

HENRIETTA FIRE DISTRICT
2026 PROPOSED BUDGET SUMMARY

Total Appropriations \$ 23,662,401


Less:

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 the estimates were approved by the Fire Commissioners on

9/16/2025


Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
PROPOSED REVENUES 2026

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

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2026

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

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Budget 2026	Adopted Budget 2026
Assigned Appropriated Fund Balance	1,317,000	
Unassigned Unappropriated Fund Balance	3,225,587	
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Total	\$ <u>4,542,587</u>	<u>\$</u>
 General Account Estimated Fund Balance	 4,542,587	 0
 Estimated Reserve Balances:		
Truck Capital Reserve	695,000	0
Capital Bldg. & Improvement Reserve	740,000	0
 Total Estimated Reserves	 1,435,000	 0

2026 Proposed Budget

Estimated Appropriations	\$	23,662,401.00
Estimated Revenue	\$	465,000.00
Interfund Transfer- Sta 6	\$	300,000.00
Est Approp Fund Balance	\$	1,317,000.00

Amount to be raised in taxes	\$	21,580,401.00
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Total TAV/1000	\$	7,693,622.81
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Rate per 1000	\$	2.805
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2026 TAV

Henrietta -verified 9/8/25	\$	7,226,296,931.00
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W.Brighton- verified 7/8/25	\$	467,325,883.00
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