

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

003 City Council

(Office, Board, Commission, Department, Institution or Fund)

City of Beech Grove

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2010_

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
110.000 Regular	20,693.00		
		\$ 20,693.00	
Employee Benefits			
		\$ -	
Other Personal Services			
		\$ -	
Total Personal Services		\$ 20,693.00	
2 SUPPLIES			
Office Supplies			
		\$ -	
Operating Supplies			
		\$ -	
Repair and Maintenance Supplies			
		\$ -	
Other Supplies			
		\$ -	
Total Supplies		\$ -	

3 OTHER SERVICES AND CHARGES

Professional Services

310.001	Professional Services	9,560.00	

\$ 9,560.00

Communication and Transportation

\$ -

Printing and Advertising

\$ -

Insurance

\$ -

Utility Services

\$ -

Repairs and Maintenance

\$ -

Rentals

\$ -

Debt Service

382.000	TAW	75,000.00	
382.000	Principal Amtrak Shortfall Loan	58,585.00	
382.000	Principal & Interest 2002 Bond		
382.000	Principal & Interest 2006 Bond		

\$ 133,585.00

Other Services and Charges

\$ -

Total Other Services and Charges

\$ 143,145.00

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

		\$ -	
Buildings			

		\$ -	
Improvements Other Than Buildings			

		\$ -	
Machinery and Equipment			

		\$ -	
Other Capital Outlays			

		\$ -	
Total Capital Outlay		\$ -	
TOTAL BUDGET ESTIMATE		\$ 163,838.00	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year _____ for the purposes therein specified.

Dated this _____ day of _____, 20____.

Signature and Title of Officer(s) or Department Head