

ESTIMATE OF EXPENDITURES
JEFFERSONVILLE FIRE DISTRICT

	Expended Last Year 2018	Budget For This Year 2019	Request For Next Year 2020
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	1,500.00	1,500.00
Audit	6,500.00	6,500.00	7,500.00
TOTAL PERSONAL SERVICES	\$ 12,000.00	\$ 11,000.00	\$ 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	-	-
Medical Supplies	1,000.00	1,000.00	1,000.00
Physicals	8,656.00	10,000.00	7,500.00
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	3,855.00	3,855.00	53,855.00
TOTAL EQUIPMENT	\$ 25,211.00	\$ 26,455.00	\$ 73,955.00
CONTRACTURAL EXPENSES			
Building Maintenance	\$10,000.00	\$10,000.00	\$10,000.00
Bond Payment	-	-	50,000.00
Heat, Light, Phone and Computer	17,800.00	15,300.00	15,300.00
Apparatus Maintenance	21,000.00	18,000.00	10,133.00
Insurance	35,000.00	35,000.00	35,000.00
LOSAP	50,000.00	50,000.00	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	6,353.00	12,706.00	12,706.00
Reserve for Apparatus Maintenance	6,353.00	-	-
Reserve for New Apparatus	74,731.00	85,257.00	-
TOTAL CONTRACTURAL EXPENSES	\$226,337.00	\$231,363.00	\$188,239.00
TOTAL BUDGET	\$ 263,548.00	\$ 268,818.00	\$ 274,194.00

Remarks:

Date: September 6, 2019

Signed: Valerie A. Panich Treasurer