City of Crane

Budget

2014-2015

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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:

2014 Assessed Valuation of Taxable Property __63,437,390_____

The above assessed valuation shows an increase of _2,626,460_____ in value from that of the preceding year. Total assessed valuation in Crane, Texas for 2013 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 _.5794____ on each $100.00 of assessed valuation. This tax rate is a decrease of ____.0251_____ 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
1984	37,728,552	.5206	$196,255.84	93.346%	$183,197.85	$ 3,618.10
1985	42,687,669	.5099	$217,483.38	93.866%	$204,143.56	$11,235.49
1986	43,255,075	.55964	$242,072.62	90.42%	$218,889.63	$ 7,908.87
1987	44,973,570	.55907	$251,433.62	90.99%	$228,789.06	$ 9,524.85
1988	45,348,480	.58095	$263,452.04	91.42%	$240,866.71	$15,359.98
1989	45,530,650	.59253	$269,782.65	90.762%	$244,860.26	$10,349.72
1990	45,028,320	.61660	$277,938.07	92.537%	$257,198.21	$12,114.68
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

*City adopted 1/2 of 1% Sales tax to reduce property tax

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 April 1989, the City entered into a water contract with the University of Texas for a term of (10) years. In April, 2000, the City, using its option, renewed this contract for an additional 10 year term. The City has an option to renew this lease for each of two more consecutive additional ten year periods. For the third ten (10) year term, the annual royalty is calculated as follows:

(a) $2.25 per acre on all covered land
(b) $.076 per 1,000 gallons of water produced or
(c) 12.5% of the City's commercial consumer rate for water produced
(d) the original rate of $0.071 per 1,000 gallons for all water produced, adjusted for the cost of living increase or decrease

whichever of the above is greatest.

3). 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
2014-2015
BUDGET

GENERAL FUND

EXPENSES		
	Administration	$ 145,757.62
	Municipal Court	$ 67,159.96
	Police Department	$ 1,033,051.45
	Fire Department	$ 145,000.00
	Fire Marshall	$ 4,100.00
	Emergency Management	$ 47,378.00
	Sanitation Department	$ 354,767.93
	Street Department	$ 57,000.00
TOTAL EXPENSES		$ 1,854,214.96
REVENUES		$ 1,901,599.39
ESTIMATED BEGINNING BALANCE		$ 2,233,290.76

WATER FUND

EXPENSES		$ 1,336,298.20
	Water and Sewer Department	
REVENUES		$ 2,710,750.00
ESTIMATED BEGINNING BALANCE		$ 4,979,888.25

TOTAL EXPENSES 2014-2015 GENERAL FUND & WATER FUND	$ 3,190,513.16	
TOTAL REVENUES 2014-2015 GENERAL FUND & WATER FUND	$ 4,612,349.39	
TOTAL ESTIMATED BEGINNING BALANCES	$ 7,213,179.01	
BALANCE GENERAL FUND & WATER FUND		$8,635,015.24

