<u>2024/2025</u> General Fund - Budget Summary

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

-20 - RESOURCES		Safer	TOTAL
	Regular	Grant	on LB Forms
eginning Fund Balance:	Regulai	Grant	OH LB POHIIS
a) Funds sufficient to pay District expenses July 1 to mid-November	140,000	0	140,000
	140,000	O	140,000
b) Carry-forward from 2023/2024.	0	0	0
Beginning Fu	nd Balance: 140,000	0	140,000
rojected Income:			
Prior Year Property Taxes	20,000	0	20.000
Interest	850	0	850
Grants - FEMA SAFER	0	242,709	242,709
Other	0	0	0
Current Year Property Taxes Estimated to be Received	429,500	0	429,500
TOTAL RESOURCES (matches Total on LB-20)	590,350	242,709	833,059
(000,000	,	000,000
(Total of \$20,000 Prior Year Taxes <u>plus</u> \$429,500 Current Year Taxes = \$449,5	500)		
(Total of \$20,000 Prior Year Taxes <u>plus</u> \$429,500 Current Year Taxes = \$449,5	500)	Safor	TOTAL
		Safer Grant	TOTAL on I B Forms
B-30 - SUMMARY of EXPENSES:	Regular	Grant	on LB Forms
B-30 - SUMMARY of EXPENSES:	Regular	Grant	on LB Forms
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services)	Regular 269,858 175,642	Grant 98,779 143,930	on LB Forms 368,637 319,572
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel)	Regular 269,858	Grant 98,779	on LB Forms 368,637
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services)	Regular 269,858 175,642	Grant 98,779 143,930	on LB Forms 368,637 319,572
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services) 800 (Capital Expense) Operating Contingency	Regular 269,858 175,642 0 4,000	98,779 143,930 0	on LB Forms 368,637 319,572 0 4,000
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services) 800 (Capital Expense)	Regular 269,858 175,642	98,779 143,930 0	on LB Forms 368,637 319,572
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services) 800 (Capital Expense) Operating Contingency Expenses Subtotal:	Regular 269,858 175,642 0 4,000	98,779 143,930 0	on LB Forms 368,637 319,572 0 4,000
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services) 800 (Capital Expense) Operating Contingency	Regular 269,858 175,642 0 4,000	98,779 143,930 0 0 242,709	on LB Forms 368,637 319,572 0 4,000
B-30 - SUMMARY of EXPENSES: 500 Series (Personnel) 700 Series (Materials & Services) 800 (Capital Expense) Operating Contingency Expenses Subtotal: Transfers to Special Funds	Regular 269,858 175,642 0 4,000 4,000 134,850 6,000	98,779 143,930 0 0 242,709	on LB Forms 368,637 319,572 0 4,000 692,209

RESOURCES

General Fund

(Fund) GLIDE RURAL FIRE PROTECTION DISTRICT

(Name of Municipal Corporation)

	Historical Data				400000000000000000000000000000000000000	Budge	t for Next Year 2024	- 2025	П
	Actua Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year Year 2023-24		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	185,203	163,149	100,000	1	Available cash on hand* (cash basis) or	140,000	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	20,000		3
4	112	896	500	4	Interest	850	850		4
5	*****	40		5	Other Income				5
6				6	Transferred IN, from other funds				6
7				7	OTHER RESOURCES				7
8	1,770			8	Other				8
9				9					9
10	25,401	67,817	345,177	10	Grants FEMA SAFER	242,709	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			W. W		23
24				24					24
25				25					25
26				26	The state of the s				26
27				27					27
28				28					28
29	229,756	246,617	465,677	29	Total resources, except taxes to be levied	403,559	403,559		29
30			414,200	30	Taxes estimated to be received	429,500	429,500		30
31	381,201	397,917		31	Taxes collected in year levied	/	-,		31
32	610,957	644,534	879,877	32	TOTAL RESOURCES	833,059	833,059		32

150-504-020 (rev 10-16)

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

150-504-031 (Rev 10-16)

