

HENRIETTA FIRE DISTRICT  
2017 PROPOSED 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 estimates were approved by the Fire Commissioners on 9/21/2016.

Barbara A. Schaeffer  
Fire District Secretary

HENRIETTA FIRE DISTRICT  
ESTIMATED REVENUES 2017

	Proposed Estimate 2017	Adopted Budget 2017
A2401 Interest and Earnings	3,000	
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	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	\$ *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
PROPOSED APPROPRIATIONS 2017

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

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED FUND BALANCE

	Proposed Estimate 2017	Adopted Budget 2017
Encumbered Projects	933,500	
Payroll Fund Balance	862,000	
TOTALS	\$ 1,795,500	\$
<b>General Account Estimated Fund Balance</b>	<b>1,795,500</b>	<b>0</b>
Estimated Reserve Balances:		
Truck Capital Reserve	7,332	0
Capital Bldg. & Improvement Reserve	155,462	0
<b>Total Estimated Reserves</b>	<b>162,794</b>	<b>0</b>