

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

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

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2021 - 2022			
	Actual		Adopted Budget This Year Year 2020 - 21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1	101,104	101,440	165,000	1	Available cash on hand* (cash basis) or	192,936	192,936		1
2				2	Net working capital (accrual basis)				2
3	18,963	16,566	17,000	3	Previously levied taxes estimated to be received	20,700	20,700		3
4	529	600	630	4	Interest	235	235		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	1,477	416	600	7	Other				7
8		3,034		8	Grants FEMA				8
9				9	Grants FEMA SAFER	160,018	160,018		9
10				10	Outside Service Contract				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	122,073	122,056	183,230	29	Total resources, except taxes to be levied	373,889	373,889	-	29
30			367,000	30	Taxes estimated to be received	382,000	382,000		30
31	344,865	353,983		31	Taxes collected in year levied				31
32	466,938	476,039	550,230	32	TOTAL RESOURCES	755,889	755,889	-	32

# DETAILED REQUIREMENTS

GENERAL FUND  
(Name of Fund)

Glide Rural Fire Protection District

	Historical Data			REQUIREMENTS FOR: Glide Fire Department			Budget for Next Year 2021 - 2022			
	Actual		Adopted Budget This Year Year 2020 - 21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	First Preceding Year 2018 - 19	First Preceding Year 2019-20								
1				1	Object Classification	Detail				1
2	4,384	4,090	5,704	2	Personnel	501 - Bookkeeper	5,875	5,875		2
3	38,390	39,555	40,733	3		505 - Business Manager	41,955	41,955		3
4				4		509 - Recruit/Retention Coordinator	48,360	48,360		4
5	12,777	15,245	19,033	5		510 - Training Officer	19,604	19,604		5
6	-		-	6		511 - EMS Coordinator	-	-		6
7	51,537	53,082	53,089	7		513 - Fire Chief	54,682	54,682		7
8	-		-	8		514 - Deputy Chief	-	-		8
9	3,055	5,325	6,427	9		515 - Janitorial	6,427	6,427		9
10				10		516 - Station Maintenance	-	-		10
11	9,412	9,946	10,785	11		520 - Federal Payroll Tax	14,772	14,772		11
12	67	61	250	12		525 - State Payroll Tax	285	285		12
13	1,395	1,240	1,269	13		530 - SUTA	2,321	2,321		13
14	8,792	7,693	13,600	14		535 - Workers' Comp. Insurance	18,519	18,519		14
15	9,090	10,805	24,555	15		538 - Health & Dental Insurance	44,952	44,952		15
16	4,823	4,823	5,100	16		540 - Accident & Medical Insurance	5,100	5,100		16
17	16,433	16,186	18,500	17		545 - Incentive Program	25,003	25,003		17
18	16,183	23,494	24,850	18		550 - PERS	41,906	41,906		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	2.50	2.60	2.55	30	Total Full Time Equivalent (FTE)*		3.6	3.6		30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	176,338	191,545	223,895	33	TOTAL REQUIREMENTS		329,761	329,761	-	33

150-504-031 (Rev 10-16)

