

**ESTIMATE OF EXPENDITURES
JEFFERSONVILLE FIRE DISTRICT**

	Expended Last Year 2014	Budget For This Year 2015	Request For Next Year 2016
PERSONAL SERVICES			
Payroll Secretary	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Payroll Treasurer	2,000.00	2,000.00	2,000.00
A-100 Office Supplies	2,500.00	2,500.00	2,500.00
Audit	7,500.00	6,250.00	6,250.00
TOTAL PERSONAL SERVICES	\$ 13,000.00	\$ 11,750.00	\$ 11,750.00
EQUIPMENT			
A-200 Purchase of Equipment	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Reserve for Mobile & Portable Radios	100.00	100.00	100.00
Medical Supplies	1,000.00	1,000.00	1,000.00
Physicals	4,000.00	4,000.00	6,000.00
Training	2,500.00	2,500.00	2,500.00
Incidental Expense	5,000.00	5,000.00	5,000.00
Reserve for Prot. Gear and Communications	10,000.00	100.00	100.00
Reserve for SCBA	100.00	100.00	100.00
TOTAL EQUIPMENT	\$ 25,700.00	\$ 16,800.00	\$ 18,800.00
CONTRACTURAL EXPENSES			
Building Maintenance	\$10,000.00	\$10,161.00	\$10,000.00
Bond Payment	24,206.00	30,195.00	30,000.00
Heat, Light, Phone and Computer	17,800.00	17,800.00	17,800.00
Apparatus Maintenance	21,850.00	21,850.00	21,000.00
Insurance	36,500.00	35,500.00	35,000.00
LOSAP	55,000.00	55,000.00	45,000.00
Auxillary Equipment and Repair	5,000.00	5,000.00	5,000.00
Reserve for Building Maintenance	100.00	100.00	100.00
Reserve for Purchase of Building and/or Property	-	-	4,853.00
Reserve for Apparatus Maintenance	-	-	4,853.00
Reserve for New Apparatus	50,000.00	55,000.00	55,000.00
TOTAL CONTRACTURAL EXPENSES	\$220,456.00	\$230,606.00	\$228,606.00
TOTAL BUDGET	\$ 259,156.00	\$ 259,156.00	\$ 259,156.00

Remarks:

Date: November 3, 2015

Signed: Valerie A. Panich Treasurer