

RESOURCES
General Fund

(Fund)

GLIDE RURAL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2025 - 2026		
Second Preceding Year 2022-23	Actual	First Preceding Year 2023-24	Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	163,149	77,035	140,000	1 Available cash on hand* (cash basis) or	173,500	173,500	173,500
2				2 Net working capital (accrual basis)			
3	14,715	13,481	20,000	3 Previously levied taxes estimated to be received	20,000	20,000	20,000
4	896	6,622	850	4 Interest	5,275	5,275	5,275
5	40	7,759		5 Other Income			
6				6 Transferred IN, from other funds			
7				7 OTHER RESOURCES			
8				8 Other			
9				9			
10	67,817	89,437	242,709	10 Grants FEMA SAFER			
11				11 Grants	35,000	35,000	35,000
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
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24				24			
25				25			
26				26			
27				27			
28				28			
29	246,617	194,334	403,559	29 Total resources, except taxes to be levied	233,775	233,775	233,775
30			429,500	30 Taxes estimated to be received	443,700	443,700	443,700
31	397,917	411,478		31 Taxes collected in year levied			
32	644,534	605,812	833,059	32 TOTAL RESOURCES	677,475	677,475	677,475

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM
LB-30

Glide Rural Fire Protection District

GENERAL FUND

(name of fund)

	Historical Data				REQUIREMENTS FOR: Glide Fire Department	Budget For Next Year 2025 - 2026			
	Actual		Adopted Budget This Year 2024-25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	PERSONNEL SERVICES			1	
2	296,308	285,818	368,637	2	Page 1	386,430	386,430	2	
3				3				3	
4				4				4	
5				5				5	
6				6				6	
7				7				7	
8	296,308	285,818	368,637	8	TOTAL PERSONNEL SERVICES	386,430	386,430	8	
9	3.40	4.40	4.20	9	Total Full-Time Equivalent (FTE)	4.11	4.11	9	
10				10	MATERIALS AND SERVICES			10	
11	131,188	284,804	319,572	11	Page 2	175,121	175,121	11	
12				12				12	
13				13				13	
14				14				14	
15				15				15	
16				16				16	
17				17				17	
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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	131,188	284,804	319,572	27	TOTAL MATERIALS AND SERVICES	175,121	175,121	27	
28				28	CAPITAL OUTLAY			28	
29	0	0	0	29	Page 3	0	0	29	
30				30				30	
31				31				31	
32				32				32	
33				33				33	
34				34				34	
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	35	
36	427,496	570,622	688,209	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	561,551	561,551	36	

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 2025 - 2026		
Actual		Adopted Budget This Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-23	First Preceding Year 2022 - 23						
1			1	PERSONNEL SERVICES NOT ALLOCATED		1	
2			2			2	
3			3			3	
4			4	TOTAL PERSONNEL SERVICES		0	
5	0	0	5	Total Full-Time Equivalent (FTE)			
6			6	MATERIALS AND SERVICES NOT ALLOCATED		6	
7			7			7	
8			8			8	
9	0	0	9	TOTAL MATERIALS AND SERVICES		0	
10			10	CAPITAL OUTLAY NOT ALLOCATED		10	
11			11			11	
12			12			12	
13	0	0	13	TOTAL CAPITAL OUTLAY		0	
14			14	DEBT SERVICE		14	
15			15			15	
16			16			16	
17	0	0	17	TOTAL DEBT SERVICE		0	
18			18	SPECIAL PAYMENTS		18	
19			19			19	
20			20			20	
21	0	0	21	TOTAL SPECIAL PAYMENTS		0	
22			22	INTERFUND TRANSFERS TO		22	
23	82,000		23	910 - Apparatus Replacement Fund		35,000	
24	53,000		24	912 - Building Construction Fund		45,000	
25	5,000		25	912A - Building Const. Fund - Electric Savings to repay Solar Loan		5,000	
26			26	914 - Water Supply Fund		0	
27			27	916 - Equipment Replacement Fund		15,000	
28	140,000	0	28	TOTAL INTERFUND TRANSFERS		100,000	
29			29	OPERATING CONTINGENCY		4,000	
30	140,000	0	30	Total Requirements NOT ALLOCATED		104,000	
31	427,496	570,622	31	Total Requirements for ALL Org./Units/Programs within fund		561,551	
32			32	Reserved for future expenditure			
33	77,038	35,190	33	Ending balance (prior years)			
34			34	UNAPPROPRIATED ENDING FUND BALANCE		11,924	
35	644,534	605,812	35	TOTAL REQUIREMENTS		677,475	

