

**CITY OF CRAWFORDVILLE
2015 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 2014 GNRL
 R & E Budget Overview FY 2015
 January through December 2015**

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
31 · TAXES	
31.1000 · General property taxes	
31.1100 · Real property-current year	
31.1110 · Public utility	10,925
31.1190 · Other	83,175
	<hr/>
Total 31.1100 · Real property-current year	94,100
31.1200 · Real property-prior year	0
31.1300 · Personal property-current year	
13.1310 · Motor vehicle	6,000
31.1315 · Motor vehicle title ad val tax	5,568
31.1320 · Mobile home	903
31.1340 · Intangibles	67
	<hr/>
Total 31.1300 · Personal property-current year	12,538
31.1400 · Personal property-prior year	0
31.1600 · Real estate transfer	32
31.1700 · Franchise Tax	
31.1710 · Electric	20,900
31.1730 · Gas	2,900
31.1750 · TV Cable	360
31.1760 · Telephone	1,368
	<hr/>
Total 31.1700 · Franchise Tax	25,528
	<hr/>
Total 31.1000 · General property taxes	132,198
31.3000 · General sales and use taxes	
31.3100 · Local Option Sales Tax	21,000
	<hr/>
Total 31.3000 · General sales and use taxes	21,000
31.4000 · Selective sales & use taxes	
31.4200 · Alcoholic beverage excise tax	9,600
	<hr/>
Total 31.4000 · Selective sales & use taxes	9,600
31.6000 · Business Taxes	
31.6200 · Insurance premium taxes	27,546
31.6300 · Financial institutions taxes	3,205
	<hr/>
Total 31.6000 · Business Taxes	30,751
31.9000 · Penalties & interest delq taxes	
31.9100 · General property	
31.9110 · Real	0
	<hr/>
Total 31.9100 · General property	0
	<hr/>
Total 31.9000 · Penalties & interest delq taxes	0
	<hr/>
Total 31 · TAXES	193,549
32 · LICENSES & PERMITS	
32.1000 · Business licenses	
32.1100 · Alcoholic beverages	400
32.1200 · General business license	
32.1220 · Insurance	2,153
32.1200 · General business license - Other	525
	<hr/>
Total 32.1200 · General business license	2,678
	<hr/>
Total 32.1000 · Business licenses	3,078
	<hr/>
Total 32 · LICENSES & PERMITS	3,078

**CRAWFORDVILLE 2014 GNRL
 R & E Budget Overview FY 2015
 January through December 2015**

	Jan - Dec 15
34 · CHARGES FOR SERVICES	
34.1000 · General government	
34.1900 · Other	
34.1910 · Election qualifying fee	324
Total 34.1900 · Other	324
Total 34.1000 · General government	324
Total 34 · CHARGES FOR SERVICES	324
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	725
Total 36 · INVESTMENT INCOME	725
Total Income	197,675
Gross Profit	197,675
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	47,361
51.1200 · Temp employees	14,460
Total 51.1000 · Personal Svc-salary and wages	61,821
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,833
51.2300 · Medicare	896
51.2600 · Unemployment insurance	13
51.2700 · Workers' compensation	5,175
51.2900 · Other employee benefits	15
Total 51.2000 · Personal Svc-employee benefits	9,933
Total 51.0000 · PERSONAL SVC & EMP BNFTS	71,754
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	1,011
52.1200 · Professional	17,879
52.1300 · Technical	498
Total 52.1000 · Purchased prof & tech svcs	19,387
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	784
52.2130 · Custodial	350
Total 52.2100 · Cleaning svcs	1,134
52.2200 · Repair & maintenance	11,108
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	500
Total 52.2300 · Rentals	500
Total 52.2000 · Purchased property svcs	12,742

**CRAWFORDVILLE 2014 GNRL
 R & E Budget Overview FY 2015
 January through December 2015**

	<u>Jan - Dec 15</u>
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	9,969
52.3200 · Communications	4,062
52.3300 · Advertising	240
52.3500 · Travel	215
52.3600 · Dues & fees	3,179
52.3700 · Education & training	1,525
52.3850 · Contract labor	0
52.3900 · Other	860
Total 52.3000 · Other purchased svcs	<u>20,051</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	52,180
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	2,181
53.1200 · Energy	
53.1210 · Water/sewerage	13,950
53.1220 · Natural gas	1,847
53.1230 · Electricity	24,585
53.1270 · Gasoline/Diesel	6,804
Total 53.1200 · Energy	<u>47,185</u>
53.1600 · Small eqpt	1,131
53.1700 · Other supplies	4,435
Total 53.1000 · Supplies	<u>54,932</u>
Total 53.0000 · SUPPLIES	54,932
54.0000 · CAPITAL OUTLAYS	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	0
Total 54.2000 · Machinery & eqpt	<u>0</u>
Total 54.0000 · CAPITAL OUTLAYS	0
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
Total 57.1000 · Intergovernmental	<u>9,000</u>
57.2000 · Payments to other agencies	3,100
Total 57.0000 · OTHER COSTS	<u>12,100</u>
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	6,700
Total 61.1000 · Operating trnf out-xxx fund	<u>6,700</u>
Total 61.0000 · OTHER FINANCING USES	<u>6,700</u>
Total Expense	<u>197,666</u>
Net Ordinary Income	<u>10</u>
Net Income	<u><u>10</u></u>

