

RESOURCES
General Fund

(Fund)

GLIDE RURAL FIRE PROTECTION DISTRICT

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026 - 2027			
	Actual		Adopted Budget This Year Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1	77,035	35,187	173,500	1 Available cash on hand* (cash basis) or	103,000	103,000	103,000	1
2				2 Net working capital (accrual basis)				2
3	13,481	15,644	20,000	3 Previously levied taxes estimated to be received	20,000	20,000	20,000	3
4	6,622	5,225	5,275	4 Interest	5,500	5,500	5,500	4
5	7,759	3,028		5 Other Income				5
6				6 Transferred IN, from other funds				6
7				7 OTHER RESOURCES				7
8				8 Other				8
9				9 Billing Income	10,000	10,000	10,000	9
10	89,437	260,060		10 Grants FEMA SAFER				10
11		-	35,000	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	194,334	319,144	233,775	29 Total resources, except taxes to be levied	138,500	138,500	138,500	29
30			443,700	30 Taxes estimated to be received	488,900	488,900	488,900	30
31	397,917	418,407		31 Taxes collected in year levied				31
32	592,251	737,551	677,475	32 TOTAL RESOURCES	627,400	627,400	627,400	32

*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

GENERAL FUND

(name of fund)

Glide Rural Fire Protection District

	Historical Data			REQUIREMENTS FOR: Glide Fire Department	Budget For Next Year 2026 - 2027			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1				1 PERSONNEL SERVICES				1
2	285,818	348,145	386,430	2 Page 1	346,935	346,935	346,935	2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	285,818	348,145	386,430	8 TOTAL PERSONNEL SERVICES	346,935	346,935	346,935	8
9	4.40	3.80	4.11	9 Total Full-Time Equivalent (FTE)	3.62	3.62	3.62	9
10				10 MATERIALS AND SERVICES				10
11	284,804	229,373	175,121	11 Page 2	171,965	171,965	171,965	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	284,804	229,373	175,121	27 TOTAL MATERIALS AND SERVICES	171,965	171,965	171,965	27
28				28 CAPITAL OUTLAY				28
29	0	2,000	0	29 Page 3	0	0	0	29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	2,000	0	35 TOTAL CAPITAL OUTLAY	0	0	0	35
36	570,622	579,518	561,551	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	518,900	518,900	518,900	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 2026 - 2027			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
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			35,000	23 910 - Apparatus Replacment Fund	45,000	45,000	45,000	23
24			45,000	24 912 - Building Construction Fund	35,000	35,000	35,000	24
25			5,000	25 912A - Building Const. Fund - Electric Savings to repay Solar Loan	5,000	5,000	5,000	25
26			0	26 914 - Water Supply Fund	0	0	0	26
27			15,000	27 916 - Equipment Replacement Fund	15,000	15,000	15,000	27
28	0	0	100,000	28 TOTAL INTERFUND TRANSFERS	100,000	100,000	100,000	28
29		0	4,000	29 OPERATING CONTINGENCY	0	0	0	29
30	0	0	104,000	30 Total Requirements NOT ALLOCATED	100,000	100,000	100,000	30
31	570,622	579,518	561,551	31 Total Requirements for ALL Org.Units/Progams within fund	518,900	518,900	518,900	31
32				32 Reserved for future expenditure				32
33	35,190	158,033		33 Ending balance (prior years)				33
34			11,924	34 UNAPPROPRIATED ENDING FUND BALANCE	8,500	8,500	8,500	34
35	605,812	737,551	677,475	35 TOTAL REQUIREMENTS	627,400	627,400	627,400	35

DETAILED REQUIREMENTS

GENERAL FUND
(Name of Fund)

