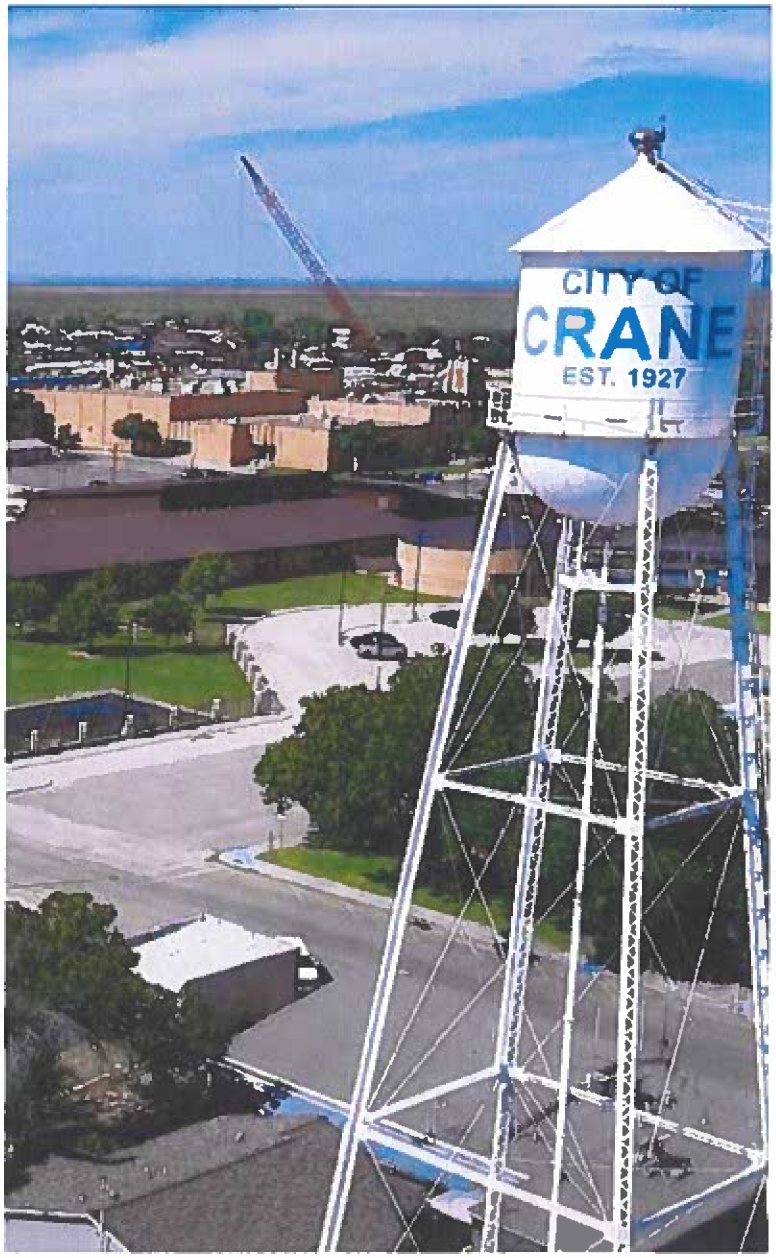
CITY OF CRANE BUDGET

2026-2027



Mayor: Manuel Cadena, Jr.
City Administrator: Jason Little
City Secretary: Laura Richards
Property Tax Rate: $.3700/$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:

2026 Assessed Valuation of Taxable Property $138,892,450
The above assessed valuation shows an increase of $17,652.90 in value from that of the preceding year. Total assessed valuation in Crane, Texas for 2026 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 .3700 on each $100.00 of assessed valuation. This tax rate is a decrease of .0149 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
2025	137,127,160	.3849	$527,802.43	93.7%	$493,946.40	$16.827.62

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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
2026-2027
BUDGET

