

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Introduction

CITY OF CRANE MISSOURI

Budget for the fiscal year 2015

Prepared by Mayor Collin Brannan
City Clerk Beth Murphy

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
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
		2013	7,545,526	1,913,783	9,459,309
		2014	7,484,353	1,845,743	9,330,096

CITY OF CRANE
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Balances

Account balances and dedicated projects (if any):

General

<i>General Fund</i>	\$ 248,019.25
Account Balance as of 6/30/2013	\$ 224,956.58
 <i>Reserve Fund</i>	 \$ 74,720.60
Account Balance as of 6/30/2013	\$ 74,683.27
 <i>Use Fund</i>	 \$ 38,086.79
Account Balance as of 6/30/2013	\$ 37,991.17
 <i>City Park Fund</i>	 \$ 2,931.46
Account Balance as of 6/30/2013	\$ 7,113.96

Other Sources

<i>Judicial Education Fund</i>	\$ 1,205.05
Account Balance as of 6/30/2013	\$ 897.37
 <i>Police Grant</i>	 \$ 106.89
Account Balance as of 6/30/2013	\$ 106.89
 <i>DWI Enforcement Fund</i>	 \$ 4,963.25
Account Balance as of 6/30/2013	\$ 4,860.80
 <i>Municipal Court Fund</i>	 \$ 308.77
Account Balance as of 6/30/2013	\$ (36.46)
 <i>Industrial Development Authority</i>	 \$ 2,234.00
Account Balance as of 6/30/2013	\$ 2,210.74

<i>POST Training Fund</i>	\$ 2,080.45
Account Balance as of 6/30/2013	\$ 2,075.19
 <i>City Collector Account</i>	 \$ 1,429.01
Account Balance as of 6/30/2013	.

Funds to be Discontinued in FY2015

<i>Police Training Fund</i>	\$ 4,415.63
Account Balance as of 6/30/2013	\$ 4,336.59

Re-aligned Funds

<i>Fire & Rescue Fund</i>	\$ 13,351.42
Account Balance as of 6/30/2013	\$ 13,944.72

Streets

<i>Street Fund</i>	\$ 208,272.14
Account Balance as of 6/30/2013	\$ 236,076.79

Park Board

<i>Park Board Account</i>	\$ 5,560.10
Account Balance as of 6/30/2013	\$ 3,234.77

Public Works Funds

<i>Electric Fund</i>	\$ 479,469.16
Account Balance as of 6/30/2013	\$ 328,192.32

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Balances

Public Works Funds (Cont'd)

<i>Water/Wastewater Fund</i>	\$	309,816.60
Account Balance as of 6/30/2013	\$	291,812.54
<i>Refuse Fund</i>	\$	66,406.45
Account Balance as of 6/30/2013	\$	53,522.77
<i>Debt Service Reserve Fund</i>	\$	96,555.67
Account Balance as of 6/30/2013	\$	96,313.29
<i>Depreciation Replacement Fund</i>	\$	58,439.36
Account Balance as of 6/30/2013	\$	58,292.65
<i>Meter Deposit Refunds Account</i>		
Account Balance as of 6/30/2013	\$	80,256.35
<i>Water Tower Maintenance Fund</i>	\$	42,260.17
Account Balance as of 6/30/2013	\$	23,452.34

CITY OF CRANE
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Budget Summary

	ACTUAL FY-2011	ACTUAL FY-2012	ACTUAL FY-2013	ACTUAL FY-2014	PROJECTED BUDGET FY-2015
General Revenue					
Total General Revenue Beginning Balance			\$ 278,272.72	\$ 363,758.10	\$ 363,758.10
City Administration Budget	63,434.47	103,216.68	118,398.73	119,181.78	157,574.80
Municipal Court Budget	41,828.05	38,224.48	43,334.64	45,001.57	43,412.78
Police Department Budget	192,718.71	140,710.74	131,069.76	139,410.58	149,840.55
Fire Department Budget	432,443.83	10,897.87	5,117.57	32,997.38	12,871.84
Emergency Management	-	-	-	-	-
City Parks Budget	21,803.86	732.65	10,000.00	4,586.61	3,500.00
Total General Revenue Budget	752,228.92	293,782.42	307,920.70	341,177.92	367,199.96
Estimated General Revenue Income	562,763.42	356,087.54	409,613.78	362,120.77	355,419.95
Total General Revenue Ending Balance	\$ (189,465.50)	\$ 62,305.12	\$ 379,965.80	\$ 384,700.95	\$ 351,978.09
Streets					
Streets Beginning Balance			\$ 200,946.96	\$ 236,076.79	\$ 208,272.14
Street Department Budget	125,817.38	269,182.78	101,879.48	127,198.70	157,567.01
Estimated Street Department Income	160,233.35	285,783.28	209,442.65	115,846.51	121,490.00
Streets Ending Balance	\$ 34,415.97	\$ 16,600.50	\$ 308,510.13	\$ 224,724.60	\$ 172,195.13
Park Board					
Park Board Beginning Balance			\$ 9,207.95	\$ 3,234.77	\$ 5,560.10
Park Board Budget	55,513.43	31,194.45	45,412.18	35,715.03	26,392.77
Estimated Park Board Income	40,222.54	35,411.80	38,150.09	38,276.31	25,025.00
Park Board Ending Balance	\$ (15,290.89)	\$ 4,217.35	\$ 1,945.86	\$ 5,796.05	\$ 4,192.33

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Budget Summary

(continued...)

	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
Public Works					
Water/Wastewater Beginning Balance			\$ 279,608.89	\$ 291,812.54	\$ 309,816.60
Department of Water/Wastewater Budget	301,320.22	2,225,703.16	501,447.10	409,015.78	409,015.78
Estimated Water/Wastewater Income	368,699.04	2,293,242.86	444,077.78	413,550.04	413,550.04
Water/Wastewater Ending Balance	\$ 67,378.82	\$ 67,539.70	\$ 222,239.57	\$ 296,346.80	\$ 314,350.86
Electric Beginning Balance			\$ 220,925.05	\$ 328,192.32	\$ 479,469.16
Department of Electric Budget	1,070,486.15	993,648.34	1,003,607.07	1,091,851.93	1,091,851.93
Estimated Department of Electric Income	1,096,324.62	1,077,614.46	1,101,704.01	1,107,820.00	1,107,820.00
Electric Ending Balance	\$ 25,838.47	\$ 83,966.12	\$ 319,021.99	\$ 344,160.39	\$ 495,437.23
Refuse					
Refuse Beginning Balance			\$ 41,221.57	\$ 53,522.77	\$ 66,406.45
Refuse Budget	115,076.82	132,928.38	117,739.92	121,992.61	121,992.61
Estimated Refuse Income	128,587.57	133,923.74	130,929.21	141,725.00	141,725.00
Refuse Ending Balance	\$ 13,510.75	\$ 995.36	\$ 54,410.86	\$ 73,255.16	\$ 86,138.84
Total Utilities Beginning Balance			\$ 541,755.51	\$ 673,527.63	\$ 855,692.21
Total Utilities Budget	1,486,883.19	3,352,279.88	1,622,794.09	1,622,860.32	1,622,860.32
Total Utilities Estimated Income	1,593,611.23	3,504,781.06	1,676,711.00	1,663,095.04	1,663,095.04
Total Utilities Ending Balance	\$ 106,728.04	\$ 152,501.18	\$ 595,672.42	\$ 713,762.35	\$ 895,926.93
Total City of Crane Beginning Balance			\$ 1,030,183.14	\$ 1,276,597.29	\$ 1,433,282.55
Total City of Crane Budget	2,420,442.92	3,946,439.53	2,078,006.45	2,126,951.97	2,174,020.05
Estimated Total City of Crane Income	2,356,830.54	4,182,063.68	2,333,917.52	2,179,338.63	2,165,029.99
Total City of Crane Ending Balance	\$ (63,612.38)	\$ 235,624.15	\$ 1,286,094.21	\$ 1,328,983.95	\$ 1,424,292.49

