

**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
Beginning Fund Balance:			
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
Beginning Fund Balance:	<u>140,000</u>	<u>0</u>	<u>140,000</u>
Projected 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)	<u>590,350</u>	<u>242,709</u>	<u>833,059</u> ←
(Total of \$20,000 Prior Year Taxes plus \$429,500 Current Year Taxes = \$449,500)			
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
Expenses Subtotal: →	<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
TOTAL REQUIREMENTS (matches Total Resources (above) and Total on LB-30)	<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	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				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				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	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

*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			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	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				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

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

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

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND
(name of fund)

Glide Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	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 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	21 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	25 912A - Building Const. Fund - Electric Savings to repay Solar Loan	5,000	5,000		25
26	1,203			26 914 - Water Supply Fund				26
27	12,000			27 916 - Equipment Replacement Fund				27
28	90,203	140,000	99,500	28 TOTAL INTERFUND TRANSFERS	134,850	134,850	0	28
29			4,000	29 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
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
(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			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	10	11	5	Interest			5
6	70,000	82,000	6	Transferred IN, from other funds			6
7	2,614	10,000	7	Other Income			7
8		53,000	8	Grant Income			8
9			9				9
10	147,513	286,810	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	147,513	286,810	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	5,714	183,933	16	Apparatus	Capital Outlay	Replace or Repair Apparatus	16
17	-	1,308	17	Apparatus	Materials & Services	Legal, Travel, Shipping & 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	141,799	101,569	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	147,513	286,810	31	TOTAL REQUIREMENTS			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.

**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			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	12	11	5	Interest			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			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	131,771	158,776	13	TOTAL RESOURCES			13
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	131,771	158,776	31	TOTAL REQUIREMENTS			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.

**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	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	20			5	
6	2,000	58,000	45,500	6	Transferred IN, from other funds	45,500	45,500			6	
7	5,000		5,000	7	Transferred IN, Blue Sky Savings	5,000	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	85,552			9b	
10	141,945	343,658	525,763	10	Total Resources, except taxes to be levied	268,304	268,304	-		10	
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	268,304	-		13	
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	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	
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	268,304	-	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.

**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	7,898	7,898	2
3			3	3			3
4			4	4			4
5	1	1	5	5	384	384	5
6	1,203		6	6			6
7			7	7			7
8			8	8			8
9			9	9			9
10	7,659	7,660	10	10	8,282	8,282	-
11			11	11			
12			12	12			
13	7,659	7,660	13	TOTAL RESOURCES			8,282
14			14	REQUIREMENTS **			
15			15	Org Unit or Prog & Activity	Object Classification	Detail	
16			16	Water Supply	Capital Outlay	Water Supply Expense	7,782
17			17	Water Supply	Materials & Services	Small Water Supply Purchases & Other Misc. Expense	500
18			18				
19			19				
20			20				
21			21				
22			22				
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29	7,659	7,660	29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE			
31	7,659	7,660	31	TOTAL REQUIREMENTS			8,282

*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			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	2	2	5	Interest			5
6			6	Transferred IN, from other funds			6
7	2,260	1,650	7	Contributions			7
8			8	Grant Income			8
9			9				9
10	17,645	19,297	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	17,645	19,297	13	TOTAL RESOURCES			13
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	17,645	19,297	31	TOTAL REQUIREMENTS			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.

**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	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	12,000		5		
6			6	Transferred IN, from other funds				6		
7			7					7		
8			8	Contributions	1,000	1,000		8		
9a			9a	Other Income				9a		
9b			9b	Grant Income				9b		
10	-	-	10	Total Resources, except taxes to be levied	480,000	480,000	-	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				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	16	
17			17	CWRR	Personnel Services	Payroll Taxes	4,619	4,619	17	
18			18	CWRR	Personnel Services	Benefits	11,498	11,498	18	
19			19	CWRR	Materials & Services	Operating exp: travel and 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	Ending balance (prior years)				29		
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

**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			7
8		10,000	8	Grant Income			8
9			9				9
10	-	-	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	-	-	13	TOTAL RESOURCES			13
		13,000		13,000	13,000	-	
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	-	-	16	Community Disaster	Capital Outlay		16
17	-	-	17	Community Disaster	Materials & Services	Other Misc. Expense	17
		3,000				3,000	
18	-	-	18	Community Disaster	Materials & Services	Grant Expense	18
		10,000				10,000	
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	-	-	31	TOTAL REQUIREMENTS			31
		13,000		13,000	13,000	-	

*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
(Fund)

GLIDE RURAL FIRE PROTECTION DISTRICT
(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	Resources		1		
2	39,984	60,479	2	Beginning Cash on Hand (Cash Basis), or	15,629	15,629	2	
3			3	Working Capital (Accrual Basis)			3	
4	6,496	5,116	4	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 Funds			6	
7	50,369	65,603	7	Total Resources, Except Taxes to be Levied	23,129	23,129	7	
8			8				8	
9			9	Taxes Estimated to be Received *	117,109	117,109	9	
10	146,088	72,501	10	Taxes Collected in Year Levied			10	
11	196,457	138,104	11	TOTAL RESOURCES	140,238	140,238	0	
				Requirements				
				Bond Principal Payments				
12			12	Bond Issue	Budgeted Payment Date		12	
13	105,000	100,000	13	8/10/2021	6/15/2025	100,000	100,000	13
14			14					14
15			15					15
16	105,000	100,000	16	Total Principal		100,000	100,000	0
				Bond Interest Payments				
17			17	Bond Issue	Budgeted Payment Date		17	
18	12,697	17,296	18	8/10/2021	12/15/2024	15,369	15,369	18
19	18,283	17,296	19	8/10/2021	6/15/2025	15,369	15,369	19
20			20					20
21	30,980	34,592	21	Total Interest		30,738	30,738	0
				Unappropriated Balance for Following Year By				
22			22	Bond Issue	Projected Payment Date		22	
23			23					23
24			24					24
25			25					25
26	60,477	3,512	26	Ending balance (prior years)				26
27			27	Total Unappropriated Ending Fund Balance		9,500	9,500	27
28			28	Loan Repayment to _____ Fund				28
29			29	Tax Credit Bond Reserve				29
30	196,457	138,104	30	TOTAL REQUIREMENTS		140,238	140,238	0