



2026/27 PROPOSED BUDGET

# RESOURCES

**ALFALFA FIRE DISTRICT**

(Name of Municipal Corporation)

Historical Data		RESOURCE DESCRIPTION		Budget for Next Year <u>2026/27</u>		
Adopted Budget This Year Year 2025/26				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	64,405	1	Available cash on hand* (cash basis) or	50,000.00	50,000	1
2		2	Net working capital (accrual basis)	-		2
3		3	Previously levied taxes estimated to be received	17,984.00	17984	3
4	70	4	Interest	500.00	500	4
5		5	Transferred IN, from other funds	-		5
6		6	<b>OTHER RESOURCES</b>			6
7		7				7
8	0	8	Fire Station Construction Proceeds	-		8
9	0	9	Equipment Loan Proceeds	-		9
##		10	Donations	-		##
##	0	11	Grants-Misc	-		##
##		12	<b>AFG GRANT</b>			##
##		13				##
##	35000	14	OSFM Summer Grant			##
##	95198	15	OSFM FT Employee Grant			##
##		16				##
##		17	Ambulance Services	\$15,000	15,000	##
##		18	Facility Rental	\$2,000	2,000	##
##		19	Vehicle Sale		15,000	##
##		20				##
##		21				##
##		22				##
##		23				##
##		24				##
##		25				##
##		26				##
##		27				##
##		28				##
##	194,673	29	Total resources, except taxes to be levied	85,484.00	100,484	0
##	180,000	30	Taxes estimated to be received	179,842.00	179,842	##
##		31	Taxes collected in year levied			##
##	<b>374673</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>265,326.00</b>	<b>280326</b>	<b>0</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

# DETAILED REQUIREMENTS

LB-31

## GENERAL FUND

Historical Data		PERSONNEL SERVICES		Budget for Next Year 2026/27			
Adopted Budget This Year Year 2025/26				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	2			Object Classification	Detail	1	
1		1					1
2	50000	2	6100	Fire Chief	50,000	50,000	2
3	5000	3	6202	Payroll Taxes	5,000	5,000	3
4	10000	4	6201	Workers Comp	10,000	10,000	4
5	0	5	6206	Workers Comp-Volunteers	0	0	5
6	11000	6	6203	Health Ins	11,000	11,000	6
7	4000	7	6204	Physician Advisor	4,000	4,000	7
8	3000	8	6205	Bookkeeping	3,000	3,000	8
9		9					9
10	35000	10	6206	Seasonal Employees			10
11	98198	11	6207	FT Employee			11
12		12	6208	Student Program	12,000	12,000	12
13		13					13
14		14		Chief Recruitment	5,000	5,000	14
15		15					15
16		16					16
17		17					17
18		18					18
19		19					19
20		20					20
21		21					21
22		22					22
23		23					23
24		24					24
25		25					25
26		26					26
27		27					27
28		28					28
29		29					29
30		30	Total Full Time Equivalent (FTE)*				30
31		31	Ending balance (prior years)				31
32		32	UNAPPROPRIATED ENDING FUND BALANCE				32
<b>33</b>	<b>216198</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>100,000</b>	<b>100000</b>	<b>33</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**DETAILED REQUIREMENTS**

GENERAL FUND

Historical Data		CAPITAL OUTLAY		Budget for Next Year 2026/27				
Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
This Year Year 2025/26								
1		1	Object Classification	Detail			1	
2	1,000	2	7100 Fire Station Construction			1,000	0	2
3	0	3	7201 I.T> Hardware/Software					3
4	4000	4	7202 Communication Equipment			4000	4000	4
5	0	5	7300 EMS Equipment					5
6	1000	6	7310 Fire Equipment			1000	1000	6
7	0	7	7320 EMS Vehide					7
8		8	7330 Fire Apparatus					8
9	1626	9	7340 Firefighter PPE			1,626	1,626	9
10		10	7350 AFG Grant					10
11		11	Fire Vehide				15,000	11
12		12						12
13		13						13
14		14						14
15		15						15
16		16						16
17		17						17
18		18						18
19		19						19
20		20						20
21		21						21
22		22						22
23		23						23
24		24						24
25		25						25
26		26						26
27		27						27
28		28						28
29		29						29
30		30	<b>Total Full Time Equivalent (FTE)*</b>					30
31		31	Ending balance (prior years)					31
32		32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32
<b>33</b>	<b>7626</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>			<b>7,626</b>	<b>21,626</b>	<b>0 33</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