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General Revenue Income

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
City Administration					
11-10-11-4630 Sales Tax	117,426.04	123,279.12	122,165.67	120,377.98	122,000.00
11-10-11-4640 Use tax	16,794.89	16,761.60	25,363.85	19,099.64	22,000.00
11-10-11-4650 Property tax	52,362.60	59,701.78	56,324.80	58,343.73	58,000.00
11-10-11-4650 Property tax - Penalty	687.35	1,787.17	524.96	666.78	700.00
11-10-11-4532 Cable TV Franchise Fee	7,269.83	7,456.14	5,804.46	8,934.12	9,200.00
11-10-11-4533 MGE Franchise Fee	33,892.35	33,021.81	24,730.17	28,970.10	29,000.00
Skate Park Fund	-	-	-		
11-10-11-4574 Business/Merchants' License	965.00	2,580.00	1,705.00	2,340.00	2,000.00
11-10-16-4571 Building Permits	20.00	100.00	50.00		50.00
11-10-11-4654 Financial/Institution Tax	56.53	-	1.85		-
11-10-11-4653 Railroad/Utility Sur Tax	18,948.49	19,264.09	21,786.43	20,557.43	21,700.00
11-10-11-4575 Rent	3,600.00	3,600.00	3,600.00	2,700.00	-
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	101.76	65.66	101.52		
12-10-11-4410 Bank Interest	375.65	132.32	-	120.44	120.00
11-10-11-4521 Revenue - Misc	1,016.00	58.44	22,322.52	1,054.12	1,000.00
Verizon Settlement			25,909.46		
Fed Dep Overpay Refund	-	-	-		-
Funds Transfer-In				1,514.13	
Salary Transfer (Administrator)	-	-	44,117.04	44,928.00	39,239.95
City Administration Total	\$ 253,575.65	\$ 278,407.65	\$ 354,507.73	\$ 309,606.47	\$ 305,009.95

CITY OF CRANE
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General Revenue Income

INCOME STATEMENT (Continued...)

		<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
Fire						
11-10-13-4212	Donations-Miscellaneous		65.00		1,700.00	100.00
11-10-13-4570	Other	29,676.09	73.51		400.75	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	\$ -	\$ 2,100.75	\$ 200.00
Police						
11-10-14-4770	Sale of Assets	2,407.00	-		1,808.00	-
11-10-14-4781	Police Reports		55.00			25.00
	Grants LLE Block	8,992.91	-			
11-10-15-4572	Dog Licenses	390.00	300.00	132.50	280.00	200.00
11-10-15-4573	Dog Pound Fees	185.00	20.00			-
4800	Training Fund Transfer	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	\$ 35,763.91	\$ 5,087.36	\$ 2,049.16	\$ 2,088.00	\$ 225.00

CITY OF CRANE
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General Revenue Income

INCOME STATEMENT (Continued...)

	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2015</u>	<u>BUDGET</u> <u>FY-2015</u>
Parks - City					
Grants Received			-		-
Funds Transferred			-		-
40-40-43-4410 Bank Interest		9.23	7.91	1.75	-
Other Income	-		889.80	402.36	
Parks -City Total	\$ -	\$ 9.23	\$ 897.71	\$ 404.11	\$ -
Municipal Court					
Court Costs	1,844.47	6,240.38	3,956.64	3,191.60	3,650.00
CVC - City	62.03	201.48	132.87	107.37	135.00
Judicial Education Fund		544.60			-
Police Training Fund					
Fines	16,761.00	61,180.41	38,897.23	32,386.01	36,000.00
Salary Transfer (from Public	7,171.80		7,715.04	9,840.00	8,800.00
CVC - State					
11-10-51-4410 Bank Interest		1.17	1.57	0.46	-
11-10-51-4560 Restitution		-		10.00	
11-10-51-4514 Prisoner Board Bills	703.20		1,455.83	2,386.00	1,400.00
Municipal Court Total	\$ 26,542.50	\$ 68,168.04	\$ 52,159.18	\$ 47,921.44	\$ 49,985.00
Total General Revenue	\$ 562,763.42	\$ 356,087.54	\$ 409,613.78	\$ 362,120.77	\$ 355,419.95

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
General Revenue Income

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CITY OF CRANE
BUDGET
FISCAL YEAR 2015
City Administration

*City Administration Budget for FY 2015 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.*

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-11-5120	Salaries - City Administration	26,968.80	27,840.95	27,438.80	65,480.77	30,738.94
11-10-11-5121	Salaries - City Administration	-	-	38,991.27	-	40,000.00
11-10-11-	Salaries - Transfer to other Departments	-	3,400.04	2,600.04	3,492.44	2,600.04
11-10-11-5710	Dental	327.28	371.83	646.67	918.61	648.91
11-10-11-5720	Employee Health	7,429.03	8,987.38	13,132.37	14,686.53	14,700.86
11-10-11-5730	AFLAC Accident	201.08	254.38	389.64	406.56	498.24
11-10-11-5740	Life Insurance	160.84	198.41	283.84	332.88	362.88
11-10-11-5760	Worker's Compensation	93.67	90.86	-	(3,833.15)	176.85
11-10-11-5815	FICA - Social Security	1,671.98	1,726.03	3,848.72	3,666.69	4,385.81
11-10-11-5818	FICA - Medicare	391.12	403.77	899.56	857.59	1,025.71
11-10-11-5820	Unemployment Insurance	319.33	567.38	650.98	2,703.84	358.80
11-10-11-5130	Contract Labor- Board of Aldermen	3,290.00	4,170.00	1,960.00	2,750.00	3,000.00
11-10-11-5111	Contract Labor - Other	-	-	-	25.00	-
11-10-11-5112	Contract Labor - Recycling	-	-	-	-	-
	Total Personnel	\$ 40,853.13	\$ 48,011.03	\$ 90,841.89	\$ 91,487.76	\$ 98,497.05

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
City Administration

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-11-5215	Membership/Dues	852.05	923.71	504.23	980.20	1,000.00
11-10-11-5220	Education and Training		521.67	374.22	269.00	500.00
11-10-11-5235	Meals	490.09	25.69	58.45	114.77	160.00
11-10-11-5245	Meeting Expense	40.00	470.64	-		300.00
11-10-11-5266	Drug Screening	52.17	85.75	150.66	16.66	85.00
11-10-11-5310	Capital Outlays	10.00		541.66		500.00
11-10-11-5315	Construction	3,112.72	8,461.00			5,000.00
11-10-11-5335	Automobile Expense					
11-10-11-5340	Building Maintenance / Construction	275.00	369.32	1,518.21	1,126.54	10,000.00
11-10-11-5510	Professional Service - Accounting	1,192.56	1,707.50	1,072.50	2,948.13	2,600.00
11-10-11-5512	Professional Service - Legal	3,225.00	1,531.25	1,800.00	2,550.00	2,200.00
11-10-11-5513	Professional Services - Audit	1,091.68	1,050.00	1,007.66	841.68	1,000.00
11-10-11-5615	Postage	1,286.90	515.86	624.80	875.51	900.00
11-10-11-5620	Supplies - Office	416.87	994.44	4,901.21	1,569.06	900.00
11-10-11-5621	Supplies - Bathroom	39.97	58.16	28.53	154.61	50.00
11-10-11-5625	Supplies - Misc	2,201.48	2,728.65	275.92	(612.66)	340.00
11-10-11-5628	Supplies - Equipment parts				36.18	
11-10-11-5750	Insurance - Property/GL	1,784.81	28,115.00	4,258.87	5,000.45	6,677.75
11-10-11-5822	Property Tax Refund		562.16			
11-10-11-5902	Advertising	-	200.00	100.00	45.00	100.00
11-10-11-5906	Bank Charges	11.00	429.62	5.00	116.22	100.00
11-10-11-5910	Phone	406.66	455.88	505.42	498.57	500.00
11-10-11-5912	Utilities	3,026.80	2,022.69	2,065.75	2,197.63	2,200.00
11-10-11-5920	Election Expense	681.47	542.61	558.10	935.22	600.00
11-10-11-5938	Licenses & Permits	55.00		25.00	40.00	40.00
11-10-11-5941	Software Maintenance	469.58	300.00	383.66	551.99	1,000.00
11-10-11-5942	Miscellaneous Expense	63.26	831.32	1.00	63.54	250.00
11-10-11-5960	Community Development Expense			649.00	6.64	300.00
11-10-11-5946	Public Notice Fee	264.50	130.00		175.50	200.00
11-10-11-5948	Purchase - Equipment	479.49	1,108.73	6,110.99	5,003.63	8,500.00
11-10-11-5952	Recorder Fees	18.28	51.00	36.00	3.00	75.00
11-10-11-5958	Sales Tax to City Park Fund					5,000.00
11-10-11-5962	Board Discretionary Funds	1,034.00	1,013.00		2,186.95	8,000.00
Total Operating		\$ 22,581.34	\$ 55,205.65	\$ 27,556.84	\$ 27,694.02	\$ 59,077.75
City Administration Total Budget		\$ 63,434.47	\$ 103,216.68	\$ 118,398.73	\$ 119,181.78	\$ 157,574.80

