

Budget Form 1 - Budget Estimate

Year: 2020 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		CDL License	\$2,000	\$2,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011111.000	Department Head	\$39,128	\$39,128
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011113.000	Regular Salaries	\$29,867	\$29,867
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011131.000	Employer FICA	\$5,400	\$5,400
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011133.000	Employer Medicare	\$1,400	\$1,400
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011115.000	Employer Ed, Cert. & Longevity	\$2,800	\$2,800
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011132.000	Employer PERF	\$7,900	\$7,900
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.000	Employer Health Insurance	\$9,000	\$9,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.001	Employer Dental Insurance	\$600	\$600
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.005	Employer Health Savings Accounts	\$1,320	\$1,320
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011136.000	Employer Life Insurance	\$600	\$600
PERSONAL SERVICES Total					\$100,015	\$100,015
0101 - GENERAL	SUPPLIES	Office Supplies	101011210.000	Misc. Office Supplies	\$500	\$500
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	\$600	\$600
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	10111232.000	Building Materials	\$1,000	\$1,000
SUPPLIES Total					\$2,650	\$2,650
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101011310.021	Contractual	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101011361.000	Repairs/Maintenance	\$2,500	\$2,500

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011322.000	Postage	\$200	\$200
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011320.002	Telephone	\$1,600	\$1,600
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011351.000	Electric	\$6,500	\$6,500
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011352.000	Gas/Heating	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011354.000	Water	\$450	\$450
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011355.000	Sewage	\$900	\$900
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011440.015	Google Email/Computer Misc.	\$600	\$600
SERVICES AND CHARGES Total					\$18,750	\$18,750
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Refrigerator	\$2,500	\$2,500
CAPITAL OUTLAYS Total					\$2,500	\$2,500
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Principal	101011381.000	Principal Payment on Bus Lease	\$10,544	\$10,544
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Interest	101011382.000	Interest Payment	\$845	\$845
DEBT SERVICE Total					\$11,389	\$11,389
0101 - GENERAL Total					\$135,304	\$135,304
TOTAL SENIOR CITIZENS CENTER DEPT					\$135,304	\$135,304