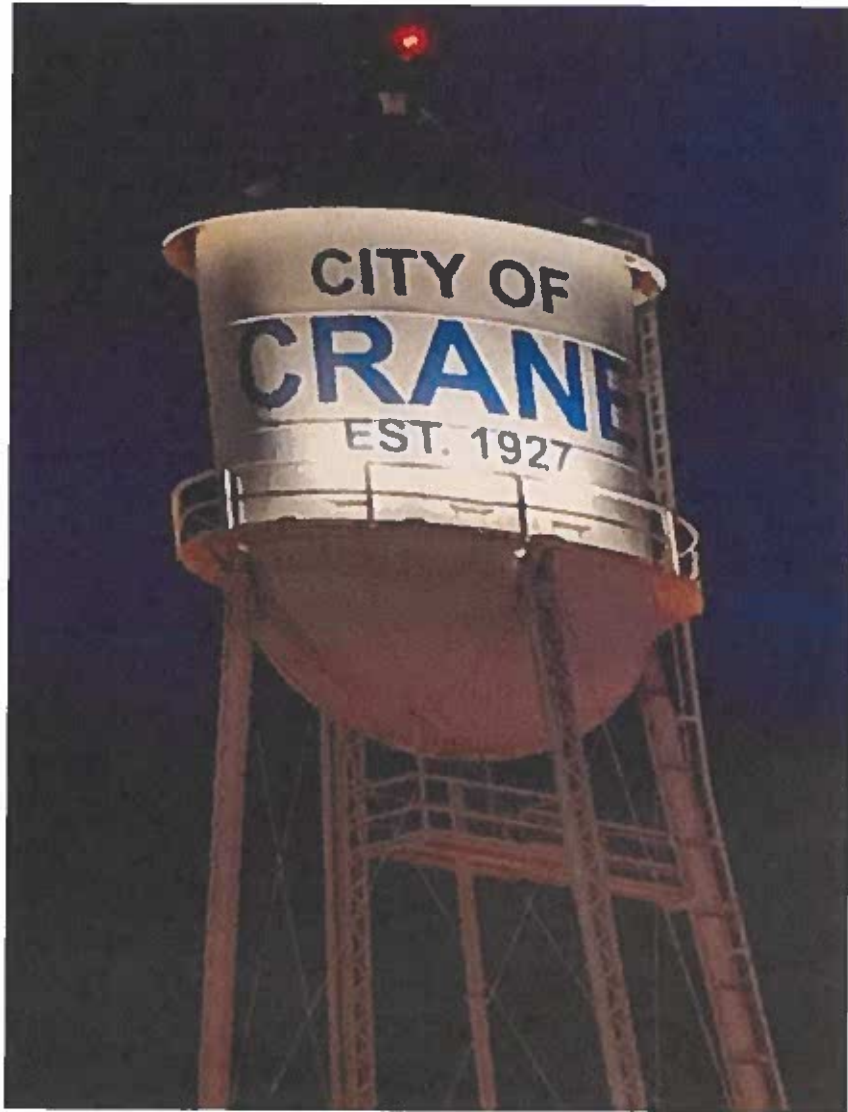


CITY OF CRANE BUDGET

2025-2026



Mayor: Manuel Cadena, Jr.
City Administrator: Jason Little
City Secretary: Laura Richards
Property Tax Rate: \$.3849/\$100 Valuation

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STATISTICAL TAX DATA

In presenting this Budget to the City Council and the Tax-payers of Crane, Texas, the following statistics are set out:

2024 Assessed Valuation of Taxable Property \$137,127,160

The above assessed valuation shows an increase of \$2,512,407 in value from that of the preceding year. Total assessed valuation in Crane, Texas for 2025 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED CITY TAX LEVY contained in this Budget is based on a tax rate of .3849 on each \$100.00 of assessed valuation. This tax rate is an increase of .0096 from the rate of the previous year.

