

HENRIETTA FIRE DISTRICT
2017 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	<u>10,894,700</u>
Less:			
Estimated Revenues	\$	<u>38,000</u>	38,000
Fund Balance		<u>1,795,500</u>	<u>1,795,500</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>9,061,200</u></u>

I certify that the budget was approved by the Fire Commissioners on 10/18/2016 .

Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
ADOPTED REVENUES 2017

	Proposed Estimate 2017	Adopted Budget 2017
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 2017

	Proposed Estimate 2017	Adopted Budget 2017
Salary - Uniform	4,500,000	4,500,000
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	529,000	529,000
A3401.1 Total Personal Services	5,329,000	5,329,000
Truck Capital Reserves	100,000	100,000
A3401.2 Equipment	1,046,000	1,046,000
A3410.4 Contractual Expenditures	1,019,800	1,019,800
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	75,000	75,000
A9015 Fire & Police Retirement System	1,160,000	1,160,000
A9025.8 Local Service Award	135,000	135,000
A9030.8 Social Security	400,000	400,000
A9040.8 Workers' Compensation	242,000	242,000
A9085.8 Hospital, Medical,	875,000	875,000
A9040.4 Accident Ins. Volunteers	20,000	20,000
A9045.8 Life Insurance	32,000	32,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	22,500	22,500
A9710.6 Serial Bonds - Principal	305,000	305,000
A9710.7 Serial Bonds Interest	87,300	87,300
A9730.7 Bond Anticipation Notes - Interest	44,100	44,100
A9901.9 Transfer to Other Funds	0	0
 TOTALS	 \$ 10,894,700 \$	 10,894,700 *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ADOPTED ESTIMATED FUND BALANCE

	<u>Proposed Estimate 2017</u>	<u>Adopted Budget 2017</u>
Encumbered Projects	933,500	933,500
Payroll Fund Balance	862,000	862,000
TOTALS	\$ <u>1,795,500</u>	\$ <u>1,795,500</u>
General Account Estimated Fund Balance	1,795,500	1,795,500
Estimated Reserve Balances:		
Truck Capital Reserve	7,332	7,332
Capital Bldg. & Improvement Reserve	155,462	155,462
Total Estimated Reserves	162,794	162,794