 $^{^{}st}$ 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 Actual Adopted Budge					Dudget f	ion Novt Voor 202	4 2025	
	Act	ual	Adopted Budget		REQUIREMENTS FOR:		or Next Year 202	4 - 2025	
	Second Preceding	First Preceding	This Year		Glide Fire Department	Proposed by	Approved by	Adopted by	7
	Year 2021-22	Year 2022-23	Year 2023-24		'	Budget Officer	Budget Committee	Governing Body	
1				1	Object Classification Detail				1
2	19,491	23,224	27,500	2	Material & Services 701 - Insurance	33,068	33,068		2
3	-	563	500	3	705 - Election/Budget Expense	500	500		3
4	11,346	11,664	16,113	4	710 - Contracted Services	25,113	25,113		4
5	977	1,080	2,000	5	715 - Dues & Subscriptions	2,000	2,000		5
6	881	1,022	1,000	6	725 - Office Supplies	1,000	1,000		6
7	4,216	2,516	4,000	7	730 - Computer / Electronic Expense	5,000	5,000		7
8	1,087	1,346	1,500	8	735 - Copy Machine	1,500	1,500		8
9	4,574	3,995	5,500	9	740 - Communication Services	5,500	5,500		9
10	5,500	5,500	5,726	10	745 - Dispatch Center	5,726	5,726		10
11	11,585	12,818	15,000	11	750 - Utilities	15,000	15,000		11
12	995	1,026	3,500	12	755 - Chief's Expense	5,000	5,000		12
13	50	-	1,500	13	760 - Travel Expense - Officers	1,500	1,500		13
14	5,377	9,444	10,000	14	765 - Gas & Diesel Expense	10,000	10,000	***************************************	14
15	2,016	66	5,500	15	770 - Radio Maint. & Equipment	3,000	3,000		15
16	13,439	14,294	18,000	16	775 - Equipment Maintenance	16,000	16,000	37.46	16
17	2,219	5,462	4,500	17	778 - Fire & Medical Equipment	4,000	4,000		17
18	5,767	4,220	5,000	18	780 - Station Supplies & Maint.	5,000	5,000		18
19	0	0	1,000	19	782 - Station Disaster Preparedness	-	-		19
20	797	-	6,000	20	784 - Uniform Clothing	4,000	4,000		20
21	232	-	100,000	21	785 - Protective Clothing	79,383	79,383		21
22	8,003	7,554	9,000	22	790 - Medical Supplies	4,000	4,000		22
23	838	1,854	48,290	23	791 - Preventive Medicine	22,968	22,968		23
24	3,400	21,526	82,434	24	792 - Training, Education & Recruit.	46,263	46,263		24
25	_	-	4,050	25	793 - Scholarship	4,050	4,050	10000000	25
26	-	-	600	26	795 - Fire Prevention	100	100		26
27	-	-	900	27	796 - Address Signs	400	400		27
28	2,538	2,014	1,191	28	799A - Miscellaneous	1,185	1,185		28
29			17,591	29	799R - SAFER Recruit. Advertising	18,316	18,316		29
30				30	799WF-Wildfire Expenses				30
31				31	Total Full Time Equivalent (FTE)*				31
32				32	Ending balance (prior years)				32
33				33	UNAPPROPRIATED ENDING FUND BALANCE				33
34	105,328	131,188	397,895	34	TOTAL REQUIREMENTS	319,572	319,572	-	34

150-504-031 (Rev 10-16)

DETAILED REQUIREMENTS

GENERAL FUND
(Name of Fund)

Glide Rural Fire Protection District

1	Historical Data Actual Adopted Budget					Budget for Next Year 2024 - 2025			
	Act	ual	Adopted Budget		REQUIREMENTS FOR:	buuget	ioi next real 202	4 - 2025	
	Second Preceding	First Preceding	This Year		Glide Fire Department	Proposed by	Approved by	Adopted by	7
	Year 2021-22	Year 2022-23	Year 2022-23		·	Budget Officer	Budget Committee	Governing Body	
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
33	-	-	19,000	33	TOTAL REQUIREMENTS	-	-	_	33

150-504-031 (Rev 10-16)

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

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

Glide Rural Fire Protection District

(name of fund)

