CITY OF CRAWFORDVILLE
2012 BUDGET

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Accrual Basis

CRAWFORDVILLE 2012
P & L Budget Overview Gnl Fund
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
31 · TAXES	
31.1000 · Gen'l Prop	
31.1100 · Real Prop-Cur Yr	
31.1110 · Public Utility	9,891
31.1190 · Other	99,448
Total 31.1100 · Real Prop-Cur Yr	109,339
31.1300 · Per Prop Cur Yr	
13.1310 · Motor vehicle	9,513
31.1320 · Mobile home	2,237
31.1340 · Intangible	421
Total 31.1300 · Per Prop Cur Yr	12,171
31.1600 · RE transfer	161
31.1700 · Franchise Tax	
31.1710 · Electric	22,900
31.1730 · Gas	4,250
31.1750 · TV Cable	900
31.1760 · Telephone	1,272
Total 31.1700 · Franchise Tax	29,322
Total 31.1000 · Gen'l Prop	150,993
31.3000 · General sales and use taxes	
31.3100 · Local Option Sales Tax	25,020
Total 31.3000 · General sales and use taxes	25,020
31.4000 · Selective sales & use tax	
31.4200 · Alcoholic bev excise tax	12,600
Total 31.4000 · Selective sales & use tax	12,600
31.6000 · Business Taxes	
31.6200 · Ins Prem Tax	25,047
31.6300 · Fincl Inst Tax	4,100
Total 31.6000 · Business Taxes	29,147
31.9000 · Pnlty & Int Delq taxes	
31.9110 · Real Property	1,862
Total 31.9000 · Pnlty & Int Delq taxes	1,862
Total 31 · TAXES	219,622
32 · LICENSES & PERMITS	
32.1000 · Business L	
32.1100 · Alcoholic Bev Lic	600
32.1200 · Gnrl Bus	
32.1220 · Insurance	1,500
32.1200 · Gnrl Bus - Other	725
Total 32.1200 · Gnrl Bus	2,225
Total 32.1000 · Business L	2,825
32.3000 · Regulatory fees	
32.3100 · Building permits	200
Total 32.3000 · Regulatory fees	200
Total 32 · LICENSES & PERMITS	3,025

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Accrual Basis

CRAWFORDVILLE 2012
P & L Budget Overview Gnl Fund
January through December 2012

	Jan - Dec 12
35 · FINES AND FOREITURES	
35.1000 · Fines and Forfeitures	
35.1170 · Municipal Court	
Traffic	11,630
Total 35.1170 · Municipal Court	11,630
Total 35.1000 · Fines and Forfeitures	11,630
Total 35 · FINES AND FOREITURES	11,630
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	1,600
Total 36 · INVESTMENT INCOME	1,600
Total Income	235,877
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	84,988
Total 51.1000 · Personal Svc-salary and wages	84,988
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	5,532
51.2300 · Medicare	1,294
51.2700 · Workers comp	5,701
51.2900 · Other empoyee benefits	500
Total 51.2000 · Personal Svc-employee benefits	13,026
Total 51.0000 · PERSONAL SVC & EMP BNFTS	98,014
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	19,775
52.1300 · Technical	976
Total 52.1000 · Purchased prof & tech svcs	20,751
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	459
Total 52.2100 · Cleaning svcs	459
52.2200 · Repair & mtce	17,151
Total 52.2000 · Purchased property svcs	17,610
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	10,013
52.3200 · Communications	4,148
52.3300 · Advertising	445
52.3500 · Travel	1,450
52.3600 · Dues & fees	5,463
52.3700 · Education & training	2,745
52.3850 · Contract labor	1,516
52.3900 · Other	200
Total 52.3000 · Other purchased svcs	25,980
Total 52.0000 · PURCHASED / CONTRACTED SVCS	64,341
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	6,667

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Accrual Basis

CRAWFORDVILLE 2012
P & L Budget Overview Gnl Fund
January through December 2012

	Jan - Dec 12
53.1200 · Energy	
53.1210 · Water/sewerage	13,965
53.1220 · Natural gas	2,990
53.1230 · Electricity	24,500
53.1270 · Gasoline/Diesel	7,540
Total 53.1200 · Energy	48,995
53.1600 · Small eqpt	1,088
53.1700 · Other supplies	4,072
Total 53.1000 · Supplies	60,822
Total 53.0000 · SUPPLIES	60,822
54.0000 · CPTL OUTLAY	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	2,000
Total 54.2000 · Machinery & eqpt	2,000
Total 54.0000 · CPTL OUTLAY	2,000
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	7,000
57.2000 · Payments to other agencies	100
Total 57.0000 · OTHER COSTS	7,100
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
Solid waste	3,600
Total 61.1000 · Operating trnf out-xxx fund	3,600
Total 61.0000 · OTHER FINANCING USES	3,600
Total Expense	235,877
Net Ordinary Income	0
Net Income	**0**