DETAILED REQUIREMENTS

GENERAL FUND
(Name of Fund)

Glide Rural Fire Protection District

Historical Data				REQUIREMENTS FOR: Glide Fire Department		Budget for Next Year 2025 - 2026			
Actual		First Preceding Year 2023-24	Adopted Budget Year 2024 - 25			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	2	3	4	Object Classification	Detail	1	2	3	4
1	2	3	4	5	6	7	8	9	10
2	3	4	5	6	7	8	9	10	11
3	4	5	6	7	8	9	10	11	12
4	5	6	7	8	9	10	11	12	13
5	6	7	8	9	10	11	12	13	14
6	7	8	9	10	11	12	13	14	15
7	8	9	10	11	12	13	14	15	16
8	9	10	11	12	13	14	15	16	17
9	10	11	12	13	14	15	16	17	18
10	11	12	13	14	15	16	17	18	19
11	12	13	14	15	16	17	18	19	20
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19	20	21	22	23	24	25	26	27	28
20	21	22	23	24	25	26	27	28	29
21	22	23	24	25	26	27	28	29	30
22	23	24	25	26	27	28	29	30	31
23	24	25	26	27	28	29	30	31	32
24	25	26	27	28	29	30	31	32	33
25	26	27	28	29	30	31	32	33	34
26	27	28	29	30	31	32	33	34	35
27	28	29	30	31	32	33	34	35	36
28	29	30	31	32	33	34	35	36	37
29	30	31	32	33	34	35	36	37	38
30	31	32	33	34	35	36	37	38	39
31	32	33	34	35	36	37	38	39	40
32	33	34	35	36	37	38	39	40	41
33	34	35	36	37	38	39	40	41	42
				Total Full Time Equivalent (FTE)*		4.11	4.11	4.11	4.11
				Ending balance (prior years)					
				UNAPPROPRIATED ENDING FUND BALANCE					
				TOTAL REQUIREMENTS		386,430	386,430	386,430	386,430

* 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 2025 - 2026		
Actual		Adopted Budget This Year Year 2024-25	Object Classification		Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2022-23	First Preceding Year 2023-24		1	2				
1			1	2				1
2	23,224	29,525	2	3	Material & Services	38,911	38,911	38,911
3	563		3	4	701 - Insurance	500	500	500
4	11,664	11,587	4	5	705 - Election/Budget Expense	14,700	14,700	14,700
5	1,080	2,830	5	6	710 - Contracted Services	2,000	2,000	2,000
6	1,022	2,072	6	7	715 - Dues & Subscriptions	2,000	2,000	2,000
7	2,516	4,376	7	8	725 - Office Supplies	9,000	9,000	9,000
8	1,346	1,854	8	9	730 - Computer / Electronic Expense	2,000	2,000	2,000
9	3,995	5,440	9	10	735 - Copy Machine	5,500	5,500	5,500
10	5,500	6,642	10	11	740 - Communication Services	6,926	6,926	6,926
11	12,818	10,049	11	12	745 - Dispatch Center	12,000	12,000	12,000
12	1,026	1,826	12	13	750 - Utilities	3,000	3,000	3,000
13	-	2,259	13	14	755 - Chief's Expense	1,500	1,500	1,500
14	9,444	9,743	14	15	760 - Travel Expense - Officers	10,000	10,000	10,000
15	66	2,052	15	16	765 - Gas & Diesel Expense	4,000	4,000	4,000
16	14,294	24,733	16	17	770 - Radio Maint. & Equipment	22,500	22,500	22,500
17	5,462	11,211	17	18	775 - Equipment Maintenance	4,000	4,000	4,000
18	4,220	6,646	18	19	780 - Fire & Medical Equipment	4,000	4,000	4,000
19	0		19	20	782 - Station Supplies & Maint.	1,000	1,000	1,000
20	-	3,988	20	21	782 - Station Disaster Preparedness	5,000	5,000	5,000
21	-	85,983	21	22	784 - Uniform Clothing	6,000	6,000	6,000
22	7,554	8,616	22	23	785 - Protective Clothing	6,000	6,000	6,000
23	1,854	6,967	23	24	790 - Medical Supplies	1,000	1,000	1,000
24	21,526	24,951	24	25	791 - Preventive Medicine	5,000	5,000	5,000
25	-		25	26	792 - Training, Education & Recruit.	5,000	5,000	5,000
26	-		26	27	793 - Scholarship	500	500	500
27	-	1,386	27	28	795 - Fire Prevention	700	700	700
28	2,014	6,112	28	29	796 - Address Signs	2,384	2,384	2,384
29		13,956	29	30	799A - Miscellaneous			
30			30	31	799R - SAFER Recruit. Advertising			
31			31	32	799WF-Wildfire Expenses			
32			32	33	Total Full Time Equivalent (FTE) *			
33			33	34	Ending balance (prior years)			
34	131,188	284,804	34	35	UNAPPROPRIATED ENDING FUND BALANCE	175,121	175,121	175,121
					TOTAL REQUIREMENTS	175,121	175,121	175,121