Glide Rural Fire Protection District

Historical Data			REQUIREMENTS FOR: Glide Fire Department			Budget for Next Year 2026 - 2027				
Actual		Adopted Budget Year 2025 - 2026				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	Object Classification	Detail				1	
2	29,525	1,431	38,911	2	Material & Services 701 - Insurance	42,802	42,802	42,802	2	
3		649	500	3	705 - Election/Budget Expense	740	740	740	3	
4	11,587	26,162	14,700	4	710 - Contracted Services	17,570	17,570	17,570	4	
5	2,830	1,821	2,000	5	715 - Dues & Subscriptions	2,250	2,250	2,250	5	
6	2,072	1,701	2,000	6	725 - Office Supplies	2,000	2,000	2,000	6	
7	4,376	2,831	9,000	7	730 - Computer / Electronic Expense	2,000	2,000	2,000	7	
8	1,854	1,903	2,000	8	735 - Copy Machine	1,000	1,000	1,000	8	
9	5,440	5,245	5,500	9	740 - Communication Services	6,000	6,000	6,000	9	
10	6,642	6,790	6,926	10	745 - Dispatch Center	8,000	8,000	8,000	10	
11	10,049	12,399	12,000	11	750 - Utilities	13,000	13,000	13,000	11	
12	1,826	2,193	3,000	12	755 - Chief's Expense	2,500	2,500	2,500	12	
13	2,259	484	1,500	13	760 - Travel Expense - Officers	2,000	2,000	2,000	13	
14	9,743	7,968	10,000	14	765 - Gas & Diesel Expense	12,000	12,000	12,000	14	
15	2,052	363	4,000	15	770 - Radio Maint. & Equipment	4,000	4,000	4,000	15	
16	24,733	18,995	22,500	16	775 - Equipment Maintenance	15,000	15,000	15,000	16	
17	11,211	4,949	4,000	17	778 - Fire & Medical Equipment	2,000	2,000	2,000	17	
18	6,646	4,172	4,000	18	780 - Station Supplies & Maint.	3,500	3,500	3,500	18	
19		-	1,000	19	782 - Station Disaster Preparedness	-	-	-	19	
20	3,988	1,997	5,000	20	784 - Uniform Clothing	5,000	5,000	5,000	20	
21	85,983	54,292	6,000	21	785 - Protective Clothing	8,000	8,000	8,000	21	
22	8,616	5,296	6,000	22	790 - Medical Supplies	7,000	7,000	7,000	22	
23	6,967	9,646	1,000	23	791 - Preventive Medicine	700	700	700	23	
24	24,951	27,346	5,000	24	792 - Training, Education & Recruit.	4,000	4,000	4,000	24	
25		6,908	5,000	25	793 - Scholarship	4,000	4,000	4,000	25	
26		17	500	26	795 - Fire Prevention	100	100	100	26	
27	1,386	307	700	27	796 - Address Signs	100	100	100	27	
28	6,112	2,352	2,384	28	799A - Miscellaneous	4,703	4,703	4,703	28	
29	13,956	21,107		29	799R - SAFER Recruit. Advertising				29	
30				30	799B - Billing Expenses	2,000	2,000	2,000	30	
31		49		31	Wildfire Expenses					
32				32	Total Full Time Equivalent (FTE)*				31	
33				33	Ending balance (prior years)				32	
34				34	UNAPPROPRIATED ENDING FUND BALANCE				33	
35	284,804	229,373	175,121	35	TOTAL REQUIREMENTS	171,965	171,965	171,965	34	

DETAILED REQUIREMENTS

GENERAL FUND
(Name of Fund)

Glide Rural Fire Protection District

	Historical Data			REQUIREMENTS FOR: Glide Fire Department	Budget for Next Year 2026 - 2027					
	Actual		Adopted Budget Year 2025 - 2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year 2023-24	First Preceding Year 2024-25								
1				1	Object Classification	Detail				1
2	-	-		2	Capital Outlay	814 - Capital Expense	-	-	-	2
3		2,000		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	-	2,000	-	33	TOTAL REQUIREMENTS		-	-	-	33