GENERAL FUND		
EXPENSES		
Administration	$	250,099.19
Municipal Court	$	184,078.54
Police Department	$	1,694,154.15
SRO	$	213,679.84
Fire Marshall	$	6,750.00
Emergency Management	$	61,246.84
Sanitation Department	$	674,228.56
Street Department	$	57,000.00
Transfer Out	$	-
TOTAL EXPENSES	$	3,141,237.12
REVENUES	$	3,399,140.32
Transfer In	$	100,000.00
ESTIMATED INCOME	$	257,903.20
WATER DEPARTMENT		
EXPENSES		
Water and Sewer Department	$	2,027,810.52
Transfer Out	$	100,000.00
REVENUES	$	3,135,800.00
ESTIMATED ENDING BALANCE	$	1,107,989.48
TOTAL EXPENSES 2026-2027		
GENERAL FUND & WATER FUND	$	5,169,047.64
TOTAL REVENUES 2026-2027		
GENERAL FUND & WATER FUND	$	6,534,940.32
TOTAL ESTIMATED ENDING		
BALANCES	$	1,365,892.68

BALANCE		
GENERAL FUND & WATER FUND	$	4,710,543.95
GENERAL FUND INTRAFI		3,087,568.26
WATER FUND INTRAFI		8,386,987.51
	$	11,474,555.77

Account #	Account Description	Current	Current YTD	Requested
REVENUES				
100-4103	Current Ad Valorem Taxes	460000	507626.69	515000
100-4104	Delinquent Taxes	50000	26558.14	50000
100-4108	Penalty/Interest-Del Taxes	2000	288.48	2000
100-4110	Proceeds-Tax Sale	0	0	0
100-4113	Forfeiture and Seizure-PD	0	6087.45	6000
100-4120	Electric Franchise Tax	98500	94695.84	98500
100-4121	Texas Gas Franchise Tax	28000	13975.18	28000
100-4122	Telephone/Internet Franchise Tax	7000	1789.23	3000
100-4123	Cable Franchise tax	3000	2442.4	3000
100-4124	Sales Tax	830000	1028146.82	1100000
100-4125	Sales Tax-Local Retained	4300	5636.76	6500
100-4139	Court Collections	3000	0	0
100-4140	Arrest Fee	400	164.79	400
100-4144	Court Fines & Fees	225000	158205.3	225000
100-4145	Law Enforcement Education	1200	0	0
100-4147	TxDOT PD Overtime Reimbursement	0	1128.12	1000
100-4160	Other Revenues	1100	0	0
100-4162	County Reimbursement	33386.2	31753.86	33386.2
100-4163	CCESD #1 Reimbursement	28289.67	0	28289.67
100-4220	Coin-Op Machine License	50000	52900	50000
100-4230	Beer/liquor License	500	275	500
100-4231	Gas Inspection Fee	4000	4925	4000
100-4232	Building Permits	700	475	700
100-4233	Plumbing Permits	1500	1325	1500
100-4234	Electric Permits	6500	4625	6500
100-4235	Vendors/Solicitors	4000	1200	4000
100-4237	Tire Disposal	5000	5147	5000
100-4238	Landfill Disposal	135000	74498.54	100000
100-4240	Dog Pound Fees	1000	324	1000
100-4242	Interest Earned	180000	94639.62	110000
100-4246	SRO Reimbursement	150000	141151.96	155564.45
100-4247	Donations to Police Dept	10000	4000	10000
100-4248	Misc Revenues	40000	4738.37	40000
100-4249	911 Revenue	450	0	0
100-4250	County Emergency Budget	0	0	0
100-4251	County Fire R&D	0	0	0
100-4256	Sanitation	675000	719086.49	675000
100-4318	Chicken Permit	300	0	300
100-4342	IntraFi Interest General Fund	153600	97395.3	130000
100-4361	Late Charges	0	0	0
100-4382	Dilapidated Structures	5000	0	5000
100-4392	Grant Proceeds	0	0	0
100-4400	Transfers-In	0	0	100000
100-4500	Transfers-Out	0	0	0
	Total	**3197725.87**	**3085205.34**	**3499140.32**

