

**CITY OF CRAWFORDVILLE
2016 BUDGET**

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**CRAWFORDVILLE 2016 GNRL
R & E Budget Overview FY 2016
January through December 2016**

	Jan - Dec 16
Ordinary Income/Expense	
Income	
31 · TAXES	
31.1000 · General property taxes	
31.1100 · Real property-current year	
31.1110 · Public utility	11,538
31.1190 · Other	82,536
Total 31.1100 · Real property-current year	94,074
31.1200 · Real property-prior year	0
31.1300 · Personal property-current year	
13.1310 · Motor vehicle	6,690
31.1315 · Motor vehicle title ad val tax	5,177
31.1320 · Mobile home	956
31.1340 · Intangibles	218
Total 31.1300 · Personal property-current year	13,041
31.1600 · Real estate transfer	186
31.1700 · Franchise Tax	
31.1710 · Electric	23,273
31.1730 · Gas	2,879
31.1750 · TV Cable	468
31.1760 · Telephone	1,385
Total 31.1700 · Franchise Tax	28,004
Total 31.1000 · General property taxes	135,304
31.3000 · General sales and use taxes	
31.3100 · Local Option Sales Tax	18,821
Total 31.3000 · General sales and use taxes	18,821
31.4000 · Selective sales & use taxes	
31.4200 · Alcoholic beverage excise tax	9,978
Total 31.4000 · Selective sales & use taxes	9,978
31.6000 · Business Taxes	
31.6200 · Insurance premium taxes	28,801
31.6300 · Financial institutions taxes	3,451
Total 31.6000 · Business Taxes	32,252
31.9000 · Penalties & interest delq taxes	
31.9100 · General property	
31.9110 · Real	0
Total 31.9100 · General property	0
Total 31.9000 · Penalties & interest delq taxes	0
Total 31 · TAXES	196,356
32 · LICENSES & PERMITS	
32.1000 · Business licenses	
32.1100 · Alcoholic beverages	400
32.1200 · General business license	
32.1220 · Insurance	2,190
32.1200 · General business license - Other	550
Total 32.1200 · General business license	2,740
Total 32.1000 · Business licenses	3,140
Total 32 · LICENSES & PERMITS	3,140

**CRAWFORDVILLE 2016 GNRL
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	Jan - Dec 16
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	517
Total 36 · INVESTMENT INCOME	517
38 · MISC. REVENUE	
38.9000 · Other	0
Total 38 · MISC. REVENUE	0
Total Income	200,013
Gross Profit	200,013
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	48,551
51.1200 · Temp employees	15,800
Total 51.1000 · Personal Svc-salary and wages	64,351
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,994
51.2300 · Medicare	934
51.2600 · Unemployment insurance	4
51.2700 · Workers' compensation	6,079
51.2900 · Other employee benefits	56
Total 51.2000 · Personal Svc-employee benefits	11,067
Total 51.0000 · PERSONAL SVC & EMP BNFTS	75,418
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	893
52.1200 · Professional	16,404
52.1300 · Technical	0
Total 52.1000 · Purchased prof & tech svcs	17,296
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	459
52.2130 · Custodial	350
Total 52.2100 · Cleaning svcs	809
52.2200 · Repair & maintenance	14,857
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	173
Total 52.2300 · Rentals	173
Total 52.2000 · Purchased property svcs	15,840
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	10,750
52.3200 · Communications	4,009
52.3300 · Advertising	1,355
52.3500 · Travel	223
52.3600 · Dues & fees	2,861
52.3700 · Education & training	1,577
52.3900 · Other	390
Total 52.3000 · Other purchased svcs	21,164
Total 52.0000 · PURCHASED / CONTRACTED SVCS	54,300

