

HENRIETTA FIRE DISTRICT  
2020 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	<u>12,723,059</u>
Less:			
Estimated Revenues	\$	278,000	278,000
		0	0
Est Encumbered Funds		<u>835,000</u>	<u>885,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>11,560,059</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/15/2019 .

Barbara A. Schaeffer  
Fire District Secretary

HENRIETTA FIRE DISTRICT  
REVENUES 2020

	<u>Proposed Estimate 2020</u>	<u>Adopted Budget 2020</u>
A2401 Interest and Earnings	3,000	3,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	45,000	45,000
Miscellaneous (specify)	0	0
A2770 Grants	230,000	230,000
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers	<u>0</u>	<u>0</u>
 TOTALS	 \$ <u>278,000</u> \$	 <u>278,000</u> *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
APPROPRIATIONS 2019

	Proposed Estimate 2020	Adopted Budget 2020
Salary - Uniform	5,453,000	5,453,000
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	555,000	555,000
A3401.1 Total Personal Services	6,308,000	6,308,000
Truck Capital Reserves	250,000	250,000
A3401.2 Equipment	726,000	726,000
A3410.4 Contractual Expenditures	1,236,100	1,236,100
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	105,000	105,000
A9015 Fire & Police Retirement System	1,125,000	1,125,000
A9025.8 Local Service Award	125,000	125,000
A9030.8 Social Security	485,000	485,000
A9040.8 Workers' Compensation	242,000	242,000
A9085.8 Hospital, Medical,	1,389,700	1,389,700
A9040.4 Accident Ins. Volunteers	15,000	15,000
A9045.8 Life Insurance	37,000	37,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	25,500	25,500
A9710.6 Serial Bonds - Principal	520,000	520,000
A9710.7 Serial Bonds Interest	131,759	131,759
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	0	0
 TOTALS	 \$ <u>12,723,059</u> \$	 \$ <u>12,723,059</u> *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED FUND BALANCE

	<u>Proposed Estimate 2020</u>	<u>Adopted Budget 2019</u>
Encumbered Projects	335,000	385,000
Payroll Encumbrance	500,000	500,000
TOTALS	\$ <u>835,000</u>	\$ <u>885,000</u>
<b>General Account Estimated Fund Balance</b>	<b>835,000</b>	<b>885,000</b>
Estimated Reserve Balances:		
Truck Capital Reserve	157,721	157,728
Capital Bldg. & Improvement Reserve	155,632	155,638
<b>Total Estimated Reserves</b>	<b>313,353</b>	<b>313,366</b>