150-504-031 (Rev 10-16)

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

DETAILED REQUIREMENTS

Glide Rural Fire Protection District

GENERAL FUND
(Name of Fund)

		Historical Data			REQUIREMENTS FOR: Glide Fire Department			Budget for Next Year 2025 - 2026			
		Actual		Adopted Budget This Year Year 2024-25				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
		Second Preceding Year 2022-23	First Preceding Year 2023-24								
1				1	Object Classification	Detail				1	
2	-	-		2	Capital Outlay	814 - Capital Expense	-	-		2	
3				3		820 - Grant Expenditure				3	
4				4						4	
5				5						5	
6				6						6	
7				7						7	
8				8						8	
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26				26						26	
27				27						27	
28				28						28	
29				29						29	
30				30						30	
31				31	Total Full Time Equivalent (FTE)*					31	
32				32	Ending balance (prior years)					32	
33	-	-	-	33	UNAPPROPRIATED ENDING FUND BALANCE					33	
					TOTAL REQUIREMENTS			-	-		

SPECIAL FUND
RESOURCES AND REQUIREMENTS
APPARATUS REPLACEMENT FUND

Glide Rural Fire Protection District
(Name of Municipal Corporation)

FORM
LB-10

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026		
Actual		Adopted Budget Year 2024-25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-23	First Preceding Year 2023-24						
1			1	RESOURCES		1	
2	141,799	101,569	2	Cash on hand * (cash basis), or	33,803	33,803	
3			3	Working Capital (accrual basis)		3	
4			4	Previously levied taxes estimated to be received		4	
5	11	2,907	5	Interest	1,380	1,380	
6	82,000	-	6	Transferred IN, from other funds	35,000	35,000	
7	10,000	5,188	7	Other Income		7	
8	53,000	2,175	8	Grant Income		8	
9			9			9	
10	286,810	111,839	10	Total Resources, except taxes to be levied	70,183	70,183	
11			11	Taxes estimated to be received		11	
12			12	Taxes collected in year levied		12	
13	286,810	111,839	13	TOTAL RESOURCES	70,183	70,183	
14			14	REQUIREMENTS **		14	
15			15	Org Unit or Prog & Activity		15	
16	183,933	21,117	16	Capital Outlay	68,183	68,183	
17	1,308		17	Apparatus	2,000	2,000	
18			18	Replace or Repair Apparatus			
19			19	Legal, Travel, Shipping & Other			
20			20	Misc. Expense			
21			21				
22			22				
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29	141,799	90,722	29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE			
31	327,040	111,839	31	TOTAL REQUIREMENTS	70,183	70,183	

*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

FORM
LB-10

Glide Rural Fire Protection District
(Name of Municipal Corporation)