TAX COLLECTION HISTORY
CITY OF CRANE

YEAR	VALUE	TAX RATE	TAX LEVY	% OF TAX COLLECT	TOTAL COLLECT AND DATES Thru 6/30	DELINQUENT COLLECTION Thru 6/30
1991	43,861,290	.69195	\$274,222.29	90.400%	\$274,222.29	\$12,177.56
1992	42,842,170	.73123	\$313,386.37	89.635%	\$280,905.33	\$19,727.05
1993	43,483,710	.7451	\$323,288.07	90 %	\$290,530.05	\$17,598.45
1994	41,517,510	.8038	\$332,389.48	88 %	\$294,028.24	\$13,888.63
1995	40,809,500	.8224	\$335,627.32	88 %	\$293,765.64	\$30,791.91
1996	40,909,070*	.6261	\$256,131.68	87 %	\$225,934.71	\$32,627.59
1997	39,537,600	.6473	\$255,663.60	90.17%	\$230,554.70	\$22,419.96
1998	39,847,650	.6422	\$255,901.60	89.68%	\$229,875.18	\$21,078.81
1999	41,326,160	.6184	\$255,560.97	92.52%	\$235,998.74	\$32,335.31
2000	39,019,740	.6667	\$260,144.61	92.41%	\$240,252.23	\$18,284.81
2001	38,782,270	.6711	\$260,268.00	90.13%	\$233,585.86	\$ 9,532.82
2002	40,342,060	.6546	\$264,079.00	91.60%	\$241,443.23	\$15,554.89
2003	40,572,190	.6870	\$278,730.95	92.49%	\$255,982.32	\$13,212.14
2004	42,170,890	.6890	\$290,557.43	92.31%	\$267,336.76	\$13,153.87
2005	49,468,130	.5962	\$294,928.99	93.85%	\$276,699.79	\$18,018.04
2006	47,901,950	.6383	\$305,758.15	94.24%	\$288,165.64	\$13,076.45
2007	52,636,870	.6104	\$321,295.45	93.64%	\$300,799.21	\$11,031.98
2008	54,614,750	.6144	\$335,551.97	93.72%	\$313,756.11	\$ 9,114.31
2009	55,909,540	.6099	\$340,300.95	92.63%	\$315,220.94	\$12,646.89
2010	58,424,470	.5935	\$345,828.25	93.94%	\$324,879.39	\$14,056.85
2011	57,604,950	.6082	\$350,353.31	94.89%	\$332,462.83	\$13,604.60
2012	60,092,410	.5853	\$351,720.88	94.71%	\$332,762.84	\$12,637.70
2013	60,810,930	.6045	\$367,602.07	93.64%	\$344,213.01	\$ 9,125.71
2014	63,437,390	.5794	\$367,556.23	91.20%	\$377,649.57	\$20,484.96
2015	67,407,520	.5563	\$374,988.01	98.27%	\$375,227.13	\$17,901.68
2016	83,312,900	.4497	\$374,658.12	91.89%	\$343,198.25	\$18,060.84
2017	87,838,730	.4614	\$405,287.90	92.5%	\$373,233.87	\$30,505.35
2018	95,141,900	.4302	\$409,300.46	93.4%	\$382,395.96	\$20,772.37
2019	95,149,947	.4636	\$407,692.37	93.1%	\$395,966.64	\$17,960.21
2020	95,086,457	.4343	\$407,425.00	97.0%	\$396,991.54	\$22,463.99
2021	98,068,689	.4048	\$425,912.31	93.9%	\$418,081.80	\$11,481.83
2022	120,510,500	.3855	\$464,567.98	92.6%	\$444,118.50	\$50,007.21
2023	127,650,140	.3784	\$483,028.13	94.1%	\$434,466.40	\$17,505.48
2024	134,614,753	.3753	\$505,209.16	92.7%	\$447,740.40	\$12,403.82

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Crane, Texas was incorporated in 1935 and currently has a population of approximately 3,353 (2010 census). The City is organized under "General Law", Council form of government with a mayor and six city council members. In 1992, the City was divided into 3 election wards with the Mayor being elected at large and 2 councilmembers being elected from each of the 3 election wards.

The accounting policies of the City of Crane conform to generally accepted accounting principles as applicable to governments.

A. Fund Accounting - The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The various funds are grouped into the fund type and account groups.