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Municipal Court

The City Municipal Court Budget for FY 2015 includes costs of Court Clerk (25% cost-share with Public Works), Prosecutor and Judge.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
11-10-51-5120	Salaries - Municipal Court	19,043.63	21,089.25	21,510.26	22,364.39	23,920.00
11-10-51-5512	Contract Labor	7,558.60	9,237.50	9,041.25	10,175.00	10,140.00
11-10-51-5710	Dental	175.88	544.86	386.32	209.98	324.46
11-10-51-5720	Employee Health	2,740.18	1,240.39	5,978.43	3,345.88	-
11-10-51-5730	AFLAC Accident	499.20	21.72	238.92	-	260.64
11-10-51-5740	Life Insurance	98.89	45.90	165.39	104.58	181.44
11-10-51-5760	Worker's Compensation	219.60	107.12	-	67.12	71.63
11-10-51-5815	FICA - Social Security	300.10	1,420.14	1,333.65	1,386.57	1,483.04
11-10-51-5818	FICA - Medicare	70.19	305.81	311.85	324.26	346.84
11-10-51-5820	Unemployment Insurance	-	65.05	96.36	-	179.40
Total Personnel		\$ 30,706.27	\$ 34,077.74	\$ 39,062.43	\$ 37,977.78	\$ 36,907.45

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Municipal Court

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-51-	Restitution					
11-10-51-5215	Membership/Dues	70.00		34.22	110.00	110.00
11-10-51-5220	Education/Training	100.72	572.95		819.51	500.00
11-10-51-5220	POST Transfer					
11-10-51-5235	Meals	96.37		7.59	17.10	100.00
11-10-51-5250	Travel/Mileage		134.31		-	250.00
11-10-51-5266	Drug Screening	12.00	101.55	16.67	60.68	75.00
11-10-51-5267	Physical		80.00		109.00	120.00
11-10-51-5310	Capital Outlays - Scanner					
11-10-51-5510	Professional Service - Accounting				105.62	110.00
11-10-51-5512	Professional Service - Legal	6,662.74	125.00		37.50	50.00
11-10-51-5513	Professional Service - Audit	1,091.66	675.00	1,112.67	841.65	1,000.00
11-10-51-5615	Postage	98.93	317.29	47.59	151.32	150.00
11-10-51-5620	Supplies - Office	225.15	512.24	652.58	262.71	500.00
11-10-51-5625	Supplies - Misc	399.31	271.83	2.34	1.39	150.00
11-10-51-5628	Supplies - Equipment/Parts				39.17	
11-10-51-5750	Insurance	1,348.62	-	93.70	361.40	382.33
11-10-51-5906	Bank Charges		23.22		100.00	100.00
11-10-51-5910	Phone	846.70	855.05	903.78	914.24	930.00
11-10-51-5941	Software Maintenance	169.58		108.67	-	110.00
11-10-51-5942	Miscellaneous Expense		128.80		-	150.00
11-10-51-5944	Prisoner Expense		349.50	1,274.40	3,074.50	1,700.00
11-10-51-5960	Community Development			18.00	18.00	18.00
	Court Costs to State (CVC)					
	Total Operating	\$ 11,121.78	\$ 4,146.74	\$ 4,272.21	\$ 7,023.79	\$ 6,505.33
	Municipal Court Total Budget	\$ 41,828.05	\$ 38,224.48	\$ 43,334.64	\$ 45,001.57	\$ 43,412.78

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Police Department

*The Police Department Budget for FY 2015 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-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-14-5120	Salaries - Police - Hourly	51,074.54	48,802.30	48,243.71	52,673.20	58,977.50
11-10-14-5121	Salaries - Police - Salary	33,840.27	30,879.20	30,473.77	33,338.12	34,093.08
11-10-14-5710	Dental	653.40	1,142.07	943.40	401.00	973.37
11-10-14-5720	Employee Health	4,682.21	7,070.15	7,080.52	11,317.87	8,028.81
11-10-14-5730	AFLAC Accident	1,186.85	1,783.84	636.25	601.44	816.48
11-10-14-5740	Life Insurance	313.22	450.54	360.62	466.08	544.32
11-10-14-5760	Worker's Compensation	4,844.30	4,573.16	-	2,574.22	4,202.64
11-10-14-5815	FICA - Social Security	4,409.31	4,562.03	4,684.55	5,028.90	5,770.38
11-10-14-5818	FICA - Medicare	1,031.24	1,066.89	1,095.56	1,176.09	1,349.52
11-10-14-5820	Unemployment Insurance	-	250.99	356.11	-	691.90
11-10-15-5114	Contract Labor - Animal Control Officer	3,375.00	3,800.00	3,600.00	3,600.00	3,600.00
11-10-14-5240	Medicare Reimbursement	6,520.62	7,098.81	7,160.00	7,005.18	7,542.36
	Total Personnel	\$ 111,930.96	\$ 111,479.98	\$ 104,634.49	\$ 118,182.10	\$ 126,590.36

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-14-5121	Membership/Dues	75.00		34.22	75.00	75.00
11-10-14-5220	Education/Training	500.00	502.95	575.00	390.00	575.00
11-10-14-5235	Meals	149.57	75.66	7.59	17.10	50.00
11-10-14-5266	Drug Screening	297.98	119.80	168.18	16.66	125.00
11-10-14-5267	Physical	340.00		240.00	109.00	160.00
11-10-14-5280	Uniforms	690.39	210.95	612.25	405.89	500.00
11-10-14-5335	Repair & Maintenance - Auto	1,863.20	1,585.65	2,295.36	1,380.00	2,000.00
11-10-14-5345	Repair & Maintenance - Equipment	194.45	630.11	455.37	516.00	500.00
11-10-14-5510	Professional Services - Accounting				105.63	
11-10-14-5512	Professional Services - Legal		50.00	105.00	187.50	100.00
11-10-14-5513	Professional Services - Audit	1,091.66	675.00	1,008.67	841.67	1,025.00
11-10-14-5615	Postage	150.55	108.86	57.03	126.02	60.00
11-10-14-5620	Supplies - Office	206.19	651.05	884.75	630.60	850.00
11-10-14-5621	Supplies - Bathroom	16.94	73.58	50.64	69.31	50.00
11-10-14-5623	Supplies - Kitchen				10.99	
11-10-14-5625	Supplies - Misc	702.11	627.15	135.63	-	150.00
11-10-14-5627	Supplies - Auto Fluid/Parts	130.61	367.60	708.44	1,108.11	450.00
11-10-14-5628	Supplies - Equipment Parts		122.56	224.70	24.78	200.00
11-10-14-5750	Insurance	5,975.64		5,093.80	2,342.15	2,735.05
11-10-14-5755	Auto	652.07			500.12	515.14
11-10-14-5906	Bank Charges		23.23		100.00	
11-10-14-5910	Phone	1,065.56	911.40	880.55	871.87	925.00
11-10-14-5911	Cell Phone	1,071.19	1,073.48	1,085.31	1,083.14	1,100.00
11-10-14-5912	Utilities	-				
11-10-14-5919	Fuel	8,604.05	10,139.18	9,385.31	8,660.95	9,000.00
11-10-14-5926	Freight/Delivery	-	13.93	18.51	12.89	20.00
11-10-14-5930	Grant Disbursements					-
11-10-14-5938	Licenses & Permits		32.41			
11-10-14-5941	Software Maintenance	169.59		108.67		110.00
11-10-14-5942	Miscellaneous Expense	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			13.50		

