

RESOURCES
General Fund
(Fund)

Wolf Creek RFPD
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026 - 2027			
	Actual		Adopted Budget This Year Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023 - 2024	First Preceding Year 2024 - 2025						
1	338742	242457	160052	1 Available cash on hand* (cash basis) or	198380	198380		1
2				2 Net working capital (accrual basis)				2
3	0	0	0	3 Previously levied taxes estimated to be received	0	0		3
4	15618	13094	7500	4 Interest	5000	5000		4
5	0	0	0	5 Transferred IN, from other funds	0			5
6				6 OTHER RESOURCES				6
7	5000	200	25000	7 Sale of surplus equipment	20000	20000		7
8	0	0	2000	8 Response billing	4000	4000		8
9	0	1367	0	9 Misc receipts/donations	0	0		9
10	247486	1765870	0	10 Grant Revenue	0	0		10
11				11				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	606846	2022988	194552	29 Total resources, except taxes to be levied	227380	227380	0	29
30			111970	30 Taxes estimated to be received	109326	109326		30
31	99346	103917		31 Taxes collected in year levied				31
32	706192	2126905	306522	32 TOTAL RESOURCES	336706	336706	0	32

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund

Wolf Creek RFPD

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026 - 2027				
	Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2023 - 2024	First Preceding Year 2024 - 2025							
1				1	PERSONNEL SERVICES			1	
2	23,200	51,200	26,400	2	Fire Chief	26,400	26,400		2
3	0	21,805	18,275	3	Seasonal Staffing(Moved to OSFM Seasonal Staffing Fund)				3
4	772	1,617	1,000	4	Workmans Comp	2,102	2,102		4
5	2,302	3,424	3,900	5	Payroll Taxes	2,218	2,218		5
6	0	0	2,000	6	Personnel Costs	2,000	2,000		6
7	0	0	0	7	Firefighters Fund/Volunteer Responses	0			7
8	26,274	78,046	51,575	8	TOTAL PERSONNEL SERVICES	32,720	32,720	0	8
9	0.50	1.25	1.00	9	Total Full-Time Equivalent (FTE)	1.00	1.00	1.00	9
10				10	MATERIALS AND SERVICES			10	
11	349,667	1,813,832	98,456	11	See LB-31 Detailed Requirements	100,400	100,400		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	349,667	1,813,832	98,456	27	TOTAL MATERIALS AND SERVICES	100,400	100,400	0	27
28				28	CAPITAL OUTLAY			28	
29	0	7,365	1,000	29	Computers/IT	0	0		29
30	0	0	15,000	30	Radios	20,000	20,000		30
31	0	69,000	80,491	31	Apparatus Replacement (Moved to Apparatus Reserve Fnd)				31
32	33,421	78,625	25,000	32	Fire Station Improvements	0	0		32
33	10,678	0	5,000	33	SCBA	6,000	6,000		33
34				34					34
35	44,099	154,990	126,491	35	TOTAL CAPITAL OUTLAY	26,000	26,000	0	35
36	420,040	2,046,868	276,522	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	159,120	159,120	0	36

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund
(name of fund)

Wolf Creek R.F.P.D.
(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2026 - 2027			
Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023 - 2024	First Preceding Year 2024 - 2025						
1			1	PERSONNEL SERVICES NOT ALLOCATED			1
2			2				2
3			3				3
4	0	0	4	TOTAL PERSONNEL SERVICES	0	0	4
5			5	Total Full-Time Equivalent (FTE)			5
6			6	MATERIALS AND SERVICES NOT ALLOCATED			6
7			7				7
8			8				8
9	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	9
10			10	CAPITAL OUTLAY NOT ALLOCATED			10
11			11				11
12			12				12
13	0	0	13	TOTAL CAPITAL OUTLAY	0	0	13
14			14	DEBT SERVICE			14
15			15				15
16			16				16
17	0	0	17	TOTAL DEBT SERVICE	0	0	17
18			18	SPECIAL PAYMENTS			18
19			19				19
20			20				20
21	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	21
22			22	INTERFUND TRANSFERS			22
23	0	0	23	Transfer to OSFM Wildland Staffing Grant	31,206	31,206	23
24			24	Transfer to Apparatus Reserve Fund	116,380	116,380	24
25			25				25
26			26				26
27			27				27
28	0	0	28	TOTAL INTERFUND TRANSFERS	147,586	147,586	28
29		30,000	29	OPERATING CONTINGENCY	30,000	30,000	29
30			30	RESERVED FOR FUTURE EXPENDITURE			30
31			31	UNAPPROPRIATED ENDING BALANCE	0		31
32	30,000	30,000	32	Total Requirements NOT ALLOCATED	177,586	177,586	32
33	420,040	2,046,868	33	Total Requirements for ALL Org.Units/Programs within fund	159,120	159,120	33
34			34	Ending balance (prior years)			34
35	450,040	2,076,868	35	TOTAL REQUIREMENTS	336,706	336,706	35

Detailed Requirements

General Fund

(Fund)