WATER FUND C.D.	$ 405,672.78
GENERAL FUND C.D.	$ 546,394.58

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance asof 08-01-2014 Year to Date	2014-2015 BUDGET
REV - GENERAL FUND (010)							
AD VALOREM TAXES (1000)							
CURRENT TAXES	0103	314,064.00	314,064.00	332,595.05	335,881.00	350,805.91	337,881.00
DELINQUENT TAXES	0104	14,000.00	14,000.00	14,000.00	14,000.00	12,783.11	14,000.00
PENALTY AND INTEREST	0108	12,000.00	12,000.00	12,000.00	12,000.00	2,381.58	3,000.00
TOTAL AD VALOREM TAXES	0999	340,064.00	340,064.00	358,595.05	361,881.00	365,970.60	354,881.00
OTHER TAXES (2000)							
T U FRANCHISE TAX	0120	75,000.00	75,000.00	91,671.23	90,000.00	91,266.88	91,000.00
SOUTHERN UNION FRANCHISE	0121	32,800.00	32,800.00	32,800.00	32,800.00	29,142.63	32,800.00
TELEPHONE FRANCHISE TAX	0122	12,000.00	12,000.00	12,000.00	12,000.00	5,404.64	7,000.00
CLASSIC CABLE FRANCHISE T	0123	20,000.00	20,000.00	20,000.00	20,000.00	15,141.87	16,000.00
SALES TAX COLLECTION	0124	570,000.00	570,000.00	781,842.30	695,400.00	753,014.13	765,400.00
SALES TAX LOCAL RETAINED	0125	3,600.00	3,600.00	3,800.00	4,200.00	4,313.47	4,200.00
TOTAL OTHER TAXES	0999	713,400.00	713,400.00	942,113.53	854,400.00	898,283.62	916,400.00
LICENSES AND PERMITS (3000)							
COIN-OP MACHINE LICENSE	0120	.00	.00	1,500.00	1,500.00	500.00	500.00
BEER/LIQUOR LICENSES	0130	175.00	175.00	175.00	175.00	200.00	225.00
GAS INSPECTION FEES	0131	800.00	800.00	800.00	800.00	880.00	700.00
BUILDING PERMITS	0132	150.00	150.00	300.00	300.00	484.50	400.00
PLUMBING PERMITS	0133	250.00	250.00	500.00	500.00	1,000.00	1,000.00
ELECTRIC PERMITS & LICENS	0134	1,000.00	1,000.00	1,200.00	1,200.00	1,583.00	1,500.00
VENDORS/SOLICITORS PER/LI	0135	300.00	300.00	400.00	700.00	945.00	700.00
DOG TAGS	0136	.00	.00	.00	.00	.00	
TIRE DISPOSAL FEES	0137	1,000.00	1,000.00	1,000.00	1,150.00	3,090.00	3,150.00
LANDFILL DISPOSAL FEE	0138	3,600.00	5,500.00	5,500.00	8,100.00	8,454.20	8,100.00
TOTAL LICENSE & PERMITS	0999	7,275.00	9,175.00	11,375.00	14,425.00	17,136.70	16,275.00
OTHER REVENUES (4000)							
DOG POUND FEES	0140	900.00	900.00	1,100.00	1,100.00	855.00	1,100.00
INTEREST EARNED	0142	1,900.00	2,000.00	2,000.00	2,700.00	3,105.69	2,700.00
C.D. EARNED INTEREST	0143	.00	.00	.00	.00	.00	
FINES	0144	60,000.00	61,000.00	88,876.00	80,000.00	70,283.58	80,000.00
LAW ENFORCEMENT EDUCATION	0147	1,200.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
MISCELLANEOUS RECEIPTS	0148	600.00	600.00	600.00	500.00	685.00	700.00
911 REVENUE	0149	400.00	400.00	400.00	400.00	.00	400.00
COUNTY EMERGENCY SERVICE	0150	113,668.82	130,103.20	129,140.77	129,449.51	105,594.63	118,943.39
COUNTY FIRE R & D	0151	.00	.00	.00	.00	.00	
TRASH AND GARBAGE	0156	295,000.00	300,000.00	359,200.00	389,200.00	392,528.43	409,000.00
COUNTY REIMBURSEMENTS	0162	6,819.06	10,703.00	.00	.00	.00	
TOTAL OTHER REVENUES	0999	480,487.88	506,906.20	582,516.77	604,549.51	573,052.33	614,043.39
TOTAL - GENERAL FUND	0999	1,541,226.88	1,569,545.20	1,894,600.35	1,835,255.51	1,854,443.25	1,901,599.39

