00	1,800.00
26-20-24-5760	Worker's Compensation		5.74%	161.09	213.05	256.64	103.32
Total Personnel				\$ 1,271.09	\$ 1,653.05	\$ 2,026.64	\$ 1,903.32
<u>Account #</u>	<u>Operating Expenditure Description</u>						
26-20-24-5345	Repairs			39.89		1,199.33	600.00
26-20-24-5410	Meter Refunds				7,460.00		
26-20-24-5413	Refuse Costs			111,101.28	104,653.93	129,685.06	118,320.00
26-20-24-5512	Profesisonal Service - Legal				75.00	10.00	
26-20-24-5515	Professional Service - Locate				625.00		
26-20-24-5620	Supplies- Office				4.90		
26-20-24-5625	Supplies			5.65			
26-20-24-5625	Supplies - Misc				559.80		
26-20-24-5750	Liability/Property Insurance			171.03		7.35	156.00
26-20-24-5941	Software Maintenance						768.00
26-20-24-5906	Bank Charges				45.14		
	Depreciation Expense			1,494.00			
Total Operating				\$ 112,811.85	\$ 113,423.77	\$ 130,901.74	\$ 119,844.00
Refuse Department Total Budget				\$ 114,082.94	\$ 115,076.82	\$ 132,928.38	\$ 121,747.32

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Park Board
INCOME STATEMENT

The Park Board Accounts will finance its operations through the following sources for 2013:

<u>SOURCES OF INCOME</u>		<u>ACTUAL</u> <u>FY-2010</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>BUDGET</u> <u>FY-2013</u>
41-40-41-4652	Property Tax	7,865.15	8,242.04	9,393.40	9,400.00
41-40-42-4110	Pool Admission	10,675.95	7,762.07	5,096.50	5,732.00
41-40-42-4111	Pool Concessions	3,675.20	3,703.85	3,145.42	2,414.00
41-40-42-4112	Pool Parties	550.00	2,285.00	1,910.00	1,325.00
	Ball Registration	2,618.37	3,338.00	3,060.00	3,100.00
	Ball Park Concessions			-	
41-40-41-4211	Park Donations	4,626.15	2,902.25	964.31	1,000.00
41-40-41-4213	Reservations - park		300.00	350.00	300.00
	Banner	650.00			
41-40-42-4510	Insurance Settlement	13,423.57			
41-40-41-4521	Revenue - Misc		6,509.53	2,912.12	
41-40-41-4511	Reimbursement - Other		14.00		
41-40-41-4410	Interest Income	78.78	9.82	3.05	3.00
40-40-43-4410	Bank Interest		39.13		
40-40-43-4521	Revenue - Misc		421.00		
40-40-43-4570	Other		53.03		
42-40-44-4214	Fundraiser		2,632.00	7,777.00	-
42-40-44-4410	Bank Interst		3.03		
42-40-44-4570	Other		1,210.00		
41-40-41-4570	Other	491.19	797.79		
	Tx from City fund			800.00	
	Carry-Over Funds				
	Park Board Total	\$ 44,654.36	\$ 40,222.54	\$ 35,411.80	\$ 23,274.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2013
Park Board

(Continued...)

POOL - 42				ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u># Hours</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>
41-40-42-5120	Hourly Rate 1	\$ 8.35	550.00	8,055.55	9,553.39	8,886.18	4,592.50
41-40-42-5120	Hourly Rate 2	\$ 7.50	550.00				4,125.00
41-40-42-5120	Hourly Rate 3	\$ 7.25	550.00				3,987.50
41-40-42-5121	Salary	\$ 2,500.00		2,846.16	3,453.84	2,600.00	3,500.00
41-40-42-5760	Worker's Compensation		2.58%	449.04	793.63	1,177.06	418.38
41-40-42-5815	FICA - Social Security		6.20%	675.89	830.70	727.42	1,004.71
41-40-42-5818	FICA - Medicare		1.45%	158.06	164.34	151.34	234.97
Pool Total Personnel				\$ 12,184.70	\$ 14,795.90	\$ 13,542.00	\$ 17,863.06
41-40-42-5220	Training Fees (Red Cross)			468.00			-
41-40-42-5266	Drug Screening				454.60	34.00	504.00
41-40-42-5340	Repair & Maintenance - Building			273.96		3,748.18	1,000.00
41-40-42-5345	Repair & Maintenance - Equip				800.14		4,000.00
41-40-42-5625	Supplies - Pool			2,150.85	1,931.00	2,771.25	2,500.00
41-40-42-5626	Supplies - Concessions			2,668.08	1,394.58	1,876.90	1,500.00
41-40-42-5750	Insurance - General			2,227.80	709.47		480.00
41-40-42-5910	Phone			237.93	289.20	369.22	350.00
41-40-42-5912	Utilities - Gas			20.59	843.93	570.41	950.00
41-40-42-5941	Software Maintenance						314.00
41-40-42-5942	Miscellaneous Expense				1,313.99	127.00	
Pool Total Operating				\$ 8,047.21	\$ 7,736.91	\$ 9,496.96	\$ 11,598.00
Pool Total Budget				\$ 20,231.91	\$ 22,532.81	\$ 23,038.96	\$ 29,461.06

