

**CITY OF CRAWFORDVILLE
2013 BUDGET**

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**CRAWFORDVILLE 2013 GNRL
 R & E Budget Overview Gnl Fund
 January through December 2013**

	Jan - Dec 13
Ordinary Income/Expense	
Income	
31 - TAXES	
31.1000 - Gen'l Prop	
31.1100 - Real Prop-Cur Yr	
31.1110 - Public Utility	6,292
31.1190 - Other	106,095
Total 31.1100 - Real Prop-Cur Yr	112,387
31.1200 - Real Prop-Prior yr	2,520
31.1300 - Per Prop Cur Yr	
13.1310 - Motor vehicle	9,508
31.1320 - Mobile home	2,064
31.1340 - Intangible	118
Total 31.1300 - Per Prop Cur Yr	11,690
31.1400 - Per prop-prior	887
31.1600 - RE transfer	50
31.1700 - Franchise Tax	
31.1710 - Electric	24,090
31.1730 - Gas	3,100
31.1750 - TV Cable	0
31.1760 - Telephone	1,200
Total 31.1700 - Franchise Tax	28,390
Total 31.1000 - Gen'l Prop	155,924
31.3000 - General sales and use taxes	
31.3100 - Local Option Sales Tax	24,263
Total 31.3000 - General sales and use taxes	24,263
31.4000 - Selective sales & use tax	
31.4200 - Alcoholic bev excise tax	11,200
Total 31.4000 - Selective sales & use tax	11,200
31.6000 - Business Taxes	
31.6200 - Ins Prem Tax	25,047
31.6300 - Fincl Inst Tax	4,100
Total 31.6000 - Business Taxes	29,147
31.9000 - Pnlty & Int Delq taxes	
31.9110 - Real Property	2,766
Total 31.9000 - Pnlty & Int Delq taxes	2,766
Total 31 - TAXES	223,300
32 - LICENSES & PERMITS	
32.1000 - Business L	
32.1100 - Alcoholic Bev Lic	600
32.1200 - Gnrl Bus	
32.1220 - Insurance	1,533
32.1200 - Gnrl Bus - Other	350
Total 32.1200 - Gnrl Bus	1,883
Total 32.1000 - Business L	2,483
Total 32 - LICENSES & PERMITS	2,483

**CRAWFORDVILLE 2013 GNRL
 R & E Budget Overview Gnl Fund
 January through December 2013**

	Jan - Dec 13
35 · FINES AND FOREITURES	
35.1000 · Fines and Forfeitures	
35.1170 · Municipal Court	
35.1172 · Traffic	11,388
Total 35.1170 · Municipal Court	11,388
Total 35.1000 · Fines and Forfeitures	11,388
Total 35 · FINES AND FOREITURES	11,388
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	986
Total 36 · INVESTMENT INCOME	986
Total Income	238,157
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	87,354
51.1200 · Temp employees	436
51.1300 · Overtime	122
Total 51.1000 · Personal Svc-salary and wages	87,912
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	5,337
51.2300 · Medicare	1,248
51.2600 · Unemployment insurance	9
51.2700 · Workers comp	7,025
51.2900 · Other employee benefits	604
Total 51.2000 · Personal Svc-employee benefits	14,222
Total 51.0000 · PERSONAL SVC & EMP BNFTS	102,134
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	687
52.1200 · Professional	20,062
52.1300 · Technical	1,068
Total 52.1000 · Purchased prof & tech svcs	21,818
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	459
52.2130 · Custodial	480
Total 52.2100 · Cleaning svcs	939
52.2200 · Repair & mtce	11,762
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	379
Total 52.2300 · Rentals	379
Total 52.2000 · Purchased property svcs	13,080

**CRAWFORDVILLE 2013 GNRL
 R & E Budget Overview Gnl Fund
 January through December 2013**

	Jan - Dec 13
52.3000 - Other purchased svcs	
52.3100 - Insurance, not emp benefit	9,948
52.3200 - Communications	4,444
52.3300 - Advertising	680
52.3500 - Travel	206
52.3600 - Dues & fees	7,828
52.3700 - Education & training	3,039
52.3850 - Contract labor	1,487
52.3900 - Other	543
Total 52.3000 - Other purchased svcs	28,175
Total 52.0000 - PURCHASED / CONTRACTED SVCS	63,073
53.0000 - SUPPLIES	
53.1000 - Supplies	
53.1100 - General supplies & mtrl	6,262
53.1200 - Energy	
53.1210 - Water/sewerage	13,924
53.1220 - Natural gas	1,670
53.1230 - Electricity	23,949
53.1270 - Gasoline/Diesel	9,388
Total 53.1200 - Energy	48,931
53.1600 - Small eqpt	1,085
53.1700 - Other supplies	4,318
Total 53.1000 - Supplies	60,596
Total 53.0000 - SUPPLIES	60,596
57.0000 - OTHER COSTS	
57.1000 - Intergovernmental	9,000
57.2000 - Payments to other agencies	354
Total 57.0000 - OTHER COSTS	9,354
61.0000 - OTHER FINANCING USES	
61.1000 - Operating trnf out-xxx fund	
61.1001 - Solid waste	3,000
Total 61.1000 - Operating trnf out-xxx fund	3,000
Total 61.0000 - OTHER FINANCING USES	3,000
Total Expense	238,157
Net Ordinary Income	0
Net Income	0

