

## Proposed Budget 2024/2025 - Condensed for Presentation to Budget Committee

General Fund General Ledger Code	2023/2024 Regular Budget plus Safer Grant TOTAL	NEW 24/25 Wage Rate (with 3% increase)	24/25 Hours per week	Regular Budget 2024/2025	FEMA SAFER Grant Year 4	Regular Budget plus Grants TOTAL
501-Bookkeeper	6,052	23.98	5	6,234		6,234
505-Business Mgr.	43,210	23.08	36	4,616		4,616
506-New Office Manager	0	23.00	40	47,840		47,840
508-Recruitment Marketer	17,160	0.00	0		0	0
509-Recruit./Retention Coordinator	51,418	26.22	40		54,546	54,546
510-Training Officer	17,940	23.69	15	18,478		18,478
512 Fire Chief	56,324	27.89	40	58,016		58,016
515-Janitorial	6,620	16.39	8	6,817		6,817
517-CWRR Specialist #1	0	20.00	27			0
517-CWRR Specialist #2	0	20.00	27			0
520-Federal P/R Taxes	16,426			12,271	4,173	16,444
525-State P/R Taxes WBF	91			64	23	87
530-SUI TAXES	2,577			1,925	655	2,580
535-Workmens Comp Ins	21,062			5,755	7,154	12,909
Buy Back Claims (Workmen's Comp.)	2,300			2,300		2,300
538- Health / Dental Employer pay	44,292			46,876	20,130	67,006
540-Accident & Dismemberment Ins.	5,100			5,100		5,100
<b>545-Incentive Program:</b>						
545-A Volunteer Point System	(All line details included in total below)					
545-C Awards						
545-D Drill Incentives						
545-E Recruitment incentive						
545-F Kudos						
545-H SAFER FF Recruit. Housing Incentive						
545-R SAFER FF Recruit. Top Respor	↓ 900				0	0

Notes

In Wildfire Readiness Fund  
In Wildfire Readiness Fund

Workers  
Comp. Total  
\$15,209

General Fund General Ledger Code	2023/2024 Regular Budget plus Safer Grant TOTAL	NEW 24/25 Wage Rate (with 3% increase)	24/25 Hours per week	Regular Budget 2024/2025	FEMA SAFER Grant Year 4	Regular Budget plus Grants TOTAL
<b>545-Incentive Program</b>	<b>21,300</b>			21,300		<b>21,300</b>
550-PERS Retirement	45,710			32,266	12,098	44,364
<b>500 SERIES TOTALS:</b>	<b>358,482</b>			<b>269,858</b>	<b>98,779</b>	<b>368,637</b>
701-Insurance	27,500			33,068		33,068
705-Election Expense	500			500		500
<b>710 - Contracted Services:</b>	<b>0</b>					
Dr. Reed Medical Director	(All line details included in total below)					
Zoll service						
Generator Testing/ PM service						
Audit						
Attorney						
Active 911						
Fire Alarm Monitoring						
Fire Alarm/Sprinkler Annual Inspection						
SDAO Membership						
Fireblast Trailer Annual Maintenance						
OR PIN purchasing						
Express Employment-1.5 months x \$40/hr. for	Contracted Employee Wages, PR taxes, etc.					
Express Employment Fee-New office mgr.						
Misc.						
<b>Subtotal 710-Contracted Services</b>	<b>16,113</b>			25,113		<b>25,113</b>
715-Dues & Subscriptions	2,000			2,000		2,000
725-Office Supplies	1,000			1,000		1,000
730-Computer/Electronic Expense	4,000			5,000		5,000