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
EXP - GENERAL FUND (010)							
ADMINISTRATIVE (1000)							
MAYOR	0050	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
ADMIN. CITY SEC.	0051	30,385.00	31,461.00	34,101.00	35,137.00	51,681.04	26,147.20
CITY ADMINISTRATOR	0057	34,950.00	36,008.00	38,060.00	39,860.00	32,014.85	41,896.00
CITY RETIREMENT ADM.	0075	10,402.16	8,525.81	8,295.15	8,137.17	9,281.92	7,314.64
MEDICAL INSURANCE ADM.	0080	5,838.48	5,838.48	5,838.48	5,838.48	6,986.70	5,838.48
MEDICARE	0081	.00	.00	.00	1,087.46	1,272.65	986.62
SOCIAL SECURITY ADM.	0085	4,998.13	6,025.33	6,155.98	4,649.81	5,441.20	4,218.68
ACCOUNTING AND LEGAL	0102	13,500.00	13,500.00	13,500.00	13,500.00	12,293.00	14,000.00
APPRAISAL DISTRICT EXPENS	0135	3,126.00	2,830.00	3,135.86	2,809.63	2,756.07	2,976.00
EDUCATION AND TRAINING AD	0150	350.00	350.00	500.00	500.00	.00	500.00
ELECTION EXPENSE	0155	3,000.00	3,000.00	3,000.00	3,000.00	1,538.80	3,000.00
INSURANCE	0160	31,000.00	36,705.00	36,000.00	36,000.00	33,234.39	36,000.00
MISCELLANEOUS EXPENSE	0170	.00	.00	.00	1,680.00	1,147.92	1,680.00
CAPITAL OUTLAY ADM.	0300	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE	0999	138,749.77	145,443.62	149,786.47	153,399.55	158,748.54	145,757.62
MUNICIPAL COURT (2000)							
CITY JUDGE	0051	17,131.00	18,171.00	19,806.00	20,806.00	11,657.00	13,000.00
MUNICIPAL COURT CLERK	0054	11,864.00	13,840.00	15,475.00	19,481.00	19,959.63	32,056.00
CITY RETIREMENT MUN. CT.	0075	.00	.00	.00	.00	.00	3,446.02
MEDICAL INSURANCE MUNI. C	0080	.00	.00	.00	.00	.00	4,811.16
MUNI CRT MEDICARE	0081	.00	.00	.00	584.16	399.49	653.31
SOC. SECURITY MUN. CT.	0085	2,218.12	2,448.84	2,619.44	2,497.79	1,708.13	2,793.47
COMMUNICATION MUNICIPAL C	0140	1,200.00	1,400.00	1,400.00	1,400.00	1,198.72	1,400.00
REIMBURSEMENTS	0160	.00	.00	.00	.00	.00	
OFFICE EXPENSE MUN. CT.	0175	2,000.00	2,000.00	2,500.00	2,700.00	2,051.69	3,000.00
COMPUTER AND MAINTENANCE	0176	.00	.00	.00	.00	.00	
JURY EXPENSE	0177	.00	.00	.00	1,560.00	.00	3,000.00
TRAVEL EXPENSE MUN. CT.	0190	2,000.00	2,500.00	3,000.00	3,000.00	1,940.43	3,000.00
CAPITAL OUTLAY MUNICIPAL	0300	2,500.00	.00	.00	1,300.00	.00	
TOTAL MUNICIPAL COURT	0999	38,913.12	40,359.84	44,800.44	53,328.95	38,915.09	67,159.96
POLICE DEPARTMENT (3000)							
POLICE CHIEF	0050	62,586.76	64,702.76	68,395.76	70,431.76	63,691.46	70,431.76
DISPATCHERS	0052	144,518.00	152,982.00	167,053.00	180,053.00	163,459.06	180,053.00
POLICEMEN	0054	260,747.00	322,567.15	339,264.15	363,464.15	328,398.84	363,464.15
EXTRA LABOR P.D.	0056	24,452.00	25,492.00	27,435.00	29,435.00	34,955.15	37,541.20
ANIMAL CONTROL WAGE	0058	35,336.00	37,452.00	40,770.00	42,806.00	40,550.96	44,206.00
CITY RETIREMENT POLICE DE	0075	80,781.24	76,243.96	74,616.10	71,257.91	64,704.56	70,751.66
MEDICAL INSURANCE POLICE	0080	64,223.28	69,023.28	69,023.28	69,023.28	51,235.80	69,023.28
PD MEDICARE	0081	.00	.00	.00	9,949.75	8,938.60	10,087.60
