

CITY OF CRANE MISSOURI



Budget for the fiscal year 2009

Prepared by Mayor Collin Brannan

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

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>Year</u>	<u>City Population</u>
1960	954
1970	1,003
1980	1,185
1990	1,218
2000	1,390
2008*	1,460

* estimate

Crane Assessed Valuation

Year	Real Estate	Personal Property	Total Assess
2002	\$5,662,434	1,664,255	\$7,326,689
2003	5,771,922	1,659,809	7,431,731
2004	5,880,614	1,716,199	7,596,813
2005	6,430,601	1,926,851	8,357,452
2006	6,726,436	1,784,623	8,511,059
2007	7,194,630	2,004,940	9,199,570
2008	7,308,937	2,073,813	9,382,750

CITY OF CRANE
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BUDGET SUMMARY

	ACTUAL FY-2008	PROJECTED BUDGET FY-2009
General Revenue		
City Administration Budget	\$119,700.50	\$106,350.31
Municipal Court Budget	\$36,849.01	\$49,934.20
Police Department Budget	\$213,066.72	\$176,052.58
Fire Department Budget	\$211,164.48	\$22,592.46
Emergency Management	\$1,500.00	\$0.00
City Parks Budget	\$9,827.77	\$6,000.00
Total General Revenue Budget	\$592,108.48	\$360,929.55
Estimated General Revenue Income	\$431,596.57	\$361,629.33
Balance	(\$160,511.91)	\$699.78
 Public Works		
Department of Water/Wastewater Budget	\$385,577.08	\$367,702.00
Estimated Water/Wastewater Income	\$316,802.00	\$3,264,700.00
Balance	(\$68,775.08)	\$2,896,998.00
 Department of Electric Budget	 \$1,056,480.00	 \$1,201,456.00
Estimated Department of Electric Income	\$1,018,859.00	\$1,202,000.00
Balance	(\$37,621.00)	\$544.00
Total Public Works Budget	\$1,442,057.08	\$1,569,158.00
Total Public Works Estimated Income	\$1,335,661.00	\$4,466,700.00
Balance	(\$106,396.08)	\$2,897,542.00
 Refuse		
Refuse Budget	\$127,728.28	\$124,180.00
Estimated Refuse Income	\$131,545.00	\$131,910.00
Balance	\$3,816.72	\$7,730.00
 Streets		
Street Department Budget	\$165,753.28	\$121,990.00
Estimated Street Department Income	\$125,844.43	\$121,990.00
Balance	(\$39,908.85)	\$0.00
 Park Board		
Park Board Budget	\$100,461.62	\$29,251.75
Estimated Park Board Income	\$95,482.24	\$29,315.00
Balance	(\$4,979.38)	\$63.25

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Total City of Crane Budget	\$338,244.81	\$6,163,806.80
Estimated Total City of Crane Income	<u>\$3,455,790.24</u>	<u>\$9,578,244.33</u>
Total City of Crane Balance	\$3,117,545.43	\$3,414,437.53

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

**GENERAL REVENUE
INCOME STATEMENT**

SOURCES OF INCOME	ACTUAL FY-2008	PROJECTED FY-2009
City Administration		
Sales Tax	\$133,950.15	\$134,000.00
Use tax	\$17,923.16	\$18,000.00
Property tax	\$55,151.99	\$55,000.00
Cable TV Franchise Fee	\$3,216.05	\$3,300.00
MGE Franchise Fee	\$33,267.30	\$33,300.00
Skate Park Fund	\$5,773.68	\$0.00
Business/Merchants' License	\$2,046.10	\$2,000.00
Building Permits	\$140.00	\$200.00
Dog Licenses	\$645.00	\$700.00
Financial/Institution Tax	\$4,801.63	\$5,000.00
Railroad/Utility Sur Tax	\$19,363.29	\$20,000.00
Interest Income	\$644.89	\$650.00
Reserve Account from FY 2008	\$0.00	\$30,000.00
Account rollover from FY 2008	\$0.00	\$0.00
Salary Transfer (from PW for office)	\$28,240.74	\$0.00
City Administration Total	\$305,163.98	\$302,150.00
Municipal Court		
Court Costs	\$5,815.00	\$5,815.00
Fines	\$39,037.36	\$39,037.36
CVC - City	\$188.50	\$188.50
CVC - to State	\$3,581.50	\$3,581.50
Judicial Education Fund	\$508.50	\$508.50
Warrant Fees	\$2,811.00	\$2,811.00
Prisoner Board Bills	\$2,678.55	\$2,678.55
Fund Transfer (from Public Works)	\$4,858.92	\$4,858.92
Municipal Court Total	\$59,479.33	\$59,479.33
Police		
Wal-Mart Grant	\$453.76	
Police Reports	\$52.00	
Grants LLE Block	\$4,685.00	
Grants - Police	\$38,735.00	
Police Total	\$43,925.76	\$0.00