Notes

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General Fund General Ledger Code	2023/2024 Regular Budget plus Safer Grant TOTAL	NEW 24/25 Wage Rate (with 3% increase)	24/25 Hours per week	Regular Budget 2024/2025	FEMA SAFER Grant Year 4	Regular Budget plus Grants TOTAL
735-Copy Machine service	1,500			1,500		1,500
740-Communication Services	5,500			5,500		5,500
745-Dispatch Center	5,600			5,600		5,600
745-A Dispatch live feed (bays)	126			126		126
750-Utilities	15,000			15,000		15,000
755-Chief's Expense	3,500			5,000		5,000
760-Travel Expense-Officers	1,500			1,500		1,500
765-Gas & Diesel Fuel	10,000			10,000		10,000
770-Radio/Pager Main/Equip	5,500			3,000		3,000
<b>775 Equipment Maintenance:</b>						
Annual Hose & Ladder Testing	(All line details included in total below)					
Annual pumper testing						
<b>Subtotal: 775-Equipment Maintenance</b>	<b>18,000</b>			16,000		16,000
778-Fire/Medical Equip.	4,500			4,000		4,000
780-Station Supplies & Maintenance	5,000			5,000		5,000
781 Disaster Preparedness	1,000			0		0
784 Uniform clothing	6,000			4,000		4,000
785-Protective Clothing	100,000			16,000	63,383	79,383
790-Medical Supplies	9,000			4,000		4,000
791-Preventive Medicine	48,290			2,000	20,968	22,968
<b>792-Training Ed.</b>	<b>82,434</b>			5,000	41,263	46,263
<b>793 Scholarship</b>	<b>4,050</b>			4,050		4,050
795-Fire Prevention	600			100		100
796-Address Signs	900			400		400
799A-Miscellaneous	1,191			1,185		1,185
<b>799R-SAFER Recruit.Advertising</b>	<b>17,591</b>			0	18,316	18,316

Notes

745 Series  
total \$5,726

General Fund General Ledger Code	2023/2024 Regular Budget plus Safer Grant TOTAL	NEW 24/25 Wage Rate (with 3% increase)	24/25 Hours per week	Regular Budget 2024/2025	FEMA SAFER Grant Year 4	Regular Budget plus Grants TOTAL
<b>700 SERIES TOTAL:</b>	<b>397,895</b>			<b>175,642</b>	<b>143,930</b>	<b>319,572</b>
800-Capital Outlay (> \$5,000 each)						
812-Radio's	0					
814-Capital Expense	10,000			0		0
816-Bldg & Equip.	0					
820-Grant Expenditure	9,000			0	0	0
<b>800 SERIES TOTAL:</b>	<b>19,000</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>900-Transfers</b>						
910-Apparatus Rep.	49,000			84,350		84,350
912-Bldg Construction	45,500			45,500		45,500
912-A Electric Savings to Repay Sol	5,000			5,000		5,000
914-Water Supply Fund	0			0		0
916-Equipment Rep. Fund	0			0		0
<b>900 Interfund Transfer Series Total</b>	<b>99,500</b>			<b>134,850</b>	<b>0</b>	<b>134,850</b>
950-Contingencies	4,000			4,000		4,000
Unappropriated Ending Fund Balance	1,000			6,000		6,000
<b>Total General Budget</b>	<b>879,877</b>			<b>590,350</b>	<b>242,709</b>	<b>833,059</b>

Notes

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and LB 20, line 32

**2024/2025**  
**General Fund - Budget Summary**

This summary shows that non-grant budgeted expenditures from the General Fund are based on estimated property tax income.

**LB-20 - RESOURCES**

	Regular	Safer Grant	TOTAL on LB Forms
<b>Beginning Fund Balance:</b>			
a) Funds sufficient to pay District expenses July 1 to mid-November	140,000	0	140,000
b) Carry-forward from 2023/2024.	0	0	0
<b>Beginning Fund Balance:</b>	<u>140,000</u>	<u>0</u>	<u>140,000</u>
<b>Projected Income:</b>			
<b>Prior Year Property Taxes</b> →	20,000	0	20,000
Interest	850	0	850
Grants - FEMA SAFER	0	242,709	242,709
Other	0	0	0
<b>Current Year Property Taxes Estimated to be Received</b> →	429,500	0	429,500
<b>TOTAL RESOURCES (matches Total on LB-20)</b>	<u>590,350</u>	<u>242,709</u>	<u>833,059</u> ←
<b>(Total of \$20,000 Prior Year Taxes plus \$429,500 Current Year Taxes = \$449,500)</b>			