Account #	Account Description	Current	Current YTD	Requested
EXPENSES				
ADMINISTRATION				
100-100-5044	Transfer-out	0	0	0
100-100-5050	Admin-Personnel	88437.6	90614.07	95517.6
100-100-5051	Clerical-Personnel	0	0	0
100-100-5052	Extra Labor/Personnel	0	0	0
100-100-5060	Soc Sec/MC	6721.26	7013.66	7307.1
100-100-5061	Medical Insurance	10972.08	11101.77	12432.84
100-100-5062	State Unemployment	0	0	0
100-100-5063	Workman's Comp	0	0	0
100-100-5065	City Retirement	8392.73	8396.99	8701.65
100-100-5102	Accounting/Legal	20000	23150	30000
100-100-5135	Appraisal District	5890	6564.01	5890
100-100-5155	Election Expense	5000	0	5000
100-100-5160	Insurance TML Risk Pool	75357.84	77648.5	85000
100-100-5170	Miscellaneous	250	16507.3	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
100-100-6000	Fraud Expense	0	0	0
	Total	**221021.51**	**240996.3**	**250099.19**
MUNICIPAL COURT				
100-200-5050	Admin-Personnel	71644.8	57289.91	98769.11
100-200-5052	Extra Labor/Personnel	28317.2	35271.93	2500
100-200-5060	Soc Sec/MC	7597.11	7252.18	7747.09
100-200-5061	Medical Insurance	12667.92	21591.88	30336.72
100-200-5062	State Unemployment	0	0	0
100-200-5065	City Retirement	4882.11	6892.09	9225.62
100-200-5110	Refunds	1500	0	1500
100-200-5111	Jury Expense	1500	0	1500
100-200-5112	Court Collections	5000	7731.89	10000
100-200-5115	Advertising	500	0	500
100-200-5140	Communications	4000	4027.78	4000
100-200-5170	Miscellaneous	0	306	2000
100-200-5175	Office Supplies	4000	2941.58	6000
100-200-5177	Credit Card Fees	6000	4628.14	6000
100-200-5190	Travel/Training	3000	60	4000
100-200-5300	Capital	0	0	0
	Total	**150609.14**	**147993.38**	**184078.54**

Account #	Account Description	Current	Current YTD	Requested
POLICE DEPARTMENT				
100-300-5050	Admin-Personnel	93585.6	93461.48	100665.6
100-300-5052	Extra Labor/Personnel	67831	76012.53	71364.72
100-300-5054	Police Officers	446169.8	495164.4	555145.6
100-300-5055	Dispatchers	234732.8	235133.4	248052.8
100-300-5058	Animal Control	57913.6	58568.6	59993.6
100-300-5060	Soc Sec/MC	67562.97	74574.58	79194.51
100-300-5061	Medical Insurance	132346.08	151844.11	176789.64
100-300-5062	State Unemployment	0	0	0
100-300-5065	City Retirement	78789.4	88398.61	94308.75
100-300-5140	Communications	26038.93	21079.85	26038.93
100-300-5141	COPSYNC Maintenance	17500	19441.82	20500
100-300-5170	Miscellaneous	8000	4198.95	8000
100-300-5171	Drug Enforcement	1000	178.42	1000
100-300-5175	Office Supplies	10000	11278.33	11000
100-300-5182	Jail Expense	0	0	0
100-300-5184	Vehicle	55000	43857.94	55000
100-300-5185	911 Expense	2500	0	1000
100-300-5188	Uniforms	5000	11641.33	6000
100-300-5190	Travel/Training	10000	8765.23	10000
100-300-5191	K-9 Expense	3500	1036.72	3500
100-300-5192	Animal Control Expense	8000	5808.8	8000
100-300-5300	Capital	95000	95000	158600
100-300-5400	Grant Expense	0	9582	0
	Total	**1420470.18**	**1505027.1**	**1694154.15**
SRO				
100-301-5050	Admin-Personnel	0	0	0
100-301-5052	Extra Labor/Personnel	5000	3036.9	5000
100-301-5054	Police Officers	147410.7	154425.49	158771.6
100-301-5060	Soc Sec/MC	11203.21	12024.74	12146.03
100-301-5061	Medical Insurance	15824.16	17406.94	23298.12
100-301-5062	State Unemployment	0	1199.73	0
100-301-5065	City Retirement	13989.28	14773.07	14464.09
	Total	**193427.35**	**202866.87**	**213679.84**
FIRE MARSHALL				
100-500-5140	Communications	250	0	250
100-500-5170	Miscellaneous	500	0	500
100-500-5175	Office Supplies	0	0	0
100-500-5190	Travel/Training	3000	0	3000
100-500-5240	Fire Prevention	2000	0	2000
100-500-5241	Fire Investigation	1000	0	1000
100-500-5300	Capital	0	0	0
	Total	**6750**	**0**	**6750**