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Accrual Basis

CRAWFORDVILLE 2012
Exp Budget Overview Gnl Gvmt
January through December 2012

	Jan - Dec 12	
Ordinary Income/Expense		
Expense		
51.0000 · PERSONAL SVC & EMP BNFTS		
51.1000 · Personal Svc-salary and wages		
51.1100 · Regular employees	54,053	
Total 51.1000 · Personal Svc-salary and wages		54,053
51.2000 · Personal Svc-employee benefits		
51.2200 · FICA	3,502	
51.2300 · Medicare	819	
51.2700 · Workers comp	5,101	
Total 51.2000 · Personal Svc-employee benefits		9,422
Total 51.0000 · PERSONAL SVC & EMP BNFTS		63,475
52.0000 · PURCHASED / CONTRACTED SVCS		
52.1000 · Purchased prof & tech svcs		
52.1200 · Professional	17,275	
52.1300 · Technical	976	
Total 52.1000 · Purchased prof & tech svcs		18,251
52.2000 · Purchased property svcs		
52.2100 · Cleaning svcs		
52.2110 · Disposal	153	
Total 52.2100 · Cleaning svcs	153	
52.2200 · Repair & mtce	6,915	
Total 52.2000 · Purchased property svcs		7,068
52.3000 · Other purchased svcs		
52.3100 · Insurance, not emp benefit	10,013	
52.3200 · Communications	3,646	
52.3300 · Advertising	445	
52.3500 · Travel	750	
52.3600 · Dues & fees	5,463	
52.3700 · Education & training	1,145	
52.3850 · Contract labor	1,516	
52.3900 · Other	200	
Total 52.3000 · Other purchased svcs		23,178
Total 52.0000 · PURCHASED / CONTRACTED SVCS		48,497
53.0000 · SUPPLIES		
53.1000 · Supplies		
53.1100 · General supplies & mtrl	3,067	
53.1200 · Energy		
53.1210 · Water/sewerage	465	
53.1220 · Natural gas	1,600	
53.1230 · Electricity	4,500	
53.1270 · Gasoline/Diesel	3,400	
Total 53.1200 · Energy	9,965	
53.1600 · Small eqpt	788	
53.1700 · Other supplies	72	
Total 53.1000 · Supplies		13,892
Total 53.0000 · SUPPLIES		13,892
57.0000 · OTHER COSTS		
57.1000 · Intergovernmental	7,000	
Total 57.0000 · OTHER COSTS		7,000

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Accrual Basis

CRAWFORDVILLE 2012
Exp Budget Overview Gnl Gvmt
January through December 2012

	Jan - Dec 12
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
Solid waste	3,600
Total 61.1000 · Operating trnf out-xxx fund	3,600
Total 61.0000 · OTHER FINANCING USES	3,600
Total Expense	136,464
Net Ordinary Income	-136,464
Net Income	**-136,464**

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Accrual Basis

CRAWFORDVILLE 2012
Exp Budget Overview Pub Safety
January through December 2012

	Jan - Dec 12	
Ordinary Income/Expense		
Expense		
51.0000 · PERSONAL SVC & EMP BNFTS		
51.1000 · Personal Svc-salary and wages		
51.1100 · Regular employees	30,935	
Total 51.1000 · Personal Svc-salary and wages		30,935
51.2000 · Personal Svc-employee benefits		
51.2200 · FICA	2,030	
51.2300 · Medicare	475	
51.2700 · Workers comp	600	
51.2900 · Other empoyee benefits	500	
Total 51.2000 · Personal Svc-employee benefits		3,604
Total 51.0000 · PERSONAL SVC & EMP BNFTS		34,539
52.0000 · PURCHASED / CONTRACTED SVCS		
52.2000 · Purchased property svcs		
52.2100 · Cleaning svcs		
52.2110 · Disposal	306	
Total 52.2100 · Cleaning svcs		306
52.2200 · Repair & mtce	2,400	
Total 52.2000 · Purchased property svcs		2,706
52.3000 · Other purchased svcs		
52.3200 · Communications	502	
52.3500 · Travel	700	
52.3700 · Education & training	1,600	
Total 52.3000 · Other purchased svcs		2,802
Total 52.0000 · PURCHASED / CONTRACTED SVCS		5,508
53.0000 · SUPPLIES		
53.1000 · Supplies		
53.1100 · General supplies & mtrl	3,600	
53.1200 · Energy		
53.1210 · Water/sewerage	13,500	
53.1220 · Natural gas	1,390	
53.1270 · Gasoline/Diesel	4,140	
Total 53.1200 · Energy	19,030	
53.1700 · Other supplies	4,000	
Total 53.1000 · Supplies		26,630
Total 53.0000 · SUPPLIES		26,630
57.0000 · OTHER COSTS		
57.2000 · Payments to other agencies	100	
Total 57.0000 · OTHER COSTS		100
Total Expense		66,777
Net Ordinary Income		-66,777
Net Income		**-66,777**

