

HENRIETTA FIRE DISTRICT  
2010 ACTUAL BUDGET SUMMARY

Total Appropriations		\$	<u>6,222,350</u>
Less:			
Estimated Revenues	\$	<u>50,000</u>	50,000
Estimated Appropriated Unreserved Fund Balance		<u>see page 4</u>	<u>                    </u>
Amount to be Raised by Real Property Taxes		\$	<u><u>6,172,350</u></u>

I certify that the estimates were aproved by the Fire Commissioners on 11/3/2009 .

Barbara B. Sharp  
Fire District Secretary

HENRIETTA FIRE DISTRICT  
ESTIMATED REVENUES

	Proposed Estimate 2010	Adopted Budget 2010
A2401 Interest and Earnings	20,000	20,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	30,000	30,000
Miscellaneous (specify)		
A2770 _____		
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers		
 TOTALS	\$ 50,000	\$ 50,000 *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
APPROPRIATIONS

	Proposed Estimate 2010	Adopted Budget 2010
Salary - Uniform	3,103,450	3,103,450
Salary - Non Uniform	463,500	463,500
A3401.1 Total Personal Services	3,566,950	3,566,950
A3401.2 Equipment	191,200	191,200
A3410.4 Contractual Expenditures	957,200	957,200
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	50,000	50,000
A9015 Fire & Police Retirement System	385,000	385,000
A9025.8 Local Service Award	90,000	90,000
A9030.8 Social Security	291,000	291,000
A9040.8 Workers' Compensation	143,000	143,000
A9085.8 Hospital, Medical, and Accident Insurance	507,000	507,000
A9045.8 Life Insurance	35,000	35,000
A90558 Disability Ins.	6,000	6,000
A9710.6 Redemption of Bonds	0	0
A97__.6 Redemption of Notes	0	0
A9710.7 Interest on Bonds	0	0
A97__.7 Interest on Notes	0	0
A9901.9 Transfer to Other Funds	0	0
 TOTALS	\$ 6,222,350	\$ 6,222,350 *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE

	Proposed Estimate 2010	Adopted Budget 2010
Encumbered Projects	462,500	462,500
Payroll Fund Balance	570,000	570,000
TOTALS	\$ 1,032,500	\$ 1,032,500
General Account Estimated Fund Balance	1,032,500	1,032,500

Estimated Capital Reserve Balances including  
encumbrance transfer \$1,572,151