SOCIAL SECURITY POLICE DE	0085	40,364.44	48,015.06	51,156.92	42,543.77	39,318.83	43,133.16
EDUCATION & TRAINING P.D.	0150	4,000.00	4,000.00	4,000.00	4,000.00	3,940.52	4,000.00
MAINTENANCE AGREEMENT	0165	.00	.00	2,700.00	.00	.00	
MISCELLANEOUS POLICE EXPE	0170	6,500.00	6,500.00	6,500.00	6,500.00	4,028.22	7,000.00
DRUG ENFORCEMENT	0171	1,000.00	1,000.00	1,000.00	1,000.00	17.67	1,000.00
P.D. PRINTING AND OFFICE	0175	6,000.00	6,000.00	6,000.00	7,000.00	8,360.06	8,000.00
ANIMAL CONTROL EXPENSE	0176	6,000.00	6,000.00	6,000.00	7,000.00	8,454.65	7,000.00
JAIL EXPENSE	0182	500.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
POLICE VEHICLE EXPENSE	0184	16,250.00	17,000.00	20,000.00	23,500.00	29,192.69	26,500.00
911 EXPENSE	0185	2,500.00	2,500.00	2,500.00	2,500.00	67.69	2,500.00
P.D. COMMUNICATIONS EXPEN	0186	8,000.00	8,000.00	9,000.00	12,500.00	14,842.02	12,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
POLICE UNIFORM EXPENSE	0188	1,800.00	1,800.00	1,800.00	1,800.00	2,119.05	1,800.00
POLICE TRAVEL EXPENSE	0190	1,000.00	1,000.00	1,000.00	2,000.00	649.35	2,000.00
K-9 EXPENSE	0191	.00	.00	2,500.00	2,500.00	1,735.12	2,500.00
CAPITAL OUTLAYS POLICE	0300	11,000.00	44,104.01	18,594.50	62,809.64	48,403.64	68,559.64
PD GRANT EXPENSE	0400	.00	.00	.00	.00	.00	
POLICE DEPARTMENT TOTALS	0999	777,558.72	895,382.22	920,308.71	1,013,074.26	917,063.94	1,033,051.45
FIRE DEPARTMENT (4000)							
REPLACEMENT & DEPREC FIRE	0140	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00
FIRE DEPT. EDUCATION & TR	0150	.00	.00	.00	.00	.00	
FIRE DEPT. MAIN. AND REPR	0165	5,000.00	5,000.00	5,000.00	5,000.00	1,176.49	5,000.00
FIRE DEPARTMENT EXPENSE	0170	40,000.00	40,000.00	40,000.00	40,000.00	44,112.84	40,000.00
AMBULANCE PAY	0171	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
FIRE DEPT. GRANT EXPENSE	0175	.00	.00	.00	.00	8,000.00-	
LEASE ON FIRE TRUCK	0183	.00	.00	.00	.00	.00	
FIRE TRUCK EXPENSE	0184	15,000.00	15,000.00	15,000.00	15,000.00	24,079.03	20,000.00
AMBULANCE MAINTENANCE	0185	5,000.00	5,000.00	5,000.00	5,000.00	2,164.06	5,000.00
FIRE DEPARTMENT RADIO	0186	3,000.00	3,000.00	3,000.00	5,000.00	1,700.64	5,000.00
SCBA MAIN	0187	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,500.00
TRAVEL FIRE DEPARTMENT	0190	16,000.00	16,000.00	19,000.00	19,000.00	18,163.83	20,000.00
UTILITIES FIRE DEPT.	0195	11,000.00	11,000.00	11,000.00	15,000.00	16,356.21	17,500.00
CAPITAL OUTLAY FIRE DEPT.	0300	.00	13,000.00	13,000.00	13,000.00	9,269.34	
FIRE DEPARTMENT TOTALS	0999	127,000.00	140,000.00	143,000.00	149,000.00	121,522.44	145,000.00
FIRE MARSHALL DEPT. (5000)							
ED. & TRAIN. FIRE MARS.	0150	1,500.00	1,500.00	1,500.00	1,500.00	103.04	1,500.00
FIRE PREVENTION	0152	1,000.00	1,000.00	1,000.00	1,500.00	1,342.12	1,500.00
FIRE INVESTIGATION	0154	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
FIRE MARSHALL EXPENSE	0170	960.00	960.00	960.00	.00	.00	
