

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Introduction**

# CITY OF CRANE MISSOURI

## Budget for the fiscal year 2014

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City Administrator Bob Savage  
City Clerk Beth Murphy

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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.

<u>Population</u>		<u>Crane Assessed Valuation</u>			
<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
		2013	7,545,526	1,913,783	9,459,309

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Balances**

Account balances and dedicated projects (if any):

**General**

*General Fund*

Account Balance as of 6/30/2013      \$ 224,956.58

*Reserve Fund*

Account Balance as of 6/30/2013      \$ 74,683.27

*Use Fund*

Account Balance as of 6/30/2013      \$ 37,991.17

*City Park Fund*

Account Balance as of 6/30/2013      \$ 7,113.96

**Other Sources**

*Judicial Education Fund*

Account Balance as of 6/30/2013      \$ 897.37

*Police Grant*

Account Balance as of 6/30/2013      \$ 106.89

*DWI Enforcement Fund*

Account Balance as of 6/30/2013      \$ 4,860.80

*Municipal Court Fund*

Account Balance as of 6/30/2013      \$ (36.46)

*POST Training Fund*

Account Balance as of 6/30/2013      \$ 2,075.19

*City Collector Account*

Account Balance as of 6/30/2013      \$ 1,429.01

**Funds to be Discontinued in FY2014**

*Police Training Fund*

Account Balance as of 6/30/2013      \$ 4,336.59

**Re-aligned Funds**

*Fire & Rescue Fund*

Account Balance as of 6/30/2013      \$ 13,944.72

**Streets**

*Street Fund*

Account Balance as of 6/30/2013      \$ 236,076.79

**Park Board**

*Park Board Account*

Account Balance as of 6/30/2013      \$ 3,234.77

**Public Works Funds**

*Electric Fund*

Account Balance as of 6/30/2013      \$ 328,192.32

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Balances**

**Public Works Funds (Cont'd)**

*Water/Wastewater Fund*

Account Balance as of 6/30/2013 \$ 291,812.54

*Refuse Fund*

Account Balance as of 6/30/2013 \$ 53,522.77

*Debt Service Reserve Fund*

Account Balance as of 6/30/2013 \$ 96,313.29

*Depreciation Replacement Fund*

Account Balance as of 6/30/2013 \$ 58,292.65

*Meter Deposit Refunds Account*

Account Balance as of 6/30/2013 \$ 80,256.35

*Water Tower Maintenance Fund*

Account Balance as of 6/30/2013 \$ 23,452.34

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Budget Summary**

<b>General Revenue</b>	ACTUAL <u>FY-2011</u>	ACTUAL <u>FY-2012</u>	ACTUAL <u>FY-2013</u>	PROJECTED BUDGET <u>FY-2014</u>
<b>Total General Revenue Beginning Balance</b>			\$ 278,272.72	\$ 344,744.98
City Administration Budget	63,434.47	103,216.68	118,398.73	176,178.65
Municipal Court Budget	41,828.05	38,224.48	43,334.64	49,719.58
Police Department Budget	192,718.71	140,710.74	131,069.76	145,261.10
Fire Department Budget	432,443.83	10,897.87	5,117.57	11,418.23
Emergency Management	-	-	-	2,000.00
City Parks Budget	21,803.86	732.65	10,000.00	6,500.00
<b>Total General Revenue Budget</b>	752,228.92	293,782.42	307,920.70	391,077.56
<b>Estimated General Revenue Income</b>	562,763.42	356,087.54	409,613.78	373,482.40
<b>Total General Revenue Ending Balance</b>	\$ (189,465.50)	\$ 62,305.12	\$ 379,965.80	\$ 327,149.82

**Streets**

<b>Streets Beginning Balance</b>			\$ 200,946.96	\$ 236,076.79
Street Department Budget	125,817.38	269,182.78	101,879.48	179,991.70
Estimated Street Department Income	160,233.35	285,783.28	209,442.65	120,790.00
<b>Streets Ending Balance</b>	\$ 34,415.97	\$ 16,600.50	\$ 308,510.13	\$ 176,875.09

**Park Board**

<b>Park Board Beginning Balance</b>			\$ 9,207.95	\$ 3,234.77
Park Board Budget	55,513.43	31,194.45	45,412.18	40,653.21
Estimated Park Board Income	40,222.54	35,411.80	38,150.09	39,578.00
<b>Park Board Ending Balance</b>	\$ (15,290.89)	\$ 4,217.35	\$ 1,945.86	\$ 2,159.56

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Budget Summary**

(continued...)

	ACTUAL FY-2011	ACTUAL FY-2012	BUDGET FY-2013	BUDGET FY-2014
<b>Public Works</b>				
<b>Water/Wastewater Beginning Balance</b>			\$ 279,608.89	\$ 291,812.54
Department of Water/Wastewater Budget	301,320.22	2,225,703.16	501,447.10	414,060.28
Estimated Water/Wastewater Income	368,699.04	2,293,242.86	444,077.78	376,788.04
<b>Water/Wastewater Ending Balance</b>	\$ 67,378.82	\$ 67,539.70	\$ 222,239.57	\$ 254,540.30
<b>Electric Beginning Balance</b>			\$ 220,925.05	\$ 328,192.32
Department of Electric Budget	1,070,486.15	993,648.34	1,003,606.77	1,070,662.37
Estimated Department of Electric Income	1,096,324.62	1,077,614.46	1,101,704.01	1,107,800.00
<b>Electric Ending Balance</b>	\$ 25,838.47	\$ 83,966.12	\$ 319,022.29	\$ 365,329.95
<b>Refuse</b>				
<b>Refuse Beginning Balance</b>			\$ 41,221.57	\$ 53,522.77
Refuse Budget	115,076.82	132,928.38	117,739.92	121,936.19
Estimated Refuse Income	128,587.57	133,923.74	130,929.21	133,725.00
<b>Refuse Ending Balance</b>	\$ 13,510.75	\$ 995.36	\$ 54,410.86	\$ 65,311.58
<b>Total Utilities Beginning Balance</b>			\$ 541,755.51	\$ 673,527.63
<b>Total Utilities Budget</b>	1,486,883.19	3,352,279.88	1,622,793.79	1,606,658.84
<b>Total Utilities Estimated Income</b>	1,593,611.23	3,504,781.06	1,676,711.00	1,618,313.04
<b>Total Utilities Ending Balance</b>	\$ 106,728.04	\$ 152,501.18	\$ 595,672.72	\$ 685,181.83
<b>Total City of Crane Beginning Balance</b>			\$ 1,030,183.14	\$ 1,257,584.17
<b>Total City of Crane Budget</b>	2,420,442.92	3,946,439.53	2,078,006.15	2,218,381.31
<b>Estimated Total City of Crane Income</b>	2,356,830.54	4,182,063.68	2,333,917.52	2,152,163.44
<b>Total City of Crane Ending Balance</b>	\$ (63,612.38)	\$ 235,624.15	\$ 1,286,094.51	\$ 1,191,366.30

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**General Revenue Income**

<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>ACTUAL</u> <u>FY-2013</u>	<u>BUDGET</u> <u>FY-2014</u>
City Administration						
11-10-11-4630	Sales Tax	124,756.82	117,426.04	123,279.12	122,165.67	125,000.00
11-10-11-4640	Use tax	18,482.93	16,794.89	16,761.60	25,363.85	26,000.00
11-10-11-4650	Property tax	53,757.28	52,362.60	59,701.78	56,324.80	56,000.00
11-10-11-4650	Property tax - Penalty		687.35	1,787.17	524.96	375.00
11-10-11-4532	Cable TV Franchise Fee	5,614.92	7,269.83	7,456.14	5,804.46	6,200.00
11-10-11-4533	MGE Franchise Fee	35,454.63	33,892.35	33,021.81	24,730.17	28,000.00
	Skate Park Fund	-	-	-	-	-
11-10-11-4574	Business/Merchants' License	1,945.00	965.00	2,580.00	1,705.00	1,300.00
11-10-16-4571	Building Permits	3,685.00	20.00	100.00	50.00	50.00
11-10-11-4654	Financial/Institution Tax	2,618.46	56.53	-	1.85	-
11-10-11-4653	Railroad/Utility Sur Tax	19,695.68	18,948.49	19,264.09	21,786.43	21,700.00
11-10-11-4575	Rent		3,600.00	3,600.00	3,600.00	3,600.00
	Rebate/Refunds		59.16	130.00	-	-
11-10-11-4510	MEM Insurance Proceeds	-	-	-	-	-
11-10-11-4314	Grants Received	-	-	10,469.52	-	-
11-10-11-4410	Interest Income	1,364.04	101.76	65.66	101.52	100.00
12-10-11-4410	Bank Interest		72.03	37.44	-	-
11-10-11-4521	Revenue - Misc		1,016.00	58.44	22,322.52	-
18-10-11-4410	Bank Interest		303.62	94.88	-	-
	Verizon Settlement				25,909.46	-
	Fed Dep Overpay Refund	1,258.70	-	-	-	-
	Salary Transfer (Administrator)	-	-	-	44,117.04	44,928.05
	City Administration Total	\$ 268,633.46	\$ 253,575.65	\$ 278,407.65	\$ 354,507.73	\$ 313,253.05