\* 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 2021 - 2022			
	Actual		Adopted Budget  This Year Year 2020-21				Proposed by  Budget Officer	Approved by  Budget Committee	Adopted by  Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1				1	Object Classification	Detail				1
2	15,839	17,168	19,780	2	Material & Services	701 - Insurance	22,747	22,747		2
3	441	-	500	3		705 - Election/Budget Expense	500	500		3
4	13,196	11,497	15,240	4		710 - Contracted Services	15,523	15,523		4
5	1,227	1,099	2,000	5		715 - Dues & Subscriptions	2,000	2,000		5
6	787	1,204	1,000	6		725 - Office Supplies	1,000	1,000		6
7	5,621	3,876	4,000	7		730 - Computer / Electronic Expense	4,870	4,870		7
8	1,175	1,031	1,500	8		735 - Copy Machine	1,500	1,500		8
9	4,554	4,958	5,000	9		740 - Communication Services	5,000	5,000		9
10	2,625	5,500	5,600	10		745 - Dispatch Center	5,600	5,600		10
11	-	-	126	11		745A - Dispatches live feed (bays)	126	126		11
12	22,398	13,850	15,000	12		750 - Utilities	15,000	15,000		12
13	1,443	1,481	2,000	13		755 - Chief's Expense	1,500	1,500		13
14	-	2,096	1,500	14		760 - Travel Expense - Officers	1,500	1,500		14
15	6,203	5,394	8,000	15		765 - Gas & Diesel Expense	8,000	8,000		15
16	758	34	3,000	16		770 - Radio Maint. & Equipment	2,500	2,500		16
17	29,730	11,165	17,850	17		775 - Equipment Maintenance	17,850	17,850		17
18	1,501	6,345	4,200	18		778 - Fire & Medical Equipment	4,200	4,200		18
19	3,982	7,760	5,000	19		780 - Station Supplies & Maint.	5,000	5,000		19
20		0	1,000	20		782 - Station Disaster Preparedness	1,000	1,000		20
21	2,091	708	2,000	21		784 - Uniform Clothing	3,000	3,000		21
22	214	11,812	12,000	22		785 - Protective Clothing	40,560	40,560		22
23	4,918	4,363	6,000	23		790 - Medical Supplies	6,000	6,000		23
24	1,896	1,288	2,000	24		791 - Preventive Medicine	16,280	16,280		24
25	8,828	3,551	5,000	25		792 - Training, Education & Recruit.	23,705	23,705		25
26	-		4,050	26		793 - Scholarship	4,050	4,050		26
27	229		600	27		795 - Fire Prevention	600	600		27
28	-	(5)	600	28		796 - Address Signs	900	900		28
29	1,505	1,139	1,559	29		799A - Miscellaneous	8,446	8,446		29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	131,161	117,314	146,105	33	TOTAL REQUIREMENTS		218,957	218,957	-	33

# DETAILED REQUIREMENTS

GENERAL FUND  
(Name of Fund)

Glide Rural Fire Protection District

	Historical Data			REQUIREMENTS FOR: Glide Fire Department			Budget for Next Year 2021-2022			
	Actual		Adopted Budget  This Year Year 2020-21				Proposed by  Budget Officer	Approved by  Budget Committee	Adopted by  Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1				1	Object Classification	Detail				1
2	-	-	10,000	2	Capital Outlay	814 - Capital Expense	10,000	10,000		2
3				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	-	-	10,000	33	TOTAL REQUIREMENTS		10,000	10,000	-	33

**FORM  
LB-30**

**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 2021 - 2022			
	Actual		Adopted Budget This Year 2020 - 21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018 - 19	First Preceding Year 2019-20							
1				1	PERSONNEL SERVICES				1
2	176,338	191,545	223,895	2	Page 1	329,761	329,761		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	176,338	191,545	223,895	8	TOTAL PERSONNEL SERVICES	329,761	329,761	0	8
9	2.50	2.60	2.55	9	Total Full-Time Equivalent (FTE)	3.60	3.60		9
10				10	MATERIALS AND SERVICES				10
11	131,161	117,314	146,105	11	Page 2	218,957	218,957		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	131,161	117,314	146,105	27	TOTAL MATERIALS AND SERVICES	218,957	218,957	0	27
28				28	CAPITAL OUTLAY				28
29	0	0	10,000	29	Page 3	10,000	10,000		29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	10,000	35	TOTAL CAPITAL OUTLAY	10,000	10,000	0	35
36	307,499	308,859	380,000	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	558,718	558,718	0	36

**FORM  
LB-30**

**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 2021 - 2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018 - 19	First Preceding Year 2019-20							This Year 2020-21	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				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	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	25,000		65,000	23	910 - Apparatus Replacment Fund	70,000	70,000		23
24	7,000		18,000	24	912 - Building Construction Fund	32,000	32,000		24
25		5,000	5,000	25	912A - Building Const. Fund - Electric Savings to repay Solar Loan	5,000	5,000		25
26			5,000	26	914 - Water Supply Fund	5,000	5,000		26
27	26,000		70,000	27	916 - Equipment Replacement Fund	80,000	80,000		27
28	58,000	5,000	163,000	28	TOTAL INTERFUND TRANSFERS	192,000	192,000	0	28
29			4,000	29	OPERATING CONTINGENCY	4,000	4,000		29
30	58,000	5,000	167,000	30	Total Requirements NOT ALLOCATED	196,000	196,000	0	30
31	307,499	308,859	380,000	31	Total Requirements for ALL Org.Units/Programs within fund	558,718	558,718	0	31
32				32	Reserved for future expenditure				32
33	101,439	162,180		33	Ending balance (prior years)				33
34			3,230	34	UNAPPROPRIATED ENDING FUND BALANCE	1,171	1,171		34
35	466,938	476,039	550,230	35	TOTAL REQUIREMENTS	755,889	755,889	0	35

