

HENRIETTA FIRE DISTRICT  
2019 PROPOSED BUDGET SUMMARY

Total Appropriations \$ 12,824,614

Less:

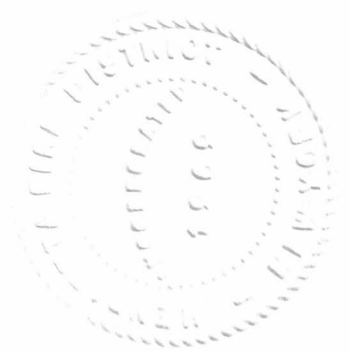
Estimated Revenues	\$	289,683	289,683
Station 5 Fund		282,100	282,100
Est Fund Balance		<u>1,600,000</u>	<u>1,600,000</u>

Amount to be Raised by Real Property Taxes \$ 10,652,831

I certify that the estimates were approved by the Fire Commissioners on

9/11/2018.

Barbara A. Schaeffer  
Fire District Secretary



HENRIETTA FIRE DISTRICT  
ESTIMATED REVENUES 2019

	Proposed Estimate 2019	Adopted Budget 2019
A2401 Interest and Earnings	3,000	
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	35,000	
Miscellaneous (specify)	3,000	
A2770 Grants	248,683	
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers	282,100	
 TOTALS	\$ 571,783	\$ *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
PROPOSED APPROPRIATIONS 2019

	Proposed Estimate 2019	Adopted Budget 2019
Salary - Uniform	5,079,320	
3410124 Payroll Fund Balance	300,000	
Salary - Non Uniform	538,100	
A3401.1 Total Personal Services	5,917,420	
Truck Capital Reserves	250,000	
A3401.2 Equipment	1,516,000	
A3410.4 Contractual Expenditures	1,326,100	
A1930.4 Judgements and Claims	0	
A9010.8 State Retirement System	97,500	
A9015 Fire & Police Retirement System	1,018,000	
A9025.8 Local Service Award	126,000	
A9030.8 Social Security	473,394	
A9040.8 Workers' Compensation	242,000	
A9085.8 Hospital, Medical,	1,295,400	
A9040.4 Accident Ins. Volunteers	40,000	
A9045.8 Life Insurance	34,000	
A9055.8 Disability Ins.	2,000	
A9608.5 Supp.Retire. Disabled Firefighter	23,700	
A9710.6 Serial Bonds - Principal	330,000	
A9710.7 Serial Bonds Interest	133,100	
A9730.7 Bond Anticipation Notes - Interest	0	
A9901.9 Transfer to Other Funds	0	
 TOTALS	\$ 12,824,614	\$ 0 *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED FUND BALANCE

	Proposed Estimate 2019	Adopted Budget 2019
Encumbered Projects	1,050,000	
Payroll Fund Balance	550,000	
<b>TOTALS</b>	\$ 1,600,000	\$
<b>General Account Estimated Fund Balance</b>	<b>1,600,000</b>	<b>0</b>
Estimated Reserve Balances:		
Truck Capital Reserve	207,400	0
Capital Bldg. & Improvement Reserve	155,600	0
<b>Total Estimated Reserves</b>	<b>363,000</b>	<b>0</b>