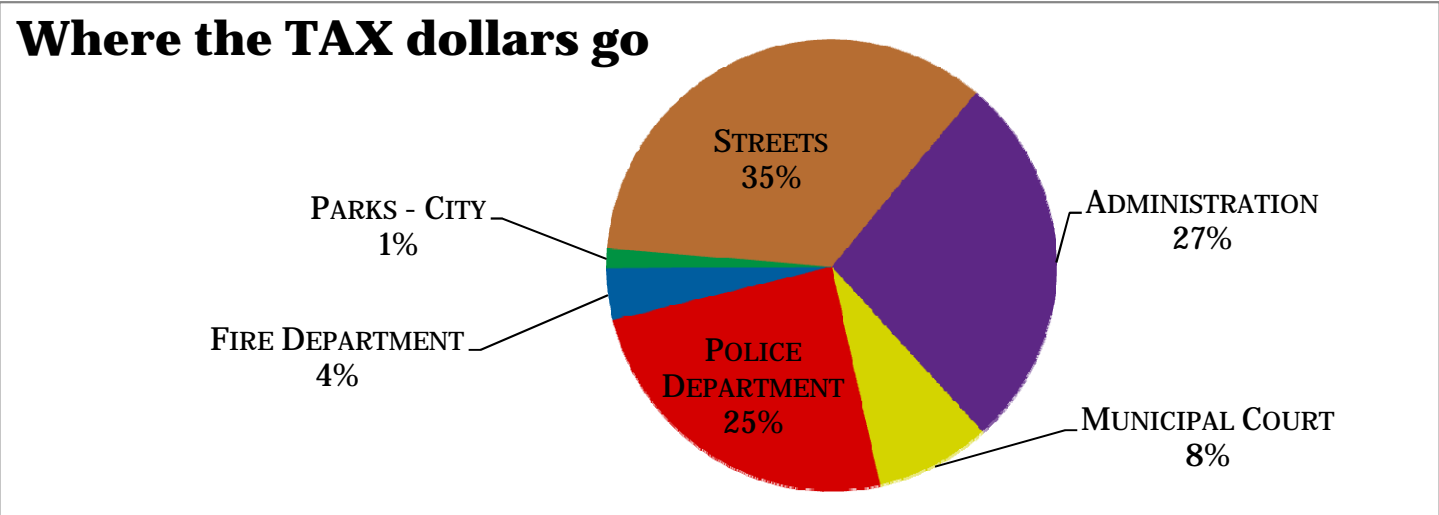
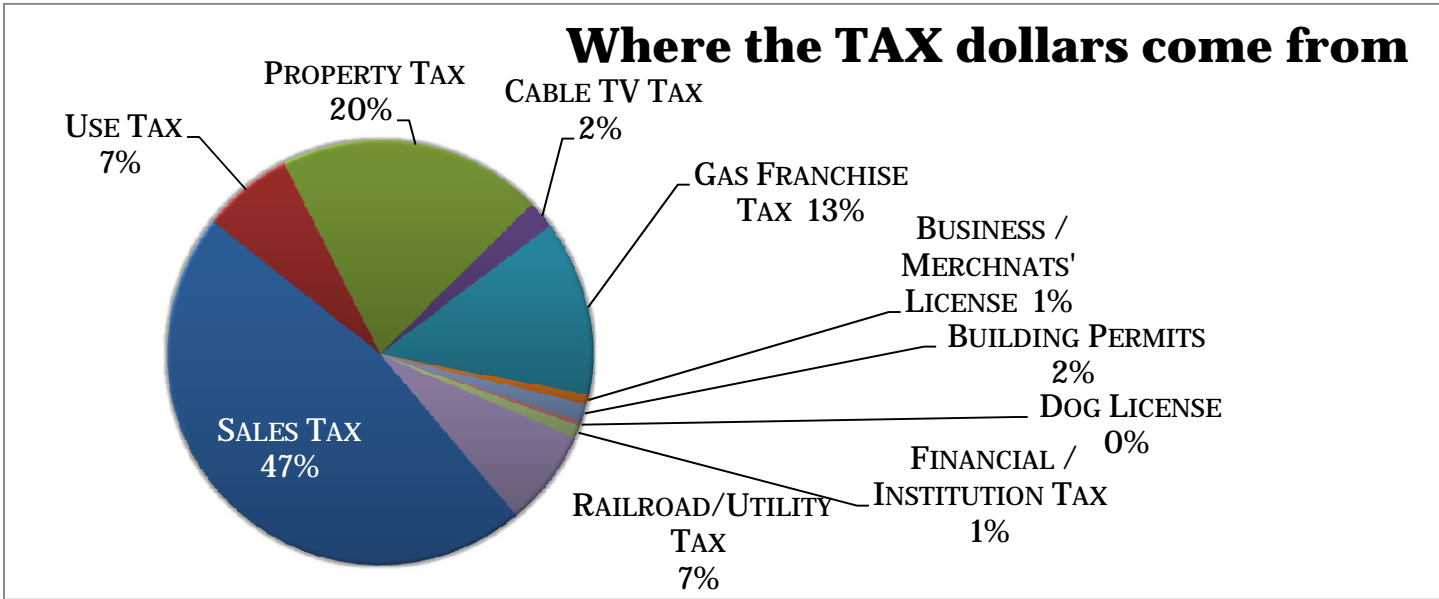
CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Park Board

(Continued...)

SKATE PARK - 44

42-40-44-5625	Supplies - Misc	377.15	323.53	300.00
41-40-42-5750	Insurance - General			119.00
42-40-44-5948	Purchase - Equipment	2,557.28	12,758.60	-
Skate Park Total Budget		\$ 2,934.43	\$ 13,082.13	\$ - \$ 419.00
Park Board Total Budget		\$ 58,148.63	\$ 55,513.43	\$ 31,194.45 \$ 42,715.06

CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Graphs



CITY OF CRANE
 BUDGET
 FISCAL YEAR 2013
Graphs

