

**CITY OF CRAWFORDVILLE  
2013 BUDGET**

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

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

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

	<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>
<b>Total 35 · FINES AND FOREITURES</b>	<b>300</b>
<b>36 · INVESTMENT INCOME</b>	
36.1000 · Interest revenues	<u>536</u>
<b>Total 36 · INVESTMENT INCOME</b>	<b><u>536</u></b>
<b>Total Income</b>	<b>218,276</b>
<b>Expense</b>	
<b>51.0000 · PERSONAL SVC &amp; EMP BNFTS</b>	
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>
<b>Total 51.1000 · Personal Svc-salary and wages</b>	<b>69,105</b>
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>
<b>Total 51.2000 · Personal Svc-employee benefits</b>	<b><u>12,020</u></b>
<b>Total 51.0000 · PERSONAL SVC &amp; EMP BNFTS</b>	<b>81,125</b>
<b>52.0000 · PURCHASED / CONTRACTED SVCS</b>	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	887
52.1200 · Professional	18,309
52.1300 · Technical	<u>532</u>
<b>Total 52.1000 · Purchased prof &amp; tech svcs</b>	<b>19,728</b>
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	784
52.2130 · Custodial	<u>350</u>
<b>Total 52.2100 · Cleaning svcs</b>	<b>1,134</b>
52.2200 · Repair & mtce	12,049
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	<u>420</u>
<b>Total 52.2300 · Rentals</b>	<b><u>420</u></b>
<b>Total 52.2000 · Purchased property svcs</b>	<b>13,603</b>
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>
<b>Total 52.3000 · Other purchased svcs</b>	<b><u>21,307</u></b>
<b>Total 52.0000 · PURCHASED / CONTRACTED SVCS</b>	<b>54,638</b>

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

	<u>TOTAL</u>
	<u>Jan - Dec 13</u>
<b>53.0000 · SUPPLIES</b>	
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
<b>Total 53.1200 · Energy</b>	<u>46,559</u>
53.1600 · Small eqpt	1,374
53.1700 · Other supplies	5,240
<b>Total 53.1000 · Supplies</b>	<u>55,731</u>
<b>Total 53.0000 · SUPPLIES</b>	55,731
<b>54.0000 · CPTL OUTLAY</b>	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	1,500
<b>Total 54.2000 · Machinery &amp; eqpt</b>	<u>1,500</u>
<b>Total 54.0000 · CPTL OUTLAY</b>	1,500
<b>57.0000 · OTHER COSTS</b>	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
57.1003 · County Development Authority	4,700
<b>Total 57.1000 · Intergovernmental</b>	<u>13,700</u>
<b>Total 57.0000 · OTHER COSTS</b>	13,700
<b>61.0000 · OTHER FINANCING USES</b>	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	5,500
<b>Total 61.1000 · Operating trnf out-xxx fund</b>	<u>5,500</u>
<b>Total 61.0000 · OTHER FINANCING USES</b>	<u>5,500</u>
<b>Total Expense</b>	<u>212,194</u>
<b>Net Ordinary Income</b>	6,082
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>39 · OTHER FINANCING SOURCES</b>	
39.1000 · Interfund transfers	
39.1200 · Operating transfer in-	
39.1203 · Due from Utility Fund Reserves	3,000
<b>Total 39.1200 · Operating transfer in-</b>	<u>3,000</u>
<b>Total 39.1000 · Interfund transfers</b>	<u>3,000</u>
<b>Total 39 · OTHER FINANCING SOURCES</b>	<u>3,000</u>
<b>Total Other Income</b>	<u>3,000</u>
<b>Net Other Income</b>	<u>3,000</u>
<b>Net Income</b>	<u><u>9,082</u></u>

**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
<b>Total 53.1000 · Supplies</b>	<u>18,793</u>
<b>Total 53.0000 · SUPPLIES</b>	18,793
54.0000 · CPTL OUTLAY	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	1,500
<b>Total 54.2000 · Machinery &amp; eqpt</b>	<u>1,500</u>
<b>Total 54.0000 · CPTL OUTLAY</b>	1,500
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
<b>Total 57.1000 · Intergovernmental</b>	<u>9,000</u>
<b>Total 57.0000 · OTHER COSTS</b>	9,000
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	5,500
<b>Total 61.1000 · Operating trnf out-xxx fund</b>	<u>5,500</u>
<b>Total 61.0000 · OTHER FINANCING USES</b>	<u>5,500</u>
<b>Total Expense</b>	<u>146,254</u>
<b>Net Ordinary Income</b>	<u>-146,254</u>
<b>Net Income</b>	<u><u>-146,254</u></u>