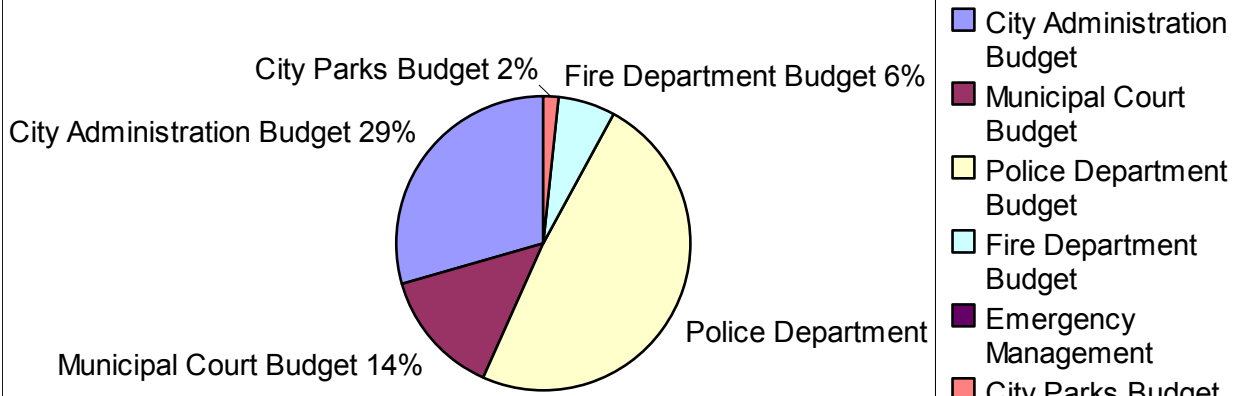
CITY OF CRANE
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FISCAL YEAR 2009

Fire			
Grants Received		\$22,259.00	\$0.00
Fire & Rescue Income		\$768.50	\$0.00
	Fire Total	\$23,027.50	\$0.00
Emergency Management			
Grants Received		\$0.00	\$0.00
Emergency Management Income		\$0.00	\$0.00
	Fire Total	\$0.00	\$0.00
Parks - City			
Grants Received		\$0.00	\$0.00
Other Income		\$0.00	\$0.00
	Fire Total	\$0.00	\$0.00
		Total General Revenue	\$431,596.57
			\$361,629.33

Where the TAX dollars come from



Where the General Revenue money goes



CITY OF CRANE
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FISCAL YEAR 2009

City Parks Budget

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

DEPARTMENT NAME

CITY ADMINISTRATION

DEPARTMENT ACCOUNT NUMBER

City Administration Budget for FY 2009 includes costs associated with the administration of the City of Crane. Included are salaries of the Board of Aldermen, City Clerk and City Collector.

Capital Improvements this year include the purchase of additional real estate next to the municipal building, a new printer, an additional server and building security.