(Fund)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			
Actual		Adopted Budget Year 2024-25						
Second Preceding Year 2022-23	First Preceding Year 2023-24							
1			1	RESOURCES				
2	120,524	103,915	2	Cash on hand * (cash basis), or				
3			3	Working Capital (accrual basis)				
4			4	Previously levied taxes estimated to be received				
5	11	3,094	5	Interest				
6			6	Transferred IN, from other funds				
7			7	Other Income				
8	33,241		8	Grant Income				
9	5,000	5,000	9	Donations				
10	158,776	112,009	10	Total Resources, except taxes to be levied				
11			11	Taxes estimated to be received				
12			12	Taxes collected in year levied				
13	158,776	112,009	13	TOTAL RESOURCES				
14			14	REQUIREMENTS **				
15			15	Org Unit or Prog & Activity	Object Classification	Detail		
16	54,859	18,950	16	Equipment	Capital Outlay	Equipment Purchase	108,870	108,870
17		357	17	Equipment	Materials & Services	Small Equipment Purchases, & Other Misc. Expense	1,000	1,000
18			18					
19			19					
20			20					
21			21					
22			22					
23			23					
24			24					
25			25					
26			26					
27			27					
28			28					
29	103,917	92,702	29	Ending balance (prior years)				
30			30	UNAPPROPRIATED ENDING FUND BALANCE				
31	158,776	112,009	31	TOTAL REQUIREMENTS				109,870
							109,870	109,870

*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

Glide Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			
Actual		Adopted Budget Year 2024 - 25						
Second Preceding Year 2022-23	First Preceding Year 2023-24							
1			1	RESOURCES				
2	108,254	176,703	2	Cash on hand * (cash basis), or				
3			3	Working Capital (accrual basis)				
4			4	Previously levied taxes estimated to be received				
5	12	15	5	Interest				
6	58,000		6	Transferred IN, from other funds				
7			7	Transferred IN, Blue Sky Savings				
8	151		8	Contributions				
9a	13,466		9a	Other Income				
9b	163,775	41,796	9b	Grant Income				
10	343,658	218,514	10	Total Resources, except taxes to be levied				
11			11	Taxes estimated to be received				
12			12	Taxes collected in year levied				
13	343,658	218,514	13	TOTAL RESOURCES				
14			14	REQUIREMENTS **				
15			15	Org Unit or Prog & Activity	Object Classification	Detail		
16	27,116	21,691	16	Building	Capital Outlay	Building Construction Expense		
17		35,927	17	Building	Capital Outlay	Other Grant Expense - FEMA SAFER		
18	137,688	42,717	18	Building	Capital Outlay	Other Grant Expense - Cedric Hayden		
19	2,151	-	19	Building	Capital Outlay	Other Grant Expense - Ben Serafin		
20			20	Building	Materials & Services	Legal & Other Misc. Expense	2,000	2,000
21			21					
22			22					
23			23					
24			24					
25			25					
26			26					
27			27					
28			28					
29	176,703	118,179	29	Ending balance (prior years)				
30			30	UNAPPROPRIATED ENDING FUND BALANCE				
31	343,658	218,514	31	TOTAL REQUIREMENTS				159,540
								159,540
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*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

Glide Rural Fire Protection District
(Name of Municipal Corporation)

FORM
LB-10

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026		
Actual		Adopted Budget Year 2024-25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-23	First Preceding Year 2023-24						
RESOURCES							
1		1				1	
2	7,659	7,659	7,898	2	8,250	8,250	
3				3			
4				4			
5	1	237	384	5	356	356	
6				6			
7				7			
8				8			
9				9			
10	7,660	7,896	8,282	10	8,606	8,606	
11				11			
12				12			
13	7,660	7,896	8,282	13	8,606	8,606	
14				14			
15				15			
16			7,782	16	8,106	8,106	
17			500	17	500	500	
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29	7,660	7,896		29			
30				30			
31	7,660	7,896	8,282	31	8,606	8,606	