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

DEBT SERVICE FUND

GLIDE RURAL FIRE PROTECTION DISTRICT

*(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 2027					
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25								
1			1	Resources			1		
2	3,512	15,703	2	Beginning Cash on Hand (Cash Basis), or	17,335	17,335	17,335	2	
3			3	Working Capital (Accrual Basis)				3	
4	3,866	5,112	4	Previously Levied Taxes to be Received	7,000	7,000	7,000	4	
5	3,202	2,539	5	Interest	3,000	3,000	3,000	5	
6			6	Transferred from Other Funds				6	
7	10,580	23,354	7	Total Resources, Except Taxes to be Levied	27,335	27,335	27,335	7	
8			8					8	
9		118,812	9	Taxes Estimated to be Received *	118,549	118,549	118,549	9	
10	142,835		10	Taxes Collected in Year Levied				10	
11	153,415	142,166	11	TOTAL RESOURCES	145,884	145,884	145,884	11	
				Requirements					
				Bond Principal Payments					
12			12	Bond Issue	Budgeted Payment Date			12	
13	105,000	100,000	13	8/10/2021	6/15/2027	110,000	110,000	110,000	13
14			14					14	
15			15					15	
16	105,000	100,000	16	Total Principal		110,000	110,000	110,000	16
				Bond Interest Payments					
17			17	Bond Issue	Budgeted Payment Date			17	
18	16,356	15,369	18	8/10/2021	12/15/2026	13,442	13,442	13,442	18
19	16,356	15,369	19	8/10/2021	6/15/2027	13,442	13,442	13,442	19
20			20					20	
21	32,712	30,738	21	Total Interest		26,884	26,884	26,884	21
				Unappropriated Balance for Following Year By					
22			22	Bond Issue	Projected Payment Date			22	
23			23					23	
24			24					24	
25			25					25	
26	15,703		26	Ending balance (prior years)				26	
27		11,428	27	Total Unappropriated Ending Fund Balance		9,000	9,000	9,000	27
28			28	Loan Repayment to _____ Fund				28	
29			29	Tax Credit Bond Reserve				29	
30	153,415	142,166	30	TOTAL REQUIREMENTS		145,884	145,884	145,884	30