**CRAWFORDVILLE 2014 GNRL
 Exp Budget Overview Gnl Gov 2015
 January through December 2015**

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	47,361
51.1200 · Temp employees	14,460
Total 51.1000 · Personal Svc-salary and wages	<u>61,821</u>
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,833
51.2300 · Medicare	896
51.2600 · Unemployment insurance	13
51.2700 · Workers' compensation	5,175
51.2900 · Other employee benefits	15
Total 51.2000 · Personal Svc-employee benefits	<u>9,933</u>
Total 51.0000 · PERSONAL SVC & EMP BNFTS	71,754
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	1,011
52.1200 · Professional	17,230
52.1300 · Technical	498
Total 52.1000 · Purchased prof & tech svcs	<u>18,739</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 & maintenance	6,381
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	500
Total 52.2300 · Rentals	<u>500</u>
Total 52.2000 · Purchased property svcs	7,709
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	9,969
52.3200 · Communications	4,062
52.3300 · Advertising	240
52.3500 · Travel	215
52.3600 · Dues & fees	3,179
52.3700 · Education & training	1,525
52.3850 · Contract labor	0
52.3900 · Other	860
Total 52.3000 · Other purchased svcs	<u>20,051</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	46,498
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	2,181
53.1200 · Energy	
53.1210 · Water/sewerage	465
53.1220 · Natural gas	1,172
53.1230 · Electricity	4,086
53.1270 · Gasoline/Diesel	6,804
Total 53.1200 · Energy	<u>12,527</u>

**CRAWFORDVILLE 2014 GNRL
 Exp Budget Overview Gnl Gov 2015
 January through December 2015**

	<u>Jan - Dec 15</u>
53.1600 · Small eqpt	1,131
53.1700 · Other supplies	3,251
Total 53.1000 · Supplies	<u>19,090</u>
Total 53.0000 · SUPPLIES	19,090
54.0000 · CAPITAL OUTLAYS	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	0
Total 54.2000 · Machinery & eqpt	<u>0</u>
Total 54.0000 · CAPITAL OUTLAYS	0
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
Total 57.1000 · Intergovernmental	9,000
57.2000 · Payments to other agencies	3,000
Total 57.0000 · OTHER COSTS	<u>12,000</u>
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	6,700
Total 61.1000 · Operating trnf out-xxx fund	<u>6,700</u>
Total 61.0000 · OTHER FINANCING USES	6,700
Total Expense	<u>156,042</u>
Net Ordinary Income	<u>-156,042</u>
Net Income	<u><u>-156,042</u></u>

**CRAWFORDVILLE 2014 GNRL
 Pub Sfty Bgt Overview Gnl Gov 2015
 January through December 2015**

	Jan - Dec 15
Ordinary Income/Expense	
Expense	
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	0
52.3900 · Other	0
Total 52.3000 · Other purchased svcs	0
Total 52.0000 · PURCHASED / CONTRACTED SVCS	306
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1210 · Water/sewerage	13,485
53.1220 · Natural gas	674
Total 53.1200 · Energy	14,159
53.1600 · Small eqpt	0
53.1700 · Other supplies	240
Total 53.1000 · Supplies	14,399
Total 53.0000 · SUPPLIES	14,399
57.0000 · OTHER COSTS	
57.2000 · Payments to other agencies	100
Total 57.0000 · OTHER COSTS	100
Total Expense	14,805
Net Ordinary Income	-14,805
Net Income	-14,805

CRAWFORDVILLE 2014 GNRL
Pub Wks Exp Bgt Overview Gnl Gov 2015
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	649
Total 52.1000 · Purchased prof & tech svcs	<u>649</u>
52.2000 · Purchased property svcs	
52.2200 · Repair & maintenance	4,727
Total 52.2000 · Purchased property svcs	<u>4,727</u>
Total 52.0000 · PURCHASED / CONTRACTED SVCS	5,376
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	20,499
Total 53.1200 · Energy	<u>20,499</u>
53.1700 · Other supplies	944
Total 53.1000 · Supplies	<u>21,443</u>
Total 53.0000 · SUPPLIES	<u>21,443</u>
Total Expense	<u>26,819</u>
Net Ordinary Income	<u>-26,819</u>
Net Income	<u><u>-26,819</u></u>