Account Number	Expenditure Description	ACTUAL FY-2008	BUDGET FY-2009
<u>Personnel Services</u>			
	Salaries - City Clerk	\$36,814.78	\$26,000.00
	Salaries - City Collector	\$2,600.04	\$2,600.00
	Contract Labor- Board of Aldermen	\$3,490.00	\$3,500.00
	Contract Labor - Legal	\$8,350.32	\$1,800.00
	FICA - Social Security	\$6,893.84	\$1,612.00
	FICA - Medicare	\$6,893.84	\$377.00
	Employee Health	\$1,658.50	\$8,155.30
	Unemployment Insurance	\$530.65	\$130.00
	Medicare Reimbursement	\$6,155.07	\$0.00
	Life Insurance		\$160.00
	Worker's Compensation	\$4,915.87	\$122.20
	Total Personnel	\$78,302.91	\$44,456.50
<u>Operating Expenses</u>			
	Insurance	\$37,258.87	
	E&O		\$57.16
	EPLI		\$189.64
	GL		\$783.25
	Buildings		\$437.65
	Contents		\$54.00
	EDP		\$22.85
	Crime Endorsement		\$33.33
	Additional on Skate Park		\$70.00
	Supplies	\$1,911.42	\$3,000.00
	Publishing	\$358.05	\$400.00
	Software Maintenance		\$1,335.00
	Postage	\$1,071.52	\$804.00
	Printing		\$300.00

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Travel/Mileage		\$400.00
Capital Outlays	\$15,622.08	
Capital Outlays - New Printer		\$249.88
Capital Outlays - Security		\$3,500.00
Capital Outlays - Computer		\$2,500.00
Capital Outlays - Building Purchase		\$25,700.00
Capital Outlays - Classroom/Offices		\$9,000.00
Community Development	\$742.00	\$1,500.00
Education and Training	\$200.00	\$1,000.00
Membership/Dues		
Crane Chamber of Commerce		\$25.00
Missouri Municipal League		\$357.05
S.M.C. of Government		\$375.00
GFOA		\$50.00
Tablerock Chamber of Commerce		\$30.00
Election Expense	\$929.84	\$1,000.00
Utilities	\$3,033.91	\$2,000.00
Phone	\$1,840.89	\$1,200.00
Sales Tax to City Park Fund	\$9,827.77	\$0.00
License and Permits	\$60.00	\$0.00
Building Maintenance / Construction	\$686.00	\$2,000.00
Repairs	\$343.87	\$0.00
Audit		\$2,000.00
Accounting	\$1,475.00	\$1,500.00
Bank Charges	\$11.00	\$20.00
Office Expense	\$2,215.01	\$0.00
Automobile Expense	\$919.23	\$0.00
Miscellaneous	\$150.00	<u>\$0.00</u>
Total Operating	<u>\$41,397.59</u>	<u>\$61,893.81</u>
City Administration Total Budget	<u>\$119,700.50</u>	<u>\$106,350.31</u>

CITY OF CRANE
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DEPARTMENT NAME

MUNICIPAL COURT

DEPARTMENT ACCOUNT NUMBER

2

The City Municipal Court Budget for FY 2009 includes costs of Court Clerk (cost-share with Public Works), Prosecutor and Judge. This years capital outlays include a new image scanner, mobile filing cabinet.

Account Number	ACTUAL	BUDGET
<u>Personnel Services</u> <u>Expenditure Description</u>	<u>FY 2008</u>	<u>FY-2009</u>
524002 Salaries - Court Clerk	\$20,084.61	\$20,685.60
523002 Contract Labor - Municipal Judge	\$3,600.00	\$4,750.32
533002 Contract Labor - Prosecuting Attorney	\$4,750.32	\$5,000.00
FICA - Social Security	\$1,405.92	\$1,282.51
FICA - Medicare		\$299.94
Employee Health		\$5,730.86
Unemployment Insurance	\$530.65	\$130.00
Disability Insurance		\$245.00
Life Insurance		\$160.00
555002 Worker's Compensation	\$94.39	\$97.22
Total Operating	\$30,465.89	\$38,381.45

<u>Operating Expenses</u> <u>Expenditure Description</u>		
Insurance		
E&O		\$57.16
EPLI		\$189.64
GL		\$783.00
Buildings		\$148.84
Contents		\$54.00
EDP		\$22.83
Crime Endorsement		\$33.33
Supplies	\$167.15	\$1,000.00
Capital Outlays	\$0.00	\$857.45
Equipment Repairs / Maintenance	\$0.00	\$0.00
Software Maintenance		\$240.00
Postage	\$0.00	\$525.00
563002 Education/Training		\$1,000.00
Notary Bond		\$30.00
560002 Membership/Dues	\$130.00	
MACA		\$50.00
Missouri Police Clerks		\$30.00
SWACA		\$20.00

