

**CITY OF CRAWFORDVILLE
2013 BUDGET**

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**CRAWFORDVILLE 2013 GNRL
 P & L Budget Overview 2013 GF
 January through December 2013**

	<u>TOTAL</u>
	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
31 - TAXES	
31.1000 - Gen'l Prop	
31.1100 - Real Prop-Cur Yr	
31.1110 - Public Utility	12,226
31.1190 - Other	98,139
Total 31.1100 - Real Prop-Cur Yr	<u>110,365</u>
31.1200 - Real Prop-Prior yr	297
31.1300 - Per Prop Cur Yr	
13.1310 - Motor vehicle	12,480
31.1320 - Mobile home	1,146
31.1340 - Intangible	69
Total 31.1300 - Per Prop Cur Yr	<u>13,695</u>
31.1400 - Per prop-prior	168
31.1600 - RE transfer	50
31.1700 - Franchise Tax	
31.1710 - Electric	21,791
31.1730 - Gas	2,256
31.1750 - TV Cable	0
31.1760 - Telephone	1,200
Total 31.1700 - Franchise Tax	<u>25,247</u>
Total 31.1000 - Gen'l Prop	149,822
31.3000 - General sales and use taxes	
31.3100 - Local Option Sales Tax	19,020
Total 31.3000 - General sales and use taxes	<u>19,020</u>
31.4000 - Selective sales & use tax	
31.4200 - Alcoholic bev excise tax	9,840
Total 31.4000 - Selective sales & use tax	<u>9,840</u>
31.6000 - Business Taxes	
31.6200 - Ins Prem Tax	26,604
31.6300 - Fincl Inst Tax	3,079
Total 31.6000 - Business Taxes	<u>29,683</u>
31.9000 - Pnlty & Int Delq taxes	
31.9110 - Real Property	6,217
Total 31.9000 - Pnlty & Int Delq taxes	<u>6,217</u>
Total 31 - TAXES	214,582
32 - LICENSES & PERMITS	
32.1000 - Business L	
32.1100 - Alcoholic Bev Lic	400
32.1200 - Gnrl Bus	
32.1220 - Insurance	1,933
32.1200 - Gnrl Bus - Other	525
Total 32.1200 - Gnrl Bus	<u>2,458</u>
Total 32.1000 - Business L	<u>2,858</u>
Total 32 - LICENSES & PERMITS	2,858
35 - FINES AND FOREITURES	
35.1000 - Fines and Forfeitures	
35.1170 - Municipal Court	
35.1172 - Traffic	300

**CRAWFORDVILLE 2013 GNRL
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	<u>TOTAL</u>
	<u>Jan - Dec 13</u>
Total 35.1170 · Municipal Court	<u>300</u>
Total 35.1000 · Fines and Forfeitures	<u>300</u>
Total 35 · FINES AND FOREITURES	300
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	<u>536</u>
Total 36 · INVESTMENT INCOME	<u>536</u>
Total Income	218,276
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	67,738
51.1200 · Temp employees	1,245
51.1300 · Overtime	<u>122</u>
Total 51.1000 · Personal Svc-salary and wages	69,105
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	4,401
51.2300 · Medicare	988
51.2600 · Unemployment insurance	14
51.2700 · Workers comp	6,607
51.2900 · Other employee benefits	<u>10</u>
Total 51.2000 · Personal Svc-employee benefits	<u>12,020</u>
Total 51.0000 · PERSONAL SVC & EMP BNFTS	81,125
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	887
52.1200 · Professional	18,309
52.1300 · Technical	<u>532</u>
Total 52.1000 · Purchased prof & tech svcs	19,728
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	784
52.2130 · Custodial	<u>350</u>
Total 52.2100 · Cleaning svcs	1,134
52.2200 · Repair & mtce	12,049
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	<u>420</u>
Total 52.2300 · Rentals	<u>420</u>
Total 52.2000 · Purchased property svcs	13,603
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	10,270
52.3200 · Communications	4,853
52.3300 · Advertising	240
52.3500 · Travel	250
52.3600 · Dues & fees	3,423
52.3700 · Education & training	1,205
52.3850 · Contract labor	150
52.3900 · Other	<u>916</u>
Total 52.3000 · Other purchased svcs	<u>21,307</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	54,638