Account #	Account Description	Current	Current YTD	Requested
EOC				
100-600-5050	Admin-Personnel	38358.4	35493.92	37386.75
100-600-5060	Soc Sec/MC	2915.24	2708.07	2860.09
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	1578.91	5000
100-600-5170	Miscellaneous	5500	7163	8000
100-600-5175	Office Supplies	750	592.9	1000
100-600-5184	Vehicle	3000	111.29	2500
100-600-5190	Travel/Training	2000	0	2000
100-600-5195	Utilities	2500	721.52	2500
100-600-5300	Capital	0	0	0
	Total	**60023.64**	**48369.61**	**61246.84**
SANITATION				
100-700-5050	Admin-Personnel	0	0	0
100-700-5052	Extra Labor/Personnel	30000	30689.68	30000
100-700-5056	Sanitation-Personnel	176590.4	146824.93	187731.2
100-700-5060	Soc Sec/MC	13420.87	13197.01	16660.71
100-700-5061	Medical Insurance	40740.96	34475.39	33846.24
100-700-5062	State Unemployment	0	0	0
100-700-5065	City Retirement	16758.43	15985.84	19840.41
100-700-5170	Miscellaneous	0	0	0
100-700-5175	Office Supplies	0	0	0
100-700-5184	Vehicle	80000	63403.15	80000
100-700-5188	Uniforms	850	199	850
100-700-5190	Travel/Training	0	0	2000
100-700-5300	Capital	0	0	0
100-700-5301	Capital Replacement/Depr	0	0	0
100-700-5320	Landfill Permit	35000	2544.38	30000
100-700-5321	Landfill Expense	30000	65351.48	40000
100-700-5322	Landfill Closure Expense	100000	969578.03	75000
100-700-5390	Lease-Sanitation	160000	161870.76	130300
100-700-5391	Dumpsters	28000	13775	28000
100-700-5500	I&S	0	0	0
	Total	**711360.66**	**1517894.65**	**674228.56**

Account #	Account Description	Current	Current YTD	Requested
STREET MAINTENANCE				
100-800-5170	Miscellaneous	0	0	0
100-800-5220	Street Maintenance/Street Lights	52000	48201.76	52000
100-800-5221	Signs	5000	450.68	5000
100-800-5300	Capital	0	0	0
	Total	**57000**	**48652.44**	**57000**
TRANSFER				
100-950-5044	Transfer-out	100000	0	0
	Total	**100000**	**0**	**0**