B. Basis of Accounting - All governmental funds are accounted for using the modified accrual basis of accounting. Revenues under the modified accrual basis of accounting are recognized when the revenues become measurable and available as current assets. Revenues of governmental fund types which have been accrued are ad valorem taxes, sales tax, federal and state grants and interest. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

C. Inventory - Inventories are valued at cost using the first-in first-out method.

D. Fixed Assets - Fixed assets are recorded at cost or estimated cost if actual cost is not available. Donated assets are recorded at estimated fair market value at the date donated.

E. Budget and Budgetary Accounting - The City follows these procedures in establishing it's budgetary data:

Prior to August 31, the City Secretary submits to the City Council a proposed operating budget for the fiscal year commencing the following September 1. The operating budget includes proposed expenditures and the means of financing them.

A public hearing is conducted to obtain taxpayer comments.

Prior to September 1, the budget is legally enacted through passage of an ordinance.

Any revisions that alter the total expenditures of the water and sewer fund or any department for governmental type funds must be approved by the City Council. Formal budgetary integration's is employed as a management control device during the year for the general and special revenue budgets for all funds are adopted on a basis consistent with generally accepted accounting principles.

COLLECTION OF TAXES

The City of Crane entered into a contract with the County of Crane Tax Assessor Collector to collect City Ad Valorem Property taxes for the City. After collection of the taxes, the County provides the City with an accounting of the taxes collected. The County will collect City taxes at no charge to the City of Crane.

COLLECTION OF DELINQUENT TAXES

The City of Crane entered into a contract with the firm of Calame, Linebarger, and Graham to collect Delinquent City Ad Valorem Property taxes.

CONTRACT OBLIGATIONS

The City is part to several long-term contracts for the purchase of water.

1). In December 1985, the City amended a water contract with New Era Royalties Company. The contract is effective for sixty (60) years beginning January 1, 1983. Beginning January 1, 1987 the City began paying \$40,000.00 annually in monthly installments of \$3333.33 as minimum royalty payments on the first 266,666,666 gallons and \$.15 per 1,000 gallons used in excess of 266,666,666 gallons. In this agreement, the City received an additional 7 sections of land.

2). In March 1984, the City entered into a water contract with John H. Edwards, III, et al., for a term of twenty-five (25) years. The City has the option to renew the lease for an additional twenty-five year period and then an additional ten year period. For the first five years of the original term, the City will pay \$2.25 per acre per year or \$.12 per 1,000 gallons for water produced, whichever is greater. At the expiration of the first five years of the primary term, the price increased \$.25 per acre and upon the expiration of each five year period thereafter, the price attributable to acreage shall increase by \$.25 per acre, and automatically the price or royalty attributable to each 1,000 gallons of water produced shall be adjusted for cost of living increases.

BALANCE SHEET
2025-2026
BUDGET

PAGE 6

GENERAL FUND

EXPENSES

Administration	\$ 221,065.73
Municipal Court	\$ 146,273.27
Police Department	\$ 1,427,270.21
SRO	\$ 193,501.06
Fire Marshall	\$ 6,750.00
Emergency Management	\$ 56,757.72
Sanitation Department	\$ 711,448.96
Street Department	\$ 57,000.00
Transfer	\$ 100,000.00