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**General Revenue Income**

**INCOME STATEMENT (Continued...)**

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
		<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>
Fire						
11-10-13-4212	Donations-Miscellaneous			65.00		
11-10-13-4570	Other		29,676.09	73.51		100.00
13-10-13-4521	Grants Received	-	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	\$ -	\$ 246,881.36	\$ 4,415.26	\$ -	\$ 100.00
Police						
11-10-14-4770	Sale of Assets	1,225.00	2,407.00	-		1,500.00
11-10-14-4781	Police Reports	34.00		55.00		25.00
	Grants LLE Block	10,495.95	8,992.91	-		
11-10-15-4572	Dog Licenses	892.69	390.00	300.00	132.50	115.00
11-10-15-4573	Dog Pound Fees		185.00	20.00		-
4800	Training Fund Transfer	20.00	500.00	2,251.00		
	Animal Control Restitution			60.00		
	Police Refund / Reimbursement			1,472.22	1,916.66	
	Donation			425.58		
	POST			500.00		
	Bank Interest			3.56		-
14-10-14-4314	Grants - Police	-	23,289.00			-
	Police Total	\$ 12,667.64	\$ 35,763.91	\$ 5,087.36	\$ 2,049.16	\$ 1,640.00



CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**General Revenue Income**

**INCOME STATEMENT (Continued...)**

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
		<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>
	Parks - City					
	Grants Received	-			-	-
	Funds Transferred	-			-	-
40-40-43-4410	Bank Interest	473.77		9.23	7.91	-
	Other Income	-	-		889.80	
	Parks -City Total	\$ 473.77	\$ -	\$ 9.23	\$ 897.71	\$ -
	Municipal Court					
	Court Costs	6,947.94	1,844.47	6,240.38	3,956.64	3,650.00
	CVC - City	113.71	62.03	201.48	132.87	135.00
	Judicial Education Fund	247.25		544.60		-
	Police Training Fund	608.00				
	Fines	23,587.33	16,761.00	61,180.41	38,897.23	44,800.00
	Salary Transfer (from Public	7,171.80	7,171.80		7,715.04	8,504.35
	CVC - State	2,174.83				
11-10-51-4410	Bank Interest			1.17	1.57	-
11-10-51-4560	Restitution	4,429.05		-		
11-10-51-4514	Prisoner Board Bills	1,732.17	703.20		1,455.83	1,400.00
	Municipal Court Total	\$ 47,012.08	\$ 26,542.50	\$ 68,168.04	\$ 52,159.18	\$ 58,489.35
	Total General Revenue	\$ 328,786.95	\$ 562,763.42	\$ 356,087.54	\$ 409,613.78	\$ 373,482.40

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**General Revenue Income**

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**City Administration**

*City Administration Budget for FY 2014 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 phone system.*

<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>ACTUAL</u> <u>FY-2013</u>	<u>BUDGET</u> <u>FY-2014</u>
11-10-11-512( Salaries - City Clerk	26,340.00	26,968.80	27,840.95	27,438.80	\$ 29,843.63
11-10-11-571( Dental	338.64	327.28	371.83	323.34	377.88
11-10-11-572( Employee Health	16,518.78	7,429.03	8,987.38	8,759.29	9,756.86
11-10-11-573( AFLAC Accident	1,532.25	201.08	254.38	194.82	237.60
11-10-11-574( Life Insurance	234.61	160.84	198.41	141.92	183.48
11-10-11-576( Worker's Compensation	1,114.31	93.67	90.86		55.21
11-10-11-581\$ FICA - Social Security	1,633.08	1,671.98	1,726.03	1,588.96	1,850.31
11-10-11-581\$ FICA - Medicare	381.93	391.12	403.77	371.56	432.73
11-10-11-582( Unemployment Insurance	275.81	319.33	567.38	268.89	179.40
11-10-11-512( Salaries - City Administrator				38,991.27	46,409.74
11-10-11-571( Dental				323.34	377.88
11-10-11-572( Employee Health				4,373.08	5,112.71
11-10-11-573( AFLAC Accident				194.82	260.64
11-10-11-574( Life Insurance				141.92	183.48
11-10-11-576( Worker's Compensation					85.86
11-10-11-581\$ FICA - Social Security				2,259.76	2,877.40
11-10-11-581\$ FICA - Medicare				528.00	672.94
11-10-11-582( Unemployment Insurance				382.09	179.40
Salaries - City Collector	2,600.04		2,600.04	2,600.04	2,600.04
Transfer To Parks			800.00		
11-10-11-513( Contract Labor- Board of Aldermen	2,940.00	3,290.00	4,170.00	1,960.00	4,000.00
11-10-11-511( Contract Labor -	155.39			-	-
11-10-11-511( Contract Labor - Recycling	390.00			-	-
<b>Total Personnel</b>	<b>\$ 54,454.84</b>	<b>\$ 40,853.13</b>	<b>\$ 48,011.03</b>	<b>\$ 90,841.89</b>	<b>\$ 105,677.20</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**City Administration**

(Continued...)

<u>Account #</u> <u>Operating 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>ACTUAL</u> <u>FY-2013</u>	<u>BUDGET</u> <u>FY-2014</u>
11-10-11-521 Membership/Dues	852.05	852.05	923.71	504.23	550.00
11-10-11-522 Education and Training	75.00		521.67	374.22	500.00
11-10-11-523 Meals		490.09	25.69	58.45	160.00
11-10-11-524 Meeting Expense		40.00	470.64	-	300.00
11-10-11-526 Drug Screening	82.75	52.17	85.75	150.66	85.00
11-10-11-531 Capital Outlays		10.00		541.66	500.00
11-10-11-531 Construction		3,112.72	8,461.00		7,000.00
11-10-11-533 Automobile Expense					
11-10-11-534 Building Maintenance / Construction	318.16	275.00	369.32	1,518.21	13,300.00
11-10-11-551 Professional Service - Accounting	3,575.00	1,192.56	1,707.50	1,072.50	1,300.00
11-10-11-551 Professional Service - Legal	1,829.02	3,225.00	1,531.25	1,800.00	2,200.00
11-10-11-551 Professional Services - Audit	3,124.98	1,091.68	1,050.00	1,007.66	1,100.00
11-10-11-561 Postage	1,110.30	1,286.90	515.86	624.80	650.00
11-10-11-562 Supplies - Office	466.85	416.87	994.44	4,901.21	900.00
11-10-11-562 Supplies - Bathroom	21.75	39.97	58.16	28.53	50.00
11-10-11-562 Supplies - Misc	1,461.33	2,201.48	2,728.65	275.92	340.00
11-10-11-575 Insurance - Property/GL	7,970.19	1,784.81	28,115.00	4,258.87	6,361.45
11-10-11-582 Property Tax Refund			562.16		
11-10-11-590 Advertising	289.94	-	200.00	100.00	200.00
11-10-11-590 Bank Charges	22.44	11.00	429.62	5.00	25.00
11-10-11-591 Phone	658.61	406.66	455.88	505.42	475.00
11-10-11-591 Utilities	2,718.63	3,026.80	2,022.69	2,065.75	2,100.00
11-10-11-592 Election Expense	1,435.20	681.47	542.61	558.10	565.00
11-10-11-593 Licenses & Permits		55.00		25.00	25.00
11-10-11-594 Software Maintenance	125.00	469.58	300.00	383.66	440.00
11-10-11-594 Miscellaneous Expense	2,380.53	63.26	831.32	1.00	250.00
11-10-11-596 Community Development Expense				649.00	
11-10-11-594 Public Notice Fee	70.14	264.50	130.00		200.00
11-10-11-594 Purchase - Equipment		479.49	1,108.73	6,110.99	3,850.00
11-10-11-595 Recorder Fees	650.84	18.28	51.00	36.00	75.00
11-10-11-595 Sales Tax to City Park Fund					7,000.00
11-10-11-596 Board Discretionary Funds		1,034.00	1,013.00		20,000.00
<b>Total Operating</b>	<b>\$ 29,238.71</b>	<b>\$ 22,581.34</b>	<b>\$ 55,205.65</b>	<b>\$ 27,556.84</b>	<b>\$ 70,501.45</b>
<b>City Administration Total Budget</b>	<b>\$ 83,693.55</b>	<b>\$ 63,434.47</b>	<b>\$ 103,216.68</b>	<b>\$ 118,398.73</b>	<b>\$ 176,178.65</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Municipal Court**