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Police Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-14-5948	Purchase - Vehicle	8,147.00				
11-10-14-5948	Purchase - Equipment	12,719.58	2,531.60	1,048.63		875.00
11-10-15-5662	Supplies - Dog Pound	251.51	176.00	936.72	514.93	700.00
11-10-15-5904	Animal Control Supplies		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	214.76	100.00
Total Operating		\$ 48,505.84	\$ 23,478.26	\$ 26,435.27	\$ 20,315.07	\$ 23,250.19
Police Department Total Tax Budget		\$ 160,436.80	\$ 134,958.24	\$ 131,069.76	\$ 138,497.17	\$ 149,840.55
11-10-14-5930	Grant Disbursements - DPS Equipment	8,992.91	5,752.50		913.41	
11-10-14-5930	Grant Disbursements - USDA Vehicle	23,289.00				
Police Department Total Budget		\$ 192,718.71	\$ 140,710.74	\$ 131,069.76	\$ 139,410.58	\$ 149,840.55

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Police Department

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CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Fire Department

The Fire Department Budget for FY 2015 includes continued training and finishing part of the fire station building.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-13-5110	Stipend	-		-	800.00	-
11-10-13-5760	Worker's Compensation (9.15%)	2,275.95	2,698.91		1,897.79	2,334.53
11-10-13-5765	Insurance - WC Self Pay	140.13				
	Total Personnel	\$ 2,275.95	\$ 2,698.91	\$ -	\$ 2,697.79	\$ 2,334.53

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-13-5220	Training/Education		37.50		15.97	1,000.00
11-10-13-5235	Meals	72.00	8.00		195.31	
11-10-13-5245	Meeting Expense	307.62				
11-10-13-5250	Mileage				29.20	
11-10-13-5310	Capital Expense					-
11-10-13-5315	Construction				19,586.56	
11-10-13-5335	Repairs & Maintenance - Auto	953.10	2,516.20	723.85	1,255.36	1,500.00
11-10-13-5340	Building Improvements / Construction	71.21		105.00	243.69	-
11-10-13-5345	Repairs & Maintenance - Equipment	10.90		18.75	627.00	25.00
11-10-13-5510	Professional Service-Accounting				105.62	
11-10-13-5615	Postage				29.55	
11-10-13-5620	Supplies - Office	1.22	14.26	9.79	63.70	10.00
11-10-13-5621	Supplies - Bathroom				22.37	
11-10-13-5624	Supplies - Medical				161.45	
11-10-13-5625	Supplies - Misc	330.39	491.28	577.65	32.72	500.00
11-10-13-5627	Supplies - Auto Fluids/Parts	348.75	298.82	19.33	215.75	200.00
11-10-13-5628	Supplies - Equipment				494.14	
11-10-13-5650	Signs	40.00				

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Fire Department

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
11-10-13-5750	Insurance	5,521.49	842.00	1,370.50	694.77	743.32
11-10-13-5755	Auto				2,580.63	2,658.99
11-10-13-5906	Bank Service Charge					
11-10-13-5911	Cell Phone				200.00	
11-10-13-5912	Utilities	1,709.01	1,085.56	888.81	1,473.82	1,600.00
11-10-13-5919	Fuel	1,110.48	1,152.08	802.14	1,622.72	1,600.00
11-10-13-5938	Licenses & Permits	44.00			11.00	
11-10-13-5940	Lease/Purchase Chevy Fire Truck					
11-10-13-5942	Misc Expense	725.23	613.21			200.00
11-10-13-5948	Purchase - Equipment	1,431.65	1,140.05	532.09	558.34	500.00
11-10-13-5960	Community Development/Relations			69.66	79.92	
	Total Operating	\$ 11,245.40	\$ 8,198.96	\$ 5,117.57	\$ 30,299.59	\$ 10,537.31
	Fire Department Total Tax Budget	\$ 13,521.35	\$ 10,897.87	\$ 5,117.57	\$ 32,997.38	\$ 12,871.84
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	\$ 432,443.83	\$ 10,897.87	\$ 5,117.57	\$ 32,997.38	\$ 12,871.84

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Parks - City

The City Park Budget for FY 2015 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-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
	Salaries -					
	Contract Labor -					500.00
	Total Personnel			\$ -	\$ -	\$ 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		732.65		30.00	1,000.00
40-40-43-5625	Supplies - Misc				56.61	
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	4,500.00	-
	Total Operating	\$ 21,803.86	\$ 732.65	\$ 10,000.00	\$ 4,586.61	\$ 3,000.00
	City Park Total Tax Budget	\$ 21,803.86	\$ 732.65	\$ 10,000.00	\$ 4,586.61	\$ 3,500.00
	City Park Total Budget	\$ 21,803.86	\$ 732.65	\$ 10,000.00	\$ 4,586.61	\$ 3,500.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Parks - City

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CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Streets Department

INCOME STATEMENT

The Streets Department will finance its operations through the following sources for 2015:

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
30-30-31-4630 State of Missouri - Sales Tax	52,209.21	52,973.14	54,669.29	55,354.18	57,000.00
30-30-31-4610 Motor Vehicle Fuel Tax	38,990.69	37,815.16	36,943.24	37,210.37	38,500.00
30-30-31-4611 Motor Vehicle Sales Tax	8265.68	8,015.44	9,330.74	10,537.28	10,500.00
30-30-31-4612 Motor Vehicle Fee Increases	6117.67	6,140.03	6,301.36	5,971.31	6,000.00
30-30-31-4620 Road & Bridge Tax	6400	6,400.00	6,400.00	6,400.00	6,400.00
30-30-31-4521 Misc.	2250	3,551.00	0.01	126.00	
30-30-31-4570 Other	45876.97	993.88	-	146.86	
Grants Received		169,159.26	74,801.00		
30-30-31-4520 Mowing		650.72			-
30-30-31-4770 Sale of Assets			20,892.00		3,000.00
30-30-31-4410 Interest	123.13	84.65	105.01	100.51	90.00
Carry-Over Funds					
Total New Income	\$ 160,233.35	\$ 285,783.28	\$ 209,442.65	\$ 115,846.51	\$ 121,490.00
Total Income	\$ 160,233.35	\$ 285,783.28	\$ 209,442.65	\$ 115,846.51	\$ 121,490.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Streets Department

EXPENSE STATEMENT

The Streets Department Budget for FY 2015 includes 1 full time employee.