TOTAL EXPENSES \$ 2,920,066.95

REVENUES \$ 3,197,725.87

ESTIMATED BEGINNING BALANCE \$ 277,658.92

WATER DEPARTMENT

EXPENSES

Water and Sewer Department \$ 2,055,803.20

REVENUES \$ 3,232,259.68

ESTIMATED BEGINNING BALANCE \$ 1,176,456.48

TOTAL EXPENSES 2024-2025
GENERAL FUND & WATER FUND \$ 4,975,870.15

TOTAL REVENUES 2024-2025
GENERAL FUND & WATER FUND \$ 6,429,985.55

TOTAL ESTIMATED BEGINNING
BALANCES \$ 1,454,115.40

BALANCE
GENERAL FUND & WATER FUND \$ 4,701,142.09

GENERAL FUND INTRAFI 4,459,455.81
WATER FUND INTRAFI 6,669,203.87
\$ 11,128,659.68

Account #	Account Description	2024-2025	2025-2026	
		Current	Current YTD	Requested
REVENUES				
100-4103	Current Ad Valorem Taxes	450000	459343.13	460000
100-4104	Delinquent Taxes	33142.53	46884.04	50000
100-4108	Penalty/Interest-Del Taxes	3000	202.77	2000
100-4110	Proceeds-Tax Sale	0	0	0
100-4120	Electric Franchise Tax	98500	0	98500
100-4121	Texas Gas Franchise Tax	28000	13833.07	28000
100-4122	Telephone/Internet Franchise Tax	7000	3958.3	7000
100-4123	Cable Franchise tax	3000	2280.41	3000
100-4124	Sales Tax	830000	440863.97	830000
100-4125	Sales Tax-Local Retained	4300	0	4300
100-4139	Court Collections	3000	0	3000
100-4140	Arrest Fee	400	98.75	400
100-4144	Court Fines & Fees	200000	153243.54	225000
100-4145	Law Enforcement Education	1200	0	1200
100-4160	Other Revenues	1100	0	1100
100-4162	County Reimbursement	30000	32385.44	33386.2
100-4163	CCESD #1 Reimbursement	0	0	28289.67
100-4220	Coin-Op Machine License	50000	21100	50000
100-4230	Beer/liquor License	500	212.5	500
100-4231	Gas Inspection Fee	900	3425	4000
100-4232	Building Permits	700	625	700
100-4233	Plumbing Permits	1000	1025	1500
100-4234	Electric Permits	2500	4875	6500
100-4235	Vendors/Solicitors	1380	3560	4000
100-4237	Tire Disposal	5000	2908	5000
100-4238	Landfill Disposal	98000	132675	135000
100-4240	Dog Pound Fees	1000	385	1000
100-4242	Interest Earned	180000	139300.92	180000
100-4246	SRO Reimbursement	150000	149179.91	150000
100-4247	Donations to Police Dept	0	17254.34	10000
100-4248	Misc Revenues	30000	18851.43	40000
100-4249	911 Revenue	450	0	450
100-4250	County Emergency Budget	0	0	0
100-4251	County Fire R&D	0	0	0
100-4256	Sanitation	657080	491361.84	675000
100-4318	Chicken Permit	300	25	300
100-4342	IntraFi Interest General Fund	0	116076.35	153600
100-4361	Late Charges	0	0	0
100-4382	Dilapidated Structures	5000	1148	5000
100-4392	Grant Proceeds	0	0	0
100-4400	Transfers-In	25000	0	0
100-4500	Transfers-Out	0	0	0
	Total	2901452.53	2257081.71	3197725.87

		2024-2025	2025-2026	
Account #	Account Description	Current	Current YTD	Requested
EXPENSES				
ADMINISTRATION				
100-100-5044	Transfer-out	0	0	0
100-100-5050	Admin-Personnel	92355.7	47377.73	88437.6
100-100-5051	Clerical-Personnel	0	0	0
100-100-5052	Extra Labor/Personnel	0	0	0
100-100-5060	Soc Sec/MC	7443.95	2519.05	6765.48
100-100-5061	Medical Insurance	9578.15	8397.83	10972.08
100-100-5062	State Unemployment	0	0	0
100-100-5063	Workman's Comp	0	0	0
100-100-5065	City Retirement	9166.89	7286.6	8392.73
100-100-5102	Accounting/Legal	14772	21780	20000
100-100-5135	Appraisal District	5890	4315.94	5890
100-100-5155	Election Expense	5000	0	5000
100-100-5160	Insurance TML Risk Pool	53000	50245.88	75357.84
100-100-5170	Miscellaneous	250	0	250
100-100-5175	Office Supplies	0	0	0
100-100-5184	Vehicle	0	0	0
100-100-5190	Travel/Training	0	0	0
100-100-5300	Capital	0	0	0
	Total	197456.69	141923.03	221065.73
MUNICIPAL COURT				
100-200-5050	Admin-Personnel	70000	60784.22	68069.82
100-200-5052	Extra Labor/Personnel	19146.8	20027.62	27818
100-200-5060	Soc Sec/MC	5317.15	6007.93	7335.42
100-200-5061	Medical Insurance	11576.61	9340.85	12667.92
100-200-5062	State Unemployment	0	0	0
100-200-5065	City Retirement	8126.97	4219.43	4882.11
100-200-5110	Refunds	1500	0	1500
100-200-5111	Jury Expense	1500	0	1500
100-200-5112	Court Collections	2500	4882.9	5000
100-200-5115	Advertising	500	0	500
100-200-5140	Communications	8000	1565.57	4000
100-200-5170	Miscellaneous	0	0	0
100-200-5175	Office Supplies	6000	1068.74	4000
100-200-5177	Credit Card Fees	0	372.02	6000
100-200-5190	Travel/Training	3000	2441.92	3000
100-200-5300	Capital	0	0	0
	Total	137167.53	110711.2	146273.27

