

HENRIETTA FIRE DISTRICT  
2019 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	<u>12,424,614</u>
Less:			
Estimated Revenues	\$	289,683	289,683
Station 5 Fund		282,100	282,100
Est Fund Balance		<u>1,600,000</u>	<u>1,200,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>10,652,831</u></u>

I certify that the estimates were aproved by the Fire Commissioners on 10/16/2018 .

Barbara A. Schaeffer  
Barbara A. Schaeffer  
Fire District Secretary



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TOWN OF HENRIETTA

HENRIETTA FIRE DISTRICT  
ESTIMATED REVENUES 2019

	<u>Proposed Estimate 2019</u>	<u>Adopted Budget 2019</u>
A2401 Interest and Earnings	3,000	3,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	35,000	35,000
Miscellaneous (specify)	3,000	3,000
A2770 Grants	248,683	248,683
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers	<u>282,100</u>	<u>282,100</u>
 TOTALS	 <u>\$ 571,783</u>	 <u>\$ 571,783 *</u>

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
PROPOSED APPROPRIATIONS 2019

	<u>Proposed Estimate 2019</u>	<u>Adopted Budget 2019</u>
Salary - Uniform	5,079,320	5,079,320
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	538,100	538,100
A3401.1 Total Personal Services	<u>5,917,420</u>	<u>5,917,420</u>
Truck Capital Reserves	250,000	250,000
A3401.2 Equipment	1,516,000	1,116,000
A3410.4 Contractual Expenditures	1,326,100	1,326,100
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	97,500	97,500
A9015 Fire & Police Retirement System	1,018,000	1,018,000
A9025.8 Local Service Award	126,000	126,000
A9030.8 Social Security	473,394	473,394
A9040.8 Workers' Compensation	242,000	242,000
A9085.8 Hospital, Medical,	1,295,400	1,295,400
A9040.4 Accident Ins. Volunteers	40,000	40,000
A9045.8 Life Insurance	34,000	34,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	23,700	23,700
A9710.6 Serial Bonds - Principal	330,000	330,000
A9710.7 Serial Bonds Interest	133,100	133,100
A9730.7 Bond Anticipation Notes - Interest	0	
A9901.9 Transfer to Other Funds	<u>0</u>	
 TOTALS	 <u>\$ 12,824,614</u>	 <u>\$ 12,424,614 *</u>

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED FUND BALANCE

	<u>Proposed Estimate 2019</u>	<u>Adopted Budget 2019</u>
Encumbered Projects	1,050,000	650,000
Payroll Fund Balance	550,000	550,000
TOTALS	\$ <u>1,600,000</u>	\$ <u>1,200,000</u>
<b>General Account Estimated Fund Balance</b>	<b>1,600,000</b>	<b>1,200,000</b>
Estimated Reserve Balances:		
Truck Capital Reserve	207,400	207,400
Capital Bldg. & Improvement Reserve	155,600	155,600
<b>Total Estimated Reserves</b>	<b>363,000</b>	<b>363,000</b>