

HENRIETTA FIRE DISTRICT  
2024 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	<u>19,958,325</u>
Less:			
Estimated Revenues	\$	255,000	255,000
Station 5 Cap Inter-Fund Trans		0	0
Est Approp. Fund Balance		<u>0</u>	<u>0</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>19,703,325</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/17/2023.

  
Barbara A. Schaeffer  
Fire District Secretary

HENRIETTA FIRE DISTRICT  
BUDGETED REVENUES 2024

	<u>Proposed Estimate 2024</u>	<u>Adopted Budget 2024</u>
A2401 Interest and Earnings	120,000	120,000
A2660 Sales of Assets	0	0
A2701 Refunds of Expenditures	16,000	16,000
A2702 Insurance recoveries	20,000	20,000
A2705 Gifts and Donations	45,000	45,000
A2770 Grants	0	0
A1081 Payments in Lieu of Taxes	54,000	54,000
A2770 Unclassified- Brighton	0	0
A3389 State Aid, Other Public Safety Grants	0	0
A4389 Federal Aid, Other Public Safety Grants	0	0
TOTALS	\$ <u>255,000</u>	\$ <u>255,000</u>

HENRIETTA FIRE DISTRICT  
BUDGETED APPROPRIATIONS 2024

	Proposed Estimate 2024	Adopted Budget 2024
Salary - Uniform	9,362,000	9,362,000
Salary - Non Uniform	755,000	755,000
A3401.1 Total Personal Services	10,117,000	10,117,000
Truck Capital Reserves	300,000	300,000
Building Capital Reserves	150,000	150,000
A3401.2 Equipment	601,000	601,000
A3410.4 Contractual Expenditures	1,437,550	1,437,550
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	135,000	135,000
A9015 Fire & Police Retirement System	2,600,000	2,600,000
A9025.8 Local Service Award	145,000	145,000
A9030.8 Social Security	809,360	809,360
A9040.8 Workers' Compensation	172,000	172,000
A9085.8 Hospital, Medical, Dental	2,400,000	2,400,000
A9040.4 Accident Ins. Volunteers	14,000	14,000
A9045.8 Life Insurance	58,000	58,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	32,500	32,500
A9710.6 Serial Bonds - Principal	595,000	595,000
A9710.7 Serial Bonds Interest	389,915	389,915
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	0	0
<b>TOTALS</b>	<b>\$ 19,958,325</b>	<b>\$ 19,958,325</b>

**HENRIETTA FIRE DISTRICT  
BUDGETED FUND BALANCE**

	<u>Proposed Estimate 2024</u>	<u>Adopted Budget 2024</u>
Assigned Appropriated Fund Balance	0	0
Unassigned Unappropriated Fund Balance	1,801,800	1,801,800
<b>Total</b>	<b>\$ <u>1,801,800</u></b>	<b>\$ <u>1,801,800</u></b>
<b>General Account Estimated Fund Balance</b>	<b>1,801,800</b>	<b>1,801,800</b>
<b>Estimated Reserve Balances:</b>		
Truck Capital Reserve	1,040,000	1,040,000
Capital Bldg. & Improvement Reserve	480,000	480,000
<b>Total Estimated Reserves</b>	<b>\$ <u>1,520,000</u></b>	<b>\$ <u>1,520,000</u></b>

	<b>2024 ADOPTED BUDGET</b>
Estimated Appropriations	\$ 19,958,325.00
Estimated Revenue	\$ 255,000.00
Est Approp Fund Balance	\$ -
Amount to be raised in taxes	\$ 19,703,325.00
Total TAV/1000	\$ 5,980,358.77
<b>Rate per 1000</b>	<b>\$ 3.295</b>
2024 TAV	
Henrietta -verified 9/11/23	\$ 5,507,096,513.00
W.Brighton- verified 10/24/23	<u>\$ 473,262,259.00</u>
	<u>\$ 5,980,358,772.00</u>