CRAWFORDVILLE 2014 ENT
Solid Waste Budget Overview 2015
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities/enterprise	
34.4100 · Sanitation	
34.4110 · Refuse collection charges	36,000
Total 34.4100 · Sanitation	36,000
Total 34.4000 · Utilities/enterprise	36,000
Total 34 · CHARGES FOR SERVICES	36,000
Total Income	36,000
Gross Profit	36,000
Expense	
52.0000 · PURCHASED/CONTRACTED SERVICES	
52.2000 · Purchased property svcs	
52.2100 · Cleaning services	
52.2110 · Disposal	41,836
Total 52.2100 · Cleaning services	41,836
Total 52.2000 · Purchased property svcs	41,836
Total 52.0000 · PURCHASED/CONTRACTED SERVICES	41,836
57.0000 · OTHER COSTS	
57.4000 · Bad debts	840
Total 57.0000 · OTHER COSTS	840
Total Expense	42,676
Net Ordinary Income	-6,676
Other Income/Expense	
Other Income	
39 · OTHER FINANCING SOURCES	
39.1000 · Interfund transfers in	
39.1200 · Operating transfer in-	
39.1201 · fr General fund	6,700
Total 39.1200 · Operating transfer in-	6,700
Total 39.1000 · Interfund transfers in	6,700
Total 39 · OTHER FINANCING SOURCES	6,700
Total Other Income	6,700
Net Other Income	6,700
Net Income	24

**CRAWFORDVILLE 2014 ENT
 W & S Budget Overview 2015
 January through December 2015**

	<u>Jan - Dec 15</u>
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	90,000
Total 34.4210 · Water charges	<u>102,780</u>
34.4255 · Sewerage charges	82,020
34.4200 · Water/sewerage - Other	7,596
Total 34.4200 · Water/sewerage	<u>192,396</u>
Total 34.4000 · Utilities/enterprise	<u>192,396</u>
Total 34 · CHARGES FOR SERVICES	192,396
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	730
Total 36 · INVESTMENT INCOME	<u>730</u>
Total Income	<u>193,126</u>
Gross Profit	193,126
Expense	
51.0000 · PERSONAL SVC & EMPLOYE BENEFITS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	41,600
51.1200 · Temporary employees	7,124
51.1300 · Overtime	386
Total 51.1000 · Personal Svc-salary and wages	<u>49,110</u>
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,021
51.2300 · Medicare	707
51.2700 · Workers compensation	2,927
Total 51.2000 · Personal Svc-employee benefits	<u>6,655</u>
Total 51.0000 · PERSONAL SVC & EMPLOYE BENEFITS	55,765
52.0000 · PURCHASED/CONTRACTED SERVICES	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	1,128
52.1300 · Technical	22,104
Total 52.1000 · Purchased prof & tech svcs	<u>23,232</u>
52.2000 · Purchased property svcs	
52.2200 · Repairs & maintenance	25,806
52.2300 · Rentals	
52.2310 · Rental of land & buildings	300
Total 52.2300 · Rentals	<u>300</u>
Total 52.2000 · Purchased property svcs	26,106
52.3000 · Other purchased services	
52.3200 · Communications	457
52.3600 · Dues & fees	3,096
52.3900 · Other	125
Total 52.3000 · Other purchased services	<u>3,678</u>
Total 52.0000 · PURCHASED/CONTRACTED SERVICES	53,017

**CRAWFORDVILLE 2014 ENT
 W & S Budget Overview 2015
 January through December 2015**

	Jan - Dec 15
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	8,637
53.1200 · Energy	
53.1230 · Electricity	22,070
53.1270 · Gasoline/Diesel	4,092
Total 53.1200 · Energy	26,162
53.1700 · Other supplies	2,685
Total 53.1000 · Supplies	37,484
Total 53.0000 · SUPPLIES	37,484
57.0000 · OTHER COSTS	
57.4000 · Bad debts	3,300
57.9000 · Contingencies	9,400
Total 57.0000 · OTHER COSTS	12,700
58.0000 · DEBT SVC	
58.1000 · Principal	
58.1100 · Bonds	5,954
58.1300 · Other debt	
58.1301 · GEFA 2010	4,151
58.1302 · GEFA 2002	3,462
Total 58.1300 · Other debt	7,613
Total 58.1000 · Principal	13,566
58.2000 · Interest	
58.2100 · Bonds	18,082
58.2300 · Other debt	2,512
Total 58.2000 · Interest	20,594
Total 58.0000 · DEBT SVC	34,160
Total Expense	193,126
Net Ordinary Income	-0
Net Income	-0