

# Budget Form 1 - Budget Estimate

Year: 2015 County: Marion Unit: Beech Grove Civil City Department: Senior Citizens Center

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011111.000	Department Head	\$37,530	\$37,530
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011113.000	Regular Salaries	\$27,009	\$27,009
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011131.000	Employer Fica	\$4,140	\$4,140
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011133.000	Employer Medicare	\$1,100	\$1,100
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011115.000	Employer Ed, Cert. & Longevity	\$3,300	\$3,300
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011117.000	Employer/CDL License	\$2,000	\$2,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011132.000	Employer PERF	\$7,940	\$7,940
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.000	Employer Health Insurance	\$10,600	\$10,600
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.001	Employer Dental Insurance	\$400	\$400
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.005	Employer Health Savings Accounts	\$5,340	\$5,340
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011136.000	Employer Life Insurance	\$600	\$600
<b>PERSONAL SERVICES Total</b>					<b>\$99,959</b>	<b>\$99,959</b>
0101 - GENERAL	SUPPLIES	Office Supplies	101011210.000	Misc. Office Supplies	\$400	\$400
0101 - GENERAL	SUPPLIES	Office Supplies	101011220.310	Janitorial Supplies	\$300	\$300
0101 - GENERAL	SUPPLIES	Operating Supplies	101011220.003	Medical Supplies	\$250	\$250
0101 - GENERAL	SUPPLIES	Operating Supplies	101011291.000	Program Supplies	\$400	\$400
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	10111232.000	Building Materials	\$400	\$400
<b>SUPPLIES Total</b>					<b>\$1,750</b>	<b>\$1,750</b>
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101011310.021	Contractual	\$600	\$600
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101011361.000	Repairs/Maintenance	\$400	\$400

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0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011322.000	Postage	\$100	\$100
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011320.002	Telephone	\$900	\$900
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011351.000	Electric	\$5,450	\$5,450
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011352.000	Gas/Heating	\$4,000	\$4,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011354.000	Water	\$400	\$400
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011355.000	Sewage	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011440.015	Google Email/Computer Misc.	\$600	\$600
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	218900222.000	Elton H. Geshwiler Senior Center Donations	\$0	\$0
<b>SERVICES AND CHARGES Total</b>					<b>\$12,950</b>	<b>\$12,950</b>
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101011400.000	New Car	\$25,000	\$25,000
<b>CAPITAL OUTLAYS Total</b>					<b>\$25,000</b>	<b>\$25,000</b>
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Principal	101011381.000	Principal Payment on Bus Lease	\$8,000	\$8,000
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Interest	101011382.000	Interest Payment	\$3,000	\$3,000
<b>DEBT SERVICE Total</b>					<b>\$11,000</b>	<b>\$11,000</b>
<b>0101 - GENERAL Total</b>					<b>\$150,659</b>	<b>\$150,659</b>
<b>TOTAL SENIOR CITIZENS CENTER DEPT</b>					<b>\$150,659</b>	<b>\$150,659</b>