

HENRIETTA FIRE DISTRICT
2026 ADOPTED BUDGET SUMMARY

Total Appropriations \$ 23,662,401

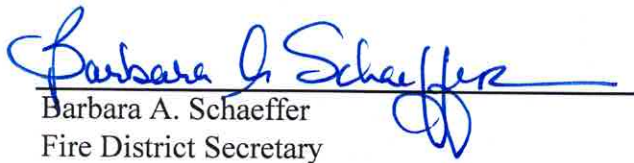
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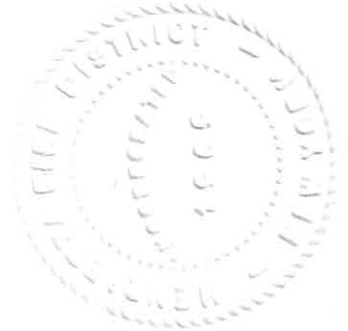
Estimated Revenues	\$ 465,000	465,000
Station 6 Cap Inter-Fund Trans	300,000	300,000
Est Approp. Fund Balance	<u>1,317,000</u>	<u>1,317,000</u>

Amount to be Raised by Real Property Taxes \$ 21,580,401

I certify that this budget was approved by the Fire Commissioners on

10/21/2025 .


Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
REVENUES 2026

	<u>Proposed Budget 2026</u>	<u>Adopted Budget 2026</u>
A2401 Interest and Earnings	330,000	330,000
A2660 Sales of Assets	0	0
A2701 Refunds of Expenditures	0	0
A2702 Insurance recoveries	30,000	30,000
A2705 Gifts and Donations	50,000	50,000
A2770 Grants	0	0
A1081 Payments in Lieu of Taxes	55,000	55,000
A2770 Unclassified- Brighton	0	0
A3389 State Aid, Other Public Safety Grants	0	0
A4389 Federal Aid, Other Public Safety Grants	0	0
TOTALS	\$ <u>465,000</u>	\$ <u>465,000</u>

HENRIETTA FIRE DISTRICT
APPROPRIATIONS 2026

	Proposed Budget 2026	Adopted Budget 2026
Salary - Uniform	10,381,000	10,381,000
Salary - Non Uniform	939,000	939,000
A3401.1 Total Personal Services	11,320,000	11,320,000
Truck Capital Reserves	1,044,000	1,044,000
Building Capital Reserves	175,000	175,000
A3401.2 Equipment	743,000	743,000
A3410.4 Contractual Expenditures	1,622,900	1,622,900
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	176,000	176,000
A9015 Fire & Police Retirement System	3,307,000	3,307,000
A9025.8 Local Service Award	175,000	175,000
A9030.8 Social Security	906,000	906,000
A9040.8 Workers' Compensation	187,000	187,000
A9085.8 Hospital, Medical, Dental	3,120,000	3,120,000
A9040.4 Accident Ins. Volunteers	11,000	11,000
A9045.8 Life Insurance	65,000	65,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	17,000	17,000
A9710.6 Serial Bonds - Principal	430,000	430,000
A9710.7 Serial Bonds Interest	361,501	361,501
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	0	0
TOTALS	\$ 23,662,401	\$ 23,662,401

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Budget 2026	Adopted Budget 2026
Assigned Appropriated Fund Balance	1,317,000	1,317,000
Unassigned Unappropriated Fund Balance	3,225,587	3,308,865
Total	\$ <u>4,542,587</u>	\$ <u>4,625,865</u>
 General Account Estimated Fund Balance	 4,542,587	 4,625,865
 Estimated Reserve Balances:		
Truck Capital Reserve	695,000	695,000
Capital Bldg. & Improvement Reserve	740,000	740,000
 Total Estimated Reserves	 1,435,000	 1,435,000

2026 Adopted Budget		
2026 Appropriations	\$	23,662,401.00
2026 Revenue	\$	465,000.00
Interfund Transfer- Sta 6	\$	300,000.00
Approp Fund Balance	\$	1,317,000.00
Amount to be raised in taxes	\$	21,580,401.00
Total TAV/1000	\$	7,691,009.89
Rate per 1000	\$	2.806
2026 TAV		
Henrietta -verified 10/21/25	\$	7,223,684,011.00
W.Brighton- verified 7/8/25	\$	<u>467,325,883.00</u>
	\$	7,691,009,894.00