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

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>51.0000 · PERSONAL SVC &amp; EMP BNFTS</b>	
<b>51.1000 · Personal Svc-salary and wages</b>	
51.1100 · Regular employees	12,576
<b>Total 51.1000 · Personal Svc-salary and wages</b>	12,576
<b>51.2000 · Personal Svc-employee benefits</b>	
51.2200 · FICA	780
51.2300 · Medicare	182
51.2600 · Unemployment insurance	3
51.2700 · Workers comp	1,952
<b>Total 51.2000 · Personal Svc-employee benefits</b>	2,917
<b>Total 51.0000 · PERSONAL SVC &amp; EMP BNFTS</b>	15,493
<b>52.0000 · PURCHASED / CONTRACTED SVCS</b>	
<b>52.1000 · Purchased prof &amp; tech svcs</b>	
52.1200 · Professional	165
<b>Total 52.1000 · Purchased prof &amp; tech svcs</b>	165
<b>52.2000 · Purchased property svcs</b>	
52.2100 · Cleaning svcs	
52.2110 · Disposal	306
<b>Total 52.2100 · Cleaning svcs</b>	306
52.2200 · Repair & mtce	750
<b>Total 52.2000 · Purchased property svcs</b>	1,056
<b>52.3000 · Other purchased svcs</b>	
52.3200 · Communications	600
52.3700 · Education & training	955
52.3900 · Other	39
<b>Total 52.3000 · Other purchased svcs</b>	1,594
<b>Total 52.0000 · PURCHASED / CONTRACTED SVCS</b>	2,815
<b>53.0000 · SUPPLIES</b>	
<b>53.1000 · Supplies</b>	
53.1100 · General supplies & mtrl	138
53.1200 · Energy	
53.1210 · Water/sewerage	13,609
53.1220 · Natural gas	717
53.1270 · Gasoline/Diesel	600
<b>Total 53.1200 · Energy</b>	14,926
53.1600 · Small eqpt	90
53.1700 · Other supplies	780
<b>Total 53.1000 · Supplies</b>	15,934
<b>Total 53.0000 · SUPPLIES</b>	15,934
<b>Total Expense</b>	34,242
<b>Net Ordinary Income</b>	-34,242
<b>Net Income</b>	-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
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>34 - CHARGES FOR SERVICES</b>	
34.4000 - Utilities - enterprise	
34.4110 - Refuse Collection	37,121
<b>Total 34.4000 - Utilities - enterprise</b>	37,121
<b>Total 34 - CHARGES FOR SERVICES</b>	37,121
<b>Total Income</b>	37,121
<b>Gross Profit</b>	37,121
<b>Expense</b>	
<b>52.0000 - PURCHASED / CONTRACTED SVCS</b>	
52.2000 - Purchased property svcs	
52.2100 - Cleaning svcs	
52.2110 - Disposal	41,875
<b>Total 52.2100 - Cleaning svcs</b>	41,875
<b>Total 52.2000 - Purchased property svcs</b>	41,875
<b>Total 52.0000 - PURCHASED / CONTRACTED SVCS</b>	41,875
<b>57.0000 - OTHER COSTS</b>	
57.4000 - Bad debts	600
<b>Total 57.0000 - OTHER COSTS</b>	600
<b>Total Expense</b>	42,475
<b>Net Ordinary Income</b>	-5,354
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>39 - OTHER FINANCING SOURCES</b>	
39.1000 - Interfund transfers	
39.1200 - Operating transfer in-	
39.1201 - fr General fund	5,500
<b>Total 39.1200 - Operating transfer in-</b>	5,500
<b>Total 39.1000 - Interfund transfers</b>	5,500
<b>Total 39 - OTHER FINANCING SOURCES</b>	5,500
<b>Total Other Income</b>	5,500
<b>Net Other Income</b>	5,500
<b>Net Income</b>	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
<b>53.0000 - SUPPLIES</b>	
<b>53.1000 - Supplies</b>	
53.1100 - General supplies & mtrl	12,281
<b>53.1200 - Energy</b>	
53.1230 - Electricity	23,854
53.1270 - Gasoline/Diesel	4,200
<b>Total 53.1200 - Energy</b>	28,054
<b>Total 53.1000 - Supplies</b>	40,335
<b>Total 53.0000 - SUPPLIES</b>	40,335
<b>54.0000 - CPTL OUTLAY</b>	
<b>54.1000 - Property</b>	
54.1300 - Buildings	15,200
54.1400 - Infrastructure	7,867
<b>Total 54.1000 - Property</b>	23,067
<b>Total 54.0000 - CPTL OUTLAY</b>	23,067
<b>57.0000 - OTHER COSTS</b>	
57.4000 - Bad debts	3,005
<b>Total 57.0000 - OTHER COSTS</b>	3,005
<b>58.0000 - DEBT SVC</b>	
<b>58.1000 - Principal</b>	
58.1100 - Bonds	5,442
<b>58.1300 - Other debt</b>	
58.1301 - GEFA 2010	3,910
58.1302 - GEFA 2002	3,462
<b>Total 58.1300 - Other debt</b>	7,371
<b>Total 58.1000 - Principal</b>	12,813
<b>58.2000 - Interest</b>	
58.2100 - Bonds	18,594
58.2300 - Other debt	2,753
<b>Total 58.2000 - Interest</b>	21,347
<b>Total 58.0000 - DEBT SVC</b>	34,160
<b>Total Expense</b>	212,901
<b>Net Ordinary Income</b>	-15,758
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>39 - OTHER FINANCING SOURCES</b>	
<b>39.1000 - Interfund transfers</b>	
39.1100 - Opr trnf in fr component units	
39.1102 - fr Utility Reserves	15,800
<b>Total 39.1100 - Opr trnf in fr component units</b>	15,800
<b>Total 39.1000 - Interfund transfers</b>	15,800
<b>Total 39 - OTHER FINANCING SOURCES</b>	15,800
<b>Total Other Income</b>	15,800
<b>Net Other Income</b>	15,800
<b>Net Income</b>	42