

HENRIETTA FIRE DISTRICT  
2015 ACTUAL BUDGET SUMMARY

Total Appropriations		\$	<u>9,471,100</u>
Less:			
Estimated Revenues	\$	<u>45,000</u>	45,000
Fund Balance		<u>1,548,062</u>	<u>1,548,062</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>7,878,038</u></u>

I certify that the estimates were aproved by the Fire Commissioners on 10/21/2014 .

Barbara B. Sharp  
Fire District Secretary

HENRIETTA FIRE DISTRICT  
ADOPTED REVENUES 2015

	Proposed Estimate 2015	Adopted Budget 2015
A2401 Interest and Earnings	10,000	10,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	35,000	35,000
Miscellaneous (specify)		
A2770 _____		
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers		
 TOTALS	\$ 45,000	\$ 45,000 *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ADOPTED APPROPRIATIONS 2015

	<u>Proposed Estimate 2015</u>	<u>Adopted Budget 2015</u>
Salary - Uniform	4,080,000	4,080,000
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	<u>514,000</u>	<u>514,000</u>
A3401.1 Total Personal Services	4,894,000	4,894,000
A3401.2 Equipment	1,163,000	1,163,000
A3410.4 Contractual Expenditures	959,100	959,100
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	85,000	85,000
A9015 Fire & Police Retirement System	920,000	920,000
A9025.8 Local Service Award	75,000	75,000
A9030.8 Social Security	385,000	385,000
A9040.8 Workers' Compensation	167,000	162,000
A9085.8 Hospital, Medical,	751,000	751,000
A9040.4 Accident Ins. Volunteers	18,000	18,000
A9045.8 Life Insurance	36,000	36,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	21,000	21,000
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>9,476,100</u>	 \$ <u>9,471,100</u> *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ADOPTED ESTIMATED FUND BALANCE

	Proposed Estimate 2015	Adopted Budget 2015
Encumbered Projects	910,000	910,000
Payroll Fund Balance	638,062	638,062
TOTALS	\$ 1,548,062	\$ 1,548,062
<b>General Account Estimated Fund Balance</b>	<b>1,548,062</b>	<b>0</b>
Estimated Reserve Balances:		
Truck Capital Reserve	7,341	0
Capital Bldg. & Improvement Reserve	260,414	0
<b>Total Estimated Reserves</b>	<b>267,755</b>	<b>0</b>