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Court Costs to State	\$3,581.50	\$3,581.50
Phone	\$261.24	\$280.00
Travel/Mileage	\$339.23	\$200.00
564002 Prisoner Expense	\$1,904.00	\$2,450.00
Building Maintenance / Construction	\$0.00	\$0.00
Total Operating	\$6,383.12	\$11,552.75
Municipal Court Total Budget	\$36,849.01	\$49,934.20

CITY OF CRANE
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FISCAL YEAR 2009

DEPARTMENT NAME

POLICE DEPARTMENT

DEPARTMENT ACCOUNT NUMBER

The Police Department Budget for FY 2009 includes 3 full-time officers including the Chief of Police, employee benefits and Reserve Officer labor. Officers will be given compensation time in lie of overtime of more than 5%.

This budget does include additional 16/hours per week for Reserve Office payroll. Capital outlay includes the purchase of a used patrol car.

Account Number	ACTUAL	BUDGET
<u>Personnel Services</u> <u>Expenditure Description</u>	<u>FY-2008</u>	<u>FY-2009</u>
Salaries -	\$100,993.87	
Chief - Salary		\$46,350.20
Officer - Regular		\$22,976.93
- Overtime		\$2,067.92
Officer - Regular		\$22,976.93
- Overtime		\$2,067.92
Part Time - Reserve Officers		\$5,865.60
Contract Labor - Animal Control Officer	\$3,690.00	\$3,600.00
FICA - Social Security		\$6,342.94
FICA - Medicare		\$1,483.43
Employee Health	\$13,495.20	\$13,074.25
Unemployment Insurance	\$530.65	\$436.00
Disability Insurance		\$730.00
Medicare Reimbursement		\$6,684.00
Life Insurance		\$465.00
Worker's Compensation	\$6,019.23	\$6,097.41
Total Personnel	\$124,728.95	\$141,218.53

<u>Operating Expenses</u> <u>Expenditure Description</u>		
Insurance	\$14,244.00	
Auto		\$4,000.00
E&O		\$229.28
EPLI		\$758.56
GL		\$783.25
Law Enforcement		\$1,571.00
Buildings		\$165.40
Contents		\$54.00
EDP		\$22.85
Other Equipment		\$216.38
Crime Endorsement		\$33.33

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Supplies	\$8,063.89	\$6,500.00
Equipment Repairs / Maintenance	\$2,982.83	\$1,000.00
Capital Outlay	\$1,200.00	\$2,000.00
Office Expense	\$40.46	\$100.00
Car Lease	\$5,928.00	\$0.00
Postage	\$2.06	
Equipment	\$0.00	
Education/Training	\$994.51	\$1,000.00
Phone	\$2,112.42	\$2,500.00
Uniforms	\$935.55	\$1,000.00
Travel/Mileage	\$6.75	
Membership/Dues	\$180.00	\$200.00
Motor Vehicle repairs/maintenance	\$9,324.28	\$1,000.00
Fuel	\$8,202.11	\$10,500.00
Animal Control Supplies	\$1,000.34	\$1,200.00
Utilities	\$7.67	\$0.00
Building Maintenance / Construction	\$0.00	\$0.00
Grant Disbursements	\$47,019.42	\$0.00
Prisoner Expense	\$337.48	\$0.00
Total Operating	\$88,337.77	\$34,834.05
Police Department Total Budget	\$213,066.72	\$176,052.58

CITY OF CRANE
BUDGET
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DEPARTMENT NAME

FIRE DEPARTMENT

DEPARTMENT ACCOUNT NUMBER

The Fire Department Budget for FY 2009 includes increased training and education budget.

