

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 |
| PERSONAL SERVICES Total | | | | | \$99,959 | \$99,959 |
| 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 |
| SUPPLIES Total | | | | | \$1,750 | \$1,750 |
| 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 |
| SERVICES AND CHARGES Total | | | | | \$12,950 | \$12,950 |
| 0101 - GENERAL | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101011400.000 | New Car | \$25,000 | \$25,000 |
| CAPITAL OUTLAYS Total | | | | | \$25,000 | \$25,000 |
| 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 |
| DEBT SERVICE Total | | | | | \$11,000 | \$11,000 |
| 0101 - GENERAL Total | | | | | \$150,659 | \$150,659 |
| TOTAL SENIOR CITIZENS CENTER DEPT | | | | | \$150,659 | \$150,659 |