FIRE MARSHALL RADIO EXP.	0186	100.00	100.00	100.00	100.00	.00	100.00
FIRE MARSHALL CAPITAL OUT	0300	.00	.00	.00	.00	.00	
FIRE MARSHALL TOTALS	0999	4,560.00	4,560.00	4,560.00	4,100.00	1,445.16	4,100.00
EMERGENCY MANAGEMENT DEPT. (6000)							
EOC SALARY	0050	22,059.32	23,099.32	24,734.32	25,734.32	24,632.20	25,734.32
CODE ENFORCEMENT	0051	.00	.00	3,916.64	.00	.00	
EXTRA LABOR P.D.	0056	.00	.00	.00	.00	.00	
EOC MEDICARE	0081	.00	.00	.00	373.15	357.11	373.15
SOCIAL SECURITY EOC	0085	1,687.54	1,767.10	2,191.80	1,595.53	1,527.29	1,595.53
EOC COMMUNICATIONS	0140	.00	.00	.00	.00	.00	3,425.00
EOC ED. & TRAIN.	0150	500.00	500.00	500.00	500.00	652.32	500.00
EMERGENCY MANAGEMENT EXPE	0170	7,000.00	5,000.00	5,250.00	5,250.00	7,293.73	5,250.00
EOC OFFICE SUPP.	0175	.00	.00	.00	.00	20.95	
EOC VEHICLE EXPENSE	0184	4,000.00	3,500.00	4,000.00	4,000.00	566.55	4,000.00
EMERGENCY MANAGEMENT UTIL	0195	5,500.00	5,500.00	5,500.00	6,500.00	6,089.93	6,500.00
CAPITAL OUTLAY EMERG. MAN	0300	2,500.00	5,000.00	5,000.00	.00	.00	
EOC GRANT EXPENSE	0400	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT TOTA	0999	43,246.86	44,366.42	51,092.76	43,953.00	41,140.08	47,378.00
SANITATION DEPARTMENT (7000)							
TRASHMEN SALARIES	0050	99,618.00	103,850.00	111,159.00	115,231.00	93,047.31	115,231.00
EXTRA LABOR SANITATION	0056	35,710.00	36,750.00	37,790.00	38,790.00	.00	38,790.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
CITY RETIREMENT SANITATIO	0075	15,945.24	13,126.64	12,847.50	12,502.56	9,636.11	12,387.33
MEDICAL INSURANCE SANITAI	0080	11,676.96	11,676.96	11,677.00	11,677.00	4,269.65	11,677.00
SANITATION MEDICARE	0081	.00	.00	.00	2,233.30	1,287.29	2,233.30
SOCIAL SECURITY SANITATIO	0085	10,352.59	10,755.90	11,394.60	9,549.30	5,504.22	9,549.30
REFUND ON TRASH	0180	.00	.00	.00	.00	.00	
REPLACEMENT AND DEPRECIAT	0183	.00	.00	.00	.00	.00	
SANITATION TRUCK EXP	0184	40,000.00	40,000.00	45,000.00	50,000.00	67,246.93	50,000.00
SAN TRUCK/LOADER LEASE	0185	35,216.00	.00	.00	.00	.00	
SANITATION UNIFORM EXPENS	0188	1,200.00	1,400.00	1,700.00	1,700.00	664.51	1,700.00
LANDFILL PERMIT	0190	50,000.00	50,000.00	50,000.00	50,000.00	17,116.75	50,000.00
LANDFILL	0195	21,800.00	21,800.00	21,800.00	21,800.00	18,314.08	21,800.00
LANDFILL CLOSURE	0196	21,400.00	21,400.00	21,400.00	21,400.00	.00	21,400.00
CAPITAL OUTLAY SANITATION	0300	10,000.00	31,000.00	10,000.00	20,000.00	4,005.00	20,000.00
INTEREST & SINKING TRASH	0813	.00	.00	.00	.00	.00	
SANITATION DEPT. TOTALS	0999	352,918.79	341,759.50	334,768.10	354,883.16	221,091.85	354,767.93
STREET DEPARTMENT (8000)							
STREET MAINTENANCE	0165	.00	.00	.00	.00	.00	
STREET EXPENSE	0170	52,000.00	52,000.00	48,000.00	52,000.00	51,036.26	52,000.00
STREET SIGNS	0194	.00	.00	.00	5,000.00	.00	5,000.00
STREET DEPARTMENT TOTALS	0999	52,000.00	52,000.00	48,000.00	57,000.00	51,036.26	57,000.00
TOTAL - GENERAL FUND	0999	1,534,947.26	1,663,871.60	1,696,316.48	1,828,738.92	1,550,963.36	1,854,214.96