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Requested
POLICE DEPT				
100-300-5050	Admin-Personnel	96686.84	81312.4	93585.6
100-300-5052	Extra Labor/Personnel	67831	58750.45	67831
100-300-5054	Police Officers	464878.2	381500.2	453491.4
100-300-5055	Dispatchers	223634.07	211648.27	234732.8
100-300-5058	Animal Control	53018.18	54066.42	57913.6
100-300-5060	Soc Sec/MC	78304.07	66676.31	66141.05
100-300-5061	Medical Insurance	109695.25	94068.49	132346.08
100-300-5062	State Unemployment	0	0	0
100-300-5065	City Retirement	88862.48	71785.34	79689.75
100-300-5140	Communications	26038.93	8798.79	26038.93
100-300-5141	COPSYNC Maintenance	17000	17765.56	17500
100-300-5170	Miscellaneous	8000	4559.86	8000
100-300-5171	Drug Enforcement	1000	0	1000
100-300-5175	Office Supplies	10000	8188.67	10000
100-300-5182	Jail Expense	0	0	0
100-300-5184	Vehicle	50000	56008.83	55000
100-300-5185	911 Expense	2500	0	2500
100-300-5188	Uniforms	5000	6165.59	5000
100-300-5190	Travel/Training	9000	8094.17	10000
100-300-5191	K-9 Expense	3500	2226.32	3500
100-300-5192	Animal Control Expense	8000	5248.71	8000
100-300-5300	Capital	94000	14091.35	95000
100-300-5400	Grant Expense	26754.34	11342.65	0
	Total	1443703.36	1162298.38	1427270.21
SRO				
100-301-5052	Extra Labor/Personnel	10000	0	5000
100-301-5054	Police Officers	130245.8	140988.23	147410.7
100-301-5060	Soc Sec/MC	12762.37	10548.53	11276.92
100-301-5061	Medical Insurance	14340.34	12133.12	15824.16
100-301-5062	State Unemployment	0	0	0
100-301-5065	City Retirement	12874.57	13177.14	13989.28
	Total	180223.08	176847.02	193501.06
FIRE MARSHALL				
100-500-5140	Communications	250	0	250
100-500-5170	Miscellaneous	500	293.36	500
100-500-5175	Office Supplies	0	0	0
100-500-5190	Travel/Training	3000	2904.17	3000
100-500-5240	Fire Prevention	2000	2000	2000
100-500-5241	Fire Investigation	1000	919.99	1000
100-500-5300	Capital	0	0	0
	Total	6750	6117.52	6750