CRAWFORDVILLE 2013 GNRL
Gnl Gvmt Exp Bgt 2013
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	54,094
51.1200 · Temp employees	436
51.1300 · Overtime	122
Total 51.1000 · Personal Svc-salary and wages	54,652
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,274
51.2300 · Medicare	766
51.2600 · Unemployment insurance	9
51.2700 · Workers comp	4,525
51.2900 · Other employee benefits	4
Total 51.2000 · Personal Svc-employee benefits	8,578
Total 51.0000 · PERSONAL SVC & EMP BNFTS	63,229
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	687
52.1200 · Professional	18,703
52.1300 · Technical	1,068
Total 52.1000 · Purchased prof & tech svcs	20,459
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	153
52.2130 · Custodial	480
Total 52.2100 · Cleaning svcs	633
52.2200 · Repair & mtce	3,671
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	379
Total 52.2300 · Rentals	379
Total 52.2000 · Purchased property svcs	4,683
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	9,948
52.3200 · Communications	3,844
52.3300 · Advertising	680
52.3500 · Travel	206
52.3600 · Dues & fees	7,807
52.3700 · Education & training	1,402
52.3850 · Contract labor	1,487
52.3900 · Other	263
Total 52.3000 · Other purchased svcs	25,637
Total 52.0000 · PURCHASED / CONTRACTED SVCS	50,779
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	2,662
53.1200 · Energy	
53.1210 · Water/sewerage	465
53.1220 · Natural gas	1,173
53.1230 · Electricity	3,945
53.1270 · Gasoline/Diesel	5,188
Total 53.1200 · Energy	10,771

CRAWFORDVILLE 2013 GNRL
Gnl Gvmt Exp Bgt 2013
January through December 2013

	<u>Jan - Dec 13</u>
53.1600 - Small eqpt	785
53.1700 - Other supplies	<u>1,318</u>
Total 53.1000 - Supplies	15,536
Total 53.0000 - SUPPLIES	15,536
57.0000 - OTHER COSTS	
57.1000 - Intergovernmental	9,000
57.2000 - Payments to other agencies	<u>354</u>
Total 57.0000 - OTHER COSTS	9,354
61.0000 - OTHER FINANCING USES	
61.1000 - Operating trnf out-xxx fund	
61.1001 - Solid waste	<u>3,000</u>
Total 61.1000 - Operating trnf out-xxx fund	3,000
Total 61.0000 - OTHER FINANCING USES	3,000
Total Expense	141,898
Net Ordinary Income	-141,898
Net Income	<u><u>-141,898</u></u>

**CRAWFORDVILLE 2011 GNRL
 Pub Sfty Bgt Overview Gnl Gov 2013
 January through December 2013**

	Jan - Dec 13
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	33,260
Total 51.1000 · Personal Svc-salary and wages	33,260
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	2,062
51.2300 · Medicare	482
51.2700 · Workers comp	2,500
51.2900 · Other employee benefits	600
Total 51.2000 · Personal Svc-employee benefits	5,644
Total 51.0000 · PERSONAL SVC & EMP BNFTS	38,904
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	165
Total 52.1000 · Purchased prof & tech svcs	165
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	306
Total 52.2100 · Cleaning svcs	306
52.2200 · Repair & mtce	2,400
Total 52.2000 · Purchased property svcs	2,706
52.3000 · Other purchased svcs	
52.3200 · Communications	600
52.3600 · Dues & fees	21
52.3700 · Education & training	1,637
52.3900 · Other	279
Total 52.3000 · Other purchased svcs	2,538
Total 52.0000 · PURCHASED / CONTRACTED SVCS	5,409
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	3,600
53.1200 · Energy	
53.1210 · Water/sewerage	13,459
53.1220 · Natural gas	497
53.1270 · Gasoline/Diesel	4,200
Total 53.1200 · Energy	18,156
53.1700 · Other supplies	3,000
Total 53.1000 · Supplies	24,756
Total 53.0000 · SUPPLIES	24,756
Total Expense	69,069
Net Ordinary Income	-69,069
Net Income	-69,069