CAPITAL OUTLAY
ADMINISTRATION

TOTAL ADMINISTRATION CAPITAL OUTLAY	$.00

CAPITAL OUTLAY
MUNICIPAL COURT

TOTAL CAPITAL OUTLAY MUNICIPAL COURT	$.00

CAPITAL OUTLAY
POLICE DEPARTMENT

COPSync in car video camera's	$19,750.00
COPsync ($48,809.64 Final payment)	$48,809.64
TOTAL CAPITAL OUTLAY POLICE DEPT.	$ 68,559.64

CAPITAL OUTLAY
FIRE DEPARTMENT

TOTAL CAPITAL OUTLAY FIRE DEPARTMENT	$.00

CAPITAL OUTLAY
EMERGENCY MANAGEMENT

	$.00
TOTAL CAPITAL OUTLAY EOC	$.00

CAPITAL OUTLAY
SANITATION DEPARTMENT

DUMPSTERS	$20,000.00
TOTAL CAPITAL OUTLAY SANITATION DEPT.	$20,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) WATER AND SEWER FUND
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
REV - WATER AND SEWER FUND (020)							
WATER DEPARTMENT REVENUES (1000)							
WATER REVENUE	0110	1,110,000.00	1,200,000.00	2,495,722.18	2,475,000.00	2,182,625.73	2,475,000.00
SEWER REVENUE	0120	115,000.00	115,000.00	161,155.60	165,200.00	166,373.50	170,000.00
WATER & SEWER TAPS	0121	1,000.00	1,000.00	9,540.00	3,000.00	8,790.00	6,000.00
WATER & SEWER SERVICE CHA	0122	6,000.00	6,000.00	6,000.00	6,000.00	6,550.00	6,000.00
WATER & SEWER EARNED INTE	0123	2,100.00	2,300.00	3,850.00	5,950.00	8,323.54	7,950.00
CD EARNED INTEREST	0124	.00	.00	.00	.00	.00	
LATE CHARGE	0125	18,000.00	18,000.00	18,000.00	18,000.00	18,200.00	18,000.00
SEPTIC DISPOSAL FEE	0126	1,000.00	1,000.00	40,100.00	49,300.00	15,400.00	16,000.00
DOCK WATER REVENUE	0130	1,000.00	1,500.00	1,500.00	1,500.00	1,803.86	2,000.00
EFFLUENT WATER REVENUE	0140	.00	.00	.00	.00	36,000.00	
MISCELLANEOUS INCOME	0148	1,000.00	1,000.00	2,000.00	9,800.00	6,050.85	9,800.00
DUE FROM GEN. FD. FOR STR	0149	.00	.00	.00	.00	.00	
SUBSIDY FROM WATER FUND	0150	.00	.00	.00	.00	.00	
TOTAL WATER & SEWER FUND	0999	1,255,100.00	1,345,800.00	2,737,867.78	2,733,750.00	2,450,117.48	2,710,750.00
TOTAL - WATER AND SEWER F	0999	1,255,100.00	1,345,800.00	2,737,867.78	2,733,750.00	2,450,117.48	2,710,750.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) WATER AND SEWER FUND
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
EXP - WATER AND SEWER FUND (020)							
WATER & SEWER DEPT. (1000)							
CITY SEC. ADMIN.	0052	29,380.00	30,420.00	33,021.00	34,021.00	44,477.74	26,047.20
ASST. WATER SUPERINTENDEN	0053	47,691.00	49,807.00	54,576.00	56,612.00	55,468.20	60,963.04
CLERICAL	0054	64,276.00	68,508.00	77,794.00	81,866.00	73,373.20	81,866.00
LABOR OPERATIONS	0055	161,935.00	170,435.00	184,077.00	192,221.00	134,219.23	192,221.00
EXTRA LABOR	0056	31,469.00	32,509.00	34,069.00	35,069.00	.00	35,069.00
CITY ADMINISTRATOR	0057	35,313.00	36,371.00	38,498.00	40,334.00	41,687.55	42,334.00
CITY INSPECTOR	0058	13,575.00	14,615.00	16,250.00	17,250.00	13,012.60	17,250.00
CITY RETIREMENT	0075	54,402.35	44,942.66	44,971.98	43,948.36	36,883.84	43,368.86
MEDICAL INSURANCE	0080	46,707.84	46,707.84	46,707.84	46,707.84	31,440.15	46,707.84
MEDICARE	0081	.00	.00	.00	6,631.91	5,252.52	6,358.25
SOCIAL SECURITY	0085	29,348.39	30,803.87	32,291.41	28,357.13	22,458.99	27,187.01
LEGAL & AUDIT	0102	22,500.00	22,500.00	22,500.00	22,500.00	18,256.40	23,000.00
FIXED ASSETS	0130	15,000.00	15,000.00	15,000.00	20,500.00	4,533.53	20,500.00
COMMUNICATIONS	0140	13,000.00	15,500.00	18,500.00	22,500.00	26,479.99	27,000.00
EDUCATION & TRAINING	0150	3,500.00	3,500.00	3,500.00	3,500.00	2,481.85	3,500.00
INSURANCE EXPENSE	0160	30,000.00	34,000.00	34,000.00	34,000.00	36,149.49	34,000.00
MAINTENANCE & REPAIR	0165	47,000.00	53,000.00	65,000.00	68,000.00	50,368.61	68,000.00
WATER TANK MAINTENANCE	0166	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0170	21,500.00	21,500.00	30,332.37	21,500.00	5,925.42	21,500.00
JANITOR SUPPLIES	0172	2,000.00	2,200.00	2,200.00	2,200.00	1,397.68	2,500.00
OFFICE SUPPLIES	0175	24,500.00	26,000.00	28,000.00	28,000.00	27,689.78	32,500.00
MOTOR VEHICLE EXPENSE	0184	26,000.00	26,000.00	27,500.00	29,000.00	24,250.72	29,000.00
RADIO EXPENSE	0186	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00
WATER UNIFORMS	0188	5,250.00	5,600.00	5,800.00	5,800.00	5,167.79	5,800.00
TRAVEL EXPENSE	0190	5,000.00	5,000.00	5,000.00	5,000.00	2,513.44	5,000.00
UTILITIES	0195	26,000.00	23,000.00	20,000.00	21,000.00	17,629.21	21,000.00
CAPITAL OUTLAY	0300	49,000.00	42,000.00	26,000.00	55,000.00	47,411.58	41,050.00
WATER TREATMENT FACILITY	0499	.00	.00	128,994.07	25,000.00	721,631.21	25,000.00
PLANT EXPENSE	0500	253,000.00	253,000.00	250,000.00	250,000.00	214,452.53	250,000.00
DISPOSAL	0501	40,000.00	73,000.00	63,382.77	50,000.00	34,654.63	50,000.00
FROST ROYALTIES	0502	41,630.00	41,630.00	67,297.73	41,630.00	56,474.41	41,630.00
WATER CONTRACT EDWARDS RA	0503	45,906.00	45,906.00	45,906.00	45,906.00	42,080.50	45,906.00
UNIV. OF TX WATER LEASE	0504	5,040.00	5,040.00	11,200.04	5,040.00	10,733.37	5,040.00
TOTAL WATER EXPENSE	0999	1,194,923.58	1,243,495.37	1,437,369.21	1,344,094.24	1,808,556.16	1,336,298.20
TOTAL - WATER AND SEWER F	0999	1,194,923.58	1,243,495.37	1,437,369.21	1,344,094.24	1,808,556.16	1,336,298.20