**CRAWFORDVILLE 2016 GNRL
R & E Budget Overview FY 2016
January through December 2016**

	Jan - Dec 16
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	2,149
53.1200 · Energy	
53.1210 · Water/sewerage	13,963
53.1220 · Natural gas	2,074
53.1230 · Electricity	25,288
53.1270 · Gasoline/Diesel	4,800
Total 53.1200 · Energy	46,125
53.1600 · Small eqpt	2,224
53.1700 · Other supplies	2,679
Total 53.1000 · Supplies	53,177
Total 53.0000 · SUPPLIES	53,177
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
Total 57.1000 · Intergovernmental	9,000
57.2000 · Payments to other agencies	100
Total 57.0000 · OTHER COSTS	9,100
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	7,990
Total 61.1000 · Operating trnf out-xxx fund	7,990
Total 61.0000 · OTHER FINANCING USES	7,990
Total Expense	199,985
Net Ordinary Income	28
Net Income	28

CRAWFORDVILLE 2016 GNRL
Exp Budget Overview Gnl Gov 2016
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	48,551
51.1200 · Temp employees	15,800
	64,351
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,990
51.2300 · Medicare	933
51.2600 · Unemployment insurance	4
51.2700 · Workers' compensation	6,079
51.2900 · Other employee benefits	56
	11,062
Total 51.0000 · PERSONAL SVC & EMP BNFTS	75,413
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Official / administrative	893
52.1200 · Professional	15,393
52.1300 · Technical	0
	16,285
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	153
52.2130 · Custodial	350
	503
52.2200 · Repair & maintenance	9,465
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	173
	173
Total 52.0000 · PURCHASED / CONTRACTED SVCS	47,590
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	2,109
53.1200 · Energy	
53.1210 · Water/sewerage	465
53.1220 · Natural gas	1,332
53.1230 · Electricity	4,168
53.1270 · Gasoline/Diesel	4,800
	10,765

CRAWFORDVILLE 2016 GNRL
Exp Budget Overview Gnl Gov 2016
 January through December 2016

	Jan - Dec 16
53.1600 · Small eqpt	1,195
53.1700 · Other supplies	2,590
Total 53.1000 · Supplies	16,659
Total 53.0000 · SUPPLIES	16,659
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	
57.1002 · Libraries	9,000
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	7,990
Total 61.1000 · Operating trnf out-xxx fund	7,990
Total 61.0000 · OTHER FINANCING USES	7,990
Total Expense	156,652
Net Ordinary Income	-156,652
Net Income	-156,652

CRAWFORDVILLE 2016 GNRL
Pub Sfty Bgt Overview Gnl Gov 2016
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	4
51.2300 · Medicare	1
Total 51.2000 · Personal Svc-employee benefits	5
Total 51.0000 · PERSONAL SVC & EMP BNFTS	5
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
Total 52.0000 · PURCHASED / CONTRACTED SVCS	306
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	40
53.1200 · Energy	
53.1210 · Water/sewerage	13,498
53.1220 · Natural gas	742
Total 53.1200 · Energy	14,240
53.1600 · Small eqpt	604
53.1700 · Other supplies	0
Total 53.1000 · Supplies	14,884
Total 53.0000 · SUPPLIES	14,884
57.0000 · OTHER COSTS	
57.2000 · Payments to other agencies	100
Total 57.0000 · OTHER COSTS	100
Total Expense	15,295
Net Ordinary Income	-15,295
Net Income	-15,295

CRAWFORDVILLE 2016 GNRL
Pub Wks Exp Bgt Overview Gnl Gov 2016
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	1,011
52.1300 · Technical	0
	1,011
Total 52.1000 · Purchased prof & tech svcs	1,011
52.2000 · Purchased property svcs	
52.2200 · Repair & maintenance	5,393
	5,393
Total 52.2000 · Purchased property svcs	5,393
Total 52.0000 · PURCHASED / CONTRACTED SVCS	6,404
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	21,120
	21,120
Total 53.1200 · Energy	21,120
53.1600 · Small eqpt	425
53.1700 · Other supplies	89
	21,634
Total 53.1000 · Supplies	21,634
Total 53.0000 · SUPPLIES	21,634
Total Expense	28,038
Net Ordinary Income	-28,038
Net Income	-28,038

CRAWFORDVILLE 2016 ENT
Solid Waste Budget Overview 2016
 January through December 2016

