

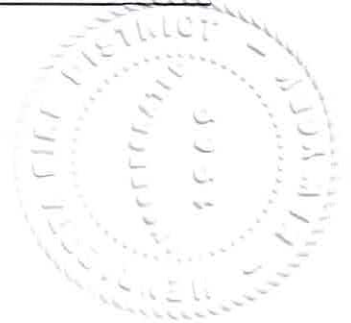
HENRIETTA FIRE DISTRICT
2025 ADOPTED BUDGET SUMMARY

| | | | |
|--|----|----------|--------------------------|
| Total Appropriations | | \$ | <u>21,526,910</u> |
| Less: | | | |
| Estimated Revenues | \$ | 334,000 | 334,000 |
| Station 6 Cap Inter-Fund Trans | | 250,000 | 250,000 |
| Est Approp. Fund Balance | | <u>0</u> | <u>0</u> |
| Amount to be Raised by Real Property Taxes | | \$ | <u><u>20,942,910</u></u> |

I certify that the estimates were approved by the Fire Commissioners on 10/15/2024.



Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2025

| | <u>Proposed Estimate 2025</u> | <u>Adopted Budget 2025</u> |
|---|-----------------------------------|---------------------------------|
| A2401 Interest and Earnings | 200,000 | 200,000 |
| A2660 Sales of Assets | 0 | 0 |
| A2701 Refunds of Expenditures | 10,000 | 10,000 |
| A2702 Insurance recoveries | 20,000 | 20,000 |
| A2705 Gifts and Donations | 50,000 | 50,000 |
| A2770 Grants | 0 | 0 |
| A1081 Payments in Lieu of Taxes | 54,000 | 54,000 |
| A2770 Unclassified- Brighton | 0 | 0 |
| A3389 State Aid, Other Public Safety Grants | 0 | 0 |
| A4389 Federal Aid, Other Public Safety Grants | 0 | 0 |
| A5031 Interfund Transfers | <u>250,000</u> | <u>250,000</u> |
| TOTALS | \$ <u><u>584,000</u></u> | \$ <u><u>584,000</u></u> |

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2025

| | <u>Proposed Estimate 2025</u> | <u>Adopted Budget 2025</u> |
|--|-----------------------------------|--------------------------------|
| Salary - Uniform | 9,637,000 | 9,637,000 |
| Salary - Non Uniform | 800,000 | 800,000 |
| A3401.1 Total Personal Services | <u>10,437,000</u> | <u>10,437,000</u> |
| Truck Capital Reserves | 500,000 | 500,000 |
| Building Capital Reserves | 150,000 | 150,000 |
| A3401.2 Equipment | 648,000 | 648,000 |
| A3410.4 Contractual Expenditures | 1,620,550 | 1,620,550 |
| A1930.4 Judgements and Claims | 0 | 0 |
| A9010.8 State Retirement System | 135,000 | 135,000 |
| A9015 Fire & Police Retirement System | 3,000,000 | 3,000,000 |
| A9025.8 Local Service Award | 164,000 | 164,000 |
| A9030.8 Social Security | 834,960 | 834,960 |
| A9040.8 Workers' Compensation | 183,700 | 183,700 |
| A9085.8 Hospital, Medical, Dental | 2,950,000 | 2,950,000 |
| A9040.4 Accident Ins. Volunteers | 13,000 | 13,000 |
| A9045.8 Life Insurance | 61,000 | 61,000 |
| A9055.8 Disability Ins. | 2,000 | 2,000 |
| A9608.5 Supp.Retire. Disabled Firefighter | 39,800 | 39,800 |
| A9710.6 Serial Bonds - Principal | 400,000 | 415,000 |
| A9710.7 Serial Bonds Interest | 387,900 | 372,900 |
| A9730.7 Bond Anticipation Notes - Interest | 0 | |
| A9901.9 Transfer to Other Funds | <u>0</u> | |
| TOTALS | \$ <u>21,526,910</u> \$ | <u>21,526,910</u> |

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

| | Proposed Estimate 2024 | Adopted Budget 2024 |
|---|---------------------------|------------------------|
| Assigned Appropriated Fund Balance | 0 | 0 |
| Unassigned Unappropriated Fund Balance | 2,200,000 | 2,400,000 |
| | | |
| General Account Estimated Fund Balance | \$ 2,200,000 | \$ 2,400,000 |
| Estimated Reserve Balances: | | |
| Truck Capital Reserve | 1,376,000 | 1,385,000 |
| Capital Bldg. & Improvement Reserve | 646,000 | 648,000 |
| | | |
| Total Estimated Reserves | \$ 2,022,000 | \$ 2,033,000 |