	Historical data				Requirements for Materials & Services (Name of program or organizational unit)	Budget for next year 20 ²⁶ - ²⁷			
	Actual		Adopted budget this year 20 ²⁵ - ²⁶			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 20 ²³ - ²⁴	First preceding year 20 ²⁴ - ²⁵							
1	16908	4531	5000	1	61010-Apparatus Maintenance & Repair	6500	6500		1
2	23133	3094	3500	2	61020-Building Maintenance	3000	3000		2
3	0	149	3000	3	61030-Communications	3000	3000		3
4	779	1427	2000	4	61040-Dues,Fees,Elections,Subscriptions	2100	2100		4
5	3978	4074	4000	5	61050-911 Services	4000	4000		5
6	0	361	1000	6	61060-EMS Supplies	2500	2500		6
7	3323	2041	7500	7	61070-Equipment Maintenance & Testing	5000	5000		7
8	74	334	1500	8	61090-Firefighting Supplies	1500	1500		8
9	2325	1945	5000	9	61100-Fire Suppression Equipment	5000	5000		9
10	3768	4050	4000	10	61110-Fuel	5000	5000		10
11	0	0	0	11	61120-Grant Match Funds	0	0		11
12	16830	14461	17406	12	61130-Insurance (Excluding Wrkman Cmp)	19500	19500		12
13	7241	1952	2000	13	61140-Legal	2000	2000		13
14	(Inc in 61140)	14276	16050	14	61143-Accounting	13200	13200		14
15	718	4045	2000	15	61150-Office/Station Supplies	2000	2000		15
16	(Inc in 61140)	3011	3000	16	61154-Information Technology (IT)	3000	3000		16
17	1341	776	5000	17	61160-PPE & Uniforms	5000	5000		17
18	505	997	500	18	61170-Public Relations	600	600		18
19	0	0	500	19	61172-Fire Prevention	500	500		19
20	0	371	3000	20	61180-Training	3000	3000		20
21	7227	9555	7000	21	61190-Utilities	7500	7500		21
22	20	1501	1000	22	61220-Water Supply Maintenance	2000	2000		22
23	1751	222	2000	23	61230-SCBA	2000	2000		23
24	56	0	0	24	61240-Firefighters Fund	0	0		24
25	5421	2504	2500	25	61250-Miscellaneous	2500	2500		25
26	36			26	61000-Other	-	-		26
27	188167	1562855	0	27	75000-Seismic Rehabilitation Grant	-	-		27
28	46441	175300	0	28	76000-Hazmat Remediation Grant	-	-		28
29	19625			29	77000-Insurance Building Repairs	-	-		29
30	.5	1.25	1	30	Total full time equivalent (FTE)*	1.5	1.5		30
31	-	-		31	Ending balance (prior years)				31
32			0	32	Unappropriated ending fund balance	0	0		32
33	349667	1813832	98456	33	Total requirements	100400	100400		33

SPECIAL FUND
RESOURCES AND REQUIREMENTS
OSFM Wildland Staffing Grant

(Fund)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2026 - 2027			
Actual		Adopted Budget Year 20__ - __					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 20__ - __	First Preceding Year 20__ - __									
1			1	RESOURCES					1	
2			2	Cash on hand * (cash basis), or			0	0	2	
3			3	Working Capital (accrual basis)			0	0	3	
4			4	Previously levied taxes estimated to be received			0	0	4	
5			5	Interest			0	0	5	
6			6	Transferred IN, from other funds			31206	31206	6	
7			7	Anticipated grant for 2027 received in this FY			35000	35000	7	
8			8						8	
9			9						9	
10	0	0	10	Total Resources, except taxes to be levied			66206	66206	0	10
11			11	Taxes estimated to be received						11
12			12	Taxes collected in year levied						12
13	0	0	13	TOTAL RESOURCES			66206	66206	0	13
14			14	REQUIREMENTS **						14
15			15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			16	WldIn Grant	2026	7/2026 thru10/2026				16
17			17		Salary		24100	24100		17
18			18		WC	Workman Comp @6.64%	1600	1600		18
19			19		Taxes	Employer paid taxes @8.6	2073	2073		19
20			20		Admin fee	10% of received amount	3470	3470		20
21			21							21
22			22	WldIn Grant	2027	5/2027 thru 6/2027	3757	3757		22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29			29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	0	0	31	TOTAL REQUIREMENTS			35000	35000	0	31

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

requirement is "not allocated", then list by object classification and expenditure detail.

**Based on \$298 carry over + \$34702 2026 grant received in 2025/26 FY, less \$3794 in salary & Taxes estimated to be spent in June 2026

Ver 2 - Adjusted error to correct total resources to match anticipated grant amount.

**FORM
LB-11**

This fund is authorized and established by resolution number
2026-06-17-143 on June 17, 2026 for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2031

New/replacement apparatus or repair of same due to catastrophic failure Apparatus Replacement Reserve Fund
(Fund)

Wolf Creek RFPD
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 2027			
	Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__ - __	First Preceding Year 20__ - __						
1				1	RESOURCES			1
2	None	None	None	2	Cash on hand * (cash basis), or			2
3				3	Working Capital (accrual basis)			3
4				4	Previously levied taxes estimated to be received			4
5				5	Interest			5
6				6	116380	116380		6
7				7	Transferred IN, from other funds			7
8				8				8
9				9				9
10	0	0	0	10	116380	116380	0	10
11				11	Total Resources, except taxes to be levied			11
12				12	Taxes estimated to be received			12
13	0	0	0	13	116380	116380	0	13
14				14	116380	116380	0	14
				15	TOTAL RESOURCES			15
				16	REQUIREMENTS **			16
				17	Org. Unit or Prog. & Activity	Object Classification	Detail	17
				18				18
				19				19
				20				20
				21				21
				22				22
				23				23
				24				24
				25				25
				26				26
				27				27
				28				28
				29	Ending balance (prior years)			29
			0	30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	0	0	0	31	0	0	0	31
					TOTAL REQUIREMENTS			

Ver2 - Due to a Staffing fund tranfer transcription error, fund balance corrected, increased \$194 to \$116380