

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Haines Fire Protection District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1	52,864	72,719	101,000	1. Available cash on hand* (cash basis) or	85,500	85,500		1
2				2. Net working capital (accrual basis)				2
3	4,621	7,610	3,500	3. Previously levied taxes estimated to be received	3,500	3,500		3
4	1,151	1,911	800	4. Interest	800	1,800		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	10,000			7 RFA/VFA Grant				7
8		20,000		8 Leo Adler Grant				8
9	18,000		12,000	9 Sale of Obsolete/Surplus Equip.	12,000	11,000		9
10		25,000		10 OSFM Grant	25,200	25,200		10
11	3,000	5,700	5,000	11 Buerkel-Zoellner Grant	5,000	5,000		11
12				12 Other Private Grants	10,000	10,000		12
13			44,000	13 Ag West Grant				13
14	1,203	5,220	4,000	13 Miscellaneous	4,000	4,000		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	90,839	138,160	170,300	29. Total resources, except taxes to be levied	146,000	146,000	-	29
30			86,800	30. Taxes estimated to be received	90,000	90,000		30
31	81,967	85,892		31. Taxes collected in year levied				31
32	172,806	224,052	257,100	32. TOTAL RESOURCES	236,000	236,000	-	32

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 Haines Fire Protection District -- General Fund
 (name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year 20254-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
				PERSONNEL SERVICES NOT ALLOCATED				
1			23000	1 Wages	23200	23200		1
2			2000	2 Payroll Taxes	2000	2000		2
3	0	0	25,000	3 TOTAL PERSONNEL SERVICES	25,200	25,200		3
4			0.5	Total Full-Time Equivalent (FTE)	0.5	0.5		4
				MATERIALS AND SERVICES NOT ALLOCATED				
5	61,856	54,174	112,500	5 Totals From LB-31	95,500	95,500		5
6				6				6
7	61,856	54,174	112,500	7 TOTAL MATERIALS AND SERVICES	95,500	95,500	0	7
				CAPITAL OUTLAY NOT ALLOCATED				
8	630	2,938	13,000	8 Turnouts/Safety Equipment	50,000	50,000		8
9	7,780	2,513	54,000	9 Building Improvement/Repair (Capital)	10,000	10,000		9
10	13,055	33,912	10,000	10 Operating Equipment	10,000	10,000		11
11				11 Fire Truck Purchase				11
12				12				12
13	21,465	39,363	77,000	13 TOTAL CAPITAL OUTLAY	70,000	70,000	0	13
				DEBT SERVICE				
14	5,000	15,000	15,000	14 Truck Purchase Contract	10,000	10,000		14
15	11,766	11,492		15 Tender Lease Contract				15
16	16,766	26,492	15,000	16 TOTAL DEBT SERVICE	10,000	10,000	0	16
				INTERFUND TRANSFERS				
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	0	0	22 TOTAL INTERFUND TRANSFERS	0	0	0	22
				OPERATING CONTINGENCY				
23			17,600	23 TOTAL OPERATING CONTINGENCY	25,300	25,300		23
24	100,087	120,029	247,100	24 Total Requirements Not Allocated	226,000	226,000	0	24
25				25 Total Org./Prog. Requirements				25
26				26 Reserved for future expenditure				26
27	72,719	104,023		27 Ending balance (prior years)				27
28			10,000	28 UNAPPROPRIATED ENDING FUND BALANCE	10,000	10,000		28
29	172,806	224,052	257,100	29 TOTAL REQUIREMENTS	236,000	236,000	0	29

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund
(Name of Fund)

	Historical Data			REQUIREMENTS FOR: Haines Fire Protection District	Budget for Next Year 2026-27			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26					
1				1 Materials & Services (continued)				1
2	3,945	5,464	10,000	2 Utilities (phone, heat, electric)	10,000	10,000		2
3	3,886	2,639	6,000	3 Dues, Subscriptions, Office Expense	6,000	6,000		3
4	1,866		1,500	4 Publications/elections	1,500	1,500		4
5		703	4,000	5 Fireman's events	3,000	3,000		5
6	10,315	9,993	17,000	6 Legal & Professional	17,000	17,000		6
7				7				7
8	12,671	13,541	17,000	8 Insurance & Workers Comp	17,000	17,000		8
9	1,265	2,979	8,000	9 Truck fuel & oil	8,000	8,000		9
10	20,424	13,430	36,000	10 Repairs & Maintenance	21,000	21,000		10
11	2,678	3,130	6,000	11 Supplies	6,000	6,000		11
12	4,806	2,295	7,000	12 Travel & Training	6,000	6,000		12
13				13				13
14				14				14
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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	61,856	54,174	112,500	33 TOTAL REQUIREMENTS	95,500	95,500	-	33

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