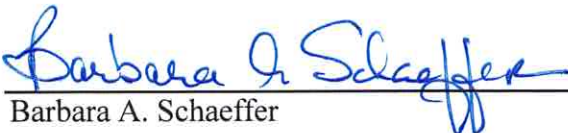


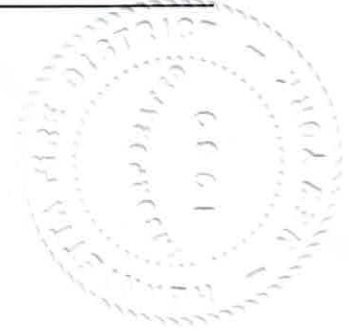
HENRIETTA FIRE DISTRICT
2025 PROPOSED BUDGET SUMMARY

| | | | |
|--|----|----------|--------------------------|
| 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 9/10/2024.



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 | |
| A2660 Sales of Assets | 0 | |
| A2701 Refunds of Expenditures | 10,000 | |
| A2702 Insurance recoveries | 20,000 | |
| A2705 Gifts and Donations | 50,000 | |
| A2770 Grants | 0 | |
| A1081 Payments in Lieu of Taxes | 54,000 | |
| A2770 Unclassified- Brighton | 0 | |
| A3389 State Aid, Other Public Safety Grants | 0 | |
| A4389 Federal Aid, Other Public Safety Grants | 0 | |
| TOTALS | \$ <u>334,000</u> | \$ <u> </u> |

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2025

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

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

| | Proposed Estimate 2024 | Adopted Budget 2024 |
|---|---------------------------|------------------------|
| Assigned Appropriated Fund Balance | 0 | |
| Unassigned Unappropriated Fund Balance | 2,004,000 | |
| | | |
| Total | \$ 2,004,000 | \$ |
| General Account Estimated Fund Balance | 2,004,000 | 0 |
| Estimated Reserve Balances: | | |
| Truck Capital Reserve | 1,376,000 | 0 |
| Capital Bldg. & Improvement Reserve | 646,000 | 0 |
| Total Estimated Reserves | 2,022,000 | 0 |

2025 Proposed Budget

| | | |
|---------------------------|----|---------------|
| Estimated Appropriations | \$ | 21,526,910.00 |
| Estimated Revenue | \$ | 334,000.00 |
| Interfund Transfer- Sta 6 | \$ | 250,000.00 |
| Est Approp Fund Balance | \$ | - |

| | | |
|------------------------------|----|---------------|
| Amount to be raised in taxes | \$ | 20,942,910.00 |
|------------------------------|----|---------------|

| | | |
|----------------|----|--------------|
| Total TAV/1000 | \$ | 6,071,158.00 |
|----------------|----|--------------|

| | | |
|----------------------|-----------|--------------|
| Rate per 1000 | \$ | 3.450 |
|----------------------|-----------|--------------|

2025 TAV

| | | |
|-------------------------------|----|------------------|
| Henrietta -verified 7/29/2024 | \$ | 5,600,510,920.00 |
|-------------------------------|----|------------------|

| | | |
|--------------------------------|----|----------------|
| W.Brighton- verified 7/17/2024 | \$ | 470,647,265.00 |
|--------------------------------|----|----------------|

| | | |
|--|----|-------------------------|
| | \$ | <u>6,071,158,185.00</u> |
|--|----|-------------------------|