CITY OF CRAWFORDVILLE
2014 BUDGET

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

		Jan - Dec 14
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		103,039
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		11,182
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		25,246
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		21,020
31.4000 · Selective sales & use tax		
31.4200 · Alcoholic bev excise tax		9,800
Total 31.4000 · Selective sales & use tax		9,800
31.6000 · Business Taxes		
31.6200 · Ins Prem Tax	26,604	
31.6300 · Fincl Inst Tax	3,079	
Total 31.6000 · Business Taxes		29,683
31.9000 · Pnlty & Int Delq taxes		
31.9110 · Real Property		3,528
Total 31.9000 · Pnlty & Int Delq taxes		3,528
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		2,245
Total 32.1000 · Business L		2,645
32.3000 · Regulatory fees		
32.3100 · Building permits		120
Total 32.3000 · Regulatory fees		120
Total 32 · LICENSES & PERMITS		2,765

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

		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 empoyee 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 · Offlcial / 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

	Jan - Dec 14	
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		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	4,070	
51.2900 · Other empoyee benefits	200	
Total 51.2000 · Personal Svc-employee benefits		8,322
Total 51.0000 · PERSONAL SVC & EMP BNFTS		61,039
52.0000 · PURCHASED / CONTRACTED SVCS		
52.1000 · Purchased prof & tech svcs		
52.1100 · Offlcial / 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	140	
52.2130 · Custodial	325	
Total 52.2100 · Cleaning svcs	465	
52.2200 · Repair & mtce	3,279	
52.2300 · Rentals		
52.2320 · Rental of eqpt & vehicles	389	
Total 52.2300 · Rentals	389	
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		23,367
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	11,198	

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

	Jan - Dec 14
53.1600 · Small eqpt	811
53.1700 · Other supplies	2,269
Total 53.1000 · Supplies	16,219
Total 53.0000 · SUPPLIES	16,219
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	4,500
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	**-136,971**

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

	Jan - Dec 14
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	5,000
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	20,400
Total 53.1000 · Supplies	20,400
Total 53.0000 · SUPPLIES	20,400
Total Expense	25,400
Net Ordinary Income	-25,400
Net Income	**-25,400**

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**

Sheet 8

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 empoyee 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**