

**CITY OF CRAWFORDVILLE
2014 BUDGET**

TABLE OF CONTENTS

SHEET 1 GENERAL FUND REVENUES
SHEET 2 GENERAL FUND TOTAL EXPENSES
SHEET 4 GENERAL SERVICES EXPENSES
SHEET 6 PUBLIC SAFETY EXPENSES
SHEET 7 PUBLIC WORKS EXPENSES
SHEET 8 SOLID WASTE BUDGET
SHEET 9 WATER & SEWER BUDGET

**CRAWFORDVILLE 2013 GNRL
 General Fund Budget FY 2014
 January through December 2014**

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
31 - TAXES	
31.1000 - Gen'l Prop	
31.1100 - Real Prop-Cur Yr	
31.1110 - Public Utility	11,442
31.1190 - Other	91,597
Total 31.1100 - Real Prop-Cur Yr	<u>103,039</u>
31.1200 - Real Prop-Prior yr	487
31.1300 - Per Prop Cur Yr	
13.1310 - Motor vehicle	10,172
31.1320 - Mobile home	740
31.1340 - Intangible	270
Total 31.1300 - Per Prop Cur Yr	<u>11,182</u>
31.1400 - Per prop-prior	529
31.1600 - RE transfer	54
31.1700 - Franchise Tax	
31.1710 - Electric	21,806
31.1730 - Gas	2,250
31.1760 - Telephone	1,190
Total 31.1700 - Franchise Tax	<u>25,246</u>
Total 31.1000 - Gen'l Prop	140,537
31.3000 - General sales and use taxes	
31.3100 - Local Option Sales Tax	21,020
Total 31.3000 - General sales and use taxes	<u>21,020</u>
31.4000 - Selective sales & use tax	
31.4200 - Alcoholic bev excise tax	9,800
Total 31.4000 - Selective sales & use tax	<u>9,800</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	3,528
Total 31.9000 - Pnlty & Int Delq taxes	<u>3,528</u>
Total 31 - TAXES	204,568
32 - LICENSES & PERMITS	
32.1000 - Business L	
32.1100 - Alcoholic Bev Lic	400
32.1200 - Gnrl Bus	
32.1220 - Insurance	1,845
32.1200 - Gnrl Bus - Other	400
Total 32.1200 - Gnrl Bus	<u>2,245</u>
Total 32.1000 - Business L	2,645
32.3000 - Regulatory fees	
32.3100 - Building permits	120
Total 32.3000 - Regulatory fees	<u>120</u>
Total 32 - LICENSES & PERMITS	2,765

**CRAWFORDVILLE 2013 GNRL
 General Fund Budget FY 2014
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	Jan - Dec 14
36 - INVESTMENT INCOME	
36.1000 - Interest revenues	578
Total 36 - INVESTMENT INCOME	578
Total Income	207,911
Expense	
51.0000 - PERSONAL SVC & EMP BNFTS	
51.1000 - Personal Svc-salary and wages	
51.1100 - Regular employees	51,071
51.1200 - Temp employees	1,512
51.1300 - Overtime	134
Total 51.1000 - Personal Svc-salary and wages	52,716
51.2000 - Personal Svc-employee benefits	
51.2200 - FICA	3,268
51.2300 - Medicare	764
51.2600 - Unemployment insurance	20
51.2700 - Workers comp	6,563
51.2900 - Other employee benefits	200
Total 51.2000 - Personal Svc-employee benefits	10,815
Total 51.0000 - PERSONAL SVC & EMP BNFTS	63,532
52.0000 - PURCHASED / CONTRACTED SVCS	
52.1000 - Purchased prof & tech svcs	
52.1100 - Official / administrative	718
52.1200 - Professional	17,510
52.1300 - Technical	485
Total 52.1000 - Purchased prof & tech svcs	18,713
52.2000 - Purchased property svcs	
52.2100 - Cleaning svcs	
52.2110 - Disposal	446
52.2130 - Custodial	325
Total 52.2100 - Cleaning svcs	771
52.2200 - Repair & mtce	8,279
52.2300 - Rentals	
52.2320 - Rental of eqpt & vehicles	389
Total 52.2300 - Rentals	389
Total 52.2000 - Purchased property svcs	9,439
52.3000 - Other purchased svcs	
52.3100 - Insurance, not emp benefit	10,528
52.3200 - Communications	3,902
52.3300 - Advertising	434
52.3500 - Travel	149
52.3600 - Dues & fees	6,215
52.3700 - Education & training	2,188
52.3850 - Contract labor	542
52.3900 - Other	933
Total 52.3000 - Other purchased svcs	24,891
Total 52.0000 - PURCHASED / CONTRACTED SVCS	53,043
53.0000 - SUPPLIES	
53.1000 - Supplies	
53.1100 - General supplies & mtrl	1,940

