

HENRIETTA FIRE DISTRICT
2021 PROPOSED BUDGET SUMMARY

Total Appropriations		\$	<u>14,291,166</u>
Less:			
Estimated Revenues	\$	197,000	197,000
Station 5 Fund		0	0
Est Encumbrance Balance		<u>1,024,856</u>	<u>1,024,856</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>13,069,310</u></u>

I certify that the estimates were approved by the Fire Commissioners on 9/28/2020 .

Barbara A. Schaeffer
Fire District Secretary

HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2021

	<u>Proposed Estimate 2021</u>	<u>Adopted Budget 2021</u>
A2401 Interest and Earnings	10,000	
A2660 Sales of Assets		
A2701 Refunds of Expenditures	12,000	
A2702 Insurnce recoveries	20,000	
A2705 Gifts and Donations	45,000	
Miscellaneous (specify)	0	
A2770 Grants	110,000	
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers	0	
	<hr/>	<hr/>
TOTALS	\$ <u>197,000</u> \$	<u> </u> *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2021

	Proposed Estimate 2021	Adopted Budget 2021
Salary - Uniform	6,046,920	
3410124 Payroll Fund Balance	300,000	
Salary - Non Uniform	568,025	
A3401.1 Total Personal Services	6,914,945	
Truck Capital Reserves	350,000	
A3401.2 Equipment	784,500	
A3410.4 Contractual Expenditures	1,219,326	
A1930.4 Judgements and Claims	0	
A9010.8 State Retirement System	110,000	
A9015 Fire & Police Retirement System	1,440,000	
A9025.8 Local Service Award	140,000	
A9030.8 Social Security	553,196	
A9040.8 Workers' Compensation	240,000	
A9085.8 Hospital, Medical,	1,392,000	
A9040.4 Accident Ins. Volunteers	15,000	
A9045.8 Life Insurance	36,000	
A9055.8 Disability Ins.	2,000	
A9608.5 Supp.Retire. Disabled Firefighter	27,000	
A9710.6 Serial Bonds - Principal	648,700	
A9710.7 Serial Bonds Interest	418,500	
A9730.7 Bond Anticipation Notes - Interest	0	
A9901.9 Transfer to Other Funds	0	
TOTALS	\$ 14,291,167	\$ 0 *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Estimate 2021	Adopted Budget 2021
Encumbered Projects	434,856	
Payroll Encumbrance	590,000	
TOTALS	\$ 1,024,856	\$ 0
General Account Estimated Fund Balance	1,024,856	0
Estimated Reserve Balances:		
Truck Capital Reserve	407,900	0
Capital Bldg. & Improvement Reserve	155,720	0
Total Estimated Reserves	563,620	0