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
30-30-31-5120	Salaries - Streets - Hourly	30,935.74	41,758.44	19,470.62	30,899.83	20,717.00
	Salaries - Transfer to other Departments	-	-	11,948.30	-	9,809.99
30-30-31-5710	Dental	87.36	61.77	323.34	231.75	324.46
30-30-31-5720	Employee Health	1,029.69	268.30	1,626.89	785.60	1,549.45
30-30-31-5730	AFLAC Accident	60.12	-	152.04	86.88	318.24
30-30-31-5740	Life Insurance	124.21	163.26	148.77	146.86	181.44
30-30-31-5760	Worker's Compensation	965.85	2,676.74	-	806.44	1,137.36
30-30-31-5815	FICA - Social Security	1,894.98	2,548.53	1,205.31	1,268.20	1,284.45
30-30-31-5818	FICA - Medicare	443.17	595.99	281.89	296.60	300.40
30-30-31-5820	Unemployment Insurance	-	-	87.60	-	179.40
30-30-31-5113	Contract Labor -	9,196.50	4,071.50	-	-	-
30-30-31-5240	Medicare Reimbursement	3,128.17	3,223.44	3,657.39	3,887.34	3,750.00
	Total Personnel	\$ 47,865.79	\$ 55,367.97	\$ 38,902.15	\$ 38,409.50	\$ 39,552.19

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
30-30-31-5220	Education & Training			138.74	70.00	100.00
30-30-31-5235	Meals		8	64.53	21.40	40.00
30-30-31-5260	License-CDL				4.00	
30-30-31-5265	MVR				8.21	
30-30-31-5266	Drug Screening	116.98	202	50.00	111.00	60.00
30-30-31-5267	Physical		80	131.76	109.00	-
30-30-31-5280	Uniforms	156.25		75.49	193.94	120.00
30-30-31-5310	Capital Expenditure		350	25.67		-
30-30-31-5315	Construction	28087.81	135661.88	311.54	351.5	
30-30-31-5320	Contract Paving			-	44,611.24	75,000.00
30-30-31-5335	Repair & Maintenance - Auto	950.99	621.5	67.50	54.00	500.00
30-30-31-5345	Repair & Maintenance - Equipment	753.79	4,092.17	1,214.97	3,327.69	3,000.00
30-30-31-5510	Professional Service - Accounting			514.00	422.50	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	3275	2,400.00	2,825.00	2,525.00	125.00
30-30-31-5610	Street Materials/Asphalt	1456.63	637.72	2,572.85	1,544.83	3,500.00
30-30-31-5611	Chat/Base Rock	2496.6	630.56	121.65	5,144.41	1,500.00
30-30-31-5612	Crack-fill Material				5,325.87	5,000.00
30-30-31-5615	Postage	1.98	2.93	12.24	4.84	125.00
30-30-31-5620	Supplies - Office	343.71	2.63	220.80	155.99	5.00
30-30-31-5625	Supplies - Miscellaneous	962.95	612.79	2,555.87	126.76	1,500.00
30-30-31-5627	Supplies - Auto Fluid/Parts	373.29	933.14	1,794.62	1,691.92	1,000.00
30-30-31-5628	Supplies - Equipment Parts				5,201.31	
30-30-31-5630	Treatment Chemicals				1,303.30	
30-30-31-5650	Paint / Signs	195.93	1,761.70	841.49	173.00	1,500.00
30-30-31-5750	Liability/Property Insurance	5,833.12	-	3,317.43	262.93	275.71
30-30-31-5755	Insurance - Vehicle	388.00		-	300.09	309.11

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Streets Department

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
30-30-31-5906	Bank Charges		69.68			30.00
30-30-31-5919	Fuel	4837.24	5,111.57	4,384.27	7,029.10	6,000.00
30-30-31-5926	Frieght/Delivery		1,001.80	1,454.43	554.80	1,500.00
30-30-31-5931	Depreciation Replacement Fund			3,000.00		3,000.00
30-30-31-5938	Licenses & Permits	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	287.87	500.00
30-30-31-5948	Purchase - Equipment	10,500.29	6,703.00	25,817.00	7,872.70	10,000.00
	Grant Disbursements					
30-30-31-5949	Purchase - Vehicle		5,300.00	8,025.00		
	Total Operating	\$ 77,951.59	\$ 213,814.81	\$ 62,977.33	\$ 88,789.20	\$ 118,014.82
	Streets Department Total Budget	\$ 125,817.38	\$ 269,182.78	\$ 101,879.48	\$ 127,198.70	\$ 157,567.01

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Water Wastewater

INCOME STATEMENT

The Water/Wastewater Department will finance its operations through the following sources for 2015:

<u>SOURCES OF INCOME</u>		ACTUAL FY-2011	ACTUAL FY-2012	ACTUAL FY-2013	ACTUAL FY-2014	BUDGET FY-2015
28-20-21-4714	Water Income	240,273.30	238,136.59	240,002.57	239,793.15	245,000.00
28-20-22-4713	Wastewater Income	93,522.47	93,188.98	92,912.04	119,770.94	135,000.00
28-20-21-4715	Penalties	5,555.38	5,078.92	5,306.88	5,830.27	5,500.00
	Collector (from General Revenue)	2,600.04	2,600.04	2,600.04	2,600.04	2,600.04
28-20-21-4410	Interest	710.19	808.97	714.48	783.08	600.00
	Primacy Fees	2,139.85				2,250.00
28-20-21-4570	Other Income (Water)	23,897.81	23,168.17	7,508.24	7,445.96	7,000.00
	Water Improvement grants			95,033.53		
	Other / Bond Issue					
	Wtr Project USDA, CDBG, DNR					
	Verizon Tower Lease					15,600.00
	Carry-Over Funds					
	Total	\$ 368,699.04	\$ 362,981.67	\$ 444,077.78	\$ 376,223.44	\$ 413,550.04
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	\$ 368,699.04	\$ 2,293,242.86	\$ 444,077.78	\$ 376,223.44	\$ 413,550.04

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Water Wastewater

EXPENSE STATEMENT

The Water/Wastewater Department Budget for FY 2015 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-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
	Salaries - Transfer to other Departments	-	-	17,922.58	15,489.38	14,714.98
28-20-21-5120	Salaries - Water/Wastewater	65,747.44	35,565.78	75,642.03	82,267.63	82,695.28
28-20-21-5710	Dental	683.68	993.16	1,253.43	793.57	973.37
28-20-21-5720	Employee Health	11,495.77	15,753.75	18,508.01	16,212.78	16,564.25
28-20-21-5730	AFLAC Accident	652.32	1,054.06	898.74	796.28	874.08
28-20-21-5740	Life Insurance	991.89	499.11	944.95	590.94	544.32
28-20-21-5760	Worker's Compensation	2,185.71	6,610.42	-	2,273.78	4,572.24
28-20-21-5815	FICA - Social Security	4,005.78	2,163.88	4,563.05	4,974.90	5,127.11
28-20-21-5818	FICA - Medicare	936.82	506.05	1,067.12	1,163.33	1,199.08
28-20-21-5820	Unemployment Insurance	-	261.40	350.50	-	538.20
28-20-21-5111	Contract Labor	1,825.00	1,350.00	31,560.00	31,640.00	31,560.00
28-20-21-5240	Medicare Reimbursement	2,458.47	3,396.79	3,121.89	3,249.00	3,096.48
	Total Personnel	\$ 90,982.88	\$ 68,154.40	\$ 155,832.30	\$ 159,451.59	\$ 162,459.39

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
28-20-21-5215	Dues & Subscriptions	281.65	288.20	398.49	307.85	350.00
28-20-21-5220	Education & Training				-	100.00
28-20-21-5235	Meals	34.48	55.73	92.78	21.40	60.00
28-20-21-5250	Mileage				222.88	
28-20-21-5260	License-CDL		17.76	15.76	20.09	22.50
28-20-21-5266	Drug Screening	142.92	138.00	229.75	145.00	160.00
28-20-21-5267	Physical		203.00		116.00	75.00
28-20-21-5280	Uniforms	865.33	964.71	1,769.54	1,915.41	2,000.00
28-20-21-5310	Capital Expenditure			82,515.05		
28-20-21-5315	Construction	400.00	1,565.08	122.37	-	-
28-20-21-5335	Repair & Maintenance - Auto	758.02	367.17	1,881.19	297.71	1,000.00
28-20-21-5340	Repair & Maintenance - Building	443.14	7,280.08	76.75	40.00	50.00
28-20-21-5345	Operating Maintenance/Supplies/Repairs					
28-20-21-5345	Repair & Maintenance - Equipment	24,118.72	23,026.55	773.95	8,182.60	7,000.00
28-20-21-5510	Professional Services - Accounting				422.50	
28-20-21-5511	Professional Services - Engineer		1,476.00		-	2,000.00
28-20-21-5512	Professional Service - Legal	187.50	3,754.33		-	400.00
28-20-21-5513	Professional Service - Audit	3,275.00	2,400.00	1,650.00	2,525.00	2,200.00
28-20-21-5514	Professional Service - Water Testing		1,710.00			
28-20-21-5515	Professional Service - Locate		11.70	126.10	136.50	150.00
28-20-21-5517	Professional Services -	2,070.00		267.00	10.00	500.00
28-20-21-5610	Asphalt	1,200.28	668.71	330.29	391.57	1,000.00
28-20-21-5611	Chat/Base Rock	1,466.54	882.62	694.63	555.49	1,000.00
28-20-21-5615	Postage	1,187.58	1,381.87	1,405.09	1,369.59	1,390.00
28-20-21-5620	Supplies - Office	182.84	108.37	1,320.16	663.91	900.00
28-20-21-5621	Supplies - Bathroom	6.38	22.70	59.21	64.89	70.00
28-20-21-5623	Supplies - Kitchen	28.77	5.98	230.74	64.50	70.00
28-20-21-5624	Supplies - Medical		12.87	-	3.55	
28-20-21-5625	Supplies - Misc	5,707.73	2,907.37	1,308.05	751.49	775.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Water Wastewater