Account Number		ACTUAL	BUDGET
<u>Personnel Services</u>	<u>Expenditure Description</u>	<u>FY-2008</u>	<u>FY-2009</u>
	Stipend	\$632.50	\$600.00
	Employee Health	\$0.00	
	Unemployment Insurance		
	Disability Insurance		
	Life Insurance		
	Worker's Compensation	\$1,566.91	\$2,500.00
	Total Personnel	\$2,199.41	\$3,100.00
<u>Operating Expenses</u>	<u>Expenditure Description</u>		
	Insurance	\$6,593.48	
	Auto		\$3,237.50
	E&O		\$0.00
	EPLI		\$0.00
	GL		\$783.00
	Buildings		\$625.12
	Contents		\$13.50
	EDP		\$0.00
	Crime Endorsement		\$33.34
	Supplies	\$3,498.86	\$2,000.00
	Equipment	\$0.00	\$1,000.00
	Equipment Repairs / Maintenance	\$771.75	\$1,000.00
	Lease/Purchase Chevy Fire Truck	\$2,000.00	\$2,000.00
	Training/Education	\$391.79	\$500.00
	Phone	\$0.00	\$0.00
	Vehicle Expense	\$1,258.71	\$1,300.00
	Fuel	\$0.00	\$3,000.00
	Utilities	\$1,588.53	\$1,800.00
	Building Improvements / Construction	\$6,219.98	\$1,000.00
	Grant Disbursements	\$193,235.45	
	Grant Match *	\$0.00	\$1,200.00
	Total Operating	\$208,965.07	\$19,492.46
	Fire Department Total Budget	\$211,164.48	\$22,592.46

CITY OF CRANE
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CITY OF CRANE
BUDGET
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DEPARTMENT NAME

EMERGENCY MANAGEMENT

DEPARTMENT ACCOUNT NUMBER

The Emergency Management Budget for FY 2009 includes some costs for training and supplies.

Account Number	<u>Expenditure Description</u>	ACTUAL <u>FY-2008</u>	BUDGET <u>FY-2009</u>
<u>Personnel Services</u>	Salaries -	\$0.00	
	Contract Labor		
	Disability Insurance		
	Life Insurance		
	Worker's Compensation	\$0.00	
	Total Operating	\$0.00	\$0.00
<u>Operating Expenses</u>	<u>Expenditure Description</u>		
	Supplies	\$0.00	\$0.00
	Equipment	\$0.00	
	Training	\$0.00	\$0.00
	Total Operating	\$0.00	\$0.00
	Emergency Management Total Budget	\$1,500.00	\$0.00

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CITY OF CRANE
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DEPARTMENT NAME

CITY PARK

DEPARTMENT ACCOUNT NUMBER

The City Park Budget for FY 2009 is created to supplant development of City parks and equipment.

Account Number	<u>Expenditure Description</u>	ACTUAL <u>FY-2008</u>	BUDGET <u>FY-2009</u>
<u>Personnel Services</u>			
	Salaries -	\$0.00	
	Contract Labor -	\$0.00	
	Total Personnel	\$0.00	\$0.00
 <u>Operating Expenses</u>			
	<u>Expenditure Description</u>		
	Equipment	\$0.00	\$3,000.00
	Equipment Repairs / Maintenance	\$0.00	\$3,000.00
	Fuel	\$0.00	
	Total Operating	\$0.00	\$6,000.00
	City Park Total Budget	\$9,827.77	\$6,000.00

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CITY OF CRANE
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FISCAL YEAR 2009

**WATER / WASTEWATER DEPARTMENT
INCOME STATEMENT**

The Water/Wastewater Department will finance its operations through the following sources for 2009:

SOURCES OF INCOME	ACTUAL FY-2008	BUDGET FY-2009
Water Income	\$207,533.00	\$253,500.00
Wastewater Income	\$99,879.00	\$102,000.00
Penalties	\$6,290.00	\$6,100.00
Collector (from General Revenue)	\$2,600.00	\$2,600.00
Interest	\$500.00	\$500.00
Other Income		
Other / Bond Issue		\$1,500,000.00
USDA		\$485,000.00
CDBG		\$500,000.00
DNR		\$415,000.00
Total	\$316,802.00	\$3,264,700.00

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DEPARTMENT NAME

WATER / WASTEWATER

DEPARTMENT ACCOUNT NUMBER

The Water/Wastewater Department Budget for FY 2009 includes one full time position for water/wastewater operator (John). Also included is the cost-share of Public Works Secretary (Leah).

