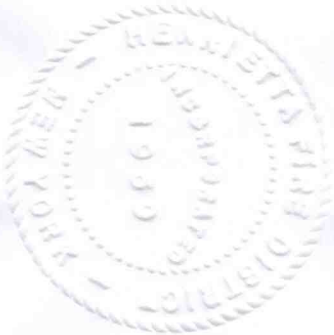


HENRIETTA FIRE DISTRICT
2016 ACTUAL BUDGET SUMMARY

Total Appropriations	\$	<u>10,648,100</u>
Less:		
Estimated Revenues	\$	<u>38,000</u> 38,000
Fund Balance		<u>1,704,000</u> <u>1,704,000</u>
Amount to be Raised by Real Property Taxes	\$	<u><u>8,906,100</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/20/2015 .

Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
ADOPTED REVENUES 2016

	Proposed Estimate 2016	Adopted Budget 2016
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)		
A2770 _____		
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers		
TOTALS	\$ 38,000	\$ 38,000 *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ADOPTED APPROPRIATIONS 2016

	<u>Proposed</u> <u>Estimate 2016</u>	<u>Adopted</u> <u>Budget 2016</u>
Salary - Uniform	4,560,000	4,560,000
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	<u>527,000</u>	<u>527,000</u>
A3401.1 Total Personal Services	5,387,000	5,387,000
A3401.2 Equipment	1,476,500	1,476,500
A3410.4 Contractual Expenditures	1,257,600	1,257,600
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	81,000	81,000
A9030.8 Social Security	400,000	400,000
A9040.8 Workers' Compensation	182,000	182,000
A9085.8 Hospital, Medical,	787,000	787,000
A9040.4 Accident Ins. Volunteers	18,000	18,000
A9045.8 Life Insurance	30,000	30,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	22,000	22,000
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><u>10,648,100</u></u>	 \$ <u><u>10,648,100</u></u> *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ADOPTED ESTIMATED FUND BALANCE

	Proposed Estimate 2016	Adopted Budget 2016
Encumbered Projects	1,269,000	1,269,000
Payroll Fund Balance	435,000	435,000
TOTALS	\$ 1,704,000	\$ 1,704,000
General Account Estimated Fund Balance	1,704,000	1,704,000
Estimated Reserve Balances:		
Truck Capital Reserve	7,332	7,332
Capital Bldg. & Improvement Reserve	155,427	155,427
Total Estimated Reserves	162,759	162,759