*The City Municipal Court Budget for FY 2014 includes costs of Court Clerk (25% cost-share with Public Works), Prosecutor and Judge.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-51-512	Court Clerk - Hourly	21,046.09	18,996.02	21,089.25	21,510.26	24,960.00
	- Overtime		47.61			-
11-10-51-571	Dental		175.88	544.86	386.32	377.88
11-10-51-572	Employee Health	5,474.00	2,740.18	1,240.39	5,978.43	6,100.40
11-10-51-573	AFLAC Accident	695.49	499.20	21.72	238.92	260.64
11-10-51-574	Life Insurance		98.89	45.90	165.39	183.48
11-10-51-576	Worker's Compensation	113.62	109.80	107.12		46.18
11-10-51-581	FICA - Social Security	1,289.72	300.10	1,420.14	1,333.65	1,547.52
11-10-51-581	FICA - Medicare	301.70	70.19	305.81	311.85	361.92
11-10-51-582	Unemployment Insurance	249.12		65.05	96.36	179.40
11-10-51-551	Contract Labor - Municipal Judge	5,146.18	4,758.60	4,800.00	4,950.00	5,100.00
11-10-51-576	Worker's Compensation					9.44
11-10-51-551	Contract Labor - Prosecuting Attorney	3,656.64	2,800.00	4,437.50	4,091.25	4,500.00
11-10-51-576	Worker's Compensation		109.80			8.33
	<b>Total Operating</b>	<b>\$ 37,972.56</b>	<b>\$ 30,706.27</b>	<b>\$ 34,077.74</b>	<b>\$ 39,062.43</b>	<b>\$ 43,635.18</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-51-	Restitution	6,896.63				
11-10-51-521	Membership/Dues	70.00	70.00		34.22	
11-10-51-522	Education/Training		100.72	572.95		500.00
11-10-51-522	POST Transfer	332.59				
11-10-51-523	Meals		96.37		7.59	
11-10-51-525	Travel/Mileage	51.70		134.31		135.00
11-10-51-526	Drug Screening		12.00	101.55	16.67	75.00
11-10-51-526	Physical			80.00		80.00
11-10-51-531	Capital Outlays - Scanner					
11-10-51-551	Professional Service - Legal		6,662.74	125.00		
11-10-51-551	Professional Service - Audit	41.67	1,091.66	675.00	1,112.67	1,050.00
11-10-51-561	Postage	154.69	98.93	317.29	47.59	150.00
11-10-51-562	Supplies - Office	926.67	225.15	512.24	652.58	675.00
11-10-51-562	Supplies - Misc	218.06	399.31	271.83	2.34	150.00
11-10-51-575	Insurance		1,348.62	-	93.70	361.40
11-10-51-590	Bank Charges			23.22		
11-10-51-591	Phone	960.36	846.70	855.05	903.78	930.00
11-10-51-594	Software Maintenance		169.58		108.67	110.00
11-10-51-594	Miscellaneous Expense			128.80		150.00
11-10-51-594	Prisoner Expense	1,900.00		349.50	1,274.40	1,700.00
11-10-51-596	Community Development				18.00	18.00
	Court Costs to State (CVC)	2,379.95				
	<b>Total Operating</b>	<b>\$ 13,932.32</b>	<b>\$ 11,121.78</b>	<b>\$ 4,146.74</b>	<b>\$ 4,272.21</b>	<b>\$ 6,084.40</b>
	<b>Municipal Court Total Budget</b>	<b>\$ 51,904.88</b>	<b>\$ 41,828.05</b>	<b>\$ 38,224.48</b>	<b>\$ 43,334.64</b>	<b>\$ 49,719.58</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Police Department**

*The Police Department Budget for FY 2014 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>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-14-5121	Salary - (Chief)	46,350.20	33,840.27	30,879.20	30,473.77	\$ 33,100.08
11-10-14-5710	Dental		653.40	1,142.07	314.47	377.88
11-10-14-5720	Employee Health	11,309.50	4,682.21	7,070.15	3,225.90	3,657.94
11-10-14-5730	AFLAC Accident		1,186.85	1,783.84	212.08	237.60
11-10-14-5740	Life Insurance		313.22	450.54	120.21	183.48
11-10-14-5760	Worker's Compensation	5,633.30	4,844.30	4,512.87		911.58
11-10-14-5815	FICA - Social Security	2,862.08	4,409.31	4,562.03	1,813.52	2,052.20
11-10-14-5818	FICA - Medicare	669.24	1,031.24	1,066.89	424.12	479.95
11-10-14-5820	Unemployment Insurance	312.56		250.99	137.86	179.40
11-10-14-5120	Hourly - Regular (Officer)	25,669.53	51,074.54	48,802.30	20,563.72	23,920.00
	- Overtime					-
11-10-14-5710	Dental				314.47	377.88
11-10-14-5720	Employee Health				1,674.59	1,898.87
11-10-14-5730	AFLAC Accident				212.08	260.64
11-10-14-5740	Life Insurance				120.21	183.48
11-10-14-5760	Worker's Compensation					658.76
11-10-14-5815	FICA - Social Security	1,352.54			1,223.77	1,483.04
11-10-14-5818	FICA - Medicare	316.31			286.20	346.84
11-10-14-5820	Unemployment Insurance				93.03	179.40

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-14-5120	Hourly - Regular (Officer) - Overtime	19,164.91			20,590.22	21,840.00
11-10-14-5710	Dental				314.47	377.88
11-10-14-5720	Employee Health				2,180.03	2,472.00
11-10-14-5730	AFLAC Accident				212.08	318.24
11-10-14-5740	Life Insurance				120.21	183.48
11-10-14-5760	Worker's Compensation					601.47
11-10-14-5815	FICA - Social Security	1,186.69			1,225.34	1,354.08
11-10-14-5818	FICA - Medicare	277.55			286.57	316.68
11-10-14-5820	Unemployment Insurance				93.15	179.40
11-10-14-5120	Part Time - Reserve Officers	5,991.74			7,089.77	11,137.50
11-10-14-5760	Worker's Compensation					306.73
11-10-14-5815	FICA - Social Security				421.92	690.53
11-10-14-5818	FICA - Medicare				98.67	161.49
11-10-14-5820	Unemployment Insurance				32.07	153.70
11-10-15-5114	Contract Labor - Animal Control Officer	4,110.00	3,375.00	3,800.00	3,600.00	3,600.00
11-10-14-5760	Worker's Compensation			60.29		56.88
11-10-14-5240	Medicare Reimbursement - (Carr)		3,166.20	3,462.45	3,580.00	3,727.68
11-10-14-5240	Medicare Reimbursement - (Stuart)		3,354.42	3,636.36	3,580.00	-
<b>Total Personnel</b>		<b>\$ 125,206.15</b>	<b>\$ 111,930.96</b>	<b>\$ 111,479.98</b>	<b>\$ 104,634.49</b>	<b>\$ 117,966.75</b>



CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Police Department**

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-14-5121	Membership/Dues	130.00	75.00		34.22	75.00
11-10-14-5220	Education/Training	599.47	500.00	502.95	575.00	575.00
11-10-14-5235	Meals		149.57	75.66	7.59	50.00
11-10-14-5266	Drug Screening	281.48	297.98	119.80	168.18	125.00
11-10-14-5267	Physical	80.00	340.00		240.00	160.00
11-10-14-5280	Uniforms		690.39	210.95	612.25	500.00
11-10-14-5335	Repair & Maintenance - Auto	6,494.22	1,863.20	1,585.65	2,295.36	2,620.00
11-10-14-5345	Repair & Maintenance - Equipment	1,555.11	194.45	630.11	455.37	500.00
11-10-14-5512	Professional Services - Legal			50.00	105.00	100.00
11-10-14-5513	Professional Services - Audit	41.67	1,091.66	675.00	1,008.67	1,025.00
11-10-14-5615	Postage	165.02	150.55	108.86	57.03	60.00
11-10-14-5620	Supplies - Office	83.81	206.19	651.05	884.75	850.00
11-10-14-5621	Supplies - Bathroom		16.94	73.58	50.64	50.00
11-10-14-5625	Supplies - Misc	178.44	702.11	627.15	135.63	150.00
11-10-14-5627	Supplies - Auto Fluid/Parts	103.71	130.61	367.60	708.44	450.00
11-10-14-5628	Supplies - Equipment Parts			122.56	224.70	200.00
11-10-14-5750	Insurance	8,020.48	5,975.64		5,093.80	2,342.15
11-10-14-5755	Auto	556.00	652.07			500.12
11-10-14-5906	Bank Charges			23.23		
11-10-14-5910	Phone	1,026.85	1,065.56	911.40	880.55	925.00
11-10-14-5911	Cell Phone	1,002.40	1,071.19	1,073.48	1,085.31	1,100.00
11-10-14-5912	Utilities	106.00	-			
11-10-14-5919	Fuel	6,370.17	8,604.05	10,139.18	9,385.31	11,832.08
11-10-14-5926	Freight/Delivery	39.27	-	13.93	18.51	20.00
11-10-14-5930	Grant Disbursements					1,000.00
11-10-14-5938	Licenses & Permits	11.00		32.41		
11-10-14-5941	Software Maintenance		169.59		108.67	110.00
11-10-14-5942	Miscellaneous Expense	84.44	75.00	27.97		100.00
11-10-14-5944	Prisoner Expense		3,076.00	1,280.50		
11-10-14-5946	Public Notice Fee	40.38			13.50	