**LB-30 - SUMMARY of EXPENSES:**

	Regular	Safer Grant	TOTAL on LB Forms
500 Series (Personnel)	269,858	98,779	368,637
700 Series (Materials & Services)	175,642	143,930	319,572
800 (Capital Expense)	0	0	0
Operating Contingency	4,000	0	4,000
<b>Expenses Subtotal:</b> →	<u>449,500</u>	<u>242,709</u>	<u>692,209</u>
Transfers to Special Funds	134,850	0	134,850
Unappropriated Ending Fund Balance	6,000	0	6,000
<b>TOTAL REQUIREMENTS (matches Total Resources (above) and Total on LB-30)</b>	<u>590,350</u>	<u>242,709</u>	<u>833,059</u> ←

**RESOURCES**  
**General Fund**  
(Fund)

**GLIDE RURAL FIRE PROTECTION DISTRICT**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024 - 2025		
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
1	185,203	163,149	100,000	1 Available cash on hand* (cash basis) or	140,000		1
2				2 Net working capital (accrual basis)			2
3	17,270	14,715	20,000	3 Previously levied taxes estimated to be received	20,000		3
4	112	896	500	4 Interest	850		4
5		40		5 Other Income			5
6				6 Transferred IN, from other funds			6
7				7 <b>OTHER RESOURCES</b>			7
8	1,770			8 Other			8
9				9			9
10	25,401	67,817	345,177	10 Grants FEMA SAFER	242,709		10
11				11 Grants			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	229,756	246,617	465,677	29 Total resources, except taxes to be levied	403,559	-	-
30			414,200	30 Taxes estimated to be received	429,500		30
31	381,201	397,917		31 Taxes collected in year levied			31
32	610,957	644,534	879,877	32 <b>TOTAL RESOURCES</b>	833,059	-	-

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

**DETAILED REQUIREMENTS**

GENERAL FUND  
(Name of Fund)

Glide Rural Fire Protection District

	Historical Data			1	REQUIREMENTS FOR: Glide Fire Department		Budget for Next Year 2024 - 2025			
	Actual		Adopted Budget Year 2023 - 24				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23								
1				1	Object Classification	Detail				1
2	4,384	4,989	6,052	2	Personnel	501 - Bookkeeper	6,234			2
3	41,955	41,955	43,210	3		505 - Business Manager	4,616			3
4				4		506 - Office Manager	47,840			4
5		-	17,160	5		508 - Marketing Position	-			5
6	31,720	51,293	51,418	6		509 - Recruit/Retention Coordinator	54,546			6
7	8,312	9,053	17,940	7		510 - Training Officer	18,478			7
8	54,681	54,681	56,324	8		513 - Fire Chief	58,016			8
9	3,009	2,572	6,620	9		515 - Janitorial	6,817			9
10				10						10
11	12,038	13,683	16,426	11		520 - Federal Payroll Tax	16,444			11
12	70	76	91	12		525 - State Payroll Tax	87			12
13	1,632	1,707	2,577	13		530 - SUTA	2,580			13
14	10,048	23,018	23,362	14		535 - Workers' Comp. Insurance	15,209			14
15	33,082	33,991	44,292	15		538 - Health & Dental Insurance	67,006			15
16	4,856	4,856	5,100	16		540 - Accident & Medical Insurance	5,100			16
17	14,319	19,572	22,200	17		545 - Incentive Program	21,300			17
18	30,870	34,862	45,710	18		550 - PERS	44,364			18
19	1303			19		555 - Outside Contract Wages				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	3.60	3.40	4.2	30		<b>Total Full Time Equivalent (FTE)*</b>	3.8			30
31				31		Ending balance (prior years)				31
32				32		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				32
33	<b>252,279</b>	<b>296,308</b>	<b>358,482</b>	33		<b>TOTAL REQUIREMENTS</b>	<b>368,637</b>	-	-	33

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

**DETAILED REQUIREMENTS**

GENERAL FUND  
(Name of Fund)

