CITY OF CRAWFORDVILLE
2013 BUDGET

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CRAWFORDVILLE 2013 GNRL
R & E Budget Overview Gnl Fund
January through December 2013

		Jan - Dec 13
Ordinary Income/Expense		
Income		
31 · TAXES		
31.1000 · Gen'l Prop		
31.1100 · Real Prop-Cur Yr		
31.1110 · Public Utility	6,292	
31.1190 · Other	106,095	
Total 31.1100 · Real Prop-Cur Yr		112,387
31.1200 · Real Prop-Prior yr		2,520
31.1300 · Per Prop Cur Yr		
13.1310 · Motor vehicle	9,508	
31.1320 · Mobile home	2,064	
31.1340 · Intangible	118	
Total 31.1300 · Per Prop Cur Yr		11,690
31.1400 · Per prop-prior		887
31.1600 · RE transfer		50
31.1700 · Franchise Tax		
31.1710 · Electric	24,090	
31.1730 · Gas	3,100	
31.1750 · TV Cable	0	
31.1760 · Telephone	1,200	
Total 31.1700 · Franchise Tax		28,390
Total 31.1000 · Gen'l Prop		155,924
31.3000 · General sales and use taxes		
31.3100 · Local Option Sales Tax		24,263
Total 31.3000 · General sales and use taxes		24,263
31.4000 · Selective sales & use tax		
31.4200 · Alcoholic bev excise tax		11,200
Total 31.4000 · Selective sales & use tax		11,200
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	2,766	
Total 31.9000 · Pnlty & Int Delq taxes		2,766
Total 31 · TAXES		223,300
32 · LICENSES & PERMITS		
32.1000 · Business L		
32.1100 · Alcoholic Bev Lic		600
32.1200 · Gnrl Bus		
32.1220 · Insurance	1,533	
32.1200 · Gnrl Bus - Other	350	
Total 32.1200 · Gnrl Bus		1,883
Total 32.1000 · Business L		2,483
Total 32 · LICENSES & PERMITS		2,483

CRAWFORDVILLE 2013 GNRL
R & E Budget Overview Gnl Fund
January through December 2013

	Jan - Dec 13
35 · FINES AND FOREITURES	
35.1000 · Fines and Forfeitures	
35.1170 · Municipal Court	
35.1172 · Traffic	11,388
Total 35.1170 · Municipal Court	11,388
Total 35.1000 · Fines and Forfeitures	11,388
Total 35 · FINES AND FOREITURES	11,388
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	986
Total 36 · INVESTMENT INCOME	986
Total Income	238,157
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	87,354
51.1200 · Temp employees	436
51.1300 · Overtime	122
Total 51.1000 · Personal Svc-salary and wages	87,912
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	5,337
51.2300 · Medicare	1,248
51.2600 · Unemployment insurance	9
51.2700 · Workers comp	7,025
51.2900 · Other empoyee benefits	604
Total 51.2000 · Personal Svc-employee benefits	14,222
Total 51.0000 · PERSONAL SVC & EMP BNFTS	102,134
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1100 · Offlcial / administrative	687
52.1200 · Professional	20,062
52.1300 · Technical	1,068
Total 52.1000 · Purchased prof & tech svcs	21,818
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	459
52.2130 · Custodial	480
Total 52.2100 · Cleaning svcs	939
52.2200 · Repair & mtce	11,762
52.2300 · Rentals	
52.2320 · Rental of eqpt & vehicles	379
Total 52.2300 · Rentals	379
Total 52.2000 · Purchased property svcs	13,080

CRAWFORDVILLE 2013 GNRL
R & E Budget Overview Gnl Fund
January through December 2013

	Jan - Dec 13
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	9,948
52.3200 · Communications	4,444
52.3300 · Advertising	680
52.3500 · Travel	206
52.3600 · Dues & fees	7,828
52.3700 · Education & training	3,039
52.3850 · Contract labor	1,487
52.3900 · Other	543
Total 52.3000 · Other purchased svcs	28,175
Total 52.0000 · PURCHASED / CONTRACTED SVCS	63,073
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	6,262
53.1200 · Energy	
53.1210 · Water/sewerage	13,924
53.1220 · Natural gas	1,670
53.1230 · Electricity	23,949
53.1270 · Gasoline/Diesel	9,388
Total 53.1200 · Energy	48,931
53.1600 · Small eqpt	1,085
53.1700 · Other supplies	4,318
Total 53.1000 · Supplies	60,596
Total 53.0000 · SUPPLIES	60,596
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	9,000
57.2000 · Payments to other agencies	354
Total 57.0000 · OTHER COSTS	9,354
61.0000 · OTHER FINANCING USES	
61.1000 · Operating trnf out-xxx fund	
61.1001 · Solid waste	3,000
Total 61.1000 · Operating trnf out-xxx fund	3,000
Total 61.0000 · OTHER FINANCING USES	3,000
Total Expense	238,157
Net Ordinary Income	0
Net Income	**0**