Account Number	ACTUAL	BUDGET
<u>Personnel Services</u> <u>Expenditure Description</u>	<u>FY-2008</u>	<u>FY-2009</u>
Salaries - Water/Wastewater	\$40,451.00	\$41,665.00
FICA	\$16,071.00	\$16,515.00
Officer - Regular		\$0.00
- Overtime		\$0.00
Officer - Regular		\$0.00
- Overtime		\$0.00
FICA - Social Security		\$0.00
FICA - Medicare		\$0.00
Employee Health	\$13,495.20	
Unemployment Insurance	\$530.65	\$0.00
Disability Insurance		\$0.00
Life Insurance		\$0.00
Worker's Compensation	\$6,019.23	\$0.00
Total Personnel	\$76,567.08	\$58,180.00

<u>Operating Expenses</u> <u>Expenditure Description</u>		
Liability/Property Insurance	\$40,218.00	\$42,000.00
Operating Maintenance/Supplies/Repairs	\$40,435.00	\$42,000.00
Utilities	\$796.00	\$800.00
Advertising		
Office	\$477.00	\$500.00
Truck Expense		
Phone		
Postage		
Fuel	\$2,836.00	\$3,500.00
Supplies		
Supplies - Wastewater	\$15,762.00	\$20,000.00
Motor Vehicle Repair	\$738.00	\$800.00
Sales Tax (pass-thru)		
Meter Refunds		
Salary Transfer	\$21,531.00	\$0.00
Bond Payment	\$62,030.00	\$60,430.00

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Bridge Project (funded by Electric)

Depreciation Expense		
Depreciation - Wastewater		
Depreciation Replacement Fund	\$7,380.00	\$7,380.00
Debt Service Fund	\$7,380.00	\$7,380.00
Insurance		
Insurance - Wastewater		
Water Tower / Professional		
Repairs		
Sewer Supplies		
Sewer Connection Fee		
Lab		
Permits/Dues		
Primary Fees	\$2,232.00	\$2,232.00
Accounting		
Interest Expense		
Project Management	\$6,614.00	\$22,500.00
Membership and Dues		
Meetings		
Engineering Fees	\$100,581.00	\$100,000.00
Total Operating	\$309,010.00	\$309,522.00
 Water/Wastewater Department Total Budget	 \$385,577.08	 \$367,702.00

CITY OF CRANE
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ELECTRIC DEPARTMENT
INCOME STATEMENT

The Electric Department will finance its operations through the following sources for 2009:

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2008</u>	<u>BUDGET FY-2009</u>
Sale of Electric	\$967,566.00	\$1,175,000.00
Penalties	\$16,256.00	\$16,000.00
Other Income	\$33,573.00	
Sales Tax	\$0.00	\$0.00
Other Fund		\$10,000.00
Donations	\$0.00	
Returned Checks	\$0.00	
Interest	\$1,464.00	\$1,000.00
Meter Deposits		
Total	<u>\$1,018,859.00</u>	<u>\$1,202,000.00</u>

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DEPARTMENT NAME

ELECTRIC DEPARTMENT

DEPARTMENT ACCOUNT NUMBER

The Electric Department Budget for FY 2009 includes 3 full time employees including the Director of Public Works. Also included is the cost-share salary of the office personnel (Jeanette).

Account Number	ACTUAL	BUDGET
<u>Personnel Services</u> <u>Expenditure Description</u>	<u>FY-2008</u>	<u>FY-2009</u>
Salaries	\$88,239.00	\$90,886.00
Contract Labor -	\$620.00	\$2,100.00
FICA	\$35,180.00	\$36,180.00
- Salary		\$0.00
- Regular		\$0.00
- Overtime		\$0.00
- Regular		\$0.00
- Overtime		\$0.00
FICA - Social Security		\$0.00
FICA - Medicare		\$0.00
Employee Health	\$13,495.20	
Unemployment Insurance	\$530.65	\$0.00
Disability Insurance		\$0.00
Medicare Reimbursement		
Life Insurance		\$0.00
Worker's Compensation	\$6,019.23	\$0.00
Total Personnel	\$124,039.00	\$129,166.00
<u>Operating Expenses</u> <u>Expenditure Description</u>		
Liability/Property Insurance	\$40,429.00	\$42,000.00
Operating Maintenance/Supplies/Repairs	\$207,571.00	\$150,000.00
Phone		
Utilities	\$4,761.00	\$5,000.00
Office Expenses	\$1,080.00	\$1,000.00
Fuel	\$8,936.00	\$10,000.00
Sales Tax (pass thru)		
Power Purchased	\$581,922.00	\$804,500.00