CAPITAL OUTLAY
WATER DEPARTMENT

2015 Pickup	$25,000.00
Mower	$13,000.00
Office Tablet	$800.00
2 Office Printers	$1,250.00
Water Maintenance Computer & Printer	$1,000.00

TOTAL CAPITAL OUTLAY WATER DEPT. $41,050.00

BALANCE SHEET
REPLACEMENT & DEPRECIATION
GENERAL FUND

ESTIMATED BEGINNING BALANCE	$242,522.66
REVENUES	$ 300.00
EXPENSES	$ -0-
BALANCE	$242,822.66

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) REPLACEMENT & DEPRECIATION
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
REV - REPLACEMENT & DEPRECIATI (030)							
REVENUE REPLACEMENT & DEPREC. (3000)							
EARNED INTEREST REPLAC &	0123	250.00	250.00	250.00	300.00	306.73	300.00
WATER TANK MAINTENANCE	0166	.00	.00	.00	.00	.00	
LANDFILL CLOSURE	0196	.00	.00	.00	.00	.00	
TOTAL - REPLACEMENT & DEP	0999	250.00	250.00	250.00	300.00	306.73	300.00

Run Date: 08/04/14
Run Time: 15:34:34
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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) REPLACEMENT & DEPRECIATION
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Year to Date	2014-2015 BUDGET
EXP - REPLACEMENT & DEPRECIATI (030)							
REPLACEMENT & DEPRECIATION (3000)							
TRASH REPLACEMENT & DEPRE	0183	.00	.00	.00	.00	.00	_____
LANDFILL PERMIT/EXPANSION	0190	.00	.00	.00	.00	.00	_____
TOTAL - REPLACEMENT & DEP	0999	.00	.00	.00	.00	.00	_____

BALANCE SHEET

REPLACEMENT & DEPRECIATION

FIRE DEPARTMENT

ESTIMATED BEGINNING BALANCE	$250,463.96
REVENUES	$112,265.00
EXPENSES	$20,000.00
BALANCE	$342,728.96

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) REPLAC & DEPREC. FIRE DEPT
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
REV - REPLACE & DEPREC. FIRE D (040)							
COUNTY R & D	0108	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TRANS. FIRE DEPT. REPL &	0110	7,500.00	7,500.00	7,500.00	7,500.00	.00	7,500.00
AMBULANCE INCOME	0112	28,000.00	28,000.00	142,500.21	116,500.00	89,443.29	97,000.00
GRANTS	0122	.00	.00	.00	.00	.00	
EARNED INT. REPLAC & DEPR	0123	265.00	265.00	165.00	265.00	311.51	265.00
MISCELLANEOUS RECEIPTS	0148	.00	.00	.00	.00	.00	
TOTAL - REPLACE & DEPREC.	0999	43,265.00	43,265.00	157,665.21	131,765.00	97,254.80	112,265.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) REPLAC & DEPREC. FIRE DEPT
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
EXP - REPLACE & DEPREC. FIRE D (040)							
REPLACEMENT & DEPREC. FIRE (3000)							
FIRE DEPT. REPLACE & DEPR	0110	.00	.00	.00	.00	.00	
R&D MISC EXPENSE	0170	580.60	.00	.00	.00	12,632.00	
FIRE TRUCK	0184	.00	.00	19,252.00	.00	.00	
AMBULANCE	0185	74,625.00	.00	48,013.30	.00	.00	
R&D CAPITAL OUTLAY	0301	28,325.75	41,325.75	28,325.75	118,325.75	59,607.12	20,000.00
TOTAL - REPLACE & DEPREC.	0999	103,531.35	41,325.75	95,591.05	118,325.75	72,239.12	20,000.00

CAPITAL OUTLAY
FIRE DEPARTMENT
REPLACEMENT & DEPRECIATION

BUNKER GEAR	$13,000.00
CPR MACHINE	$7,000.00
TOTAL CAPITAL OUTLAY FIRE DEPARTMENT REPLACEMENT & DEPRECIATION	$20,000.00

BALANCE SHEET
MUNICIPAL COURT
BUILDING SECURITY FUND

ESTIMATED BEGINNING BALANCE	$	11,447.22
REVENUES	$	3,230.00
EXPENSES	$	3,000.00
BALANCE	$	11,677.22

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) MUNICIPAL COURT BUILD SECURITY
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
REV - MUNICIPAL COURT	BUILD SECURIT (050)						
MUNICIPAL COURT BUILD. SE	0144	2,250.00	2,250.00	2,250.00	2,300.00	2,899.59	3,200.00
INTEREST MUNICIPAL COURT	0142	45.00	30.00	30.00	30.00	15.27	30.00
TOTAL - MUNICIPAL COURT B	9999	2,295.00	2,280.00	2,280.00	2,330.00	2,914.86	3,230.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) MUNICIPAL COURT BUILD SECURITY
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
EXP - MUNICIPAL COURT	BUILD SECURIT (050)						
MUNICIPAL COURT BUILDING	0144	.00	.00	.00	.00	.00	
MISC MUNICIPAL COURT BLDG	0170	3,000.00	3,350.00	2,879.00	2,000.00	463.63	3,000.00
TOTAL - MUNICIPAL COURT B	9999	3,000.00	3,350.00	2,879.00	2,000.00	463.63	3,000.00