**FORM  
LB-10**

**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 2021 - 2022			
	Actual		Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1				1	RESOURCES					1
2	27,228	44,804	44,869	2	Cash on hand * (cash basis), or			74,886	74,886	2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	41	55	72	5	Interest			25	25	5
6	25,000		65,000	6	Transferred IN, from other funds			70,000	70,000	6
7				7	Other Income					7
8	4,375			8	Grant Income					8
9				9						9
10	56,644	44,859	109,941	10	Total Resources, except taxes to be levied			144,911	144,911	-
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	56,644	44,859	109,941	13	TOTAL RESOURCES			144,911	144,911	-
14				14	REQUIREMENTS **					
15				15	Org Unit or Prog & Activity	Object Classification	Detail			
16	11,840		104,941	16	Apparatus	Capital Outlay	Replace or Repair Apparatus	139,911	139,911	
17			5,000	17	Apparatus	Materials & Services	Legal, Travel, Shipping & Other Misc. Expense	5,000	5,000	
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29	44,804	44,859		29	Ending balance (prior years)					
30				30	UNAPPROPRIATED ENDING FUND BALANCE					
31	56,644	44,859	109,941	31	TOTAL REQUIREMENTS			144,911	144,911	-

\*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.

**FORM  
LB-10**

**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 2021 - 2022				
	Actual		Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				1	RESOURCES						1
2	54,206	80,301	80,414	2	Cash on hand * (cash basis), or			71,145	71,145		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	95	98	115	5	Interest			50	50		5
6	26,000		70,000	6	Transferred IN, from other funds			80,000	80,000		6
7				7	Other Income						7
8	60,680			8	Grant Income						8
9				9							9
10	140,981	80,399	150,529	10	Total Resources, except taxes to be levied			151,195	151,195	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	140,981	80,399	150,529	13	TOTAL RESOURCES			151,195	151,195	-	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	60,680		149,529	16	Equipment	Capital Outlay	Equipment Purchase	150,195	150,195		16
17			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							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	80,301	80,399		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	140,981	80,399	150,529	31	TOTAL REQUIREMENTS			151,195	151,195	-	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.



**FORM  
LB-10**

**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 2021 - 2022				
	Actual		Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				1	RESOURCES						1
2	107,205	100,108	69,756	2	Cash on hand * (cash basis), or			71,895	71,895		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	30	22	25	5	Interest			25	25		5
6	7,000		18,000	6	Transferred IN, from other funds			32,000	32,000		6
7		5,000	5,000	7	Transferred IN, Blue Sky Savings			5,000	5,000		7
8	100			8	Contributions						8
9a	-	176,740		9a	Other Grants - Blue Sky and Oregon Energy Trust						9a
9b				9b	Other Grants - FEMA SAFER			48,000	48,000		9b
10	114,335	281,870	92,781	10	Total Resources, except taxes to be levied			156,920	156,920	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	114,335	281,870	92,781	13	TOTAL RESOURCES			156,920	156,920	-	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	11,837	49,576	88,629	16	Building	Capital Outlay	Building Construction Expense	104,768	104,768		16
17			2,152	17	Building	Materials & Services	Ben Serafin Grant Expense	2,152	2,152		17
18		165,080	-	18	Building	Capital Outlay	Other Grant Expense - Blue Sky and Oregon Energy Trust	-	-		18
19				19	Building	Capital Outlay	Other Grant Expense - FEMA SAFER	48,000	48,000		19
20	2,390	340	2,000	19	Building	Materials & Services	Legal & Other Misc. Expense	2,000	2,000		20
21				21	Building	Debt Service	Loan Payment				21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	100,108	66,874		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	114,335	281,870	92,781	31	TOTAL REQUIREMENTS			156,920	156,920	-	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.

