

HENRIETTA FIRE DISTRICT
2027 ADOPTED BUDGET SUMMARY

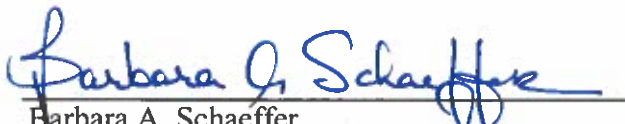
Total Appropriations	\$	<u>24,711,400</u>
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Less:

Estimated Revenues	\$	470,000	470,000
Station 6 Cap Inter-Fund Trans		0	0
Est Approp. Fund Balance		<u>1,060,000</u>	<u>1,060,000</u>

Amount to be Raised by Real Property Taxes	\$	<u><u>23,181,400</u></u>
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I certify that this budget was approved by the Fire Commissioners on 10/20/2026 .


Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
ADOPTED BUDGET - REVENUES 2027

	<u>Proposed Budget 2027</u>	<u>Adopted Budget 2027</u>
A2401 Interest and Earnings	340,000	340,000
A2660 Sales of Assets	0	0
A2701 Refunds of Expenditures	0	0
A2702 Insurance recoveries	30,000	30,000
A2705 Gifts and Donations	45,000	45,000
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>470,000</u>	\$ <u>470,000</u>

HENRIETTA FIRE DISTRICT
ADOPTED BUDGET - APPROPRIATIONS 2027

	Proposed Budget 2027	Adopted Budget 2027
Salary - Uniform	10,665,000	10,665,000
Salary - Non Uniform	1,058,000	1,058,000
A3401.1 Total Personal Services	11,723,000	11,723,000
Truck Capital Reserves	350,000	350,000
Building Capital Reserves	175,000	175,000
A3401.2 Equipment	778,000	778,000
A3410.4 Contractual Expenditures	1,732,000	1,732,000
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	250,000	250,000
A9015 Fire & Police Retirement System	3,750,000	3,750,000
A9025.8 Local Service Award	168,000	168,000
A9030.8 Social Security	938,600	938,600
A9040.8 Workers' Compensation	170,000	170,000
A9085.8 Hospital, Medical, Dental	3,800,000	3,800,000
A9040.4 Accident Ins. Volunteers	12,000	12,000
A9045.8 Life Insurance	68,000	68,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	0	0
A9710.6 Serial Bonds - Principal	445,000	445,000
A9710.7 Serial Bonds Interest	349,800	349,800
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	0	0
TOTALS	\$ 24,711,400	\$ 24,711,400

HENRIETTA FIRE DISTRICT
ESTIMATED 2026 FUND BALANCE

	<u>Proposed Budget 2027</u>	<u>Adopted Budget 2027</u>
Assigned Appropriated Fund Balance	1,060,000	1,060,000
Unassigned Unappropriated Fund Balance	3,806,597	3,806,597
Total	\$ <u><u>4,866,597</u></u>	<u><u>4,866,597</u></u>
 General Account Estimated Fund Balance	 4,866,597	 4,866,597
 Estimated Reserve Balances:		
Truck Capital Reserve	1,956,000	1,956,000
Capital Bldg. & Improvement Reserve	1,080,000	1,080,000
 Total Estimated Reserves	 3,036,000	 3,036,000

2027 Adopted Budget

Estimated Appropriations	\$	24,711,400.00
Estimated Revenue	\$	470,000.00
Interfund Transfer- Sta 6	\$	-
Est Approp Fund Balance	\$	1,060,000.00

Amount to be raised in taxes	\$	23,181,400.00
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Total TAV/1000	\$	7,755,181.17
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Rate per 1000	\$	2.99
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2027 TAV

Henrietta -verified 8/31/26	\$	7,290,699,392.00
W.Brighton- verified 7/8/26	\$	<u>464,481,781.00</u>
	\$	7,755,181,173.00