CRAWFORDVILLE 2013 GNRL
Gnl Gvmt Exp Bgt 2013
January through December 2013

	Jan - Dec 13	
Ordinary Income/Expense		
Expense		
51.0000 · PERSONAL SVC & EMP BNFTS		
51.1000 · Personal Svc-salary and wages		
51.1100 · Regular employees	54,094	
51.1200 · Temp employees	436	
51.1300 · Overtime	122	
Total 51.1000 · Personal Svc-salary and wages		54,652
51.2000 · Personal Svc-employee benefits		
51.2200 · FICA	3,274	
51.2300 · Medicare	766	
51.2600 · Unemployment insurance	9	
51.2700 · Workers comp	4,525	
51.2900 · Other empoyee benefits	4	
Total 51.2000 · Personal Svc-employee benefits		8,578
Total 51.0000 · PERSONAL SVC & EMP BNFTS		63,229
52.0000 · PURCHASED / CONTRACTED SVCS		
52.1000 · Purchased prof & tech svcs		
52.1100 · Offlcial / administrative	687	
52.1200 · Professional	18,703	
52.1300 · Technical	1,068	
Total 52.1000 · Purchased prof & tech svcs		20,459
52.2000 · Purchased property svcs		
52.2100 · Cleaning svcs		
52.2110 · Disposal	153	
52.2130 · Custodial	480	
Total 52.2100 · Cleaning svcs	633	
52.2200 · Repair & mtce	3,671	
52.2300 · Rentals		
52.2320 · Rental of eqpt & vehicles	379	
Total 52.2300 · Rentals	379	
Total 52.2000 · Purchased property svcs		4,683
52.3000 · Other purchased svcs		
52.3100 · Insurance, not emp benefit	9,948	
52.3200 · Communications	3,844	
52.3300 · Advertising	680	
52.3500 · Travel	206	
52.3600 · Dues & fees	7,807	
52.3700 · Education & training	1,402	
52.3850 · Contract labor	1,487	
52.3900 · Other	263	
Total 52.3000 · Other purchased svcs		25,637
Total 52.0000 · PURCHASED / CONTRACTED SVCS		50,779
53.0000 · SUPPLIES		
53.1000 · Supplies		
53.1100 · General supplies & mtrl	2,662	
53.1200 · Energy		
53.1210 · Water/sewerage	465	
53.1220 · Natural gas	1,173	
53.1230 · Electricity	3,945	
53.1270 · Gasoline/Diesel	5,188	
Total 53.1200 · Energy	10,771	

CRAWFORDVILLE 2013 GNRL
Gnl Gvmt Exp Bgt 2013
January through December 2013

	Jan - Dec 13	
53.1600 · Small eqpt	785	
53.1700 · Other supplies	1,318	
Total 53.1000 · Supplies		15,536
Total 53.0000 · SUPPLIES		15,536
57.0000 · OTHER COSTS		
57.1000 · Intergovernmental		9,000
57.2000 · Payments to other agencies		354
Total 57.0000 · OTHER COSTS		9,354
61.0000 · OTHER FINANCING USES		
61.1000 · Operating trnf out-xxx fund		
61.1001 · Solid waste	3,000	
Total 61.1000 · Operating trnf out-xxx fund		3,000
Total 61.0000 · OTHER FINANCING USES		3,000
Total Expense		141,898
Net Ordinary Income		-141,898
Net Income		**-141,898**

CRAWFORDVILLE 2011 GNRL
Pub Sfty Bgt Overview Gnl Gov 2013
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	33,260
Total 51.1000 · Personal Svc-salary and wages	33,260
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	2,062
51.2300 · Medicare	482
51.2700 · Workers comp	2,500
51.2900 · Other empoyee benefits	600
Total 51.2000 · Personal Svc-employee benefits	5,644
Total 51.0000 · PERSONAL SVC & EMP BNFTS	38,904
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	165
Total 52.1000 · Purchased prof & tech svcs	165
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	600
52.3600 · Dues & fees	21
52.3700 · Education & training	1,637
52.3900 · Other	279
Total 52.3000 · Other purchased svcs	2,538
Total 52.0000 · PURCHASED / CONTRACTED SVCS	5,409
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	3,600
53.1200 · Energy	
53.1210 · Water/sewerage	13,459
53.1220 · Natural gas	497
53.1270 · Gasoline/Diesel	4,200
Total 53.1200 · Energy	18,156
53.1700 · Other supplies	3,000
Total 53.1000 · Supplies	24,756
Total 53.0000 · SUPPLIES	24,756
Total Expense	69,069
Net Ordinary Income	-69,069
Net Income	**-69,069**

