

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 GENERAL FUND
 (name of fund)

**Hoskins-Kings Valley Rural Fire
Protection District**
 (name of Municipal Corporation)

| 1 | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2025-2026 | | | 1 |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2022-2023 | First Preceding Year 2023-2024 | | | | | | |
| 2 | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | 0 | 0 | 0 | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 4 |
| 5 | | | | Total Full-Time Equivalent (FTE) | | | | 5 |
| 6 | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | 0 | 0 | 0 | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 9 |
| 10 | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 13 |
| 14 | | | | DEBT SERVICE | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | | | | | 16 |
| 17 | 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 17 |
| 18 | | | | SPECIAL PAYMENTS | | | | 18 |
| 19 | | 16,261 | 35,000 | Grants & Awards | 26,500 | 26,500 | 26,500 | 19 |
| 20 | | | | | | | | 20 |
| 21 | 0 | 16,261 | 35,000 | TOTAL SPECIAL PAYMENTS | 26,500 | 26,500 | 26,500 | 21 |
| 22 | | | | INTERFUND TRANSFERS | | | | 22 |
| 23 | 30,000 | 17,000 | 25,000 | Transfers to Reserve Funds | 35,000 | 35,000 | 35,000 | 23 |
| 24 | | | | | | | | 24 |
| 25 | | | | | | | | 25 |
| 26 | | | | | | | | 26 |
| 27 | | | | | | | | 27 |
| 28 | 30,000 | 17,000 | 25,000 | TOTAL INTERFUND TRANSFERS | 35,000 | 35,000 | 35,000 | 28 |
| 29 | | | 2,000 | OPERATING CONTINGENCY | 2,000 | 5,000 | 5,000 | 29 |
| 30 | | | 500 | RESERVED FOR FUTURE EXPENDITURE | | | | 30 |
| 31 | | | | UNAPPROPRIATED ENDING BALANCE | 7,000 | 0 | 0 | 31 |
| 32 | 30,000 | 33,261 | 62,500 | Total Requirements NOT ALLOCATED | 70,500 | 66,500 | 66,500 | 32 |
| 33 | 54,106 | 65,482 | 74,000 | Total Requirements for ALL Org.Units/Programs w/in fund | 79,000 | 83,000 | 83,000 | 33 |
| 34 | 75,194 | 85,214 | | Ending balance (prior years) | | | | 34 |
| 35 | 159,300 | 183,957 | 136,500 | TOTAL REQUIREMENTS | 149,500 | 149,500 | 149,500 | 35 |