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Police Department**

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</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	1,048.63	875.00
11-10-15-5662	Supplies - Dog Pound		251.51	176.00	936.72	700.00
11-10-15-5904	Animal Control Supplies	958.29		702.64	95.00	100.00
11-10-15-5942	Misc Expense		205.00	170.00	100.00	100.00
15-10-14-5220	Education & Training		85.00	595.00		
11-10-14-5960	Community Development/Relations				106.44	100.00
	<b>Total Operating</b>	<b>\$ 28,999.37</b>	<b>\$ 48,505.84</b>	<b>\$ 23,478.26</b>	<b>\$ 26,435.27</b>	<b>\$ 27,294.35</b>
	<b>Police Department Total Tax Budget</b>	<b>\$ 154,205.52</b>	<b>\$ 160,436.80</b>	<b>\$ 134,958.24</b>	<b>\$ 131,069.76</b>	<b>\$ 145,261.10</b>
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			
	<b>Police Department Total Budget</b>	<b>\$ 154,205.52</b>	<b>\$ 192,718.71</b>	<b>\$ 140,710.74</b>	<b>\$ 131,069.76</b>	<b>\$ 145,261.10</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Fire Department**

*The Fire Department Budget for FY 2014 includes continued training 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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-13-5110	Stipend	906.86	-		-	-
11-10-13-5760	Worker's Compensation ( 5.884% )	2,360.17	2,275.95	2,698.91		1,807.83
11-10-13-5765	Insurance - WC Self Pay		140.13			
<b>Total Personnel</b>		<b>\$ 3,267.03</b>	<b>\$ 2,275.95</b>	<b>\$ 2,698.91</b>	<b>\$ -</b>	<b>\$ 1,807.83</b>

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2012</u>
11-10-13-5220	Training/Education	96.51		37.50		1,000.00
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	723.85	1,500.00
11-10-13-5340	Building Improvements / Construction	82.84	71.21		105.00	-
11-10-13-5345	Repairs & Maintenance - Equipment	788.58	10.90		18.75	25.00
11-10-13-5620	Supplies - Office		1.22	14.26	9.79	10.00
11-10-13-5625	Supplies - Misc	201.00	330.39	491.28	577.65	500.00
11-10-13-5627	Supplies - Auto Fluids/Parts		348.75	298.82	19.33	200.00
11-10-13-5650	Signs		40.00			
11-10-13-5750	Insurance	2,649.12	5,521.49	842.00	1,370.50	694.77
11-10-13-5755	Auto	626.99				2,580.63
11-10-13-5906	Bank Service Charge					
11-10-13-5912	Utilities	1,054.82	1,709.01	1,085.56	888.81	1,100.00
11-10-13-5919	Fuel	248.38	1,110.48	1,152.08	802.14	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		200.00
11-10-13-5948	Purchase - Equipment		1,431.65	1,140.05	532.09	500.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
11-10-13-5960	Community Development/Relations				69.66	
	<b>Total Operating</b>	\$ 8,632.05	\$ 11,245.40	\$ 8,198.96	\$ 5,117.57	\$ 9,610.40
	<b>Fire Department Total Tax Budget</b>	\$ 11,899.08	\$ 13,521.35	\$ 10,897.87	\$ 5,117.57	\$ 11,418.23
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			
	<b>Fire Department Total Budget</b>	\$ 11,899.08	\$ 432,443.83	\$ 10,897.87	\$ 5,117.57	\$ 11,418.23

CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2014  
**Emergency Management**

*The Emergency Management Budget for FY 2014 contains funds for Outdoor Siren Maintenance.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
	Salaries -					
	Contract Labor					
	Worker's Compensation					
	<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Account #</u>	<u>Operating Expenditure Description</u>					
	Supplies				\$	1,500.00
	Equipment				\$	500.00
13-10-12-5942	Miscellaneous Expense					
	Training					
	<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
	<b>Emergency Management Total Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Emergency Management**

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Parks - City**

*The City Park Budget for FY 2014 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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
	Salaries -					
	Contract Labor -					500.00
	<b>Total Personnel</b>				\$ -	\$ 500.00
<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		1,000.00
40-40-43-5625	Supplies - Misc		4,886.15			
40-40-43-5650	Insurance					
40-40-43-5906	Bank Charges		9.70			
40-40-43-5942	Miscellaneous Expense					2,000.00
40-40-43-5958	Transfer				10,000.00	3,000.00
	<b>Total Operating</b>	\$ 350.00	\$ 21,803.86	\$ 732.65	\$ 10,000.00	\$ 6,000.00
	<b>City Park Total Tax Budget</b>	\$ 350.00	\$ 21,803.86	\$ 732.65	\$ 10,000.00	\$ 6,500.00
	<b>City Park Total Budget</b>	\$ 350.00	\$ 21,803.86	\$ 732.65	\$ 10,000.00	\$ 6,500.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Parks - City**

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Streets Department**

**INCOME STATEMENT**

The Streets Department will finance its operations through the following sources for 2014:

<u>SOURCES OF INCOME</u>		ACTUAL FY-2010	ACTUAL FY-2011	ACTUAL FY-2012	ACTUAL FY-2013	BUDGET FY-2014
30-30-31-4630	State of Missouri - Sales Tax	55,352.91	52,209.21	52,973.14	54,669.29	57,000.00
30-30-31-4610	Motor Vehicle Fuel Tax	38,750.37	38,990.69	37,815.16	36,943.24	38,500.00
30-30-31-4611	Motor Vehicle Sales Tax	11,030.33	8265.68	8,015.44	9,330.74	9,500.00
30-30-31-4612	Motor Vehicle Fee Increases	2,589.07	6117.67	6,140.03	6,301.36	6,300.00
30-30-31-4620	Road & Bridge Tax	6,400.00	6400	6,400.00	6,400.00	6,400.00
30-30-31-4521	Misc.		2250	3,551.00	0.01	
30-30-31-4570	Other		45876.97	993.88	-	
	Grants Received	5,539.76		169,159.26	74,801.00	
30-30-31-4520	Mowing	473.00		650.72		-
30-30-31-4770	Sale of Assets				20,892.00	3,000.00
30-30-31-4410	Interest	609.67	123.13	84.65	105.01	90.00
	Carry-Over Funds					
	Total New Income	\$ 120,745.11	\$ 160,233.35	\$ 285,783.28	\$ 209,442.65	\$ 120,790.00
	Total Income	\$ 120,745.11	\$ 160,233.35	\$ 285,783.28	\$ 209,442.65	\$ 120,790.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Streets Department**