	Jan - Dec 16
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	43,200
Total 52.2100 · Cleaning services	43,200
Total 52.2000 · Purchased property svcs	43,200
Total 52.0000 · PURCHASED/CONTRACTED SERVICES	43,200
57.0000 · OTHER COSTS	
57.4000 · Bad debts	790
Total 57.0000 · OTHER COSTS	790
Total Expense	43,990
Net Ordinary Income	-7,990
Other Income/Expense	
Other Income	
39 · OTHER FINANCING SOURCES	
39.1000 · Interfund transfers in	
39.1200 · Operating transfer in-	
39.1201 · fr General fund	7,990
Total 39.1200 · Operating transfer in-	7,990
Total 39.1000 · Interfund transfers in	7,990
Total 39 · OTHER FINANCING SOURCES	7,990
Total Other Income	7,990
Net Other Income	7,990
Net Income	0

**CRAWFORDVILLE 2015 ENT
W & S Budget Overview 2016
January through December 2016**

	Jan - Dec 16
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	90,148
Total 34.4210 · Water charges	102,928
34.4255 · Sewerage charges	82,000
34.4200 · Water/sewerage - Other	6,307
Total 34.4200 · Water/sewerage	191,235
Total 34.4000 · Utilities/enterprise	191,235
Total 34 · CHARGES FOR SERVICES	191,235
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	222
Total 36 · INVESTMENT INCOME	222
Total Income	191,457
Gross Profit	191,457
Expense	
51.0000 · PERSONAL SVC & EMPLOYE BENEFITS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	40,950
51.1200 · Temporary employees	7,300
51.1300 · Overtime	324
Total 51.1000 · Personal Svc-salary and wages	48,574
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	2,991
51.2300 · Medicare	700
51.2700 · Workers compensation	2,938
51.2900 · Other employee benefits	0
Total 51.2000 · Personal Svc-employee benefits	6,629
Total 51.0000 · PERSONAL SVC & EMPLOYE BENEFITS	55,203
52.0000 · PURCHASED/CONTRACTED SERVICES	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	1,246
52.1300 · Technical	25,933
Total 52.1000 · Purchased prof & tech svcs	27,179
52.2000 · Purchased property svcs	
52.2200 · Repairs & maintenance	23,156
52.2300 · Rentals	
52.2310 · Rental of land & buildings	516
Total 52.2300 · Rentals	516
Total 52.2000 · Purchased property svcs	23,672

**CRAWFORDVILLE 2015 ENT
W & S Budget Overview 2016
January through December 2016**

	Jan - Dec 16
52.3000 · Other purchased services	
52.3200 · Communications	1,077
52.3600 · Dues & fees	2,886
52.3900 · Other	4
	3,967
Total 52.3000 · Other purchased services	3,967
Total 52.0000 · PURCHASED/CONTRACTED SERVICES	54,818
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & materials	7,491
53.1200 · Energy	
53.1230 · Electricity	21,753
53.1270 · Gasoline/Diesel	4,994
	26,747
Total 53.1200 · Energy	26,747
53.1700 · Other supplies	1,327
	35,565
Total 53.1000 · Supplies	35,565
Total 53.0000 · SUPPLIES	35,565
57.0000 · OTHER COSTS	
57.4000 · Bad debts	3,609
57.9000 · Contingencies	8,100
	11,709
Total 57.0000 · OTHER COSTS	11,709
58.0000 · DEBT SVC	
58.1000 · Principal	
58.1100 · Bonds	6,227
58.1300 · Other debt	
58.1301 · GEFA 2010	4,277
58.1302 · GEFA 2002	3,462
	7,739
Total 58.1300 · Other debt	7,739
Total 58.1000 · Principal	13,966
58.2000 · Interest	
58.2100 · Bonds	17,809
58.2300 · Other debt	2,385
	20,194
Total 58.2000 · Interest	20,194
Total 58.0000 · DEBT SVC	34,160
Total Expense	191,455
Net Ordinary Income	2
Net Income	2