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Accrual Basis

CRAWFORDVILLE 2012
Exp Budget Overview Pub Works
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	2,500
Total 52.1000 · Purchased prof & tech svcs	2,500
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	7,836
Total 52.2000 · Purchased property svcs	7,836
Total 52.0000 · PURCHASED / CONTRACTED SVCS	10,336
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	20,000
Total 53.1200 · Energy	20,000
53.1600 · Small eqpt	300
Total 53.1000 · Supplies	20,300
Total 53.0000 · SUPPLIES	20,300
54.0000 · CPTL OUTLAY	
54.2000 · Machinery & eqpt	
54.2200 · Vehicles	2,000
Total 54.2000 · Machinery & eqpt	2,000
Total 54.0000 · CPTL OUTLAY	2,000
Total Expense	32,636
Net Ordinary Income	-32,636
Net Income	**-32,636**

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Accrual Basis

CRAWFORDVILLE 2012
Solid Waste Budget Overview
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4110 · Refuse Collection	41,000
Total 34.4000 · Utilities - enterprise	41,000
Total 34 · CHARGES FOR SERVICES	41,000
Total Income	41,000
Gross Profit	41,000
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	44,000
Total 52.2100 · Cleaning svcs	44,000
Total 52.2000 · Purchased property svcs	44,000
Total 52.0000 · PURCHASED / CONTRACTED SVCS	44,000
57.0000 · OTHER COSTS	
57.4000 · Bad debts	600
Total 57.0000 · OTHER COSTS	600
Total Expense	44,600
Net Ordinary Income	-3,600
Other Income/Expense	
Other Income	
39 · OTHER FINANCING SOURCES	
39.1000 · Interfund transfers	
39.1200 · Operating transfer in-	
fr General fund	3,600
Total 39.1200 · Operating transfer in-	3,600
Total 39.1000 · Interfund transfers	3,600
Total 39 · OTHER FINANCING SOURCES	3,600
Total Other Income	3,600
Net Other Income	3,600
Net Income	**0**

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Accrual Basis

CRAWFORDVILLE 2012
Water & Sewer Budget Overview
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4200 · Water/sewerage	
34.4210 · Water charges	
Fire service fee	12,780
34.4210 · Water charges - Other	93,312
Total 34.4210 · Water charges	106,092
34.4255 · Sewerage charges	90,560
34.4200 · Water/sewerage - Other	6,576
Total 34.4200 · Water/sewerage	203,228
Total 34.4000 · Utilities - enterprise	203,228
Total 34 · CHARGES FOR SERVICES	203,228
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	3,000
Total 36 · INVESTMENT INCOME	3,000
Total Income	206,228
Gross Profit	206,228
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	50,392
Total 51.1000 · Personal Svc-salary and wages	50,392
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,100
51.2300 · Medicare	730
51.2700 · Workers comp	3,200
Total 51.2000 · Personal Svc-employee benefits	7,030
Total 51.0000 · PERSONAL SVC & EMP BNFTS	57,422
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	4,955
52.1300 · Technical	24,612
Total 52.1000 · Purchased prof & tech svcs	29,567
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	30,000
52.2300 · Rentals	
52.2310 · Rental of land & bldg	516
Total 52.2300 · Rentals	516
Total 52.2000 · Purchased property svcs	30,516
52.3000 · Other purchased svcs	
52.3200 · Communications	1,020
52.3300 · 52.3300 · Advertising	200
52.3600 · Dues & fees	766
52.3800 · Licenses	1,750
Total 52.3000 · Other purchased svcs	3,736
Total 52.0000 · PURCHASED / CONTRACTED SVCS	63,819
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	9,989

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Accrual Basis

CRAWFORDVILLE 2012
Water & Sewer Budget Overview
January through December 2012

	Jan - Dec 12
53.1200 · Energy	
53.1230 · Electricity	25,000
53.1270 · Gasoline/Diesel	4,000
Total 53.1200 · Energy	29,000
53.1700 · Other supplies	1,538
Total 53.1000 · Supplies	40,527
Total 53.0000 · SUPPLIES	40,527
57.0000 · OTHER COSTS	
57.4000 · Bad debts	2,500
57.9000 · Contingencies	7,800
Total 57.0000 · OTHER COSTS	10,300
58.0000 · DEBT SVC	
58.1000 · Principal	
58.1100 · Bonds	5,203
58.1300 · Other debt	
GEFA 2010	3,794
58.1300 · Other debt - Other	3,462
Total 58.1300 · Other debt	7,256
Total 58.1000 · Principal	12,459
58.2000 · Interest	
58.2100 · Bonds	18,833
58.2300 · Other debt	2,868
Total 58.2000 · Interest	21,701
Total 58.0000 · DEBT SVC	34,160
Total Expense	206,228
Net Ordinary Income	0
Net Income	**0**