*The Streets Department Budget for FY 2014 includes 1 full time employee.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
30-30-31-5120	Hourly - Regular (Streets Employee)	19,292.70	28,502.34	40,055.12	19,470.62	20,820.80
	- Overtime		2,433.40	1,703.32		1,021.02
30-30-31-5710	Dental		87.36	61.77	323.34	377.88
30-30-31-5720	Employee Health	2,745.94	1,029.69	268.30	1,626.89	1,549.45
30-30-31-5730	AFLAC Accident		60.12	-	152.04	318.24
30-30-31-5740	Life Insurance		124.21	163.26	148.77	183.48
30-30-31-5760	Worker's Compensation	1,700.28	965.85	2,676.74		845.50
30-30-31-5815	FICA - Social Security	1,193.80	1,894.98	2,548.53	1,205.31	1,354.19
30-30-31-5818	FICA - Medicare	279.20	443.17	595.99	281.89	316.71
30-30-31-5820	Unemployment Insurance				87.60	179.40
30-30-31-5120	Hourly - Regular (Streets Employee)	299.32				-
	- Overtime					-
30-30-31-5710	Dental					-
30-30-31-5720	Employee Health					-
30-30-31-5730	AFLAC Accident					-
30-30-31-5740	Life Insurance					-
30-30-31-5760	Worker's Compensation					-
30-30-31-5815	FICA - Social Security	18.56			-	-
30-30-31-5818	FICA - Medicare	4.34			-	-
30-30-31-5820	Unemployment Insurance					-
30-30-31-5113	Contract Labor -	6,984.02	9,196.50	4,071.50		-
30-30-31-5760	Worker's Compensation					-
	Salary Transfer (Administrator)				11,948.30	11,232.01
30-30-31-5240	Medicare Reimbursement (Bonnes)	3,506.87	3,128.17	3,223.44	3,657.39	3,750.00
	<b>Total Personnel</b>	<b>\$ 36,025.03</b>	<b>\$ 47,865.79</b>	<b>\$ 55,367.97</b>	<b>\$ 38,902.15</b>	<b>\$ 41,948.68</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
30-30-31-5220	Education & Training	21.40			138.74	100.00
30-30-31-5235	Meals			8	64.53	40.00
30-30-31-5266	Drug Screening	56.98	116.98	202	50.00	60.00
30-30-31-5267	Physical			80	131.76	-
30-30-31-5280	Uniforms	444.19	156.25		75.49	120.00
30-30-31-5310	Capital Expenditure			350	25.67	-
30-30-31-5315	Construction	250.00	28087.81	135661.88	311.54	
30-30-31-5320	Contract Paving				-	100,000.00
30-30-31-5335	Repair & Maintenance - Auto	3,064.93	950.99	621.5	67.50	500.00
30-30-31-5345	Repair & Maintenance - Equipment	1,180.21	753.79	4,092.17	1,214.97	3,000.00
30-30-31-5510	Professional Service - Accounting	125.00			514.00	1,200.00
30-30-31-5511	Professional Service - Engineering		15,850.21	47,567.74	2,873.40	1,000.00
30-30-31-5512	Professional Services - Legal		75		75.00	500.00
30-30-31-5513	Professional Service - Audit	125.00	3275	2,400.00	2,825.00	125.00
30-30-31-5610	Street Materials/Asphalt	1,546.48	1456.63	637.72	2,572.85	3,500.00
30-30-31-5611	Chat/Base Rock		2496.6	630.56	121.65	1,500.00
30-30-31-5615	Postage	15.08	1.98	2.93	12.24	125.00
30-30-31-5620	Supplies - Office	238.30	343.71	2.63	220.80	5.00
30-30-31-5625	Operating Maintenance/Supplies/Repairs				2,453.14	50.00
30-30-31-5625	Supplies - Misc	892.54	962.95	612.79	102.73	1,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	9.00	373.29	933.14	1,794.62	1,000.00
30-30-31-5650	Paint / Signs	1,882.38	195.93	1,761.70	841.49	1,500.00
30-30-31-5750	Liability/Property Insurance	1,370.96	5,833.12	-	3,317.43	262.93
30-30-31-5755	Insurance - Vehicle		388.00		-	300.09

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
30-30-31-5906	Bank Charges	30.50		69.68		30.00
30-30-31-5919	Fuel	2,938.36	4837.24	5,111.57	4,384.27	6,000.00
30-30-31-5926	Frieght/Delivery	10.00		1,001.80	1,454.43	1,500.00
30-30-31-5931	Depreciation Replacement Fund				3,000.00	3,000.00
30-30-31-5938	Licenses & Permits	1,011.00	11		147.70	
30-30-31-5941	Software Maintenance		508.75		326.00	450.00
30-30-31-5942	Miscellaneous Expense		394.88	64.00		175.00
30-30-31-5947	Purchase - Tools		381.19		18.38	500.00
30-30-31-5948	Purchase - Equipment	2,910.00	10,500.29	6,703.00	25,817.00	10,000.00
	Grant Disbursements					
30-30-31-5949	Purchase - Vehicle			5,300.00	8,025.00	
	<b>Total Operating</b>	<b>\$ 18,122.31</b>	<b>\$ 77,951.59</b>	<b>\$ 213,814.81</b>	<b>\$ 62,977.33</b>	<b>\$ 138,043.02</b>
	<b>Streets Department Total Budget</b>	<b>\$ 54,147.34</b>	<b>\$ 125,817.38</b>	<b>\$ 269,182.78</b>	<b>\$ 101,879.48</b>	<b>\$ 179,991.70</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Water Wastewater**

**INCOME STATEMENT**

The Water/Wastewater Department will finance its operations through the following sources for 2014:

<u>SOURCES OF INCOME</u>		ACTUAL FY-2010	ACTUAL FY-2011	ACTUAL FY-2012	ACTUAL FY-2013	BUDGET FY-2014
28-20-21-4714	Water Income	238,816.64	240,273.30	238,136.59	240,002.57	245,000.00
28-20-22-4713	Wastewater Income	94,800.47	93,522.47	93,188.98	92,912.04	105,188.00
28-20-21-4715	Penalties	5,522.17	5,555.38	5,078.92	5,306.88	5,500.00
	Collector (from General Revenue)	2,383.37	2,600.04	2,600.04	2,600.04	2,600.04
28-20-21-4410	Interest	1,493.94	710.19	808.97	714.48	500.00
	Primacy Fees	2,198.76	2,139.85			2,250.00
28-20-21-4570	Other Income (Water)	10,476.41	23,897.81	23,168.17	7,508.24	150.00
	Water Improvement grants				95,033.53	
	Other / Bond Issue					
	Wtr Project USDA, CDBG, DNR					
	Verizon Tower Lease					15,600.00
	Carry-Over Funds					
	Total	\$ 355,691.76	\$ 368,699.04	\$ 362,981.67	\$ 444,077.78	\$ 376,788.04
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	\$ 444,077.78	\$ 376,788.04

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Water Wastewater**

The Water/Wastewater Department Budget for FY 2014 includes three full time positions: two water/wastewater employees and Utility Clerk, The water/wastewater operator will be contracted out to a private firm.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
28-20-21-5120	Hourly - Regular (Employee)	35,246.30			28,644.24	32,323.98
	- Overtime				831.29	1,585.12
28-20-21-5710	Dental	45.76			417.81	377.88
28-20-21-5720	Employee Health	27,457.91			5,712.67	5,112.71
28-20-21-5730	AFLAC Accident				299.58	318.24
28-20-21-5740	Life Insurance	368.62			314.98	183.48
28-20-21-5760	Worker's Compensation					1,339.07
28-20-21-5815	FICA - Social Security	2,180.25			1,766.78	2,102.36
28-20-21-5818	FICA - Medicare	509.88			413.18	491.68
28-20-21-5820	Unemployment Insurance	1,623.53			135.66	179.40
28-20-21-5120	Hourly - Regular (Employee)	36,495.28	63,097.63	35,565.78	18,813.28	22,879.67
	- Overtime		2,649.81		831.29	1,121.98
28-20-21-5710	Dental		683.68	993.16	417.81	377.88
28-20-21-5720	Employee Health		11,495.77	15,753.75	1,731.27	1,549.45
28-20-21-5730	AFLAC Accident		652.32	1,054.06	299.58	318.24
28-20-21-5740	Life Insurance		991.89	499.11	314.98	183.48
28-20-21-5760	Worker's Compensation	3,106.92	2,185.71	6,610.42		947.83
28-20-21-5815	FICA - Social Security	2,241.24	4,005.78	2,163.88	1,160.40	1,488.10
28-20-21-5818	FICA - Medicare	524.15	936.82	506.05	271.37	348.02
28-20-21-5819	Unemployment Insurance	1,290.09		261.40	91.42	179.40

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Water Wastewater**

(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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
28-20-21-5120	Hourly - Regular (Utility Clerk) - Overtime	21,312.00			26,521.93	28,665.31
28-20-21-5710	Dental				417.81	377.88
28-20-21-5720	Employee Health				11,064.07	9,902.09
28-20-21-5730	AFLAC Accident				299.58	237.60
28-20-21-5740	Life Insurance				314.98	183.48
28-20-21-5760	Worker's Compensation					1,131.99
28-20-21-5815	FICA - Social Security				1,635.87	1,777.25
28-20-21-5818	FICA - Medicare				382.57	415.65
28-20-21-5820	Unemployment Insurance				123.42	179.40
28-20-21-5111	Contract Labor - (Office Cleaning)	1,386.42	1,225.00	1,350.00	1,560.00	1,560.00
28-20-21-5760	Worker's Compensation					48.06
28-20-21-5110	Contract Labor (PW Secretary)	2,400.00	600.00			-
28-20-21-5760	Worker's Compensation					-
28-20-21-5110	Contract Labor (Operator)				30,000.00	30,000.00
28-20-21-5760	Worker's Compensation					1,184.70
	Salary Transfer (Administrator)				17,922.58	16,848.02
28-20-21-5240	Medicare Reimbursement (O'Brien)		2,458.47	3,396.79	3,121.89	3,096.48
	<b>Total Personnel</b>	<b>\$ 136,188.35</b>	<b>\$ 90,982.88</b>	<b>\$ 68,154.40</b>	<b>\$ 155,832.30</b>	<b>\$ 169,015.90</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
28-20-21-5215	Dues & Subscriptions	292.00	281.65	288.20	398.49	400.00
28-20-21-5220	Education & Training	42.80				200.00
28-20-21-5235	Meals	69.72	34.48	55.73	92.78	100.00
28-20-21-5260	License-CDL	7.88		17.76	15.76	50.00
28-20-21-5266	Drug Screening	165.28	142.92	138.00	229.75	175.00
28-20-21-5267	Physical			203.00		
28-20-21-5280	Uniforms	1,173.44	865.33	964.71	1,769.54	1,700.00
28-20-21-5310	Capital Expenditure	40,950.00			82,515.05	
28-20-21-5315	Construction		400.00	1,565.08	122.37	1,500.00
28-20-21-5335	Repair & Maintenance - Auto	2,514.47	758.02	367.17	1,881.19	1,700.00
28-20-21-5340	Repair & Maintenance - Building		443.14	7,280.08	76.75	100.00
28-20-21-5345	Operating Maintenance/Supplies/Repairs					
28-20-21-5345	Repair & Maintenance - Equipment	14,057.99	24,118.72	23,026.55	773.95	2,500.00
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	1,650.00	3,150.00
28-20-21-5514	Professional Service - Water Testing			1,710.00		
28-20-21-5515	Professional Service - Locate			11.70	126.10	125.00
28-20-21-5517	Professional Services -	6,445.50	2,070.00		267.00	1,000.00
28-20-21-5610	Asphalt	1,402.46	1,200.28	668.71	330.29	1,200.00
28-20-21-5611	Chat/Base Rock		1,466.54	882.62	694.63	1,200.00
28-20-21-5615	Postage	1,219.14	1,187.58	1,381.87	1,405.09	1,390.00
28-20-21-5620	Supplies - Office	650.47	182.84	108.37	1,320.16	900.00
28-20-21-5621	Supplies - Bathroom	7.36	6.38	22.70	59.21	60.00
28-20-21-5623	Supplies - Kitchen		28.77	5.98	230.74	225.00
28-20-21-5624	Supplies - Medical			12.87	-	
28-20-21-5625	Supplies - Misc	311.62	5,707.73	2,907.37	1,308.05	3,000.00



CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	20.00	29.95	414.55	111.76	250.00
28-20-21-5628	Supplies - Equipment Parts	2,305.55	5,239.33	5,231.09	4,152.50	4,800.00
28-20-21-5629	Supplies - Water		320.81	992.06	2,155.01	2,200.00
28-20-21-5750	Insurance (Water)				2,584.00	2141.72
28-20-21-5750	Liability/Property Insurance	2,816.61	5,610.80	449.38		
28-20-21-5906	Bank Charges	15.00	355.49	382.18		2,000.00
28-20-21-5910	Phone					
28-20-21-5912	Utilities	436.42		426.74	787.19	425.00
28-20-21-5919	Fuel - Gasoline	411.42	1,653.09	2,017.49	2,132.30	800.00
28-20-21-5926	Freight/Delivery		119.80	514.13		1,000.00
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	30,000.00
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	84,024.00
28-20-21-5934	Laboratory Expense	168.00	316.00	240.00	409.95	350.00
28-20-21-5938	Licenses & Permits	5,300.00				
28-20-21-5941	Software Maintenance		508.75		163.00	175.00
28-20-21-5942	Misc Expense	731.55	2,313.52	8,183.90		700.00
28-20-21-5946	Public Notice Fee		72.25	36.00	84.50	75.00
28-20-21-5946	Advertising					
28-20-21-5947	Purchase - Tools		381.45	135.51	328.37	250
28-20-21-5948	Purchase - Equipment	152.98	14,293.00	31,957.99	5,959.77	2,750.00
28-20-21-5958	Salary Transfer			9,840.00		
28-20-22-5315	Construction			442.81		

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
28-20-22-5340	Repair & Maintenance - Building				3,120.00	
28-20-22-5345	Repair & Maintenance - Equipment		2,626.67	447.50	2,389.34	3,000.00
28-20-22-5517	Professional Services - Misc		27,420.00	34,470.00	2,172.00	1,500.00
28-20-22-5611	Chat/Base Rock		2,258.43	898.02	366.41	400.00
28-20-22-5625	Supplies		7,053.64	12,039.27	1,045.96	1,000.00
28-20-22-5629	Supplies - Water		6,588.93	6,133.29	173.95	125.00
28-20-22-5630	Treatment Chemicals				8,987.59	10,000.00
28-20-22-5750	Insurance (Wastewater)				2,683.73	1,643.66
28-20-22-5926	Freight/Delivery	6.55	15.00	58.00	94.83	100.00
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	52,855.00	53,000.00
28-20-22-5934	Laboratory Expense		3,806.00	2,152.10	1,871.75	2,200.00
28-20-22-5938	Licenses & Permits		785.84	11.00		
28-20-22-5942	Misc Expense	338.94			401.99	350.00
28-20-22-5948	Purchase - Equipment		7,774.36	2,607.43		750.00
28-20-22-5960	Community Development/Relations				360.00	360.00
	Debt Service Fund		7,380.00			
	Primacy Fees		2,139.85	2,185.60		
	Reserves					
	<b>Total Operating</b>	<b>\$ 148,410.98</b>	<b>\$ 210,337.34</b>	<b>\$ 301,224.44</b>	<b>\$ 345,614.80</b>	<b>\$ 229,444.38</b>
	Water Tower Maintenance Fund					15,600.00
28-20-21-5310	Capital Expenditure					
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		
	<b>Water/Wastewater Department Total Budget</b>	<b>\$ 284,599.33</b>	<b>\$ 301,320.22</b>	<b>\$ 2,225,703.16</b>	<b>\$ 501,447.10</b>	<b>\$ 414,060.28</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Electric**

**INCOME STATEMENT**

The Electric Department will finance its operations through the following sources for 2014:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
23-20-23-4710	Sale of Electric	1,031,594.33	1,065,670.02	1,046,841.13	1,070,882.18	1,075,000.00
23-20-23-4715	Penalties	19,170.37	20,750.12	17,026.52	18,909.87	18,500.00
23-20-23-4570	Other Income	11,373.56	9,451.72	13,256.82	4,700.53	6,000.00
23-20-23-5954	Returned Checks	(255.00)				
23-20-23-4770	Sale of Assets				6,300.00	7,500.00
23-20-23-4410	Interest	443.22	452.76	489.99	911.43	800.00
	Carry-Over Funds					
	Total	\$ 1,062,326.48	\$ 1,096,324.62	\$ 1,077,614.46	\$ 1,101,704.01	\$ 1,107,800.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Electric**

The Electric Department Budget for FY 2014 includes 2 full time lineman employees.  
Also included is the cost-share salary of the office personnel (Court Clerk and City Administrator).

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
23-20-23-5121	Salary (Director)	64,134.24	67,056.54	30,505.80	-	
23-20-23-5240	Medicare Reimbursement -	3,185.35	3,529.59	3,944.79		
23-20-23-5710	Other (Dental)			215.99		
23-20-23-5730	AFLAC Accident			557.81		
23-20-23-5740	Life Insurance					
23-20-23-5740	Other (Supp. Life)			1,272.84		
23-20-23-5760	Worker's Compensation	10,137.17				
23-20-23-5815	FICA - Social Security	3,829.38		1,758.68		
23-20-23-5818	FICA - Medicare	895.54		411.29		
23-20-23-5820	Unemployment Insurance			78.43		
23-20-23-5120	Hourly - Regular (Lead Lineman)	36,888.52	40,411.97	63,645.37	41,400.57	37,297.73
	- Overtime		2,881.73	3,741.25	978.72	1,829.02
23-20-23-5710	Dental	677.28	624.28	431.98	417.82	377.88
23-20-23-5720	Employee Health	6,145.83	8,290.23	8,407.63	4,623.20	4,170.76
23-20-23-5730	AFLAC Accident		2,342.22	1,115.62	451.38	237.60
23-20-23-5740	Life Insurance		3,867.51	304.69	219.02	183.48
23-20-23-5760	Worker's Compensation		10,406.40	14,129.15		1,247.36
23-20-23-5815	FICA - Social Security	2,275.67	6,576.96	4,177.97	2,307.20	2,425.86
23-20-23-5818	FICA - Medicare	532.23	1,538.12	977.11	539.59	567.34
23-20-23-5820	Unemployment Insurance		350.85	156.87	274.82	179.40