Glide Rural Fire Protection District

	Historical Data			1	REQUIREMENTS FOR: Glide Fire Department	Budget for Next Year 2024 - 2025				
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year Year 2023-24							
				1	Object Classification	Detail				1
2	19,491	23,224	27,500	2	Material & Services	701 - Insurance	33,068			2
3	-	563	500	3		705 - Election/Budget Expense	500			3
4	11,346	11,664	16,113	4		710 - Contracted Services	25,113			4
5	977	1,080	2,000	5		715 - Dues & Subscriptions	2,000			5
6	881	1,022	1,000	6		725 - Office Supplies	1,000			6
7	4,216	2,516	4,000	7		730 - Computer / Electronic Expense	5,000			7
8	1,087	1,346	1,500	8		735 - Copy Machine	1,500			8
9	4,574	3,995	5,500	9		740 - Communication Services	5,500			9
10	5,500	5,500	5,726	10		745 - Dispatch Center	5,726			10
11	11,585	12,818	15,000	11		750 - Utilities	15,000			11
12	995	1,026	3,500	12		755 - Chief's Expense	5,000			12
13	50	-	1,500	13		760 - Travel Expense - Officers	1,500			13
14	5,377	9,444	10,000	14		765 - Gas & Diesel Expense	10,000			14
15	2,016	66	5,500	15		770 - Radio Maint. & Equipment	3,000			15
16	13,439	14,294	18,000	16		775 - Equipment Maintenance	16,000			16
17	2,219	5,462	4,500	17		778 - Fire & Medical Equipment	4,000			17
18	5,767	4,220	5,000	18		780 - Station Supplies & Maint.	5,000			18
19	0	0	1,000	19		782 - Station Disaster Preparedness	-			19
20	797	-	6,000	20		784 - Uniform Clothing	4,000			20
21	232	-	100,000	21		785 - Protective Clothing	79,383			21
22	8,003	7,554	9,000	22		790 - Medical Supplies	4,000			22
23	838	1,854	48,290	23		791 - Preventive Medicine	22,968			23
24	3,400	21,526	82,434	24		792 - Training, Education & Recruit.	46,263			24
25	-	-	4,050	25		793 - Scholarship	4,050			25
26	-	-	600	26		795 - Fire Prevention	100			26
27	-	-	900	27		796 - Address Signs	400			27
28	2,538	2,014	1,191	28		799A - Miscellaneous	1,185			28
29			17,591	29		799R - SAFER Recruit. Advertising	18,316			29
30				30		799WF-Wildfire Expenses				30
31				31		<b>Total Full Time Equivalent (FTE)*</b>				31
32				32		Ending balance (prior years)				32
33				33		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				33
34	<b>105,328</b>	<b>131,188</b>	<b>397,895</b>	34		<b>TOTAL REQUIREMENTS</b>	<b>319,572</b>	<b>-</b>	<b>-</b>	34

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

# DETAILED REQUIREMENTS

GENERAL FUND  
(Name of Fund)

Glide Rural Fire Protection District

	Historical Data			REQUIREMENTS FOR: Glide Fire Department		Budget for Next Year 2024 - 2025				
	Actual		Adopted Budget This Year Year 2023-24			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	Object Classification	Detail				1	
2	-	-	10,000	2	Capital Outlay	814 - Capital Expense	-			2
3			9,000	3		820 - Grant Expenditure				3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						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				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>19,000</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		-	-	-	<b>33</b>

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND  
(name of fund)

Glide Rural Fire Protection District

Historical Data				REQUIREMENTS FOR: Glide Fire Department	Budget For Next Year 2024 - 2025		
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24					
1			1	PERSONNEL SERVICES			1
2	252,279	296,308	2	Page 1	368,637		2
3			3				3
4			4				4
5			5				5
6			6				6
7			7				7
8	252,279	296,308	8	TOTAL PERSONNEL SERVICES	368,637	0	8
9	3.60	3.40	9	Total Full-Time Equivalent (FTE)	3.80		9
10			10	MATERIALS AND SERVICES			10
11	105,328	131,188	11	Page 2	319,572		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	105,328	131,188	27	TOTAL MATERIALS AND SERVICES	319,572	0	27
28			28	CAPITAL OUTLAY			28
29	0	0	29	Page 3	0		29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	0	0	35	TOTAL CAPITAL OUTLAY	0	0	35
36	357,607	427,496	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	688,209	0	36

