CITY OF CRAWFORDVILLE
2015 BUDGET

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

		Jan - Dec 15
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	
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	
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	
Total 31.1700 · Franchise Tax		25,528
Total 31.1000 · General property taxes		132,198
31.3000 · General sales and use taxes		
31.3100 · Local Option Sales Tax		21,000
Total 31.3000 · General sales and use taxes		21,000
31.4000 · Selective sales & use taxes		
31.4200 · Alcoholic beverage excise tax		9,600
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
Total 31.6000 · Business Taxes		30,751
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		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	
Total 32.1200 · General business license		2,678
Total 32.1000 · Business licenses		3,078
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 · Offlcial / 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	

SHEET 2

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

		Jan - Dec 15
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	20,051	
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	47,185	
53.1600 · Small eqpt	1,131	
53.1700 · Other supplies	4,435	
Total 53.1000 · Supplies	54,932	
Total 53.0000 · SUPPLIES		54,932
54.0000 · CAPITAL OUTLAYS		
54.2000 · Machinery & eqpt		
54.2200 · Vehicles	0	
Total 54.2000 · Machinery & eqpt	0	
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	3,100	
Total 57.0000 · OTHER COSTS		12,100
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	6,700	
Total 61.0000 · OTHER FINANCING USES		6,700
Total Expense		197,666
Net Ordinary Income		10
Net Income		**10**

SHEET 3

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

		Jan - Dec 15
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		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 · Offlcial / administrative	1,011	
52.1200 · Professional	17,230	
52.1300 · Technical	498	
Total 52.1000 · Purchased prof & tech svcs		18,739
52.2000 · Purchased property svcs		
52.2100 · Cleaning svcs		
52.2110 · Disposal	478	
52.2130 · Custodial	350	
Total 52.2100 · Cleaning svcs		828
52.2200 · Repair & maintenance		6,381
52.2300 · Rentals		
52.2320 · Rental of eqpt & vehicles	500	
Total 52.2300 · Rentals		500
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		20,051
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		12,527

SHEET 4

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

	Jan - Dec 15	
53.1600 · Small eqpt	1,131	
53.1700 · Other supplies	3,251	
Total 53.1000 · Supplies	19,090	
Total 53.0000 · SUPPLIES		19,090
54.0000 · CAPITAL OUTLAYS		
54.2000 · Machinery & eqpt		
54.2200 · Vehicles	0	
Total 54.2000 · Machinery & eqpt	0	
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		12,000
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	6,700	
Total 61.0000 · OTHER FINANCING USES		6,700
Total Expense		156,042
Net Ordinary Income		-156,042
Net Income		**-156,042**

SHEET 5

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**

SHEET 6

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

	Jan - Dec 15
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	649
52.2000 · Purchased property svcs	
52.2200 · Repair & maintenance	4,727
Total 52.2000 · Purchased property svcs	4,727
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	20,499
53.1700 · Other supplies	944
Total 53.1000 · Supplies	21,443
Total 53.0000 · SUPPLIES	21,443
Total Expense	26,819
Net Ordinary Income	-26,819
Net Income	**-26,819**

SHEET 7

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

	Jan - Dec 15	
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	102,780	
34.4255 · Sewerage charges	82,020	
34.4200 · Water/sewerage - Other	7,596	
Total 34.4200 · Water/sewerage	192,396	
Total 34.4000 · Utilities/enterprise	192,396	
Total 34 · CHARGES FOR SERVICES		192,396
36 · INVESTMENT INCOME		
36.1000 · Interest revenues	730	
Total 36 · INVESTMENT INCOME		730
Total Income		193,126
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	49,110	
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	6,655	
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	23,232	
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	300	
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	3,678	
Total 52.0000 · PURCHASED/CONTRACTED SERVICES		53,017

SHEET 9

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**

SHEET10