		Historical Data		T	M	D1	-	2025	
	Ac	tual	Adopted Budget	7	REQUIREMENTS FOR:	Budg	et For Next Year 2024 -	2025	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24		Glide Fire Department	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
		I	1	1	PERSONNEL SERVICES	8	- aager commerce	Governing Body	1
2	252,279	296,308	358,482		Page 1	368,637	368,637		2
3				3					3
4			- V	4				24	4
5				5					5
6				6					6
7				7					7
8	252,279	296,308	358,482	8	TOTAL PERSONNEL SERVICES	368,637	368,637	0	8
9	3.60	3.40	4.20	9	Total Full-Time Equivalent (FTE)	3.80	3.80		9
10		1		10			1		10
11	105,328	131,188	397,895	11	Page 2	319,572	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	407.000	404400		26					26
27	105,328	131,188	397,895		TOTAL MATERIALS AND SERVICES	319,572	319,572	0	27
28			10,000	28			T 6 T		28
29 30	0	0	19,000	30	Page 3	0	0		29
31				31					30
32				32					32
33				33					33
34				34	· · · · · · · · · · · · · · · · · · ·				34
35	0	0	19,000	-	TOTAL CAPITAL OUTLAY	0	0	0	35
36	357,607	427,496	775,377	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	688,209	688,209	0	36

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

(name of fund)

Glide Rural Fire Protection District

		Historical Data				D. J.	-+ F N 2024	2025	T
	Ac	tual	Adopted Budget]	REQUIREMENTS DESCRIPTION	Budg	et For Next Year 2024	- 2025	
	Second Preceding Year 2021-22	First Preceding Year 2022 - 23	This Year 2023-24		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
100				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4				4	TOTAL PERSONNEL SERVICES	0	0	0	4
5	0	0	0	5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS TO				22
23	70,000	82,000	49,000	23	910 - Apparatus Replacment Fund	84,350	84,350		23
24	2,000	53,000	45,500	24	912 - Building Construction Fund	45,500	45,500		24
25	5,000	5,000	5,000	1	912A - Building Const. Fund - Electric Savings to repay Solar Loan	5,000	5,000		25
26	1,203			1	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	134,850	0	28
29			4,000	-	OPERATING CONTINGENCY	4,000	4,000		29
30	90,203	140,000	103,500	30	Total Requirements NOT ALLOCATED	138,850	138,850	0	30
\vdash									
31	357,607	427,496	775,377	31	Total Requirements for ALL Org. Units/Progams within fund	688,209	688,209	0	31
32				32	Reserved for future expenditure				32
33	163,147	77,038		33	Ending balance (prior years)				33
34			1,000	34	UNAPPROPRIATED ENDING FUND BALANCE	6,000	6,000		34
35	610,957	644,534	879,877	35	TOTAL REQUIREMENTS	833,059	833,059	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

Glide Rural Fire Protection District

(Fund)

	Historical Data							Budge	t for Next Year 2024	1 - 2025	
	Acti Second Preceding Year 2021-22	ual First Preceding Year 2022-23	Adopted Budget Year 2023-24		RESO	DESCRI URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			OURCES				1
2	74,889	141,799	80,386		Cash on hand *			139,655	139,655		2
3				3	Working Capita	al (accrual bas	is)				3
4				4	Previously levie	ed taxes estim	nated to be received				4
5	10	11	20	5	Interest			4,500	4,500		5
6	70,000	82,000	49,000	6	Transferred IN,	from other f	unds	84,350	84,350		6
7	2,614	10,000		7	Other Income						7
8		53,000	371,429	8				371,429	371,429		8
9				9							9
10	147,513	286,810	500,835		10 Total Resources, except taxes to be levied			599,934	599,934	-	10
11					11 Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	147,513	286,810	500,835	13			RESOURCES	599,934	599,934	-	13
14				14		REQUIR	EMENTS **				14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	5,714	183,933	495,835	16	Apparatus	Capital Outlay	Replace or Repair Apparatus	597,934	597,934		16
17	-	1,308	5,000	17	Apparatus	Materials & Services	Legal, Travel, Shipping & Other Misc. Expense	2,000	2,000		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	141,799	101,569		29 Ending balance (prior years)						29	
30				30							30
31	147,513	286,810	500,835	31	TOTAL REQUIREMENTS			599,934	599,934	-	31