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024 - 2025			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022 - 23	This Year 2023-24					
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4				TOTAL PERSONNEL SERVICES	0	0	0	4
5	0	0	0	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								19
20								20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				INTERFUND TRANSFERS TO				22
23	70,000	82,000	49,000	910 - Apparatus Replacment Fund	84,350			23
24	2,000	53,000	45,500	912 - Building Construction Fund	45,500			24
25	5,000	5,000	5,000	912A - Building Const. Fund - Electric Savings to repay Solar Loan	5,000			25
26	1,203			914 - Water Supply Fund				26
27	12,000			916 - Equipment Replacement Fund				27
28	90,203	140,000	99,500	TOTAL INTERFUND TRANSFERS	134,850	0	0	28
29			4,000	OPERATING CONTINGENCY	4,000			29
30	90,203	140,000	103,500	Total Requirements NOT ALLOCATED	138,850	0	0	30
31	357,607	427,496	775,377	Total Requirements for ALL Org.Units/Progams within fund	688,209	0	0	31
32				Reserved for future expenditure				32
33	163,147	77,038		Ending balance (prior years)				33
34			1,000	UNAPPROPRIATED ENDING FUND BALANCE	6,000			34
35	610,957	644,534	879,877	TOTAL REQUIREMENTS	833,059	0	0	35

**The following LB forms are for the following Funds:**

- Apparatus Replacement Fund
- Equipment Replacement Fund
- Building Construction Fund
- Water Supply Fund
- EMT Memorial Fund (Income from donations only)
- Wildfire Readiness Fund – NEW September 2023 (Income from grants and donations only)
- Glide Community Disaster Preparedness Fund (Began in 2020/2021; Income from donations & grants only)
- Debt Service Fund

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

APPARATUS REPLACEMENT FUND  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025		
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	RESOURCES		1
2	74,889	141,799	2	Cash on hand * (cash basis), or	139,655	2
3			3	Working Capital (accrual basis)		3
4			4	Previously levied taxes estimated to be received		4
5	10	11	5	Interest	4,500	5
6	70,000	82,000	6	Transferred IN, from other funds	84,350	6
7	2,614	10,000	7	Other Income		7
8		53,000	8	Grant Income	371,429	8
9			9			9
10	147,513	286,810	10	Total Resources, except taxes to be levied	599,934	-
11			11	Taxes estimated to be received		-
12			12	Taxes collected in year levied		-
13	<b>147,513</b>	<b>286,810</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>599,934</b>	<b>-</b>
14			14	REQUIREMENTS **		14
15			15	Org Unit or Prog & Activity	Object Classification	Detail
16	5,714	183,933	16	Apparatus	Capital Outlay	Replace or Repair Apparatus
17	-	1,308	17	Apparatus	Materials & Services	Legal, Travel, Shipping & Other Misc. Expense
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	141,799	101,569	29	Ending balance (prior years)		
30			30	UNAPPROPRIATED ENDING FUND BALANCE		
31	<b>147,513</b>	<b>286,810</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>	<b>599,934</b>	<b>-</b>

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

EQUIPMENT REPLACEMENT FUND  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	RESOURCES			1
2	119,759	120,524	2	Cash on hand * (cash basis), or	93,012		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	12	11	5	Interest	4,800		5
6	12,000		6	Transferred IN, from other funds			6
7			7	Other Income			7
8		33,241	8	Grant Income			8
9		5,000	9	Donations			9
10	131,771	158,776	10	Total Resources, except taxes to be levied	97,812	-	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>131,771</b>	<b>158,776</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>97,812</b>	<b>-</b>	<b>13</b>
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	11,197	54,859	16	Equipment	Capital Outlay	Equipment Purchase	16
17	52		17	Equipment	Materials & Services	Small Equipment Purchases, & Other Misc. Expense	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	120,522	103,917	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	<b>131,771</b>	<b>158,776</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>31</b>