**FORM  
LB-10**

**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 2021 - 2022				
	Actual		Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				1	RESOURCES						1
2	9,278	9,292	4,701	2	Cash on hand * (cash basis), or			6,455	6,455		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	14	11	15	5	Interest			10	10		5
6			5,000	6	Transferred IN, from other funds			5,000	5,000		6
7				7							7
8				8							8
9				9							9
10	9,292	9,303	9,716	10	Total Resources, except taxes to be levied			11,465	11,465	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	9,292	9,303	9,716	13	TOTAL RESOURCES			11,465	11,465	-	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	-	4,825	9,216	16	Water Supply	Capital Outlay	Water Supply Expense	10,965	10,965		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	9,292	4,478		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	9,292	9,303	9,716	31	TOTAL REQUIREMENTS			11,465	11,465	-	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.

**FORM  
LB-10**

**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 2021 - 2022				
	Actual		Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				1	RESOURCES						1
2	15,533	18,220	20,308	2	Cash on hand * (cash basis), or			15,637	15,637		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	26	24	30	5	Interest			20	20		5
6				6	Transferred IN, from other funds						6
7	2,661	2,490	2,000	7	Contributions			2,000	2,000		7
8				8	Grant Income						8
9				9							9
10	18,220	20,734	22,338	10	Total Resources, except taxes to be levied			17,657	17,657	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	18,220	20,734	22,338	13	TOTAL RESOURCES			17,657	17,657	-	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			21,838	16	EMT	Capital Outlay	Equipment Expense	17,157	17,157		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							28
29	18,220	20,734		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	18,220	20,734	22,338	31	TOTAL REQUIREMENTS			17,657	17,657	-	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.

**FORM  
LB-10**

**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 2021 - 2022				
	Actual		Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
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	3,000		7
8			10,000	8	Grant Income			10,000	10,000		8
9				9							9
10	-	-	13,000	10	Total Resources, except taxes to be levied			13,000	13,000	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	-	-	13,000	13	TOTAL RESOURCES			13,000	13,000	-	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	3,000		17
18			10,000	18	Community Disaster	Materials & Services	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
30				30	UNAPPROPRIATED ENDING FUND BALANCE						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

\*\*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.

**FORM  
LB-35**

**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 2021 - 2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	Resources				1
2	21,468	12,094	16,081	2	Beginning Cash on Hand (Cash Basis), or	37,970	37,970		2
3				3	Working Capital (Accrual Basis)				3
4	7,656	6,652	7,260	4	Previously Levied Taxes to be Received	7,350	7,350		4
5	105	74	120	5	Interest	50	50		5
6				6	Transferred from Other Funds				6
7	29,229	18,820	23,461	7	Total Resources, Except Taxes to be Levied	45,370	45,370		7
8				8					8
9			136,512	9	Taxes Estimated to be Received *	117,333	117,333		9
10	135,519	152,811		10	Taxes Collected in Year Levied				10
11	164,748	171,631	159,973	11	TOTAL RESOURCES	162,703	162,703	0	11
					Requirements				
					Bond Principal Payments				
12				12	Bond Issue	Budgeted Payment Date			12
13	75,000	80,000	80,000	13	5/15/2013	6/15/2022	85,000	85,000	13
14				14					14
15				15					15
16	75,000	80,000	80,000	16	Total Principal		85,000	85,000	0
					Bond Interest Payments				
17				17	Bond Issue	Budgeted Payment Date			17
18	38,828	37,946	36,926	18	5/15/2013	12/15/2021	35,826	35,826	18
19	38,827	37,946	36,926	19	5/15/2013	6/15/2022	35,826	35,826	19
20				20					20
21	77,655	75,893	73,853	21	Total Interest		71,653	71,653	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	12,093	15,738		26	Ending balance (prior years)				26
27			6,120	27	Total Unappropriated Ending Fund Balance		6,050	6,050	27
28				28	Loan Repayment to _____ Fund				28
29				29	Tax Credit Bond Reserve				29
30	164,748	171,631	159,973	30	TOTAL REQUIREMENTS		162,703	162,703	0