**CRAWFORDVILLE 2013 GNRL
 P & L Budget Overview 2013 GF
 January through December 2013**

	TOTAL
	Jan - Dec 13
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	2,558
53.1200 · Energy	
53.1210 · Water/sewerage	14,074
53.1220 · Natural gas	1,890
53.1230 · Electricity	24,074
53.1270 · Gasoline/Diesel	6,521
Total 53.1200 · Energy	46,559
53.1600 · Small eqpt	1,374
53.1700 · Other supplies	5,240
Total 53.1000 · Supplies	55,731
Total 53.0000 · SUPPLIES	55,731
54.0000 · CPTL OUTLAY	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	1,500
Total 54.2000 · Machinery & eqpt	1,500
Total 54.0000 · CPTL OUTLAY	1,500
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
57.1003 · County Development Authority	4,700
Total 57.1000 · Intergovernmental	13,700
Total 57.0000 · OTHER COSTS	13,700
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	5,500
Total 61.1000 · Operating trnf out-xxx fund	5,500
Total 61.0000 · OTHER FINANCING USES	5,500
Total Expense	212,194
Net Ordinary Income	6,082
Other Income/Expense	
Other Income	
39 · OTHER FINANCING SOURCES	
39.1000 · Interfund transfers	
39.1200 · Operating transfer in-	
39.1203 · Due from Utility Fund Reserves	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	9,082

**CRAWFORDVILLE 2013 GNRL
 Exp Budget Overview Gnl Gov 2013
 January through December 2013**

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	55,162
51.1200 · Temp employees	1,245
51.1300 · Overtime	122
Total 51.1000 · Personal Svc-salary and wages	<u>56,529</u>
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,621
51.2300 · Medicare	806
51.2600 · Unemployment insurance	11
51.2700 · Workers comp	4,655
51.2900 · Other employee benefits	10
Total 51.2000 · Personal Svc-employee benefits	<u>9,103</u>
Total 51.0000 · PERSONAL SVC & EMP BNFTS	65,631
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	887
52.1200 · Professional	16,950
52.1300 · Technical	532
Total 52.1000 · Purchased prof & tech svcs	<u>18,370</u>
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	478
52.2130 · Custodial	350
Total 52.2100 · Cleaning svcs	<u>828</u>
52.2200 · Repair & mtce	6,499
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	420
Total 52.2300 · Rentals	<u>420</u>
Total 52.2000 · Purchased property svcs	7,747
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	10,270
52.3200 · Communications	4,253
52.3300 · Advertising	240
52.3500 · Travel	250
52.3600 · Dues & fees	3,423
52.3700 · Education & training	250
52.3850 · Contract labor	150
52.3900 · Other	877
Total 52.3000 · Other purchased svcs	<u>19,713</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	45,830
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	2,420
53.1200 · Energy	
53.1210 · Water/sewerage	465
53.1220 · Natural gas	1,173
53.1230 · Electricity	4,070
53.1270 · Gasoline/Diesel	5,921
Total 53.1200 · Energy	<u>11,629</u>

CRAWFORDVILLE 2013 GNRL
Exp Budget Overview Gnl Gov 2013
January through December 2013

	<u>Jan - Dec 13</u>
53.1600 · Small eqpt	1,284
53.1700 · Other supplies	3,460
Total 53.1000 · Supplies	<u>18,793</u>
Total 53.0000 · SUPPLIES	18,793
54.0000 · CPTL OUTLAY	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	1,500
Total 54.2000 · Machinery & eqpt	<u>1,500</u>
Total 54.0000 · CPTL OUTLAY	1,500
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
Total 57.1000 · Intergovernmental	<u>9,000</u>
Total 57.0000 · OTHER COSTS	9,000
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	5,500
Total 61.1000 · Operating trnf out-xxx fund	<u>5,500</u>
Total 61.0000 · OTHER FINANCING USES	<u>5,500</u>
Total Expense	<u>146,254</u>
Net Ordinary Income	<u>-146,254</u>
Net Income	<u><u>-146,254</u></u>

**CRAWFORDVILLE 2013 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	12,576
Total 51.1000 · Personal Svc-salary and wages	12,576
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	780
51.2300 · Medicare	182
51.2600 · Unemployment insurance	3
51.2700 · Workers comp	1,952
Total 51.2000 · Personal Svc-employee benefits	2,917
Total 51.0000 · PERSONAL SVC & EMP BNFTS	15,493
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	750
Total 52.2000 · Purchased property svcs	1,056
52.3000 · Other purchased svcs	
52.3200 · Communications	600
52.3700 · Education & training	955
52.3900 · Other	39
Total 52.3000 · Other purchased svcs	1,594
Total 52.0000 · PURCHASED / CONTRACTED SVCS	2,815
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	138
53.1200 · Energy	
53.1210 · Water/sewage	13,609
53.1220 · Natural gas	717
53.1270 · Gasoline/Diesel	600
Total 53.1200 · Energy	14,926
53.1600 · Small eqpt	90
53.1700 · Other supplies	780
Total 53.1000 · Supplies	15,934
Total 53.0000 · SUPPLIES	15,934
Total Expense	34,242
Net Ordinary Income	-34,242
Net Income	-34,242