**CRAWFORDVILLE 2013 GNRL
 General Fund Budget FY 2014
 January through December 2014**

	Jan - Dec 14
53.1200 - Energy	
53.1210 - Water/sewerage	13,998
53.1220 - Natural gas	1,582
53.1230 - Electricity	24,190
53.1270 - Gasoline/Diesel	6,100
Total 53.1200 - Energy	45,871
53.1600 - Small eqpt	811
53.1700 - Other supplies	2,714
Total 53.1000 - Supplies	51,336
Total 53.0000 - SUPPLIES	51,336
57.0000 - OTHER COSTS	
57.1000 - Intergovernmental	
57.1001 - Contracted Police Services	26,400
57.1002 - Libraries	9,000
Total 57.1000 - Intergovernmental	35,400
57.2000 - Payments to other agencies	100
Total 57.0000 - OTHER COSTS	35,500
61.0000 - OTHER FINANCING USES	
61.1000 - Operating trnf out-xxx fund	
61.1001 - Solid waste	4,500
Total 61.1000 - Operating trnf out-xxx fund	4,500
Total 61.0000 - OTHER FINANCING USES	4,500
Total Expense	207,911
Net Ordinary Income	0
Net Income	0

**CRAWFORDVILLE 2013 GNRL
 Exp Budget Overview Gnl Gov 2014
 January through December 2014**

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	51,071
51.1200 · Temp employees	1,512
51.1300 · Overtime	134
Total 51.1000 · Personal Svc-salary and wages	<u>52,716</u>
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,268
51.2300 · Medicare	764
51.2600 · Unemployment insurance	20
51.2700 · Workers comp	4,070
51.2900 · Other employee benefits	200
Total 51.2000 · Personal Svc-employee benefits	<u>8,322</u>
Total 51.0000 · PERSONAL SVC & EMP BNFTS	61,039
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	718
52.1200 · Professional	17,510
52.1300 · Technical	485
Total 52.1000 · Purchased prof & tech svcs	<u>18,713</u>
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	140
52.2130 · Custodial	325
Total 52.2100 · Cleaning svcs	<u>465</u>
52.2200 · Repair & mtce	3,279
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	389
Total 52.2300 · Rentals	<u>389</u>
Total 52.2000 · Purchased property svcs	4,133
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	10,528
52.3200 · Communications	3,902
52.3300 · Advertising	434
52.3500 · Travel	149
52.3600 · Dues & fees	6,215
52.3700 · Education & training	1,069
52.3850 · Contract labor	542
52.3900 · Other	528
Total 52.3000 · Other purchased svcs	<u>23,367</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	46,213
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	1,940
53.1200 · Energy	
53.1210 · Water/sewerage	521
53.1220 · Natural gas	841
53.1230 · Electricity	3,790
53.1270 · Gasoline/Diesel	6,046
Total 53.1200 · Energy	<u>11,198</u>

CRAWFORDVILLE 2013 GNRL
Exp Budget Overview Gnl Gov 2014
January through December 2014

	<u>Jan - Dec 14</u>
53.1600 · Small eqpt	811
53.1700 · Other supplies	<u>2,269</u>
Total 53.1000 · Supplies	16,219
Total 53.0000 · SUPPLIES	16,219
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	<u>9,000</u>
Total 57.1000 · Intergovernmental	9,000
Total 57.0000 · OTHER COSTS	9,000
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	<u>4,500</u>
Total 61.1000 · Operating trnf out-xxx fund	4,500
Total 61.0000 · OTHER FINANCING USES	4,500
Total Expense	136,971
Net Ordinary Income	-136,971
Net Income	<u>-136,971</u>

**CRAWFORDVILLE 2013 GNRL
 Pub Sfty Bgt Overview Gnl Gov 2014
 January through December 2014**

	Jan - Dec 14
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.2000 · Personal Svc-employee benefits	
51.2700 · Workers comp	2,493
Total 51.2000 · Personal Svc-employee benefits	2,493
Total 51.0000 · PERSONAL SVC & EMP BNFTS	2,493
52.0000 · PURCHASED / CONTRACTED SVCS	
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	306
Total 52.2100 · Cleaning svcs	306
Total 52.2000 · Purchased property svcs	306
52.3000 · Other purchased svcs	
52.3700 · Education & training	1,119
52.3900 · Other	406
Total 52.3000 · Other purchased svcs	1,524
Total 52.0000 · PURCHASED / CONTRACTED SVCS	1,830
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1210 · Water/sewerage	13,477
53.1220 · Natural gas	742
53.1270 · Gasoline/Diesel	54
Total 53.1200 · Energy	14,273
53.1700 · Other supplies	444
Total 53.1000 · Supplies	14,717
Total 53.0000 · SUPPLIES	14,717
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1001 · Contracted Police Services	26,400
Total 57.1000 · Intergovernmental	26,400
57.2000 · Payments to other agencies	100
Total 57.0000 · OTHER COSTS	26,500
Total Expense	45,540
Net Ordinary Income	-45,540
Net Income	-45,540