CITY OF CRANE
BUDGET
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Postage		
Taxes/Permit		
Supplies		
Funds Transfer	\$10,740.00	\$0.00
Salary Transfer (cost-share for office personnel)	\$4,736.00	\$4,890.00
Equipment Rental		
Truck Expenses	\$16,453.00	\$16,500.00
Repairs/Maintenance		
Meter Refunds		
Lease / Purchase - Equipment	\$34,040.00	\$10,000.00
Education/Training		
Construction	\$19,806.00	\$25,000.00
Apprentice Program (journeyman)		
Automobile Expense		
Depreciation		
Gain / Sale of Asset		
Uniforms		
Engineering Services		
Professional Fees		
Interest Expense		
Membership/Dues		
Meeting Expenses	\$642.00	\$900.00
Contract Brush Clearing		
Accounting	\$1,325.00	\$2,500.00
Legal		
Total Operating	\$932,441.00	\$1,072,290.00
Electric Department Total Budget	\$1,056,480.00	\$1,201,456.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

REFUSE DEPARTMENT
INCOME STATEMENT

The Refuse Department will finance its operations through the following sources for 2009:

<u>SOURCES OF INCOME</u>	<u>ACTUAL</u> <u>FY-2008</u>	<u>BUDGET</u> <u>FY-2009</u>
Refuse Collection Income		
Commercial	\$70,741.00	\$71,000.00
Residential	\$58,101.00	\$58,200.00
Penalties	\$2,503.00	\$2,510.00
Interest	\$200.00	\$200.00
Total	<u>\$131,545.00</u>	<u>\$131,910.00</u>

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

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CITY OF CRANE
BUDGET
FISCAL YEAR 2009

DEPARTMENT NAME

REFUSE DEPARTMENT

DEPARTMENT ACCOUNT NUMBER

The Refuse Department Budget for FY 2009 includes...

Account Number		ACTUAL	BUDGET
<u>Personnel Services</u>	<u>Expenditure Description</u>	<u>FY-2008</u>	<u>FY-2009</u>
	Salaries -	\$0.00	
	FICA	\$0.00	
	Total Personnel	\$0.00	\$0.00
<u>Operating Expenses</u>	<u>Expenditure Description</u>		
	Liability/Property Insurance		
	Repairs	\$15,000.00	\$10,000.00
	Supplies		
	Contract Labor		
	Community Relations		
	Sales Tax (pass-thru)		
	Meter Refunds	\$2,315.00	
	Salary Transfer (cost-share of to General Revenue)		
	Office Expense		
	Refuse Costs	\$110,413.28	\$114,180.00
	Permits/Dues		
	Bank Charges		
	Meetings		
	Total Operating	\$127,728.28	\$124,180.00
	Refuse Department Total Budget	\$127,728.28	\$124,180.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

**STREETS DEPARTMENT
INCOME STATEMENT**

The Streets Department will finance its operations through the following sources for 2009:

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2008</u>	<u>BUDGET FY-2009</u>
Sales Tax	\$62,936.69	\$58,600.00
State of Missouri		\$55,800.00
Motor Vehicle Fuel Tax	\$40,250.26	
Motor Vehicle Sales Tax	\$9,034.00	
Motor Vehicle Fee Increases	\$6,045.85	
Road & Bridge Tax	\$0.00	\$6,400.00
Park	\$50.00	
Other Fees	\$7,023.00	
Mowing	\$0.00	\$700.00
Interest	\$504.63	\$490.00
Total	<u>\$125,844.43</u>	<u>\$121,990.00</u>

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

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CITY OF CRANE
BUDGET
FISCAL YEAR 2009

DEPARTMENT NAME

STREETS DEPARTMENT

DEPARTMENT ACCOUNT NUMBER

The Streets Department Budget for FY 2009 includes 1 full time employee and a part-time position for mowing. Current Street employee is transferring to Public Works.