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Electric**

(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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
23-20-23-5120	Hourly - Regular (Lineman)	38,277.40			36,187.91	34,624.51
	- Overtime				978.72	1,697.93
23-20-23-5710	Dental				417.82	377.88
23-20-23-5720	Employee Health				5,667.33	5,534.64
23-20-23-5730	AFLAC Accident				451.38	237.60
23-20-23-5740	Life Insurance				219.02	183.48
23-20-23-5760	Worker's Compensation					1,157.96
23-20-23-5815	FICA - Social Security	2,053.32		-	2,016.71	2,251.99
23-20-23-5818	FICA - Medicare	480.21		-	471.66	526.68
23-20-23-5820	Unemployment Insurance				241.01	179.40
23-20-23-5111	Contract Labor - (Office Cleaning)	2,360.00	1,225.00	1,350.00	1,560.00	1,560.00
23-20-23-5760	Worker's Compensation					48.06
23-20-23-5120	Supervisor Bonus Pay	38,277.40				1,800.00
23-20-23-5760	Worker's Compensation					57.38
23-20-23-5815	FICA - Social Security	2,053.32				111.60
23-20-23-5818	FICA - Medicare	480.21				26.10
	Salary Transfer (Administrator)				19,602.58	16,848.02
23-20-23-5130	Contract Labor - Public Works Board			620.00		1,680.00
23-20-23-5958	Salary Transfer (cost-share for office	6,574.15	7,171.80	7,171.80		8,504.35
23-20-21-5239	Medicare Reimbursement (Swearingen)				3,757.89	4,115.28
23-20-23-5765	WC-Self Pay			456.41	-	-
	<b>Total Personnel</b>	<b>\$ 219,257.22</b>	<b>\$ 156,273.20</b>	<b>\$ 145,431.48</b>	<b>\$ 122,784.33</b>	<b>\$ 130,039.29</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
23-20-23-5215	Membership/Dues	2,820.00	3,030.00	1,110.00	1,217.74	1,225.00
23-20-23-5220	Education & Training	1,515.60	373.72	5,313.49	5,657.83	5,500.00
23-20-23-5235	Meals	1,136.12	1,359.85	1,234.76	197.66	300.00
23-20-23-5245	Meeting Expenses	508.94	456.30	25.00	99.55	
23-20-23-5260	License - CDL	15.76		47.50	15.76	
23-20-23-5266	Drug Screening	244.31	204.18	170.50	230.50	225.00
23-20-23-5267	Physical			203.00		
23-20-23-5280	Uniforms	1,419.66	1,974.67	2,851.71	3,035.33	2,900.00
23-20-23-5315	Construction	24,301.21	3,438.67	3,563.26	1,827.40	2,500.00
23-20-23-5335	Repairs & Maintenance - Auto	7,439.52	9,319.37	3,277.30	7,003.11	3,000.00
23-20-23-5336	Repairs & Maintenance - Auto -		331.88			
23-20-23-5340	Repairs & Maintenance - Building	120.00	121.99	373.14	110.00	200.00
23-20-23-5345	Repairs & Maintenance - Equipment	3,099.58	6,916.00	3,326.87	14,604.59	4,000.00
23-20-23-5412	Power Purchased	810,162.60	763,351.91	766,755.29	755,654.76	817,000.00
23-20-23-5510	Professional Service - Accounting	1,625.00	962.50	1,707.50	1,481.50	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	1,800.00	1,855.00
23-20-23-5513	Professional Service - Audit	3,208.34	3,850.00	3,000.00	3,425.00	3,425.00
23-20-23-5515	Professional Service - Locate	310.60	219.70	218.40	-	
23-20-23-5516	Professional Service - Background Check	208.00	173.07	191.70	233.44	
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	1,406.19	1,325.00
23-20-23-5620	Supplies - Office	1,594.29	420.24	108.38	1,368.59	900.00
23-20-23-5621	Supplies - Bathroom	61.74	22.04	54.49	39.26	55.00
23-20-23-5623	Supplies - Kitchen	151.42	130.69	75.72	232.87	230.00
23-20-23-5624	Supplies - Medical			12.88	-	
23-20-23-5625	Supplies - Misc	4,790.71	14,805.52	16,759.59	10,043.06	4,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,979.70	1,313.98	2,102.40	2,076.13	2,200.00
23-20-23-5628	Supplies - Equipment Parts	2,788.30	3,477.54	5,003.91	1,138.88	8,000.00

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Electric**

(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>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
23-20-23-5650	Signs		43.79			
23-20-23-5750	Liability/Property Insurance	9,224.90	6,464.21	-	1,810.38	1,055.08
23-20-23-5906	Bank Charges	67.97		69.68	407.11	1,000.00
23-20-23-5907	Credit Card Fees	(886.53)			1,350.00	1,700.00
23-20-23-5910	Phone	2,203.92	2,004.26	2,372.79	2,077.10	2,300.00
23-20-23-5911	Cell Phone	1,198.34	1,214.82	913.55	511.72	600.00
23-20-23-5912	Utilities	2,575.04	2,036.87	1,331.78	1,488.99	1,450.00
23-20-23-5919	Fuel		8,017.11	8,017.30	6,474.58	7,300.00
23-20-23-5923	Equipment Rental	7,177.66				
23-20-23-5926	Freight/Delivery	38.00	42.08	19.96	54.62	25.00
23-20-23-5931	Depreciation Reserve Fund	23,478.00			20,000.00	20,000.00
23-20-23-5938	Licenses & Permits	27.39	94.50	110.76	108.61	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	711.00	768.00
23-20-23-5942	Misc Expense		968.20	637.10	55.00	300.00
23-20-23-5946	Public Notice Fee			972.00		
23-20-23-5947	Purchahse - Tools		270.11	2,584.05	2,070.53	2,000.00
23-20-23-5948	Purchase - Equipment	33,459.05	17,748.68	9,979.70	2,743.65	
23-20-23-5949	Purchase - Vehicle		4,205.10		27,700.00	40,000.00
23-20-23-5952	Recorder Fees		30.00			
23-20-23-5960	Community Development/Relations				360.00	360.00
23-20-23-5410	Meter Deposit Refund		49,635.29	95.75		
	<b>Total Operating</b>	<b>\$ 957,256.93</b>	<b>\$ 914,212.95</b>	<b>\$ 848,216.86</b>	<b>\$ 880,822.44</b>	<b>\$ 940,623.08</b>
	<b>Electric Department Total Budget</b>	<b>\$ 1,176,514.15</b>	<b>\$ 1,070,486.15</b>	<b>\$ 993,648.34</b>	<b>\$ 1,003,606.77</b>	<b>\$ 1,070,662.37</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Electric**

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CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Refuse**

INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2014:

<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>ACTUAL</u> <u>FY-2013</u>	<u>BUDGET</u> <u>FY-2014</u>
Refuse Collection Income						
26-20-24-4711	Commercial	50,170.42	65,531.77	69,497.23	62,599.74	63,600.00
26-20-24-4712	Residential	72,370.09	60,925.45	62,402.09	66,163.74	68,000.00
26-20-24-4715	Penalties	2,016.31	2,062.06	1,927.59	2,026.07	2,000.00
26-20-24-4570	Other	69.00				
26-20-24-4410	Interest	51.44	68.29	96.83	139.66	125.00
	<b>Total</b>	<b>\$ 124,677.26</b>	<b>\$ 128,587.57</b>	<b>\$ 133,923.74</b>	<b>\$ 130,929.21</b>	<b>\$ 133,725.00</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Refuse**

The Refuse Department Budget for FY 2014

<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>ACTUAL</u> <u>FY-2013</u>	<u>BUDGET</u> <u>FY-2014</u>
26-20-24-5112	Contract Labor - Recycling	1,110.00	1,440.00	1,770.00	1,650.00	1,800.00
26-20-24-5760	Worker's Compensation	161.09	213.05	256.64	-	89.82
	<b>Total Personnel</b>	<b>\$ 1,271.09</b>	<b>\$ 1,653.05</b>	<b>\$ 2,026.64</b>	<b>\$ 1,650.00</b>	<b>\$ 1,889.82</b>
<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	114,770.36	118,000.00
26-20-24-5512	Profesisonal Service - Legal		75.00	10.00	889.00	900.00
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		6.75	10.00
26-20-24-5750	Liability/Property Insurance	171.03		7.35	51.00	36.37
26-20-24-5941	Software Maintenance				326.00	450.00
26-20-24-5906	Bank Charges		45.14		46.81	50.00
	Depreciation Expense	1,494.00				
	<b>Total Operating</b>	<b>\$ 112,811.85</b>	<b>\$ 113,423.77</b>	<b>\$ 130,901.74</b>	<b>\$ 116,089.92</b>	<b>\$ 120,046.37</b>
	 <b>Refuse Department Total Budget</b>	 <b>\$ 114,082.94</b>	 <b>\$ 115,076.82</b>	 <b>\$ 132,928.38</b>	 <b>\$ 117,739.92</b>	 <b>\$ 121,936.19</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Park Board**

**INCOME STATEMENT**

The Park Board Accounts will finance its operations through the following sources for 2014:

<u>SOURCES OF INCOME</u>		ACTUAL FY-2010	ACTUAL FY-2011	ACTUAL FY-2012	ACTUAL FY-2013	BUDGET FY-2014
41-40-41-4652	Property Tax	7,865.15	8,242.04	9,393.40	8,899.07	8,900.00
41-40-42-4110	Pool Admission	10,675.95	7,762.07	5,096.50	6,576.80	6,250.00
41-40-42-4111	Pool Concessions	3,675.20	3,703.85	3,145.42	3,356.02	2,700.00
41-40-42-4112	Pool Parties	550.00	2,285.00	1,910.00	2,408.00	2,300.00
	Ball Registration	2,618.37	3,338.00	3,060.00	1,790.00	1,900.00
	Ball Park Concessions			-	1,990.00	2,100.00
41-40-41-4211	Park Donations	4,626.15	2,902.25	964.31	1,585.50	1,000.00
41-40-41-4213	Reservations - park Banner	650.00	300.00	350.00	75.00	125.00
41-40-42-4510	Insurance Settlement	13,423.57				
41-40-41-4521	Revenue - Misc		6,509.53	2,912.12	106.49	3,000.00
41-40-41-4511	Reimbursement - Other		14.00			
41-40-41-4410	Interest Income	78.78	9.82	3.05	3.17	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	1,360.04	1,300.00
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	10,000.00	10,000.00
	Carry-Over Funds					
	<b>Park Board Total</b>	<b>\$ 44,654.36</b>	<b>\$ 40,222.54</b>	<b>\$ 35,411.80</b>	<b>\$ 38,150.09</b>	<b>\$ 39,578.00</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Park Board**

