

HENRIETTA FIRE DISTRICT
2014 ACTUAL BUDGET SUMMARY

Total Appropriations		\$	<u>9,163,230</u>
Less:			
Estimated Revenues	\$	<u>10,000</u>	10,000
Fund Balance		<u>1,490,000</u>	<u>1,490,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>7,663,230</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/15/2013 .

Barbara B. Sharp
Fire District Secretary

HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2014

	<u>Proposed Estimate 2014</u>	<u>Adopted Budget 2014</u>
A2401 Interest and Earnings	10,000	10,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations		
Miscellaneous (specify)		
A2770 _____		
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers		
	_____	_____
TOTALS	\$ <u>10,000</u>	\$ <u>10,000</u> *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ACTUAL APPROPRIATIONS 2014

	<u>Proposed</u> <u>Estimate 2014</u>	<u>Adopted</u> <u>Budget 2014</u>
Salary - Uniform	3,895,380	3,895,380
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	<u>505,000</u>	<u>505,000</u>
A3401.1 Total Personal Services	4,700,380	4,700,380
A3401.2 Equipment	930,000	930,000
A3410.4 Contractual Expenditures	963,100	963,100
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	90,000	90,000
A9015 Fire & Police Retirement System	980,000	980,000
A9025.8 Local Service Award	94,000	94,000
A9030.8 Social Security	378,750	378,750
A9040.8 Workers' Compensation	162,000	162,000
A9085.8 Hospital, Medical,	790,000	790,000
A9040.4 Accident Ins. Volunteers	18,000	18,000
A9045.8 Life Insurance	35,000	35,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	20,000	20,000
A97__.6 Redemption of Notes	0	0
A9710.7 Interest on Bonds	0	0
A97__.7 Interest on Notes	0	0
A9901.9 Transfer to Other Funds	<u>0</u>	<u>0</u>
 TOTALS	 \$ <u>9,163,230</u>	 \$ <u>9,163,230</u> *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Estimate 2014	Adopted Budget 2014
Encumbered Projects	630,000	630,000
Payroll Fund Balance	860,000	860,000
TOTALS	\$ 1,490,000	\$ 1,490,000
General Account Estimated Fund Balance	1,490,000	0
Estimated Reserve Balances:		
Truck Capital Reserve	305,173	0
Capital Bldg. & Improvement Reserve	220,000	0
Total Estimated Reserves	525,173	0