Account Number	Expenditure Description	ACTUAL FY - 2008	BUDGET FY-2009
	Salaries	\$65,000.43	
523021	Contract Labor -	\$6,493.17	\$6,367.71
	FICA	\$4,744.82	
	- Regular		\$17,680.00
	- Overtime		\$1,326.00
	Part Time -		\$5,865.60
	FICA - Social Security		\$1,542.04
	FICA - Medicare		\$360.64
556021	Employee Health	\$7,174.68	\$6,000.00
	Unemployment Insurance	\$530.65	\$258.66
	Disability Insurance		\$237.60
	Medicare Reimbursement		\$2,650.00
	Life Insurance		\$149.40
	Worker's Compensation	\$3,761.12	\$1,482.35
	Total Personnel	\$76,238.42	\$43,920.00

<u>Operating Expenses</u>	<u>Expenditure Description</u>		
	Liability/Property Insurance	\$6,235.15	\$11,700.00
	Operating Maintenance/Supplies/Repairs	\$6,232.46	\$3,000.00
	Fuel	\$0.00	\$5,000.00
	Equipment Maintenance / Repair	\$11,107.22	\$9,000.00
	Professional Fees	\$0.00	\$7,000.00
	Capital Expenditures	\$11,955.00	
	Supplies	\$0.00	
	Uniforms	\$420.92	
	Grant Disbursements	\$6,688.50	
	Vehicle expense	\$5,270.74	
	Paint / Signs	\$0.00	\$1,500.00
	Contract Paving	\$41,338.58	\$19,870.00
	Street Materials	\$266.29	\$20,000.00
	Equipment Purchased	\$0.00	
	Transfer Funds	\$0.00	
	Hauling/Delivery	\$0.00	\$1,000.00

CITY OF CRANE
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Contract Labor - (Recoup from Park)			
Accounting		\$0.00	
	Total Operating	\$89,514.86	\$78,070.00
	Streets Department Total Budget	\$165,753.28	\$121,990.00

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

PARK BOARD
INCOME STATEMENT

The Park Board Accounts will finance its operations through the following sources for 2009:

<u>SOURCES OF INCOME</u>	<u>ACTUAL FY-2008</u>	<u>BUDGET FY-2007</u>
Taxes		
Property Tax	\$8,622.29	\$8,630.00
Sales Tax	\$0.00	\$0.00
Pool		
Pool Admission	\$6,343.90	\$6,300.00
Pool Concessions	\$5,089.94	\$5,000.00
Pool Parties	\$1,615.00	\$1,600.00
Ball Registration	\$2,584.50	\$2,600.00
Organized Sports		\$3,500.00
Park Donations	\$24,646.31	\$0.00
Banner	\$1,675.00	\$1,675.00
Insurance Settlement	\$44,692.39	\$0.00
Interest Income	\$212.91	\$10.00
Account rollover from FY 2008	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Park Board Total	<u>\$95,482.24</u>	<u>\$29,315.00</u>

CITY OF CRANE
BUDGET
FISCAL YEAR 2009

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CITY OF CRANE
BUDGET
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DEPARTMENT NAME

PARK BOARD

DEPARTMENT ACCOUNT NUMBER

The Park Board for FY 2009 includes new organized sports such as soccer and other fund raisers.

Account Number	<u>Expenditure Description</u>	ACTUAL <u>FY-2008</u>	BUDGET <u>FY-2009</u>
Personnel Services	Salaries -	\$11,280.26	\$11,300.00
	Contract Labor -	\$2,669.25	\$2,700.00
	FICA	\$544.32	\$600.00
	Worker's Compensation	\$524.05	\$540.00
	Total Personnel	\$15,017.88	\$15,140.00
Operating Expenses	Insurance	\$1,107.16	
	E&O		\$458.80
	EPLI		\$1,516.96
	GL		\$783.00
	Buildings		\$509.16
	Contents		\$40.50
	EDP		\$0.00
	Crime Endorsement		\$33.33
	Additional on Skate Park		\$110.00
	Supplies	\$19,007.16	\$5,850.00
	Equipment	\$0.00	
	Equipment Repairs / Maintenance	\$50,049.69	
	Equipment Lease	\$920.00	
	Capital Outlays	\$10,556.00	
	Advertising	\$620.00	
	Utilities	\$4,000.87	\$4,500.00
	Phone	\$290.02	\$310.00
	Total Operating	\$85,443.74	\$14,111.75
	Park Board Total Budget	\$100,461.62	\$29,251.75