CRAWFORDVILLE 2011 GNRL
Pub Wks Exp Bgt Overview Gnl Gov 2013
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	1,194
Total 52.1000 · Purchased prof & tech svcs	<u>1,194</u>
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	5,691
Total 52.2000 · Purchased property svcs	<u>5,691</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	6,885
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	20,004
Total 53.1200 · Energy	<u>20,004</u>
53.1600 · Small eqpt	300
Total 53.1000 · Supplies	<u>20,304</u>
Total 53.0000 · SUPPLIES	20,304
Total Expense	<u>27,189</u>
Net Ordinary Income	<u>-27,189</u>
Net Income	<u><u>-27,189</u></u>

CRAWFORDVILLE 2013 ENT
Solid Waste Budget Overview 2013
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4110 · Refuse Collection	38,400
Total 34.4000 · Utilities - enterprise	38,400
Total 34 · CHARGES FOR SERVICES	38,400
Total Income	38,400
Gross Profit	38,400
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	40,800
Total 52.2100 · Cleaning svcs	40,800
Total 52.2000 · Purchased property svcs	40,800
Total 52.0000 · PURCHASED / CONTRACTED SVCS	40,800
57.0000 · OTHER COSTS	
57.4000 · Bad debts	659
Total 57.0000 · OTHER COSTS	659
Total Expense	41,459
Net Ordinary Income	-3,059
Other Income/Expense	
Other Income	
39 · OTHER FINANCING SOURCES	
39.1000 · Interfund transfers	
39.1200 · Operating transfer in-	
39.1201 · fr General fund	3,000
Total 39.1200 · Operating transfer in-	3,000
Total 39.1000 · Interfund transfers	3,000
Total 39 · OTHER FINANCING SOURCES	3,000
Total Other Income	3,000
Net Other Income	3,000
Net Income	-59

CRAWFORDVILLE 2013 ENT
Water & Sewer Budget Overview 2013
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4200 · Water/sewerage	
34.4210 · Water charges	
34.4211 · Fire service fee	12,780
34.4210 · Water charges - Other	93,178
Total 34.4210 · Water charges	105,958
34.4255 · Sewerage charges	87,159
34.4200 · Water/sewerage - Other	7,242
Total 34.4200 · Water/sewerage	200,360
Total 34.4000 · Utilities - enterprise	200,360
Total 34 · CHARGES FOR SERVICES	200,360
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	1,074
Total 36 · INVESTMENT INCOME	1,074
Total Income	201,433
Gross Profit	201,433
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	49,278
51.1300 · Overtime	386
Total 51.1000 · Personal Svc-salary and wages	49,664
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,055
51.2300 · Medicare	715
51.2700 · Workers comp	3,052
51.2900 · Other employee benefits	17
Total 51.2000 · Personal Svc-employee benefits	6,838
Total 51.0000 · PERSONAL SVC & EMP BNFTS	56,503
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	9,520
52.1300 · Technical	26,708
Total 52.1000 · Purchased prof & tech svcs	36,229
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	18,404
52.2300 · Rentals	
52.2310 · Rental of land & bldg	300
Total 52.2300 · Rentals	300
Total 52.2000 · Purchased property svcs	18,704
52.3000 · Other purchased svcs	
52.3200 · Communications	393
52.3600 · Dues & fees	2,727
52.3900 · Other	50
Total 52.3000 · Other purchased svcs	3,169
Total 52.0000 · PURCHASED / CONTRACTED SVCS	58,102
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	12,281

CRAWFORDVILLE 2013 ENT
Water & Sewer Budget Overview 2013
 January through December 2013

	Jan - Dec 13
53.1200 - Energy	
53.1230 - Electricity	23,854
53.1270 - Gasoline/Diesel	4,200
Total 53.1200 - Energy	28,054
53.1600 - Small eqpt	2,692
53.1700 - Other supplies	1,883
Total 53.1000 - Supplies	44,909
Total 53.0000 - SUPPLIES	44,909
57.0000 - OTHER COSTS	
57.4000 - Bad debts	3,005
Total 57.0000 - OTHER COSTS	3,005
58.0000 - DEBT SVC	
58.1000 - Principal	
58.1100 - Bonds	5,042
58.1300 - Other debt	
58.1301 - GEFA 2010	6,682
58.1302 - GEFA 2002	3,462
Total 58.1300 - Other debt	10,143
Total 58.1000 - Principal	15,186
58.2000 - Interest	
58.2100 - Bonds	18,594
58.2300 - Other debt	4,978
Total 58.2000 - Interest	23,572
Total 58.0000 - DEBT SVC	38,757
Total Expense	201,277
Net Ordinary Income	157
Net Income	157