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

EQUIPMENT REPLACEMENT FUND

Glide Rural Fire Protection District

(Fund)

	Historical Data			2-20010-1011				Budget for Next Year 2024 - 2025			
	Actu Second Preceding Year 2021-22	Ial First Preceding Year 2022-23	Adopted Budget Year 2023-24		RESO	DESCRI URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				1			OURCES				1
2	119,759	120,524	107,508		Cash on hand *			93,012	93,012		2
3					Working Capita	<u> </u>				***************************************	3
4						ed taxes estim	ated to be received				4
5	12	11	20					4,800	4,800		5
6	12,000			6							6
7			P-0000WALLE	7	Other Income						7
8		33,241									8
9		5,000			Donations	****					9
10	131,771	158,776	107,528		O Total Resources, except taxes to be levied			97,812	97,812	_	10
11					Taxes estimate						11
12				12	Taxes collected						12
13	131,771	158,776	107,528	13			RESOURCES	97,812	97,812	-	13
14				14		REQUIR	EMENTS **				14
15				15	Org Unit or Prog & Activity	Classification	Detail				15
16	11,197	54,859	106,528	16	Equipment	Capital Outlay	Equipment Purchase	96,812	96,812		16
17	52	PAA-90/01 A 100A-1-1-	1,000	17	Equipment	Materials & Services	Small Equipment Purchases, & Other Misc. Expense	1,000	1,000		17
18				18							18
19				19							19
20				20							20
21				21							21
22				22				***************************************			22
23	•			23						7.74.44	23
24				24							24
25			····	25	**********	- **					25
26				26							26
27				27							27
28	120 522	102.047			28					28	
30	120,522	103,917		30	29 Ending balance (prior years)						29
\vdash	424.774	450 770	407 500					077.010	.		30
31	131,771	158,776	107,528	_	TOTAL REQUIREMENTS			97,812	97,812	-	31

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

BUILDING CONSTRUCTION FUND

Glide Rural Fire Protection District

(Fund)

	Historical Data				T		1.0.10110000000000000000000000000000000	Budge	t for Next Year 2024	- 2025	
	Actu Second Preceding Year 2021-22	ual First Preceding Year 2022-23	Adopted Budget Year 2023 - 24		DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			OURCES				
2	69,384	108,254	316,438		Cash on hand *			132,232	132,232		2
3					Working Capita						3
4				4	Previously levie	d taxes estim	ated to be received				4
5	13	12	20	I	Interest			20	20		5
6	2,000	58,000	45,500	6			45,500	45,500		6	
7	5,000		5,000	7	, , , , , , , , , , , , , , , , , , , ,			5,000	5,000		7
8	348	151		8							8
9a	65,200	13,466	13,465	9a	a Other Income						9a
9b		163,775	145,340		Grant Income			85,552	85,552		9b
10	141,945	343,658	525,763	10	Total Resources, except taxes to be levied			268,304	268,304	-	10
11					Taxes estimate						11
12				12	Taxes collected	in year levied					12
13	141,945	343,658	525,763	13			RESOURCES	268,304	268,304	_	13
14				14		REQUIR	EMENTS **				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	180,752		16
17	-		104,115	17	Building	Capital Outlay	Other Grant Expense - FEMA SAFER	44,327	44,327		17
18	-	137,688	41,225	18	Building	Capital Outlay	Other Grant Expense - Cedric Hayden	41,225	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	2,000		20
22				22							22
23				23							23
24				24							24
25				25			0.0000 0.0000 0.0000 0.0000 0.0000			Market a	25
26		-		26							26
27				27						-	27
28				28				****			28
29	108,254	176,703		29		Ending halar	l nce (prior years)				28
30	100,234	170,703		30	UNAPP		ENDING FUND BALANCE				30
31	141,945	343,658	525,763	31	0,0,11			260 204	200 204		31
21	141,945	343,038			TOTAL REQUIREMENTS		268,304	268,304	-	31	

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

WATER SUPPLY FUND

Glide Rural Fire Protection District

(Fund)