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
BUILDING CONSTRUCTION FUND  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024 - 2025			
Actual		Adopted Budget Year 2023 - 24	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	RESOURCES					1	
2	69,384	108,254	316,438	2	Cash on hand * (cash basis), or			132,232		2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	13	12	20	5	Interest			20		5
6	2,000	58,000	45,500	6	Transferred IN, from other funds			45,500		6
7	5,000		5,000	7	Transferred IN, Blue Sky Savings			5,000		7
8	348	151		8	Contributions					8
9a	65,200	13,466	13,465	9a	Other Income					9a
9b		163,775	145,340	9b	Grant Income			85,552		9b
10	141,945	343,658	525,763	10	Total Resources, except taxes to be levied			268,304	-	-
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	141,945	343,658	525,763	13	TOTAL RESOURCES			268,304	-	-
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16	33,691	27,116	378,423	16	Building	Capital Outlay	Building Construction Expense	180,752		16
17	-		104,115	17	Building	Capital Outlay	Other Grant Expense - FEMA SAFER	44,327		17
18	-	137,688	41,225	18	Building	Capital Outlay	Other Grant Expense - Cedric Hayden	41,225		18
19	-	2,151		19	Building	Capital Outlay	Other Grant Expense - Ben Serafin			19
20	-		2,000	19	Building	Materials & Services	Legal & Other Misc. Expense	2,000		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	108,254	176,703		29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	141,945	343,658	525,763	31	TOTAL REQUIREMENTS			268,304	-	-

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

WATER SUPPLY FUND  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	RESOURCES			1
2	6,455	7,659	2	2	Cash on hand * (cash basis), or	7,898	2
3			3	3	Working Capital (accrual basis)		3
4			4	4	Previously levied taxes estimated to be received		4
5	1	1	5	5	Interest	384	5
6	1,203		6	6	Transferred IN, from other funds		6
7			7	7			7
8			8	8			8
9			9	9			9
10	7,659	7,660	10	10	Total Resources, except taxes to be levied	8,282	-
11			11	11	Taxes estimated to be received		-
12			12	12	Taxes collected in year levied		-
13	7,659	7,660	13	13	<b>TOTAL RESOURCES</b>	<b>8,282</b>	<b>-</b>
14			14	14	REQUIREMENTS **		
15			15	15	Org Unit or Prog & Activity	Object Classification	Detail
16			16	16	Water Supply	Capital Outlay	Water Supply Expense
17			17	17	Water Supply	Materials & Services	Small Water Supply Purchases & Other Misc. Expense
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	7,659	7,660	29	29	Ending balance (prior years)		
30			30	30	UNAPPROPRIATED ENDING FUND BALANCE		
31	7,659	7,660	31	31	<b>TOTAL REQUIREMENTS</b>	<b>8,282</b>	<b>-</b>

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

EMT MEMORIAL FUND  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	RESOURCES			1
2	15,383	17,645	2	Cash on hand * (cash basis), or	7,696		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	2	2	5	Interest	360		5
6			6	Transferred IN, from other funds			6
7	2,260	1,650	7	Contributions	2,000		7
8			8	Grant Income			8
9			9				9
10	17,645	19,297	10	Total Resources, except taxes to be levied	10,056	-	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>17,645</b>	<b>19,297</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>10,056</b>	<b>-</b>	<b>13</b>
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	-	13,572	16	EMT	Capital Outlay	Equipment Expense	16
17		500	17	EMT	Materials & Services	Small Equipment Purchases, EMS Training, & Other Misc. Expense	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	17,645	5,725	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	<b>17,645</b>	<b>19,297</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>31</b>

