

HENRIETTA FIRE DISTRICT
2027 PROPOSED BUDGET SUMMARY

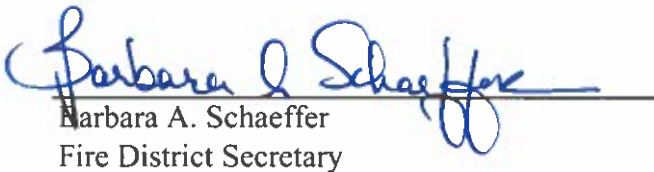
Total Appropriations \$ 24,711,400

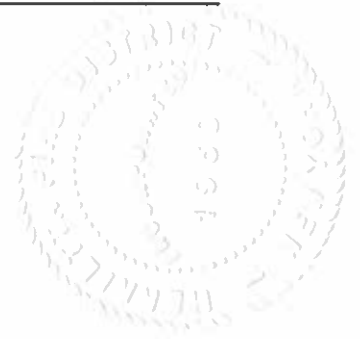
Less:

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 \$ 23,181,400

I certify that the estimates were approved by the Fire Commissioners on 9/15/2026.


Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
PROPOSED REVENUES 2027

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

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2027

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

HENRIETTA FIRE DISTRICT
ESTIMATED 2026 FUND BALANCE

	<u>Proposed Budget 2027</u>	<u>Adopted Budget 2027</u>
Assigned Appropriated Fund Balance	1,060,000	
Unassigned Unappropriated Fund Balance	3,806,597	
Total	\$ <u>4,866,597</u> \$	<u> </u>
 General Account Estimated Fund Balance	 4,866,597	 0
 Estimated Reserve Balances:		
Truck Capital Reserve	1,956,000	0
Capital Bldg. & Improvement Reserve	1,080,000	0
 Total Estimated Reserves	 3,036,000	 0

2027 Proposed 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	\$	464,481,781.00
	\$	<u>7,755,181,173.00</u>