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FD005

ESTIMATE OF EXPENDITURES
JEFFERSONVILLE FIRE DISTRICT

	Expended Last Year 2015	Budget For This Year 2016	Request For Next Year 2017
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	6,250.00	6,250.00	6,500.00
TOTAL PERSONAL SERVICES	\$ 11,750.00	\$ 11,750.00	\$ 12,000.00
EQUIPMENT			
A-200 Purchase of Equipment	\$ 4,000.00	\$ 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	6,000.00	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	100.00	100.00	100.00
Reserve for SCBA	100.00	100.00	3,855.00
TOTAL EQUIPMENT	\$ 16,800.00	\$ 18,800.00	\$ 22,555.00
CONTRACTURAL EXPENSES			
Building Maintenance	\$10,161.00	\$10,000.00	\$10,000.00
Bond Payment	30,195.00	30,000.00	24,731.00
Heat, Light, Phone and Computer	17,800.00	17,800.00	17,800.00
Apparatus Maintenance	21,850.00	21,000.00	21,000.00
Insurance	35,500.00	35,000.00	35,000.00
LOSAP	55,000.00	45,000.00	50,000.00
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	6,353.00
Reserve for Apparatus Maintenance	-	4,853.00	6,353.00
Reserve for New Apparatus	55,000.00	55,000.00	50,000.00
TOTAL CONTRACTURAL EXPENSES	\$230,606.00	\$228,606.00	\$226,337.00
TOTAL BUDGET	\$ 259,156.00	\$ 259,156.00	\$ 260,892.00

Remarks:

Adopted on 10/19/2016

Signed: Valerie A. Panich Treasurer

Valerie A. Panich