CRAWFORDVILLE 2011 GNRL
Pub Wks Exp Bgt Overview Gnl Gov 2013
January through December 2013

	Jan - Dec 13
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	1,194
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	5,691
Total 52.2000 · Purchased property svcs	5,691
Total 52.0000 · PURCHASED / CONTRACTED SVCS	6,885
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	20,004
Total 53.1200 · Energy	20,004
53.1600 · Small eqpt	300
Total 53.1000 · Supplies	20,304
Total 53.0000 · SUPPLIES	20,304
Total Expense	27,189
Net Ordinary Income	-27,189
Net Income	**-27,189**

CRAWFORDVILLE 2013 ENT
Solid Waste Budget Overview 2013
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4110 · Refuse Collection	38,400
Total 34.4000 · Utilities - enterprise	38,400
Total 34 · CHARGES FOR SERVICES	38,400
Total Income	38,400
Gross Profit	38,400
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	40,800
Total 52.2100 · Cleaning svcs	40,800
Total 52.2000 · Purchased property svcs	40,800
Total 52.0000 · PURCHASED / CONTRACTED SVCS	40,800
57.0000 · OTHER COSTS	
57.4000 · Bad debts	659
Total 57.0000 · OTHER COSTS	659
Total Expense	41,459
Net Ordinary Income	-3,059
Other Income/Expense	
Other Income	
39 · OTHER FINANCING SOURCES	
39.1000 · Interfund transfers	
39.1200 · Operating transfer in-	
39.1201 · fr General fund	3,000
Total 39.1200 · Operating transfer in-	3,000
Total 39.1000 · Interfund transfers	3,000
Total 39 · OTHER FINANCING SOURCES	3,000
Total Other Income	3,000
Net Other Income	3,000
Net Income	**-59**

CRAWFORDVILLE 2013 ENT
Water & Sewer Budget Overview 2013
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	93,178
Total 34.4210 · Water charges	105,958
34.4255 · Sewerage charges	87,159
34.4200 · Water/sewerage - Other	7,242
Total 34.4200 · Water/sewerage	200,360
Total 34.4000 · Utilities - enterprise	200,360
Total 34 · CHARGES FOR SERVICES	200,360
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	1,074
Total 36 · INVESTMENT INCOME	1,074
Total Income	201,433
Gross Profit	201,433
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	49,278
51.1300 · Overtime	386
Total 51.1000 · Personal Svc-salary and wages	49,664
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,055
51.2300 · Medicare	715
51.2700 · Workers comp	3,052
51.2900 · Other empoyee benefits	17
Total 51.2000 · Personal Svc-employee benefits	6,838
Total 51.0000 · PERSONAL SVC & EMP BNFTS	56,503
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	9,520
52.1300 · Technical	26,708
Total 52.1000 · Purchased prof & tech svcs	36,229
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	18,404
52.2300 · Rentals	
52.2310 · Rental of land & bldg	300
Total 52.2300 · Rentals	300
Total 52.2000 · Purchased property svcs	18,704
52.3000 · Other purchased svcs	
52.3200 · Communications	393
52.3600 · Dues & fees	2,727
52.3900 · Other	50
Total 52.3000 · Other purchased svcs	3,169
Total 52.0000 · PURCHASED / CONTRACTED SVCS	58,102
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	12,281

CRAWFORDVILLE 2013 ENT
Water & Sewer Budget Overview 2013
January through December 2013

	Jan - Dec 13
53.1200 · Energy	
53.1230 · Electricity	23,854
53.1270 · Gasoline/Diesel	4,200
Total 53.1200 · Energy	28,054
53.1600 · Small eqpt	2,692
53.1700 · Other supplies	1,883
Total 53.1000 · Supplies	44,909
Total 53.0000 · SUPPLIES	44,909
57.0000 · OTHER COSTS	
57.4000 · Bad debts	3,005
Total 57.0000 · OTHER COSTS	3,005
58.0000 · DEBT SVC	
58.1000 · Principal	
58.1100 · Bonds	5,042
58.1300 · Other debt	
58.1301 · GEFA 2010	6,682
58.1302 · GEFA 2002	3,462
Total 58.1300 · Other debt	10,143
Total 58.1000 · Principal	15,186
58.2000 · Interest	
58.2100 · Bonds	18,594
58.2300 · Other debt	4,978
Total 58.2000 · Interest	23,572
Total 58.0000 · DEBT SVC	38,757
Total Expense	201,277
Net Ordinary Income	157
Net Income	**157**