

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Dept 008 Public Works

(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 | | | | |
| <u>113.000</u> | <u>Regular</u> | | <u>2,340.00</u> | |
| <u>131.000</u> | <u>FICA</u> | | <u>161,954.00</u> | |
| <u>132.000</u> | <u>PERF</u> | | <u>103,794.00</u> | |
| <u>134.000</u> | <u>Unemployment Compensation</u> | | <u>5,000.00</u> | |
| <u>135.000</u> | <u>Health Insurance</u> | | <u>700,000.00</u> | |
| <u>135.001</u> | <u>Dental Insurance</u> | | <u>32,000.00</u> | |
| <u>136.000</u> | <u>Life Insurance</u> | | <u>22,000.00</u> | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ 1,027,088.00 | |
| Employee Benefits | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| Other Personal Services | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| | | | \$ 1,027,088.00 | |
| 2 SUPPLIES | | | | |
| Office Supplies | | | | |
| <u>210.000</u> | <u>Other Office Supplies</u> | | <u>4,000.00</u> | |
| | | | | |
| | | | | |
| | | | \$ 4,000.00 | |
| Operating Supplies | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| Repair and Maintenance Supplies | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| Other Supplies | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | \$ - | |
| | | | \$ 4,000.00 | |
| | | | \$ | |
| Total Personal Services | | | \$ 1,027,088.00 | |
| Total Supplies | | | \$ 4,000.00 | |

3 OTHER SERVICES AND CHARGES

Professional Services

| | | |
|---------|------------------------|-----------|
| 310.001 | Professional Services | 28,000.00 |
| 310.007 | Electrical Inspections | 9,000.00 |
| 310.021 | Contractual Services | 60,000.00 |
| 312.000 | Engineering | 16,000.00 |

| Items | Total Estimate | Approved |
|-------|----------------|----------|
| | | |
| | \$ 113,000.00 | |

Communication and Transportation

| | | |
|---------|-------------------------|-----------|
| 320.002 | Telephone and Telegraph | 21,600.00 |
| 322.000 | Postage | 3,000.00 |

| | | |
|--|--------------|--|
| | \$ 24,600.00 | |
|--|--------------|--|

Printing and Advertising

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------|--|
| | \$ - | |
|--|------|--|

Insurance

| | | |
|---------|---------------------|------------|
| 342.000 | Liability Insurance | 217,144.00 |
|---------|---------------------|------------|

| | | |
|--|---------------|--|
| | \$ 217,144.00 | |
|--|---------------|--|

Utility Services

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------|--|
| | \$ - | |
|--|------|--|

Repairs and Maintenance

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------|--|
| | \$ - | |
|--|------|--|

Rentals

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------|--|
| | \$ - | |
|--|------|--|

Debt Service

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------|--|
| | \$ - | |
|--|------|--|

Other Services and Charges

| | | |
|---------|------------------------------|----------|
| 390.000 | Organization Membership/Dues | 4,000.00 |
|---------|------------------------------|----------|

| | | |
|--|-------------|--|
| | \$ 4,000.00 | |
|--|-------------|--|

Total Other Services and Charges

| | | |
|--|---------------|--|
| | \$ 358,744.00 | |
|--|---------------|--|

| | | Items | Total Estimate | Approved |
|-----------------------------------|-------------------------|-----------|-----------------|----------|
| 4 CAPITAL OUTLAYS | | | | |
| Land | | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| | | | \$ - | |
| Buildings | | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| | | | \$ - | |
| Improvements Other Than Buildings | | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| | | | \$ - | |
| Machinery and Equipment | | | | |
| 440.001 | Machinery and Equipment | 10,000.00 | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| | | | \$ 10,000.00 | |
| Other Capital Outlays | | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| _____ | _____ | | | |
| | | | \$ - | |
| Total Capital Outlay | | | \$ 10,000.00 | |
| TOTAL BUDGET ESTIMATE | | | \$ 1,399,832.00 | |
| | | | | |

(I) (We) herby 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