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Wildfire Readiness Fund  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024 - 2025				
Actual		Adopted Budget Year 2023 - 24	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23										
1			1	RESOURCES						1	
2			2	Cash on hand * (cash basis), or			467,000			2	
3			3	Working Capital (accrual basis)						3	
4			4	Previously levied taxes estimated to be received						4	
5			5	Interest			12,000			5	
6			6	Transferred IN, from other funds						6	
7			7							7	
8			8	Contributions			1,000			8	
9a			9a	Other Income						9a	
9b			9b	Grant Income						9b	
10	-	-	-	10	Total Resources, except taxes to be levied			480,000	-	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	-	-	-	13	<b>TOTAL RESOURCES</b>			<b>480,000</b>	<b>-</b>	<b>-</b>	<b>13</b>
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16				16	CWRR	Personnel Services	Salaries 1.25 FTE	51,840			16
17				17	CWRR	Personnel Services	Payroll Taxes	4,619			17
18				18	CWRR	Personnel Services	Benefits	11,498			18
19				19	CWRR	Materials & Services	Operating exp. travel and other Misc. Expense	25,000			19
20				19	CWRR	Materials & Services	Contracted Services	356,400			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	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			30,643			30
31	-	-	-	31	<b>TOTAL REQUIREMENTS</b>			<b>480,000</b>	<b>-</b>	<b>-</b>	<b>31</b>

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
Glide Community Disaster Preparedness Fund  
(Fund)

Glide Rural Fire Protection District  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024 - 2025				
Actual		Adopted Budget Year 2023-24	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23										
1			1	RESOURCES						1	
2			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	Transferred IN, from other funds						6	
7			3,000	7	Donations			3,000		7	
8			10,000	8	Grant Income			10,000		8	
9				9						9	
10	-	-	13,000	10	Total Resources, except taxes to be levied			13,000	-	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	-	-	13,000	13	<b>TOTAL RESOURCES</b>			<b>13,000</b>	-	-	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	-	-		16	Community Disaster	Capital Outlay					16
17	-	-	3,000	17	Community Disaster	Materials & Services	Other Misc. Expense	3,000			17
18	-	-	10,000	18	Community Disaster	Materials & Services	Grant Expense	10,000			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	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	-	-	13,000	31	<b>TOTAL REQUIREMENTS</b>			<b>13,000</b>	-	-	31

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

DEBT SERVICE FUND

GLIDE RURAL FIRE PROTECTION DISTRICT

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025				
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	<b>Resources</b>			1	
2	39,984	60,479	2	2	15,629		2	
3			3	3			3	
4	6,496	5,116	4	4	4,000		4	
5	3,889	8	5	5	3,500		5	
6			6	6			6	
7	50,369	65,603	7	7	23,129		7	
8			8	8			8	
9			9	9	117,109		9	
10	146,088	72,501	10	10			10	
11	<b>196,457</b>	<b>138,104</b>	11	11	<b>140,238</b>	<b>0</b>	<b>0</b>	
					<b>Requirements</b>			
					<b>Bond Principal Payments</b>			
					Bond Issue	Budgeted Payment Date		
12			12	12			12	
13	105,000	100,000	13	13	8/10/2021	6/15/2025	100,000	
14			14	14				
15			15	15				
16	<b>105,000</b>	<b>100,000</b>	16	16	<b>Total Principal</b>		<b>100,000</b>	
							<b>0</b>	
							<b>0</b>	
					<b>Bond Interest Payments</b>			
					Bond Issue	Budgeted Payment Date		
17			17	17				
18	12,697	17,296	18	18	8/10/2021	12/15/2024	15,369	
19	18,283	17,296	19	19	8/10/2021	6/15/2025	15,369	
20			20	20				
21	<b>30,980</b>	<b>34,592</b>	21	21	<b>Total Interest</b>		<b>30,738</b>	
							<b>0</b>	
							<b>0</b>	
					<b>Unappropriated Balance for Following Year By</b>			
					Bond Issue	Projected Payment Date		
22			22	22				
23			23	23				
24			24	24				
25			25	25				
26	60,477	3,512	26	26	26	26	6,000	
27			27	27	<b>Total Unappropriated Ending Fund Balance</b>		<b>9,500</b>	
28			28	28	28	28		
29			29	29	29	29		
30	<b>196,457</b>	<b>138,104</b>	30	30	<b>TOTAL REQUIREMENTS</b>		<b>140,238</b>	
							<b>0</b>	
							<b>0</b>	