

HENRIETTA FIRE DISTRICT
2018 PROPOSED BUDGET SUMMARY

Total Appropriations		\$	<u>11,829,600</u>
Less:			
Estimated Revenues	\$	<u>293,000</u>	293,000
Fund Balance		<u>2,025,000</u>	<u>2,025,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>9,511,600</u></u>

I certify that the estimates were approved by the Fire Commissioners on 9/19/2017.

Barbara A. Schaeffer
Fire District Secretary

HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2018

	Proposed Estimate 2018	Adopted Budget 2018
A2401 Interest and Earnings	3,000	
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	35,000	
Miscellaneous (specify)		
A2770 Grants	255,000	
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers		
TOTALS	\$ 293,000	\$ *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2018

	Proposed Estimate 2018	Adopted Budget 2018
Salary - Uniform	4,778,000	
3410124 Payroll Fund Balance	300,000	
Salary - Non Uniform	522,000	
A3401.1 Total Personal Services	5,600,000	
Truck Capital Reserves	100,000	
A3401.2 Equipment	1,870,500	
A3410.4 Contractual Expenditures	754,900	
A1930.4 Judgements and Claims	0	
A9010.8 State Retirement System	70,000	
A9015 Fire & Police Retirement System	1,050,000	
A9025.8 Local Service Award	135,000	
A9030.8 Social Security	424,000	
A9040.8 Workers' Compensation	242,000	
A9085.8 Hospital, Medical,	1,056,500	
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	23,200	
A9710.6 Serial Bonds - Principal	320,000	
A9710.7 Serial Bonds Interest	129,500	
A9730.7 Bond Anticipation Notes - Interest	0	
A9901.9 Transfer to Other Funds	0	
 TOTALS	\$ 11,829,600	\$ 0 *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Estimate 2018	Adopted Budget 2018
Encumbered Projects	1,380,000	
Payroll Fund Balance	645,000	
TOTALS	\$ 2,025,000	\$
General Account Estimated Fund Balance	2,025,000	0
Estimated Reserve Balances:		
Truck Capital Reserve	107,332	0
Capital Bldg. & Improvement Reserve	155,462	0
Total Estimated Reserves	262,794	0