



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	65,000.00			1
2		2	Net working capital (accrual basis)	-			2
3		3	Previously levied taxes estimated to be received	-			3
4	70	4	Interest	70.00			4
5		5	Transferred IN, from other funds	-			5
6		6	OTHER RESOURCES				6
7		7					7
8	0	8	Fire Station Construction Proceeds	-			8
9	0	9	Equipment Loan Proceeds	-			9
10		10	Donations	-			10
11	0	11	Grants-Misc	-			11
12		12	AFG GRANT				12
13		13					13
14	35000	14	OSFM Summer Grant				14
15		15	OSFM FT Employee Grant				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	198,673	29	Total resources, except taxes to be levied	65,070.00		0	29
30	180,000	30	Taxes estimated to be received	185,000.00			30
31		31	Taxes collected in year levied				31
32	378673	32	TOTAL RESOURCES	250,070.00	0	0	32

*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				Proposed by	Approved by	Adopted by		
	This Year	Year 2025/26			Budget Officer	Budget Committee	Governing Body		
1			1	Object Classification	Detail				1
2	50000		2	6100	Fire Chief	50,000			2
3	5000		3	6202	Payroll Taxes	5000			3
4	10000		4	6201	Workers Comp	10,000			4
5	0		5	6206	Workers Comp-Volunteers	0			5
6	11000		6	6203	Health Ins	11000			6
7	4000		7	6204	Physician Advisor	4000			7
8	3000		8	6205	Bookkeeping	3000			8
9			9						9
10	35000		10	6206	Seasonal Employees				10
11	98198		11	6207	FT Employee				11
12			12	6208	Student Program	12000			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	Total Full Time Equivalent (FTE)*					30
31			31	Ending balance (prior years)					31
32			32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	216198		33	TOTAL REQUIREMENTS		95000	0		33

* 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			
	Adopted Budget				Proposed by	Approved by	Adopted by	
	This Year	Year 2025/26						
1	1	Object Classification	Detail				1	
2	1,000	2	5101 Membership Fees/Dues	1000		0	2	
3	250	3	5102 Training-Admin	250		0	3	
4	500	4	5103 Conference Fees/Travel	500		0	4	
5	2,000	5	5108 Training Volunteers	2000		0	5	
6	15,000	6	5210 Insurance-Property/Liability/Crime	15000		0	6	
7	7,000	7	5300 Lega/l Professional Fees	7,000		0	7	
8	2,500	8	5400 Office Supplies Postage	2500		0	8	
9	250	9	5500 General Supplies	250		0	9	
10	11,000	10	5501 Vehicle/Equipment Fuel	11,000		0	10	
11	0	11	5506 Public Safety/ Newsletter	0		0	11	
12	500	12	5550 Firefighting Supplies	500		0	12	
13	2,000	13	5560 EMS Supplies	2000		0	13	
14	500	14	5570 EMS Equipment Maintainence	500		0	14	
15	6,000	15	5600 Vehicle Maintainence	6,000		0	15	
16	1,000	16	5610 Fire Equipment Maintainence	1,000		0	16	
17	4000	17	5730 Radios/Comms Maintainence	4000		0	17	
18	405	18	5740 Building/Grounds Maintainence	405		0	18	
19	1200	19	5750 Web Site/Email Fees	1200		0	19	
20	0	20	5900 Legal Announcements	0		0	20	
21	500	21	5920 Election Costs	500		0	21	
22	8,000	22	5930 Station Utilities	8,000		0	22	
23	0	23	5935 Water-Firefighting	0		0	23	
24	1000	24	6108 Uniforms Firefightes	1000				
25	1,000	25	6109 Firefighter Incentive	1,000		0	24	
26	200	26	6201 Bank Fees	200		0	25	
27	200	27	7050 Interest Charges	200		0	26	
28	0	28	5940 Fire Station Temporary Rental				27	
29	0	29	5110 Fundraising				28	
30	0	30	5230 insurance theft	0			29	
31		31	Total Full Time Equivalent (FTE)*				30	
32		32	Ending balance (prior years)				31	
33		33	UNAPPROPRIATED ENDING FUND BALANCE				32	
33	66005	34	TOTAL REQUIREMENTS	66005	0	0	33	

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

DETAILED REQUIREMENTS

GENERAL FUND

1	Historical Data		CAPITAL OUTLAY		Budget for Next Year 2026/27			1
	Adopted Budget				Proposed by	Approved by	Adopted by	
	This Year							
	Year 2025/26							
1		1	Object Classification	Detail				1
2	1,000	2	7100 Fire Station Construction		1,000			2
3	0	3	7201 I.T> Hardware/Software					3
4	4000	4	7202 Communication Equipment		4000			4
5	0	5	7300 EMS Equipment					5
6	1000	6	7310 Fire Equipment		1000			6
7	0	7	7320 EMS Vehicle					7
8		8	7330 Fire Apparatus					8
9	1626	9	7340 Firefighter PPE		1,626			9
10		10	7350 AFG Grant					10
11		11	7351 Stryker Corp (power cot)		9000			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	Total Full Time Equivalent (FTE)*					30
31		31	Ending balance (prior years)					31
32		32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	7626	33	TOTAL REQUIREMENTS		16626			0 33

* 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		
		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Adopted Budget This Year 2025/26				
1	PERSONNEL SERVICES NOT ALLOCATED			
2				
3				
4	TOTAL PERSONNEL SERVICES	95,000		
5	Total Full-Time Equivalent (FTE)			
6	MATERIALS AND SERVICES NOT ALLOCATED			
7				
8				
9	TOTAL MATERIALS AND SERVICES	66,005		
10	CAPITAL OUTLAY NOT ALLOCATED			
11				
12				
13	TOTAL CAPITAL OUTLAY	16,626		
14	DEBT SERVICE			
15	Fire Station Loan Payment			
16	County Loan	4,000		
17	TOTAL DEBT SERVICE	38,844		
18	SPECIAL PAYMENTS			
19				
20				
21	TOTAL SPECIAL PAYMENTS	0	0	0
22	INTERFUND TRANSFERS			
23	Equipment Reserve Fund	2,595		
24	Building Reserve Fund	2,000		
25				
26				
27				
28	TOTAL INTERFUND TRANSFERS	4,595		
29	OPERATING CONTINGENCY	25,000		
30	Total Requirements NOT ALLOCATED			
31	Total Requirements for ALL Org.Units/Programs within fund			
32	Reserved for future expenditure			
33	Ending balance (prior years)			
34	UNAPPROPRIATED ENDING FUND BALANCE			
35	TOTAL REQUIREMENTS	250,070		