DEPARTMENT ACCOUNT NUMBER

*The Park Board for FY 2014 includes further focus on bringing more visitors to the City.*

<b>GENERAL - 41</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>
41-40-41-5110	Contract Labor	3,810.42	5,395.00	640.00		500.00
41-40-41-5113	Contract - Mowing	672.00	224.00	672.00		
41-40-41-5315	Construction		155.81	114.22	968.79	125.00
41-40-41-5315	Capital Outlays - Construction	12,367.28				
41-40-41-5340	Repair & Maintenance - Building	109.51	146.43		1,051.11	500.00
41-40-41-5345	Repair & Maintenance - Equipment	854.40	449.61		1,022.77	250.00
41-40-41-5615	Postage	5.65		12.36	8.05	2.00
41-40-41-5621	Supplies - Bathroom	353.96	296.77	100.00	102.02	100.00
41-40-41-5625	Supplies - Misc	4,512.78	3,488.62	2,773.02	1,775.20	2,000.00
41-40-41-5625	Supplies - Ball Park end of year	1,631.84				
41-40-41-5626	Supplies - Concessions		564.70	180.00	2,185.48	1,800.00
41-40-41-5750	Insurance	2,715.91	2,367.98	-	631.85	350.69
41-40-41-5751	Youth Ball Insurance			585.00		
41-40-41-5902	Advertising	38.25				
41-40-41-5912	Utilities -	5,296.66	5,138.57	2,738.72	2,841.28	3,500.00
41-40-41-5923	Equipment Lease	100.00			-	
41-40-41-5942	Misc Expense	1,459.67	1,425.00	313.47	66.50	750.00
41-40-41-5948	Purchase - Equipment	1,053.96	246.00	20.48	495.05	500.00
41-40-41-5822	Property Tax Refund			6.22		
<b>General Total</b>		<b>\$ 34,982.29</b>	<b>\$ 19,898.49</b>	<b>\$ 8,155.49</b>	<b>\$ 11,148.10</b>	<b>\$ 10,377.69</b>

CITY OF CRANE  
BUDGET  
FISCAL YEAR 2014  
**Park Board**

(Continued...)

**POOL - 42**

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2010</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>BUDGET FY-2014</u>
41-40-42-5120	Hourly Rate 1	8,055.55	9,553.39	8,886.18	11,931.48	
41-40-42-5120	Hourly Rate 2					9,000.00
41-40-42-5120	Hourly Rate 3					
41-40-42-5121	Salary	2,846.16	3,453.84	2,600.00	300.00	5,280.00
41-40-42-5760	Worker's Compensation	449.04	793.63	1,177.06		439.97
41-40-42-5815	FICA - Social Security	675.89	830.70	727.42	769.28	885.36
41-40-42-5818	FICA - Medicare	158.06	164.34	151.34	166.48	207.06
<b>Pool Total Personnel</b>		<b>\$ 12,184.70</b>	<b>\$ 14,795.90</b>	<b>\$ 13,542.00</b>	<b>\$ 13,167.24</b>	<b>\$ 15,812.39</b>

41-40-42-5220	Training Fees (Red Cross)	468.00			954.00	800.00
41-40-42-5266	Drug Screening		454.60	34.00	689.24	450.00
41-40-42-5340	Repair & Maintenance - Building	273.96		3,748.18	2,731.52	1,400.00
41-40-42-5345	Repair & Maintenance - Equip		800.14		9,686.15	5,000.00
41-40-42-5625	Supplies - Pool	2,150.85	1,931.00	2,771.25	2,428.18	2,500.00
41-40-42-5626	Supplies - Concessions	2,668.08	1,394.58	1,876.90	2,261.47	1,650.00
41-40-42-5750	Insurance - General	2,227.80	709.47		380.00	396.94
41-40-42-5910	Phone	237.93	289.20	369.22	197.55	250.00
41-40-42-5912	Utilities - Gas	20.59	843.93	570.41	1,572.23	1,500.00
41-40-42-5941	Software Maintenance					
41-40-42-5942	Miscellaneous Expense		1,313.99	127.00	125.14	150.00
<b>Pool Total Operating</b>		<b>\$ 8,047.21</b>	<b>\$ 7,736.91</b>	<b>\$ 9,496.96</b>	<b>\$ 21,025.48</b>	<b>\$ 14,096.94</b>
<b>Pool Total Budget</b>		<b>\$ 20,231.91</b>	<b>\$ 22,532.81</b>	<b>\$ 23,038.96</b>	<b>\$ 34,192.72</b>	<b>\$ 29,909.33</b>

(Continued...)

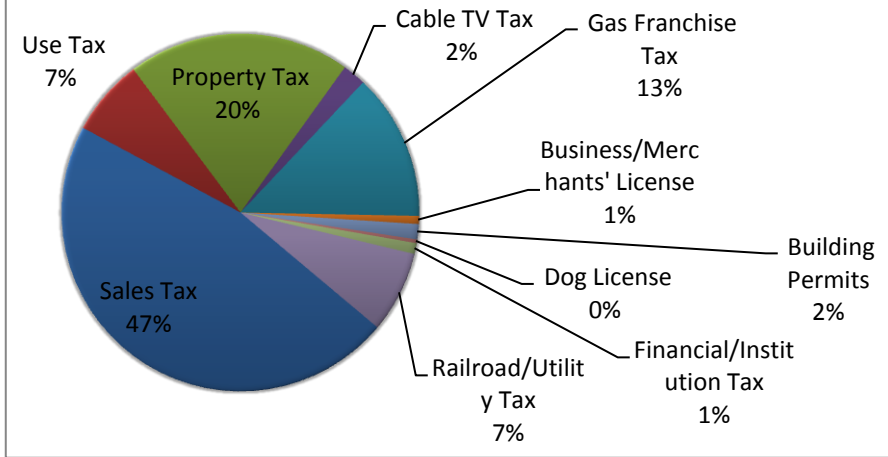
**SKATE PARK - 44**

42-40-44-5625	Supplies - Misc	377.15	323.53			300.00
41-40-44-5912	Utilities				71.36	
41-40-42-5750	Insurance - General					66.19
42-40-44-5948	Purchase - Equipment	2,557.28	12,758.60			-
<b>Skate Park Total Budget</b>		<b>\$ 2,934.43</b>	<b>\$ 13,082.13</b>	<b>\$ -</b>	<b>\$ 71.36</b>	<b>\$ 366.19</b>

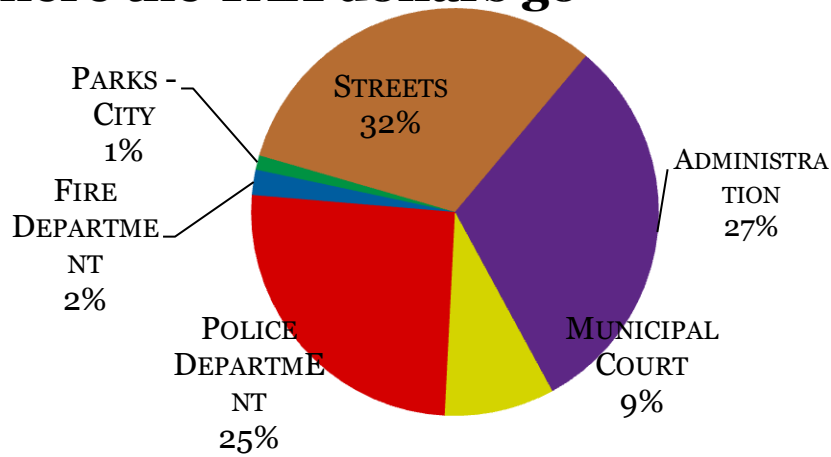
<b>Park Board Total Budget</b>		<b>\$ 58,148.63</b>	<b>\$ 55,513.43</b>	<b>\$ 31,194.45</b>	<b>\$ 45,412.18</b>	<b>\$ 40,653.21</b>
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CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2013  
**Graphs**

**Where the TAX dollars  
 come from**



**Where the TAX dollars go**



CITY OF CRANE  
 BUDGET  
 FISCAL YEAR 2013  
**Graphs**