2026 CAPITAL OUTLAY

GENERAL FUND

POLICE DEPARTMENT

1. TAHOE	$110,000.00
2. ANIMAL CONTROL VEHICLE	$ 48,600.00
TOTAL	**$158,600.00**

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Requested
REVENUES				
200-4242	Interest Earned	0	16574.48	0
200-4244	CLFRF	0	0	0
200-4248	Misc Revenues	30000	699.7	30000
200-4300	Water Revenue	2500000	1765524.28	2500000
200-4310	Effluent Water	0	0	0
200-4340	Sewer Revenue	300000	336794.86	315000
200-4342	IntraFi Interest Water Fund	231459.68	164397.18	215000
200-4350	Water/Sewer Taps	12000	8350	12000
200-4360	W&S Service Charges	18000	17050	18000
200-4361	Late Charges	18800	18705	18800
200-4362	Septic Disposal fee	20000	25470	25000
200-4370	Dock Water Revenue	2000	1152.59	2000
200-4390	Hotel Motel Tax Revenues	0	0	0
200-4392	Grant Proceeds	0	0	0
200-4400	Transfers-In	100000	169089.29	0
200-4500	Transfers-Out	0	0	0
	Total	**3232259.68**	**2523807.38**	**3135800**
EXPENSES				
200-100-4244	CLFRF	374021.92	1182.25	173813.29
200-100-5050	Admin-Personnel	162908	165242.21	177068
200-100-5051	Clerical-Personnel	105552	98350.57	114792
200-100-5052	Extra Labor/Personnel	325000	226435.95	325000
200-100-5057	W&S Extra Labor	38663.57	15875.63	38663.57
200-100-5060	Soc Sec/MC	37452.68	37598.48	47189.79
200-100-5061	Medical Insurance	86325.12	86681.59	97837.92
200-100-5062	State Unemployment	0	0	0
200-100-5063	Workman's Comp	0	0	0
200-100-5065	City Retirement	46766.57	45915.31	56195.95
200-100-5102	Accounting/Legal	30000	32645	40000
200-100-5120	Bad Debts	0	0	0
200-100-5140	Communications	27000	15882.3	27000
200-100-5144	Water District Expense	0	0	35000
200-100-5160	Insurance TML Risk Pool	61439.98	77648.5	85000
200-100-5170	Miscellaneous	35000	67219.22	35000
200-100-5174	Office Software-Leases	16500	17597.79	20000
200-100-5175	Office Supplies	25000	22958.36	25000
200-100-5177	Credit Card Fees	25200	3014.72	10000
200-100-5184	Vehicle	50000	25513.9	50000
200-100-5188	Uniforms	3000	571.5	3000
200-100-5190	Travel/Training	7500	3192.42	7500
200-100-5195	Utilities	28000	35410.35	40000
200-100-5249	Water/Sewer Operations	0	0	0
200-100-5250	Water Treatment Facility	25000	7309.24	15000
200-100-5251	Water/Sewer/Plant operations	250000	237305.52	250000

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Requested
200-100-5252	Disposal	10000	5249.62	10000
200-100-5253	Frost Royalities	47250	39999.96	47250
200-100-5254	Water Contract-Edwards	75000	82166	85000
200-100-5255	UT Water Lease	0	0	0
200-100-5256	Water Tank Maintenance	0	0	0
200-100-5257	Maintenance/Repairs	120000	70129.18	120000
200-100-5258	Janitor Supplies	2500	1095.99	2500
200-100-5300	Capital	65000	65000	50000
200-100-5500	I&S	0	0	0
200-100-5600	Transfer From Fund Balance	0	0	0
200-100-5800	Tech Support	40000	30464.86	40000
200-100-6000	Fraud Expense	0	0	0
	Total	**2120079.84**	**1517656.42**	**2027810.52**
200-950-5044	Transfer-out			100000
	Total			**100000**

2026 CAPITAL OUTLAY

WATER FUND

1. KUBOTA TRACTOR AND BRUSH HOG	$50,000.00
TOTAL	**$50,000.00**

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Requested
R&D GENERAL FUND				
300-4242	Interest Earned	11500	8333.09	11500
300-4392	Grant Proceeds	0	0	0
300-4400	Transfers-In	0	0	0
300-4500	Transfers-Out	0	0	0
	Total	**11500**	**8333.09**	**11500**

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Requested
MUNICIPAL COURT BUILDING FUND				
500-4144	Court Fines & Fees	5000	3956.02	5000
500-4242	Interest Earned	0	0	0
500-4400	Transfers-In	0	0	0
500-4500	Transfers-Out	0	0	0
	Total	**5000**	**3956.02**	**5000**
500-200-5170	Miscellaneous	3000	0	0
	Total	**3000**	**0**	**0**

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Requested
MUNICIPAL COURT TECH FUND				
510-4144	Court Fines & Fees	5000	3413.41	5000
510-4242	Interest Earned	0	0	0
510-4400	Transfers-In	0	0	0
510-4500	Transfers-Out	0	0	0
	Total	**5000**	**3413.41**	**5000**
510-200-5176	Computers	5000	7312.81	5000
	Total	**5000**	**7312.81**	**5000**

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Requested
HOTEL MOTEL				
810-4242	Interest Earned	0	0	0
810-4390	Hotel Motel Tax Revenues	17800	28105.85	20000
810-4400	Transfers-In	0	0	0
810-4500	Transfers-Out	0	0	0
	Total	**17800**	**28105.85**	**20000**
810-100-5115	Advertising	4000	2250	4000
810-100-5175	Office Supplies	0	0	0
810-100-5181	Sporting Events	11000	7500	11000
810-100-5260	Arts	3000	0	3000
	Total	**18000**	**9750**	**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.