	Historical Data							Budge	t for Next Year 2024	l - 2025	
	Actu Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget Year 2023-24		DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RES	OURCES				1
2	6,455	7,659	7,660		Cash on hand *			7,898	7,898		2
3								VV0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			3
4				4	Previously levied taxes estimated to be received						4
5	1	1	5		Interest			384	384		5
6	1,203			6							6
7				7							7
8				8						1811	8
9				9							9
10	7,659	7,660	7,665		0 Total Resources, except taxes to be levied			8,282	8,282	-	10
11					Taxes estimate						11
12				12	Taxes collected						12
13	7,659	7,660	7,665	13			RESOURCES	8,282	8,282	-	13
14				14		REQUIR	EMENTS **				14
15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			15	Org Unit or Prog & Activity	Classification	Detail				15
16			7,165	16	Water Supply		Water Supply Expense	7,782	7,782	-	16
17			500	17	Water Supply	Materials & Services	Small Water Supply Purchases & Other Misc. Expense	500	500		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	7,659	7,660		29			nce (prior years)				29
30				30	UNAPP		NDING FUND BALANCE				30
	7,659	7,660	7,665	31 TOTAL REQUIREMENTS			8,282	8,282		31	

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

EMT MEMORIAL FUND

Glide Rural Fire Protection District
(Name of Municipal Corporation)

(Fund)

П	Historical Data							Budge	t for Next Year 2024	- 2025	
	Actu Second Preceding Year 2021-22	ual First Preceding Year 2022-23	Adopted Budget Year 2023-24		RESO	DESCRI URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESC	DURCES				1
2	15,383	17,645	16,754	2	Cash on hand *	(cash basis),	or	7,696	7,696		2
3				3	Working Capital (accrual basis)					3	
4				4							4
5	2	2	5	5	Interest			360	360		5
6				6	5 Transferred IN, from other funds						6
7	2,260	1,650	2,000	7				2,000	2,000		7
8				8							8
9				9							9
10	17,645	19,297	18,759	10	Total Resource	s, except taxe	s to be levied	10,056	10,056	-	10
11					Taxes estimate						11
12				12	Taxes collected	in year levied	1				12
13	17,645	19,297	18,759	13		TOTAL F	RESOURCES	10,056	10,056	-	13
14	-			14		REQUIR	EMENTS **				14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	-	13,572	18,259	16	EMT	Capital Outlay	Equipment Expense	9,556	9,556		16
17			500	17	EMT	Materials & Services	Small Equipment Purchases, EMS Training, & Other Misc. Expense	500	500		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	47.645	- 705		28		Ending hala	l nce (prior years)				29
29 30	17,645	5,725		29 30	IINADE						30
	17 645	19,297	18,759	31				10,056	10,056	-	31
31	17,645	19,297	10,739	31	TOTAL REQUIREMENTS			10,030	10,050		لتنا

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

Wildfire Readiness Fund

Glide Rural Fire Protection District
(Name of Municipal Corporation)

(Fund)

	Historical Data						A transition of the second	Budget for Next Year 2024 - 2025			
	Acti Second Preceding Year 2021-22	ual First Preceding Year 2022-23	Adopted Budget Year 2023 - 24		DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				1			DURCES				
2					Cash on hand *			467,000	467,000		2
3					Working Capita						3
4						ed taxes estim	ated to be received				4
5				+-	Interest			12,000	12,000		5
6				6	Transferred IN,	, from other fu	ınds				6
7				7			100 A			V	7
8				8	Contributions		150444 1 1 1154	1,000	1,000		8
9a				9a	Other Income						9a
9b					Grant Income				**	9b	
10	-	-	-		Total Resources, except taxes to be levied		480,000	480,000		10	
11					11 Taxes estimated to be received						11
12				-							12
13	-	-	-	13	TOTAL RESOURCES		480,000	480,000	-	13	
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	51,840	75.V	16
17				17	CWRR	Personnel Services	Payroll Taxes	4,619	4,619		17
18		· WARRIER AND A CONTRACTOR OF THE CONTRACTOR OF		18	CWRR	Personnel Services	Benefits	11,498	11,498		18
19				19	CWRR	Materials & Services	Operating exp: traverand other Misc. Expense	25,000	25,000		19
20				19	CWRR	Materials & Services	Contracted Services	356,400	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	<u> </u>					29	
30				30	30 UNAPPROPRIATED ENDING FUND BALANCE		30,643	30,643		30	
31	_	-	_	31	TOTAL REQUIREMENTS		480,000	480,000	-	31	