BALANCE SHEET
MUNICIPAL COURT
TECHNOLOGY FUND

ESTIMATED BEGINNING BALANCE	$	7,244.08
REVENUES	$	3,510.00
EXPENSES	$	3,500.00
BALANCE	$	7,254.08

BUDGET ANALYSYS WORKSHEET -- (FUND: 051) MUNICIPAL COURT TECHNOLOGY FUND
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
REVENUES - (051)							
MUNICIPAL COURT TECHNOLOG	0144	2,300.00	2,300.00	2,300.00	2,500.00	3,158.74	3,500.00
INTEREST EARNED	0142	20.00	10.00	10.00	10.00	9.23	10.00
TOTAL REV -	9999	2,320.00	2,310.00	2,310.00	2,510.00	3,167.97	3,510.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 051) MUNICIPAL COURT TECHNOLOGY FUND
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
EXPENSES - (051)							
COMMUNICATIONS	0140	.00	.00	.00	.00	.00	
MISC. MUN. COURT TECHNOLO	0170	1,500.00	500.00	2,400.00	2,400.00	2,549.99	3,500.00
OFFICE & COMPUTER SUPPLIE	0175	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	1,500.00	500.00	2,400.00	2,400.00	2,549.99	3,500.00

BALANCE SHEET
HOTEL/MOTEL TAX FUND

ESTIMATED BEGINNING BALANCE	$ 67,226.32
REVENUES	$17,590.00
EXPENSES	$ 5,500.00
BALANCE	$ 79,316.32

BUDGET ANALYSYS WORKSHEET -- (FUND: 081) HOTEL/MOTEL TAX FUND
For CITY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
REVENUES - HOTEL/MOTEL TAX FUND (081)							
HOTEL/MOTEL TAX	0103	8,500.00	8,500.00	14,526.00	15,300.00	11,553.50	17,500.00
INTEREST EARNED	0142	130.00	90.00	90.00	90.00	89.70	90.00
TOTAL REV - HOTEL/MOTEL T	9999	8,630.00	8,590.00	14,616.00	15,390.00	11,643.20	17,590.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 081) HOTEL/MOTEL TAX FUND
For CITY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	Balance as of 08-01-2014 Year to Date	2014-2015 BUDGET
PERSONNEL	0050	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0175	.00	250.00	400.00	400.00	.00	400.00
ADVERTISING	0176	4,500.00	3,500.00	3,500.00	3,500.00	1,516.50	1,500.00
ARTS	0177	5,000.00	8,450.00	8,550.00	8,450.00	2,025.70	3,600.00
VISITOR INFORMATION CENTE	0178	.00	.00	.00	.00	.00	
CONVENTIONS	0179	.00	.00	.00	.00	.00	
SPORTING EVENTS	0181	1,600.00	1,950.00	1,950.00	1,950.00	.00	
TRAVEL EXPENSE	0190	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0300	.00	.00	.00	.00	.00	
TOTAL EXP - HOTEL/MOTEL T	9999	11,100.00	14,150.00	14,400.00	14,300.00	3,542.20	5,500.00

BUDGET ANALYSYS WORKSHEET
For CITY OF CRANE
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	1,901,599.39	1,854,214.96	47,384.43
015	PAYMENT ACCOUNT	.00	.00	.00
020	WATER AND SEWER FUND	2,710,750.00	1,336,298.20	1,374,451.80
025	DRAFT ACCOUNT	.00	.00	.00
030	REPLACEMENT & DEPRECIATION	300.00	.00	300.00
040	REPLAC & DEPREC. FIRE DEPT	112,265.00	20,000.00	92,265.00
050	MUNICIPAL COURT BUILD SECURITY	3,230.00	3,000.00	230.00
051	MUNICIPAL COURT TECHNOLOGY FUN	3,510.00	3,500.00	10.00
060	SPECIAL TAX & REVENUE CO	.00	.00	.00
080	TCDP 2000	.00	.00	.00
081	HOTEL/MOTEL TAX FUND	17,590.00	5,500.00	12,090.00
TOTAL ALL FUNDS:		4,749,244.39	3,222,513.16	1,526,731.23

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 Fire Department Replacement & Depreciation Fund Time Open Fund

A Time Fund to deposit an amount set in the budget each year. One half is paid to this fund by the County of Crane. This account earns interest according to what the treasury bill rate is on each Tuesday of the week.

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.