CRAWFORDVILLE 2013 GNRL
Pub Wks Exp Bgt Overview Gnl Gov 2014
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	5,000
Total 52.2000 · Purchased property svcs	<u>5,000</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	5,000
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	20,400
Total 53.1200 · Energy	<u>20,400</u>
Total 53.1000 · Supplies	<u>20,400</u>
Total 53.0000 · SUPPLIES	<u>20,400</u>
Total Expense	<u>25,400</u>
Net Ordinary Income	<u>-25,400</u>
Net Income	<u><u>-25,400</u></u>

CRAWFORDVILLE 2011 ENT
Solid Waste Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
34 - CHARGES FOR SERVICES	
34.4000 - Utilities - enterprise	
34.4110 - Refuse Collection	38,409
Total 34.4000 - Utilities - enterprise	38,409
Total 34 - CHARGES FOR SERVICES	38,409
Total Income	38,409
Gross Profit	38,409
Expense	
52.0000 - PURCHASED / CONTRACTED SVCS	
52.2000 - Purchased property svcs	
52.2100 - Cleaning svcs	
52.2110 - Disposal	41,880
Total 52.2100 - Cleaning svcs	41,880
Total 52.2000 - Purchased property svcs	41,880
Total 52.0000 - PURCHASED / CONTRACTED SVCS	41,880
57.0000 - OTHER COSTS	
57.4000 - Bad debts	1,015
Total 57.0000 - OTHER COSTS	1,015
Total Expense	42,895
Net Ordinary Income	-4,486
Other Income/Expense	
Other Income	
39 - OTHER FINANCING SOURCES	
39.1000 - Interfund transfers	
39.1200 - Operating transfer in-	
39.1201 - fr General fund	4,499
Total 39.1200 - Operating transfer in-	4,499
Total 39.1000 - Interfund transfers	4,499
Total 39 - OTHER FINANCING SOURCES	4,499
Total Other Income	4,499
Net Other Income	4,499
Net Income	12

CRAWFORDVILLE 2011 ENT Water & Sewer Budget Overview January through December 2014

	Jan - Dec 14
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	91,632
Total 34.4210 · Water charges	104,412
34.4255 · Sewerage charges	86,280
34.4200 · Water/sewerage - Other	7,511
Total 34.4200 · Water/sewerage	198,203
Total 34.4000 · Utilities - enterprise	198,203
Total 34 · CHARGES FOR SERVICES	198,203
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	2,693
Total 36 · INVESTMENT INCOME	2,693
Total Income	200,895
Gross Profit	200,895
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	40,039
51.1200 · Temp employees	9,545
51.1300 · Overtime	314
Total 51.1000 · Personal Svc-salary and wages	49,898
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,094
51.2300 · Medicare	724
51.2700 · Workers comp	3,509
51.2900 · Other employee benefits	0
Total 51.2000 · Personal Svc-employee benefits	7,327
Total 51.0000 · PERSONAL SVC & EMP BNFTS	57,226
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	7,658
52.1300 · Technical	30,085
Total 52.1000 · Purchased prof & tech svcs	37,743
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	19,351
52.2300 · Rentals	
52.2310 · Rental of land & bldg	516
Total 52.2300 · Rentals	516
Total 52.2000 · Purchased property svcs	19,867
52.3000 · Other purchased svcs	
52.3200 · Communications	1,420
52.3600 · Dues & fees	2,480
52.3900 · Other	315
Total 52.3000 · Other purchased svcs	4,215
Total 52.0000 · PURCHASED / CONTRACTED SVCS	61,826

CRAWFORDVILLE 2011 ENT
Water & Sewer Budget Overview
 January through December 2014

	Jan - Dec 14
53.0000 - SUPPLIES	
53.1000 - Supplies	
53.1100 - General supplies & mtrl	14,533
53.1200 - Energy	
53.1230 - Electricity	22,524
53.1270 - Gasoline/Diesel	3,968
Total 53.1200 - Energy	26,493
53.1700 - Other supplies	1,821
Total 53.1000 - Supplies	42,847
Total 53.0000 - SUPPLIES	42,847
57.0000 - OTHER COSTS	
57.4000 - Bad debts	3,516
Total 57.0000 - OTHER COSTS	3,516
58.0000 - DEBT SVC	
58.1000 - Principal	
58.1100 - Bonds	5,692
58.1300 - Other debt	
58.1301 - GEFA 2010	4,029
58.1302 - GEFA 2002	3,462
Total 58.1300 - Other debt	7,490
Total 58.1000 - Principal	13,182
58.2000 - Interest	
58.2100 - Bonds	18,344
58.2300 - Other debt	3,808
Total 58.2000 - Interest	22,152
Total 58.0000 - DEBT SVC	35,334
Total Expense	200,749
Net Ordinary Income	147
Net Income	147