# DETAILED REQUIREMENTS

LB-31

## GENERAL FUND

Historical Data		MATERIALS AND SERVICES		Budget for Next Year 2026/27			
				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Adopted Budget This Year Year 2025/26		Object Classification	Detail				
1		1					1
2	1,000	2	5101 Membership Fees/Dues	1,100	1,100	0	2
3	250	3	5102 Training-Admin	275	275	0	3
4	500	4	5103 Conference Fees/Travel	550	550	0	4
5	2,000	5	5108 Training Volunteers	2200	2200	0	5
6	15,000	6	5210 Insurance-Property/Liability/Crime	16500	16,500	0	6
7	7,000	7	5300 Lega/l Professional Fees	10,000	20,000	0	7
8	2,500	8	5400 Office Supplies Postage	2750	2750	0	8
9	250	9	5500 General Supplies	275	275	0	9
10	11,000	10	5501 Vehicle/Equipment Fuel	12,100	12,100	0	10
11	0	11	5506 Public Safety/ Newsletter	250	250	0	11
12	500	12	5550 Firefighting Supplies	550	550	0	12
13	2,000	13	5560 EMS Supplies	2200	2200	0	13
14	500	14	5570 EMS Equipment Maintainence	550	550	0	14
15	6,000	15	5600 Vehicle Maintainence	6,600	6,600	0	15
16	1,000	16	5610 Fire Equipment Maintainence	1,100	1,100	0	16
17	4000	17	5730 Radios/Comms Maintainence	4400	4400	0	17
18	405	18	5740 Building/Grounds Maintainence	440	1440	0	18
19	1200	19	5750 Web Site/Email Fees	1320	1320	0	19
20	0	20	5900 Legal Announcements	500	500	0	20
21	500	21	5920 Election Costs	550	550	0	21
22	8,000	22	5930 Station Utilities	8,800	8,800	0	22
23	0	23	5935 Water-Firefighting	0	150	0	23
24	1000	24	6108 Uniforms Firefightes	1100	1100		
25	1,000	25	6109 Firefighter Incentive	1,100	1,100	0	24
26	200	26	6201 Bank Fees	220	220	0	25
27	200	27	7050 Interest Charges	220	220	0	26
28	0	28	5940 Fire Station Temporary Rental				27
29	0	29	5110 Fundraising		250		28
30	0	30	5230 insurance theft	0			29
31		31	<b>Total Full Time Equivalent (FTE)*</b>				30
32		32	Ending balance (prior years)				31
33		33	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				32
<b>34</b>	<b>66005</b>	<b>34</b>	<b>TOTAL REQUIREMENTS</b>	<b>75650</b>	<b>87050</b>	<b>0</b>	<b>33</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

LB-30

		(name of fund)			
	Historical Data	REQUIREMENTS DESCRIPTION	Budget For Next Year 2026/27		
	Adopted Budget This Year 2025/26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
		PERSONNEL SERVICES NOT ALLOCATED			
2	2				2
3	3				3
4	216,198	4 TOTAL PERSONNEL SERVICES	100,000	100,000	4
5		5 Total Full-Time Equivalent (FTE)	1	1	5
		MATERIALS AND SERVICES NOT ALLOCATED			
7	7				7
8	8				8
9	66,005	9 TOTAL MATERIALS AND SERVICES	75,650	87,050	9
		CAPITAL OUTLAY NOT ALLOCATED			
11	11				11
12	12				12
13	7,626	13 TOTAL CAPITAL OUTLAY	7,626	21,626	13
		DEBT SERVICE			
15		15 Fire Station Loan Payment	38,844		15
16		16 County Loan	4,000		16
17		17 7351 Stryker Corp (power cot)	9,000		17
		18 TOTAL DEBT SERVICE	51,844	51,844	
19		SPECIAL PAYMENTS			
20	20				20
21	0	21			21
		22 TOTAL SPECIAL PAYMENTS	0	0	0
23	5,000	INTERFUND TRANSFERS			
24	2,000	24 Equipment Reserve Fund	2,595	2,595	24
25		25 Building Reserve Fund	2,000	2,000	25
26	26				26
27	27				27
28	7,000	28			28
29	43,000	29 TOTAL INTERFUND TRANSFERS			29
30		30 OPERATING CONTINGENCY	25,611	15,211	30
31		31 Total Requirements NOT ALLOCATED			31
32		32 Total Requirements for ALL Org.Units/Progams within fund			32
33		33 Reserved for future expenditure			33
34		34 Ending balance (prior years)			34
35	378,673	35 UNAPPROPRIATED ENDING FUND BALANCE			35
		36 TOTAL REQUIREMENTS	265,326	280,326	