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
28-20-21-5627	Supplies - Auto Fluids/Parts	29.95	414.55	111.76	576.77	400.00
28-20-21-5628	Supplies - Equipment Parts	5,239.33	5,231.09	4,152.50	1,519.48	2,000.00
28-20-21-5629	Supplies - Water	320.81	992.06	2,155.01	4,704.65	5,000.00
28-20-21-5630	Supplies - Chemicals				1,119.00	
28-20-21-5755	Insurance Auto					103.02
28-20-21-5750	Liability/Property Insurance	5,610.80	449.38	2,584.00	2,141.72	2,317.37
28-20-21-5906	Bank Charges	355.49	382.18		441.17	450.00
28-20-21-5907	Credit Card Activity Fee				1,000.00	1,000.00
28-20-21-5910	Phone					
28-20-21-5912	Utilities		426.74	787.19	579.88	600.00
28-20-21-5919	Fuel - Gasoline	1,653.09	2,017.49	2,132.30	2,907.18	3,000.00
28-20-21-5926	Freight/Delivery	119.80	514.13		58.56	75.00
28-20-21-5931	Depreciation Expense					
28-20-21-5931	Depreciation - Wastewater					
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	21,537.50	9,592.50		3,415.00	3,400.00
28-20-21-5933	Loan Payment	40,000.00	73,111.22	84,024.00	84,024.00	84,024.00
28-20-21-5934	Laboratory Expense	316.00	240.00	409.95	999.50	1,000.00
28-20-21-5938	Licenses & Permits					
28-20-21-5941	Software Maintenance	508.75		163.00	-	1,000.00
28-20-21-5942	Misc Expense	2,313.52	8,183.90		54.90	75.00
28-20-21-5946	Public Notice Fee	72.25	36.00	84.50	337.50	375.00
28-20-21-5946	Advertising					
28-20-21-5947	Purchase - Tools	381.45	135.51	328.37	361.30	350.00
28-20-21-5948	Purchase - Equipment	14,293.00	31,957.99	5,959.77	6,611.97	3,000.00
28-20-21-5958	Salary Transfer		9,840.00			
28-20-22-5315	Construction		442.81			
28-20-22-5340	Repair & Maintenance - Building			3,120.00		

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Water Wastewater

(Continued...)		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>	<u>FY-2015</u>
28-20-22-5345	Repair & Maintenance - Equipment	2,626.67	447.50	2,389.34		1,000.00
28-20-22-5517	Professional Services - Misc	27,420.00	34,470.00	2,172.00	95.00	1,385.00
28-20-22-5611	Chat/Base Rock	2,258.43	898.02	366.41	130.48	500.00
28-20-22-5625	Supplies	7,053.64	12,039.27	1,045.96	65.27	1,435.00
28-20-22-5628	Supplies - Equipment Parts				1,350.40	
28-20-22-5629	Supplies - Water	6,588.93	6,133.29	173.95	2,407.56	1,000.00
28-20-22-5630	Treatment Chemicals			8,987.59	7,622.14	9,700.00
28-20-22-5750	Insurance (Wastewater)			2,683.73	1,643.66	1,654.50
28-20-22-5926	Freight/Delivery	15.00	58.00	94.83	78.85	100.00
28-20-22-5905	Trustee Paying Agency Fees				125.00	125.00
28-20-22-5929	Sewer Connection Fee		769.50		783.56	800.00
28-20-22-5932	Interest Expense				3,415.00	3,415.00
28-20-22-5933	Loan Payment		46,236.38	52,855.00	45,000.00	45,000.00
28-20-22-5934	Laboratory Expense	3,806.00	2,152.10	1,871.75	2,671.15	2,200.00
28-20-22-5938	Licenses & Permits	785.84	11.00			
28-20-22-5942	Misc Expense			401.99	-	-
28-20-22-5947	Purchase - Tools				20.78	
28-20-22-5948	Purchase - Equipment	7,774.36	2,607.43		453.92	550.00
28-20-22-5960	Community Development/Relations			360.00	238.50	400.00
	Debt Service Fund	7,380.00				
	Primacy Fees	2,139.85	2,185.60		2,231.58	2,250.00
	Reserves					
	Total Operating	\$ 210,337.34	\$ 301,224.44	\$ 345,614.80	\$ 197,413.36	\$ 230,956.39
	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			
	Water/Wastewater Department Total Budget	\$ 301,320.22	\$ 2,225,703.16	\$ 501,447.10	\$ 356,864.95	\$ 409,015.78

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Water Wastewater

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CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Electric

INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2015:

<u>Account #</u>	<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
23-20-23-4710	Sale of Electric	1,065,670.02	1,046,841.13	1,070,882.18	1,051,462.30	1,075,000.00
23-20-23-4715	Penalties	20,750.12	17,026.52	18,909.87	21,068.47	19,000.00
23-20-23-4570	Other Income	9,451.72	13,256.82	4,700.53	984.04	5,520.00
23-20-23-5954	Returned Checks					
23-20-23-4770	Sale of Assets			6,300.00		7,500.00
23-20-23-4410	Interest	452.76	489.99	911.43	1,106.74	800.00
	Carry-Over Funds				9,465.00	
	Total	\$ 1,096,324.62	\$ 1,077,614.46	\$ 1,101,704.01	\$ 1,084,086.55	\$ 1,107,820.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Electric

EXPENSE STATEMENT

The Electric Department Budget for FY 2015 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-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
23-20-23-5958	Salaries - Transfer to other Departments	7,171.80	7,171.80	19,602.58	16,349.34	21,400.00
23-20-23-5120	Salaries - Electric	43,293.70	67,386.62	79,545.92	83,397.35	78,964.29
23-20-23-5121	Salaries - Electric	67,056.54	30,505.80	-	-	-
23-20-23-5710	Dental	624.28	647.97	835.63	490.89	377.88
23-20-23-5720	Employee Health	8,290.23	8,407.63	10,290.53	11,873.17	9,134.56
23-20-23-5730	AFLAC Accident	2,342.22	1,673.43	902.76	490.92	475.20
23-20-23-5740	Life Insurance	3,867.51	1,577.53	438.03	378.74	181.44
23-20-23-5760	Worker's Compensation	10,406.40	14,129.15	-	2,526.24	4,085.15
23-20-23-5815	FICA - Social Security	6,576.96	5,936.65	4,324.21	4,400.62	2,475.83
23-20-23-5818	FICA - Medicare	1,538.12	1,388.40	1,011.25	1,029.09	579.03
23-20-23-5820	Unemployment Insurance	350.85	235.30	515.83	-	179.40
23-20-23-5111	Contract Labor -	1,225.00	1,350.00	1,560.00	1,560.00	1,560.00
23-20-23-	Supervisor Bonus Pay	-	-	-	-	1,820.00
23-20-23-5130	Contract Labor - Public Works Board	-	620.00	-	-	1,680.00
23-20-21-5239	Medicare Reimbursement	3,529.59	3,944.79	3,757.89	3,611.36	4,115.28
23-20-23-5765	WC-Self Pay	-	456.41	-	-	-
Total Personnel		\$ 156,273.20	\$ 145,431.48	\$ 122,784.63	\$ 126,107.72	\$ 127,028.05

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Electric

(Continued...)