*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

Glide Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026		
Actual		Adopted Budget Year 2024-25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-23	First Preceding Year 2023-24						
1			1	RESOURCES			1
2	17,645	5,725	2	Cash on hand * (cash basis), or	9,425	9,425	2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	2	227	5	Interest	420	420	5
6			6	Transferred IN, from other funds			6
7	1,650	1,760	7	Contributions	2,000	2,000	7
8			8	Grant Income			8
9			9				9
10	19,297	7,712	10	Total Resources, except taxes to be levied	11,845	11,845	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	19,297	7,712	13	TOTAL RESOURCES	11,845	11,845	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity			15
16	13,572	-	16	Capital Outlay	11,345	11,345	16
17		-	17	Materials & Services	500	500	17
18			18	Equipment Expense			18
19			19	Small Equipment Purchases, EMS Training, & Other Misc. Expense			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	5,725	7,712	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	19,297	7,712	31	TOTAL REQUIREMENTS	11,845	11,845	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		Budget for Next Year 2025 - 2026		
Actual			RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024 - 25	RESOURCES				
1			1	Cash on hand * (cash basis), or			1
2		467,000	2	Working Capital (accrual basis)			2
3			3	Previously levied taxes estimated to be received			3
4			4	Interest			4
5		12,000	5	Transferred IN, from other funds			5
6			6				6
7			7				7
8		1,000	8	Contributions			8
9a			9a	Other Income			9a
9b			9b	Grant Income			9b
10	-	480,000	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	-	480,000	13	TOTAL RESOURCES	-	-	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity			15
16		51,840	16	CWRR			16
17		4,619	17	CWRR			17
18		11,498	18	CWRR			18
19		25,000	19	CWRR			19
20		356,400	20	CWRR			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		30,643	30	UNAPPORTIONED ENDING FUND BALANCE			30
31	-	480,000	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
Glide Community Disaster Preparedness Fund

Glide Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026		
Second Preceding Year 2022-23	Actual First Preceding Year 2023-24	Adopted Budget Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1			RESOURCES			
2			Cash on hand * (cash basis), or	-	-	-
3			Working Capital (accrual basis)			
4			Previously levied taxes estimated to be received			
5			Interest			
6			Transferred IN, from other funds			
7		3,000	Donations	3,000	3,000	3,000
8		10,000	Grant Income	10,000	10,000	10,000
9						
10	-	13,000	Total Resources, except taxes to be levied	13,000	13,000	13,000
11			Taxes estimated to be received			
12			Taxes collected in year levied			
13	-	13,000	TOTAL RESOURCES	13,000	13,000	13,000
14			REQUIREMENTS **			
15			Org Unit or Prog & Activity			
16	-		Community Disaster			
17	-	3,000	Community Disaster	3,000	3,000	3,000
18	-	10,000	Community Disaster	10,000	10,000	10,000
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29			Ending balance (prior years)			
30			UNAPPROPRIATED ENDING FUND BALANCE			
31	-	13,000	TOTAL REQUIREMENTS	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

GLIDE RURAL FIRE PROTECTION DISTRICT

DEBT SERVICE FUND

(Fund)

(Name of Municipal Corporation)

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026		
Actual		Adopted Budget This Year 2024-25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-23	First Preceding Year 2023-24						
1			1	Resources			
2	60,479	3,512	2	Beginning Cash on Hand (Cash Basis), or	12,351	12,351	
3			3	Working Capital (Accrual Basis)			
4	5,116	3,866	4	Previously Levied Taxes to be Received	5,000	5,000	
5	8	3,202	5	Interest	3,000	3,000	
6			6	Transferred from Other Funds			
7	65,603	10,580	7	Total Resources, Except Taxes to be Levied	20,351	20,351	
8			8				
9			9	Taxes Estimated to be Received *	136,119	136,119	
10	72,501	142,835	10	Taxes Collected in Year Levied			
11	138,104	153,415	11	TOTAL RESOURCES	156,470	156,470	
				Requirements			
				Bond Principal Payments			
12			12	Bond Issue			
13	100,000	105,000	13	Budgeted Payment Date	105,000	105,000	
14			14	6/15/2026			
15			15				
16	100,000	105,000	16	Total Principal	105,000	105,000	
				Bond Interest Payments			
17			17	Bond Issue			
18	17,296	16,356	18	Budgeted Payment Date			
19	17,296	16,356	19	12/15/2025	14,429	14,429	
20			20	6/15/2026	14,429	14,429	
21	34,592	32,712	21	Total Interest	28,858	28,858	
				Unappropriated Balance for Following Year By			
22			22	Bond Issue			
23			23	Projected Payment Date			
24			24				
25			25				
26	3,512	15,703	26	Ending balance (prior years)			
27		9,500	27	Total Unappropriated Ending Fund Balance	22,612	22,612	
28			28	Loan Repayment to _____ Fund			
29			29	Tax Credit Bond Reserve			
30	138,104	153,415	30	TOTAL REQUIREMENTS	156,470	156,470	