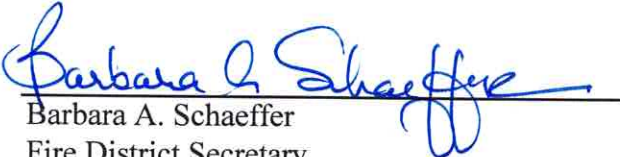
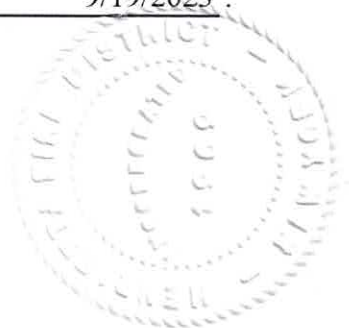


HENRIETTA FIRE DISTRICT
2024 PROPOSED BUDGET SUMMARY

Total Appropriations		\$	<u>19,958,325</u>
Less:			
Estimated Revenues	\$	255,000	255,000
Station 5 Cap Inter-Fund Trans		0	0
Est Approp. Fund Balance		<u>0</u>	<u>0</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>19,703,325</u></u>

I certify that the estimates were approved by the Fire Commissioners on 9/19/2023


Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2024

	Proposed Estimate 2024	Adopted Budget 2024
A2401 Interest and Earnings	120,000	
A2660 Sales of Assets	0	
A2701 Refunds of Expenditures	16,000	
A2702 Insurance recoveries	20,000	
A2705 Gifts and Donations	45,000	
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	\$ 255,000	\$

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2024

	Proposed Estimate 2024	Adopted Budget 2024
Salary - Uniform	9,362,000	
Salary - Non Uniform	755,000	
A3401.1 Total Personal Services	10,117,000	
Truck Capital Reserves	300,000	
Building Capital Reserves	150,000	
A3401.2 Equipment	601,000	
A3410.4 Contractual Expenditures	1,437,550	
A1930.4 Judgements and Claims	0	
A9010.8 State Retirement System	135,000	
A9015 Fire & Police Retirement System	2,600,000	
A9025.8 Local Service Award	145,000	
A9030.8 Social Security	809,360	
A9040.8 Workers' Compensation	172,000	
A9085.8 Hospital, Medical, Dental	2,400,000	
A9040.4 Accident Ins. Volunteers	14,000	
A9045.8 Life Insurance	58,000	
A9055.8 Disability Ins.	2,000	
A9608.5 Supp.Retire. Disabled Firefighter	32,500	
A9710.6 Serial Bonds - Principal	595,000	
A9710.7 Serial Bonds Interest	389,915	
A9730.7 Bond Anticipation Notes - Interest	0	
A9901.9 Transfer to Other Funds	0	
 TOTALS	\$ 19,958,325	\$ 0

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Estimate 2024	Adopted Budget 2024
Assigned Appropriated Fund Balance	0	
Unassigned Unappropriated Fund Balance	1,801,800	
	1,801,800	
Total	\$ 1,801,800	\$
General Account Estimated Fund Balance	1,801,800	0
Estimated Reserve Balances:		
Truck Capital Reserve	1,040,000	0
Capital Bldg. & Improvement Reserve	480,000	0
Total Estimated Reserves	1,520,000	0

	2024 Proposed Budget
Estimated Appropriations	\$ 19,958,325.00
Estimated Revenue	\$ 255,000.00
Est Approp Fund Balance	\$ -
Amount to be raised in taxes	\$ 19,703,325.00
Total TAV/1000	\$ 5,980,351.14
Rate per 1000	\$ 3.295
2024 TAV	
Henrietta -verified 9/11/23	\$ 5,507,096,513.00
W.Brighton- verified 9/6/23	<u>\$ 473,254,631.00</u>
	\$ 5,980,351,144.00