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2014</u>
23-20-23-5215	Membership/Dues	3,030.00	1,110.00	1,217.74	1,104.00	1,225.00
23-20-23-5220	Education & Training	373.72	5,313.49	5,657.83	5,247.03	5,500.00
23-20-23-5235	Meals	1,359.85	1,234.76	197.66	212.25	300.00
23-20-23-5245	Meeting Expenses	456.30	25.00	99.55	402.00	
23-20-23-5260	License - CDL		47.50	15.76	20.10	22.50
23-20-23-5266	Drug Screening	204.18	170.50	230.50	50.00	168.00
23-20-23-5267	Physical		203.00		232.00	150.00
23-20-23-5280	Uniforms	1,974.67	2,851.71	3,035.33	2,831.29	2,900.00
23-20-23-5315	Construction	3,438.67	3,563.26	1,827.40	-	2,500.00
23-20-23-5335	Repairs & Maintenance - Auto	9,319.37	3,277.30	7,003.11	3,852.14	3,000.00
23-20-23-5336	Repairs & Maintenance - Auto -	331.88				
23-20-23-5340	Repairs & Maintenance - Building	121.99	373.14	110.00	184.61	200.00
23-20-23-5345	Repairs & Maintenance - Equipment	6,916.00	3,326.87	14,604.59	34.25	4,000.00
23-20-23-5412	Power Purchased	763,351.91	766,755.29	755,654.76	814,860.85	817,000.00
23-20-23-5510	Professional Service - Accounting	962.50	1,707.50	1,481.50	3,265.00	1,710.00
23-20-23-5511	Professional Service - Engineering					
23-20-23-5512	Professional Service - Legal	1,800.00	1,856.25	1,800.00	1,950.00	1,855.00
23-20-23-5513	Professional Service - Audit	3,850.00	3,000.00	3,425.00	3,200.00	3,425.00
23-20-23-5515	Professional Service - Locate	219.70	218.40	-		
23-20-23-5516	Professional Service - Background	173.07	191.70	233.44		
23-20-23-5517	Professional Service - Misc	1,242.00		-	15.00	1,100.00
23-20-23-5615	Postage	1,213.36	1,349.40	1,406.19	1,368.13	1,325.00
23-20-23-5620	Supplies - Office	420.24	108.38	1,368.59	658.06	900.00
23-20-23-5621	Supplies - Bathroom	22.04	54.49	39.26	60.89	55.00
23-20-23-5623	Supplies - Kitchen	130.69	75.72	232.87	65.51	230.00
23-20-23-5624	Supplies - Medical		12.88	-	35.65	
23-20-23-5625	Supplies - Misc	14,805.52	16,759.59	10,043.06	2,343.76	4,000.00
23-20-23-5627	Supplies - Auto Fluids/Parts	1,313.98	2,102.40	2,076.13	1,779.75	2,200.00
23-20-23-5628	Supplies - Equipment Parts	3,477.54	5,003.91	1,138.88	1,697.24	8,000.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Electric

(Continued...)

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
23-20-23-5631	Supplies - Electric				11,641.10	
23-20-23-5650	Signs	43.79				
23-20-23-5750	Liability/Property Insurance	6,464.21	-	1,810.38	1,055.08	574.12
23-20-23-5755	Insurance Auto					449.26
23-20-23-5906	Bank Charges		69.68	407.11	-	1,000.00
23-20-23-5907	Credit Card Fees			1,350.00	1,600.00	1,700.00
23-20-23-5910	Phone	2,004.26	2,372.79	2,077.10	2,676.43	2,300.00
23-20-23-5911	Cell Phone	1,214.82	913.55	511.72	511.63	525.00
23-20-23-5912	Utilities	2,036.87	1,331.78	1,488.99	1,804.53	1,700.00
23-20-23-5919	Fuel	8,017.11	8,017.30	6,474.58	5,632.50	6,500.00
23-20-23-5923	Equipment Rental					
23-20-23-5926	Freight/Delivery	42.08	19.96	54.62	60.21	75.00
23-20-23-5931	Depreciation Reserve Fund			20,000.00	-	20,000.00
23-20-23-5938	Licenses & Permits	94.50	110.76	108.61		125.00
23-20-23-5939	Lease / Purchase - Equipment				-	
23-20-23-5940	Truck Expenses					
23-20-23-5941	Software Maintenance	928.75	420.00	711.00	420.00	450.00
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	629.63	2,000.00
23-20-23-5948	Purchase - Equipment	17,748.68	9,979.70	2,743.65	278.49	
23-20-23-5949	Purchase - Vehicle	4,205.10		27,700.00	-	65,000.00
23-20-23-5952	Recorder Fees	30.00				
23-20-23-5959	Bad Debt Collection Fee				584.20	
23-20-23-5960	Community Development/Relations			360.00	238.50	360.00
23-20-23-5410	Meter Deposit Refund	49,635.29	95.75			
Total Operating		\$ 914,212.95	\$ 848,216.86	\$ 880,822.44	\$ 872,601.81	\$ 964,823.88
Electric Department Total Budget		\$ 1,070,486.15	\$ 993,648.34	\$ 1,003,607.07	\$ 998,709.53	\$ 1,091,851.93

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Refuse

INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2015:

<u>SOURCES OF INCOME</u>		<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
Refuse Collection Income						
26-20-24-4711	Commercial	65,531.77	69,497.23	62,599.74	60,676.16	63,600.00
26-20-24-4712	Residential	60,925.45	62,402.09	66,163.74	75,865.11	76,000.00
26-20-24-4715	Penalties	2,062.06	1,927.59	2,026.07	2,111.38	2,000.00
26-20-24-4570	Other					
26-20-24-4410	Interest	68.29	96.83	139.66	162.52	125.00
Total		\$ 128,587.57	\$ 133,923.74	\$ 130,929.21	\$ 138,815.17	\$ 141,725.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Refuse

EXPENSE STATEMENT

The Refuse Department Budget for FY 2015

<u>Account #</u>	<u>Personnel Expenditure Description</u>		Factor	ACTUAL <u>FY-2011</u>	ACTUAL <u>FY-2012</u>	ACTUAL <u>FY-2013</u>	ACTUAL <u>FY-2014</u>	BUDGET <u>FY-2015</u>
26-20-24-5112	Contract Labor - Recycling	150.00	12	1,440.00	1,770.00	1,650.00	1,590.00	1,800.00
26-20-24-5760	Worker's Compensation		7.97%	213.05	256.64	-	94.25	143.46
	Total Personnel			\$ 1,653.05	\$ 2,026.64	\$ 1,650.00	\$ 1,684.25	\$ 1,943.46
<u>Account #</u>	<u>Operating Expenditure Description</u>							
26-20-24-5345	Repairs				1,199.33			600.00
26-20-24-5410	Meter Refunds			7,460.00				
26-20-24-5413	Refuse Costs			104,653.93	129,685.06	114,770.36	114,768.13	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							
26-20-24-5625	Supplies - Misc			559.80		6.75	-	10.00
26-20-24-5750	Liability/Property Insurance				7.35	51.00	36.37	39.15
26-20-24-5941	Software Maintenance					326.00	-	450.00
26-20-24-5906	Bank Charges			45.14		46.81	53.21	50.00
	Depreciation Expense							
	Total Operating			\$ 113,423.77	\$ 130,901.74	\$ 116,089.92	\$ 114,857.71	\$ 120,049.15
	Refuse Department Total Budget			\$ 115,076.82	\$ 132,928.38	\$ 117,739.92	\$ 116,541.96	\$ 121,992.61

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Park Board

INCOME STATEMENT

The Park Board Accounts will finance its operations through the following sources for 2015:

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2011</u>	<u>ACTUAL</u> <u>FY-2012</u>	<u>ACTUAL</u> <u>FY-2013</u>	<u>ACTUAL</u> <u>FY-2014</u>	<u>BUDGET</u> <u>FY-2015</u>
41-40-41-4652 Property Tax	8,242.04	9,393.40	8,899.07	9,347.76	9,400.00
41-40-42-4110 Pool Admission	7,762.07	5,096.50	6,576.80	6,661.25	6,700.00
41-40-42-4111 Pool Concessions	3,703.85	3,145.42	3,356.02	3,253.75	3,400.00
41-40-42-4112 Pool Parties	2,285.00	1,910.00	2,408.00	1,721.50	1,800.00
Ball Registration	3,338.00	3,060.00	1,790.00	1,290.00	1,300.00
Ball Park Concessions		-	1,990.00	885.00	-
41-40-41-4211 Park Donations	2,902.25	964.31	1,585.50	700.00	1,000.00
41-40-41-4213 Reservations - park Banner	300.00	350.00	75.00	875.00	125.00
41-40-42-4510 Insurance Settlement					
41-40-41-4521 Revenue - Misc	6,509.53	2,912.12	106.49		-
41-40-41-4511 Reimbursement - Other	14.00				
41-40-41-4410 Interest Income	9.82	3.05	3.17		-
40-40-43-4410 Bank Interest	39.13				
40-40-43-4521 Revenue - Misc	421.00			8,840.00	
40-40-43-4570 Other	53.03				
42-40-44-4214 Fundraiser	2,632.00	7,777.00	1,360.04	1,700.00	1,300.00
42-40-44-4410 Bank Interst	3.03		-	2.05	
42-40-44-4570 Other	1,210.00				
41-40-41-4570 Other	797.79				
Tx from City fund		800.00	10,000.00	3,000.00	-
Carry-Over Funds					
Park Board Total	\$ 40,222.54	\$ 35,411.80	\$ 38,150.09	\$ 38,276.31	\$ 25,025.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Park Board

EXPENSE STATEMENT

DEPARTMENT ACCOUNT NUMBER

- 41**
- 42 POOL**
- 43 CITY PARK**
- 44 SKATE PARK**
- 45 RECREATIONAL TRAILS**

The Park Board for FY 2015 includes further focus on bringing more visitors to the City.

GENERAL - 41		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>	<u>FY-2015</u>
41-40-41-5110	Contract Labor	5,395.00	640.00		25.00	-
41-40-41-5113	Contract - Mowing	224.00	672.00			
41-40-41-5315	Construction	155.81	114.22	968.79	30.26	100.00
41-40-41-5315	Capital Outlays - Construction					
41-40-41-5340	Repair & Maintenance - Building	146.43		1,051.11	646.48	500.00
41-40-41-5345	Repair & Maintenance - Equipment	449.61		1,022.77	205.50	250.00
41-40-41-5615	Postage		12.36	8.05	6.60	-
41-40-41-5621	Supplies - Bathroom	296.77	100.00	102.02	61.45	-
41-40-41-5625	Supplies - Misc	3,488.62	2,773.02	1,775.20	677.79	800.00
41-40-41-5625	Supplies - Ball Park end of year					
41-40-41-5626	Supplies - Concessions	564.70	180.00	2,185.48	217.98	100.00
41-40-41-5631	Supplies - Electric				251.16	
41-40-41-5750	Insurance	2,367.98	-	631.85	350.69	442.59
41-40-41-5751	Youth Ball Insurance		585.00			
41-40-41-5902	Advertising					
41-40-41-5912	Utilities -	5,138.57	2,738.72	2,841.28	1,314.96	2,500.00
41-40-41-5923	Equipment Lease			-		
41-40-41-5942	Misc Expense	1,425.00	313.47	66.50	1,736.00	750.00
41-40-41-5948	Purchase - Equipment	246.00	20.48	495.05	142.77	500.00
41-40-41-5822	Property Tax Refund		6.22			
General Total		\$ 19,898.49	\$ 8,155.49	\$ 11,148.10	\$ 5,666.64	\$ 5,942.59

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Park Board

(Continued...)

POOL - 42

<u>Account #</u>	<u>Personnel Expenditure Description</u>	<u>Rate</u>	<u># Hours</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
41-40-42-5120	Hourly Rate 1	\$ 8.35	550.00	9,553.39	8,886.18	11,931.48		
41-40-42-5120	Hourly Rate 2	\$ 7.50	550.00				7,789.36	7,800.00
41-40-42-5120	Hourly Rate 3	\$ 7.25	550.00					
41-40-42-5121	Salary	\$ 2,500.00		3,453.84	2,600.00	300.00	1,872.60	2,000.00
41-40-42-5760	Worker's Compensation		4.080%	793.63	1,177.06		438.21	399.84
41-40-42-5815	FICA - Social Security		6.20%	830.70	727.42	769.28	603.06	607.60
41-40-42-5818	FICA - Medicare		1.45%	164.34	151.34	166.48	127.45	142.10
Pool Total Personnel				\$ 14,795.90	\$ 13,542.00	\$ 13,167.24	\$ 10,830.68	\$ 10,949.54

<u>Account #</u>	<u>Operating Expenditure Description</u>							
41-40-42-5220	Training Fees (Red Cross)					954.00	275.00	300.00
41-40-42-5266	Drug Screening			454.60	34.00	689.24		450.00
41-40-42-5315	Construction						2,629.87	
41-40-42-5340	Repair & Maintenance - Building				3,748.18	2,731.52	6,208.93	1,400.00
41-40-42-5345	Repair & Maintenance - Equip			800.14		9,686.15	190.16	3,000.00
41-40-42-5623	Supplies - Cleaning						23.97	
41-40-42-5625	Supplies - Pool			1,931.00	2,771.25	2,428.18	-	1,500.00
41-40-42-5626	Supplies - Concessions			1,394.58	1,876.90	2,261.47	1,886.80	1,650.00
41-40-42-5630	Treatment Chemicals						1,259.00	
41-40-42-5750	Insurance - General			709.47		380.00	396.34	144.45
41-40-42-5906	Bank Chargees						30.00	
41-40-42-5910	Phone			289.20	369.22	197.55	281.26	250.00
41-40-42-5912	Utilities - Gas			843.93	570.41	1,572.23	495.65	550.00
41-40-42-5942	Miscellaneous Expense			1,313.99	127.00	125.14		150.00
41-40-42-5948	Purchase - Equipment						239.96	
Pool Total Operating				\$ 7,736.91	\$ 9,496.96	\$ 21,025.48	\$ 13,916.94	\$ 9,394.45
Pool Total Budget				\$ 22,532.81	\$ 23,038.96	\$ 34,192.72	\$ 24,747.62	\$ 20,343.99

CITY OF CRANE
BUDGET
FISCAL YEAR 2015
Park Board

(Continued...)

CITY PARK - 43

<u>Account #</u>	<u>Operating Expenditure Description</u>	<u>ACTUAL FY-2011</u>	<u>ACTUAL FY-2012</u>	<u>ACTUAL FY-2013</u>	<u>ACTUAL FY-2014</u>	<u>BUDGET FY-2015</u>
41-40-43-5340	Repairs & Maintenance-Building				25.00	-
41-40-43-5912	Utilities				40.57	-
City Park Total Budget		\$ -	\$ -	\$ -	\$ 65.57	\$ -

SKATE PARK - 44

41-40-44-5912	Utilities			71.36	22.42	40.00
41-40-42-5750	Insurance - General				66.19	66.19
42-40-44-5948	Purchase - Equipment	13,082.13			3,186.59	-
Skate Park Total Budget		\$ 13,082.13	\$ -	\$ 71.36	\$ 3,275.20	\$ 106.19

RECREATIONAL TRAILS - 45

41-40-45-5517	Professional Services-Miscellaneous				1,960.00	-
Recreational Trails Total Budget		\$ -	\$ -	\$ -	\$ 1,960.00	\$ -

Park Board Total Budget

\$ 55,513.43	\$ 31,194.45	\$ 45,412.18	\$ 35,715.03	\$ 26,392.77
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