CRAWFORDVILLE 2013 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	4,800
Total 52.2000 · Purchased property svcs	<u>4,800</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	5,994
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	20,004
Total 53.1200 · Energy	<u>20,004</u>
53.1700 · Other supplies	1,000
Total 53.1000 · Supplies	<u>21,004</u>
Total 53.0000 · SUPPLIES	<u>21,004</u>
Total Expense	<u>26,998</u>
Net Ordinary Income	<u>-26,998</u>
Net Income	<u><u>-26,998</u></u>

CRAWFORDVILLE 2013 ENT
Solid Waste Budget Overview
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
34 - CHARGES FOR SERVICES	
34.4000 - Utilities - enterprise	
34.4110 - Refuse Collection	37,121
Total 34.4000 - Utilities - enterprise	37,121
Total 34 - CHARGES FOR SERVICES	37,121
Total Income	37,121
Gross Profit	37,121
Expense	
52.0000 - PURCHASED / CONTRACTED SVCS	
52.2000 - Purchased property svcs	
52.2100 - Cleaning svcs	
52.2110 - Disposal	41,875
Total 52.2100 - Cleaning svcs	41,875
Total 52.2000 - Purchased property svcs	41,875
Total 52.0000 - PURCHASED / CONTRACTED SVCS	41,875
57.0000 - OTHER COSTS	
57.4000 - Bad debts	600
Total 57.0000 - OTHER COSTS	600
Total Expense	42,475
Net Ordinary Income	-5,354
Other Income/Expense	
Other Income	
39 - OTHER FINANCING SOURCES	
39.1000 - Interfund transfers	
39.1200 - Operating transfer in-	
39.1201 - fr General fund	5,500
Total 39.1200 - Operating transfer in-	5,500
Total 39.1000 - Interfund transfers	5,500
Total 39 - OTHER FINANCING SOURCES	5,500
Total Other Income	5,500
Net Other Income	5,500
Net Income	146

CRAWFORDVILLE 2013 ENT Water & Sewer Budget Overview 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	90,936
Total 34.4210 · Water charges	103,716
34.4255 · Sewerage charges	85,111
34.4200 · Water/sewerage - Other	7,242
Total 34.4200 · Water/sewerage	196,069
Total 34.4000 · Utilities - enterprise	196,069
Total 34 · CHARGES FOR SERVICES	196,069
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	1,074
Total 36 · INVESTMENT INCOME	1,074
Total Income	197,143
Gross Profit	197,143
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	39,404
51.1200 · Temp employees	7,177
51.1300 · Overtime	386
Total 51.1000 · Personal Svc-salary and wages	46,967
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	2,918
51.2300 · Medicare	682
51.2700 · Workers comp	3,052
51.2900 · Other employee benefits	17
Total 51.2000 · Personal Svc-employee benefits	6,670
Total 51.0000 · PERSONAL SVC & EMP BNFTS	53,637
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	1,976
52.1300 · Technical	22,708
Total 52.1000 · Purchased prof & tech svcs	24,684
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	29,224
52.2300 · Rentals	
52.2310 · Rental of land & bldg	544
Total 52.2300 · Rentals	544
Total 52.2000 · Purchased property svcs	29,768
52.3000 · Other purchased svcs	
52.3200 · Communications	1,260
52.3300 · Advertising	90
52.3600 · Dues & fees	2,727
52.3900 · Other	168
Total 52.3000 · Other purchased svcs	4,245
Total 52.0000 · PURCHASED / CONTRACTED SVCS	58,696

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

	Jan - Dec 13
53.0000 - SUPPLIES	
53.1000 - Supplies	
53.1100 - General supplies & mtrl	12,281
53.1200 - Energy	
53.1230 - Electricity	23,854
53.1270 - Gasoline/Diesel	4,200
Total 53.1200 - Energy	28,054
Total 53.1000 - Supplies	40,335
Total 53.0000 - SUPPLIES	40,335
54.0000 - CPTL OUTLAY	
54.1000 - Property	
54.1300 - Buildings	15,200
54.1400 - Infrastructure	7,867
Total 54.1000 - Property	23,067
Total 54.0000 - CPTL OUTLAY	23,067
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	5,442
58.1300 - Other debt	
58.1301 - GEFA 2010	3,910
58.1302 - GEFA 2002	3,462
Total 58.1300 - Other debt	7,371
Total 58.1000 - Principal	12,813
58.2000 - Interest	
58.2100 - Bonds	18,594
58.2300 - Other debt	2,753
Total 58.2000 - Interest	21,347
Total 58.0000 - DEBT SVC	34,160
Total Expense	212,901
Net Ordinary Income	-15,758
Other Income/Expense	
Other Income	
39 - OTHER FINANCING SOURCES	
39.1000 - Interfund transfers	
39.1100 - Opr trnf in fr component units	
39.1102 - fr Utility Reserves	15,800
Total 39.1100 - Opr trnf in fr component units	15,800
Total 39.1000 - Interfund transfers	15,800
Total 39 - OTHER FINANCING SOURCES	15,800
Total Other Income	15,800
Net Other Income	15,800
Net Income	42