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

Glide Community Disaster Preparedness Fund
(Fund)

Glide Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data Budget for Next Year 2024 - 2025 DESCRIPTION Actual RESOURCES AND REQUIREMENTS Second Preceding First Preceding Adopted Budget Proposed By Approved By Adopted By Year 2021-22 Year 2022-23 Year 2023-24 **Budget Officer Budget Committee** Governing Body RESOURCES 1 2 2 Cash on hand * (cash basis), or 3 Working Capital (accrual basis) 3 Previously levied taxes estimated to be received 4 5 Interest 5 Transferred IN, from other funds 6 6 7 3,000 Donations 3,000 3,000 10,000 8 8 Grant Income 10.000 10,000 8 9 9 10 13,000 10 Total Resources, except taxes to be levied 13,000 13,000 10 11 Taxes estimated to be received 11 11 12 12 Taxes collected in year levied 12 13 13,000 13 **TOTAL RESOURCES** 13,000 13.000 13 REQUIREMENTS ** 14 14 Org Unit or Prog Object Detail & Activity Classification 15 15 Community Capital Disaster Outlay 16 16 16 Community Materials & 3.000 17 Disaster Services Other Misc. Expense 17 3,000 3,000 17 Community Materials & Disaster Services 18 10,000 18 Grant Expense 10,000 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 UNAPPROPRIATED ENDING FUND BALANCE 30 30 30 31 13.000 31 **TOTAL REQUIREMENTS** 13,000 13,000 31

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

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond	Debt Pa	yments	are fo	r
------	---------	--------	--------	---

□ Revenue Bonds or

☑ General Obligation Bonds

GLIDE RURAL FIRE PROTECTION DISTRICT

(Name of Municipal Corporation)

DEBT SERVICE FUND

(Fund)

	Historical Data						Budget for Next Year 2024 - 2025			
	Actu Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year 2023-24		DESCRIPTION OF RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		esources				1
2	39,984	60,479	1,031		Beginning Cash on Hand		15,629	15,629		2
3					Working Capital (Accrua					3
4	6,496	5,116	4,100	-	Previously Levied Taxes	to be Received	4,000	4,000		4
5	3,889	8		5	Interest		3,500	3,500		5
6				6	Transferred from Other					6
7	50,369	65,603	5,131		Total Resources, Except	Taxes to be Levied	23,129	23,129		7
8				8						8
9		70.50	138,581		Taxes Estimated to be Received *		117,109	117,109		9
10	146,088	72,501		10	100					10
11	196,457	138,104	143,712	11	TOTAL RESOURCES		140,238	140,238	(0 11
						uirements				
						ncipal Payments				
12				12	Bond Issue	Budgeted Payment Date				12
13	105,000	100,000	105,000	-	8/10/2021	6/15/2025	100,000	100,000		13
14				14						14
15			107.000	15						15
16	105,000	100,000	105,000	16			100,000	100,000	(0 16
					Bond Interest Payments					
17		17.000		17	Bond Issue	Budgeted Payment Date				17
18	12,697	17,296			8/10/2021	12/15/2024	15,369	15,369	*****	18
19	18,283	17,296	16,356		8/10/2021	6/15/2025	15,369	15,369		19
20	30,980	34,592	22.742	20			20.720	20 7720		20
21	30,980	34,392	32,712	21			30,738	30,738	(0 21
						lance for Following Year By				
22				22	Bond Issue	Projected Payment Date				22
23				23						23
24				24						24
25	60 477	2 542		25	Ending balance /nrissure	2 (2)				25
26	60,477	3,512	C 000		Ending balance (prior ye		0.500	0.500		26
27			6,000		Total Unappropriated Ending Fund Balance		9,500	9,500		27
28					Loan Repayment to Fund Tax Credit Bond Reserve					28
-	196,457	138,104	143,712				140,238	140,238		
30	196,457					proporty toy recourses may not be in		140,238		0 30

150-504-035 (Rev 10-16)

^{*}If this form is used for revenue bonds, property tax resources may not be included.