Account #	Account Description	2024-2025	2025-2026	
		Current	Current YTD	Requested
EOC				
100-600-5050	Admin-Personnel	36147.85	31439.8	35306.75
100-600-5060	Soc Sec/MC	2692.48	2244.85	2700.97
100-600-5061	Medical Insurance	0	0	0
100-600-5062	State Unemployment	0	0	0
100-600-5065	City Retirement	0	0	0
100-600-5140	Communications	5000	3280.5	5000
100-600-5170	Miscellaneous	5500	45	5500
100-600-5175	Office Supplies	750	114.98	750
100-600-5184	Vehicle	3000	310.95	3000
100-600-5190	Travel/Training	2000	250	2000
100-600-5195	Utilities	2500	712.79	2500
100-600-5300	Capital	0	0	0
	Total	57590.33	38398.87	56757.72
SANITATION				
100-700-5050	Admin-Personnel	0	0	0
100-700-5052	Extra Labor/Personnel	30000	17618.5	30000
100-700-5056	Sanitation-Personnel	194668.77	111292.27	176590.4
100-700-5060	Soc Sec/MC	21859.6	14038.62	13509.17
100-700-5061	Medical Insurance	20893.68	26729.52	40740.96
100-700-5062	State Unemployment	0	0	0
100-700-5065	City Retirement	23637	16552.91	16758.43
100-700-5170	Miscellaneous	0	0	0
100-700-5175	Office Supplies	2000	0	0
100-700-5184	Vehicle	80000	68684.2	80000
100-700-5188	Uniforms	1700	0	850
100-700-5190	Travel/Training	0	0	0
100-700-5300	Capital	28000	8500	0
100-700-5301	Capital Replacement/Depr	0	0	0
100-700-5320	Landfill Permit	40000	16031.86	35000
100-700-5321	Landfill Expense	25000	26952.28	30000
100-700-5322	Landfill Closure Expense	100000	66067.5	100000
100-700-5390	Lease-Sanitation	120000	137945.82	160000
100-700-5391	Dumpsters	0	0	28000
100-700-5500	I&S	0	0	0
	Total	687759.05	510413.48	711448.96
STREET MAINTENANCE				
100-800-5170	Miscellaneous	0	0	0
100-800-5220	Street Maintenance/Street Lights	52000	40844.6	52000
100-800-5221	Signs	5000	0	5000
100-800-5300	Capital	0	0	0
	Total	57000	40844.6	57000

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Requested
TRANSFER				
100-950-5044	Transfer Out		0	0
				1000000

2025 CAPITAL OUTLAY
GENERAL FUND

POLICE DEPARTMENT

1. VEHICLE	\$95,000.00
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TOTAL	\$95,000.00
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		2024-2025		2025-2026
Account #	Account Description	Current	Current YTD	Requested
REVENUES				
200-4242	Interest Earned	300000	243.47	0
200-4244	CLFRF	700000	0	0
200-4248	Misc Revenues	30000	7859.64	30000
200-4300	Water Revenue	1500000	1120338.98	2500000
200-4310	Effluent Water	0	0	0
200-4340	Sewer Revenue	300000	240498.35	300000
200-4342	IntraFi Interest Water Fund	0	173594.78	231459.68
200-4350	Water/Sewer Taps	12000	7650	12000
200-4360	W&S Service Charges	12000	15300	18000
200-4361	Late Charges	18800	18300	18800
200-4362	Septic Disposal fee	20000	12635	20000
200-4370	Dock Water Revenue	2000	0	2000
200-4390	Hotel Motel Tax Revenues	3500	0	0
200-4392	Grant Proceeds	0	0	0
200-4400	Transfers-In	50000	0	100000
200-4500	Transfers-Out	0	0	0
	Total	2948300	1596420.22	3232259.68
EXPENSES				
200-100-4244	CLFRF	606606.65	232584.73	374021.92
200-100-5050	Admin-Personnel	174411.57	135124.59	162908
200-100-5051	Clerical-Personnel	109479.02	86655	105552
200-100-5052	Extra Labor/Personnel	264187.2	254043.25	257,517.50
200-100-5057	W&S Extra Labor	38663.57	12496	38663.57
200-100-5060	Soc Sec/MC	48477.41	28226.33	37537.49
200-100-5061	Medical Insurance	71043.97	55181.2	86325.12
200-100-5062	State Unemployment	0	0	0
200-100-5063	Workman's Comp	0	0	0
200-100-5065	City Retirement	55240.56	39577.28	49887.62
200-100-5102	Accounting/Legal	26500	36558.75	30000
200-100-5120	Bad Debts	0	0	0
200-100-5140	Communications	33000	13294.81	27000
200-100-5144	Water District Expense	35000	0	0
200-100-5160	Insurance TML Risk Pool	53000	50244.87	61439.98
200-100-5170	Miscellaneous	35000	32215.69	35000
200-100-5174	Office Software-Leases	15000	14762.49	16500
200-100-5175	Office Supplies	25000	20159.24	25000
200-100-5177	Credit Card Fees	5000	2176.63	25200
200-100-5184	Vehicle	50000	31342.97	50000
200-100-5188	Uniforms	3000	320.97	3000
200-100-5190	Travel/Training	5000	4682.18	7500
200-100-5195	Utilities	28000	24233.29	28000
200-100-5249	Water/Sewer Operations	0	0	0
200-100-5250	Water Treatment Facility	25000	5089.38	25000

Account #	Account Description	2024-2025		2025-2026
		Current	Current YTD	Requested
200-100-5251	Water/Sewer/Plant operations	250000	215208.74	250000
200-100-5252	Disposal	10000	3704.72	10000
200-100-5253	Frost Royalties	47250	33333.3	47250
200-100-5254	Water Contract-Edwards	75000	69799.48	75000
200-100-5255	UT Water Lease	0	0	0
200-100-5256	Water Tank Maintenance	0	0	0
200-100-5257	Maintenance/Repairs	130000	55182.71	120000
200-100-5258	Janitor Supplies	2500	918.82	2500
200-100-5300	Capital	0	0	65000
200-100-5500	I&S	0	0	0
200-100-5600	Transfer From Fund Balance	0	0	0
200-100-5800	Tech Support	0	0	40000
	Total	2221359.95	1457117.42	2055803.2

2025 CAPITAL OUTLAY
WATER FUND

POLICE DEPARTMENT

1. VEHICLE	\$65,000.00
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TOTAL	\$65,000.00
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Account #	Account Description	Current	Current YTD	2025-2026 Requested
R&D GENERAL FUND				
300-4242	Interest Earned	8000	8574.05	11500
300-4392	Grant Proceeds	0	0	0
300-4400	Transfers-In	0	0	0
300-4500	Transfers-Out	0	0	0
	Total	8000	8574.05	11500

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Requested
MUNICIPAL COURT BUILDING FUND				
500-4144	Court Fines & Fees	4000	4602.21	5000
500-4242	Interest Earned	0	0	0
500-4400	Transfers-In	0	0	0
500-4500	Transfers-Out	0	0	0
	Total	4000	4602.21	5000
500-200-5170	Miscellaneous	3000	0	3000
	Total	3000	0	3000

Account #	Account Description	2024-2025		2025-2026
		Current	Current YTD	Requested
MUNICIPAL COURT TECH FUND				
510-4144	Court Fines & Fees <i>Revenue</i>	5000	3180.91	5000
510-4242	Interest Earned	0	0	0
510-4400	Transfers-In	0	0	0
510-4500	Transfers-Out	0	0	0
	Total	5000	3180.91	5000
510-200-5176	Computers	5000	0	5000
	Total	5000	0	5000

Account #	Account Description	2024-2025		2025-2026
		Current	Current YTD	Requested
HOTEL MOTEL				
810-4242	Interest Earned	0	0	0
810-4390	Hotel Motel Tax Revenues	17800	12461.34	17800
810-4400	Transfers-In	0	0	0
810-4500	Transfers-Out	0	0	0
	Total	17800	12461.34	17800
810-100-5115	Advertising	4000	500	4000
810-100-5175	Office Supplies	0	0	0
810-100-5181	Sporting Events	11000	7000	11000
810-100-5260	Arts	3000	3500	3000
	Total	18000	11000	18000

SUMMARY OF CITY FUNDS

City of Crane Tax Fund - Time Open Fund

A Time Fund for the money deposited from the General Fund. This fund earns interest daily according to what the treasury bill rate is on each Tuesday of the week.

City of Crane Water Fund - Time Open Fund

A Time Fund for the money deposited from the Water Fund. This fund earns interest daily according to what the treasury bill rate is on Tuesday of the week.

City of Crane Checking Account

A checking account set up to pay the expenditures of all city funds through one checking account. Transfers are made from each Time Account to cover expenditures of each fund.

City of Crane Replacement & Depreciation General Fund

A Time Fund to deposit money for Landfill Expansion/Permit.

City of Crane Municipal Court Building Security Fund

A Time Fund to deposit a \$3.00 court cost to be used for building security for the Municipal Court and the police department.

City of Crane Municipal Court Technology Fund

A Time Fund to deposit court cost to be used for technology for the Municipal Court

City of Crane Hotel/Motel Tax Fund

A Time Fund to deposit the money from the Hotel/Motel Occupancy Tax. This account earns interest daily according to what the treasury bill rate is on Tuesday of the week.