**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 2026 - 2027			
Actual		Adopted Budget Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023-24	First Preceding Year 2024-25						
1			1	RESOURCES			1
2	101,569	90,723	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	2,907	3,063	5	Interest			5
6	-	-	6	Transferred IN, from other funds			6
7	5,188	1,063	7	Other Income			7
8	2,175	371,429	8	Grant Income			8
9			9				9
10	111,839	466,278	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	111,839	466,278	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	21,117	432,571	16	Apparatus	Capital Outlay	Replace or Repair Apparatus	16
17		-	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	33,707	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	162,916	466,278	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 2026 - 2027				
Actual		Adopted Budget Year 2025-26					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES						1	
2	103,915	92,702	91,150	2	Cash on hand * (cash basis), or			84,735	84,735	84,735	2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	3,094	3,639	3,720	5	Interest			1,900	1,900	1,900	5
6			15,000	6	Transferred IN, from other funds			15,000	15,000	15,000	6
7				7	Other Income						7
8				8	Grant Income						8
9	5,000	3,000		9	Donations						9
10	112,009	99,341	109,870	10	Total Resources, except taxes to be levied			101,635	101,635	101,635	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	112,009	99,341	109,870	13	TOTAL RESOURCES			101,635	101,635	101,635	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	18,950	13,691	108,870	16	Equipment	Capital Outlay	Equipment Purchase	100,635	100,635	100,635	16
17	357	-	1,000	17	Equipment	Materials & Services	Small Equipment Purchases, & Other Misc. Expense	1,000	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	103,917	85,650		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	123,224	99,341	109,870	31	TOTAL REQUIREMENTS			101,635	101,635	101,635	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 2026 - 2027				
Actual		Adopted Budget Year 2025-26	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES						1	
2	176,703	118,179	109,520	2	Cash on hand * (cash basis), or	101,417	101,417	101,417		2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	15	12	20	5	Interest	20	20	20		5	
6		-	45,000	6	Transferred IN, from other funds	35,000	35,000	35,000		6	
7		-	5,000	7	Transferred IN, Blue Sky Savings	5,000	5,000	5,000		7	
8				8	Contributions					8	
9a				9a	Other Income					9a	
9b	41,796	42,875		9b	Grant Income					9b	
10	218,514	161,066	159,540	10	Total Resources, except taxes to be levied	141,437	141,437	141,437		10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	218,514	161,066	159,540	13	TOTAL RESOURCES	141,437	141,437	141,437		13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	21,691	35,057	157,540	16	Building	Capital Outlay	Building Construction Expense	139,437	139,437	139,437	16
17	35,927	3,219		17	Building	Capital Outlay	Other Grant Expense - FEMA SAFER				17
18	42,717	8,275		18	Building	Capital Outlay	Other Grant Expense - Cedric Hayden				18
19	-			19	Building	Capital Outlay	Other Grant Expense - Ben Serafin				19
20		-	2,000	20	Building	Materials & Services	Legal & Other Misc. Expense	2,000	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	176,703	114,515		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	277,038	161,066	159,540	31	TOTAL REQUIREMENTS			141,437	141,437	141,437	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 2026 - 2027						
Actual		Adopted Budget Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES			1			
2	7,659	7,897	2	Cash on hand * (cash basis), or	8,421	8,421	8,421	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5	237	327	5	Interest	190	190	190	5		
6			6	Transferred IN, from other funds				6		
7			7					7		
8			8					8		
9			9					9		
10	7,896	8,224	10	Total Resources, except taxes to be levied	8,611	8,611	8,611	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	7,896	8,224	13	TOTAL RESOURCES	8,611	8,611	8,611	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16		-	16	Water Supply	Capital Outlay	Water Supply Expense	8,111	8,111	8,111	
17		-	17	Water Supply	Materials & Services	Small Water Supply Purchases & Other Misc. Expense	500	500	500	
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	7,660	8,224	29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	7,660	8,224	31	TOTAL REQUIREMENTS			8,611	8,611	8,611	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**

EMT MEMORIAL FUND
(Fund)

Glide Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 2027						
Actual		Adopted Budget Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES			1			
2	5,725	7,712	2	Cash on hand * (cash basis), or	11,038	11,038	11,038	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5	227	350	5	Interest	275	275	275	5		
6			6	Transferred IN, from other funds				6		
7	1,760	1,333	7	Contributions	2,000	2,000	2,000	7		
8			8	Grant Income				8		
9			9					9		
10	7,712	9,395	10	Total Resources, except taxes to be levied	13,313	13,313	13,313	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	7,712	9,395	13	TOTAL RESOURCES	13,313	13,313	13,313	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	-	-	16	EMT	Capital Outlay	Equipment Expense	12,813	12,813	12,813	
17	-	-	17	EMT	Materials & Services	Small Equipment Purchases, EMS Training, & Other Misc. Expense	500	500	500	
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	5,725	9,395	29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	5,725	9,395	31	TOTAL REQUIREMENTS			13,313	13,313	13,313	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			Adopted Budget Year 2025 - 26	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 2027			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25							
1			1	RESOURCES			1	
2		419,835	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		6,360	5	Interest			5	
6			6	Transferred IN, from other funds			6	
7			7				7	
8		8	8	Contributions			8	
9a			9a	Other Income			9a	
9b			9b	Grant Income			9b	
10	-	426,203	-	10 Total Resources, except taxes to be levied			-	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	-	426,203	-	13 TOTAL RESOURCES			-	
14			14	REQUIREMENTS **			14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15	
16		40,558	16	CWRR	Personnel Services	Salaries 1.25 FTE	16	
17		5,206	17	CWRR	Personnel Services	Payroll Taxes	17	
18			18	CWRR	Personnel Services	Benefits	18	
19		3,345	19	CWRR	Materials & Services	Operating exp: travel and other Misc. Expense	19	
20		377,110	19	CWRR	Materials & Services	Contracted Services	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		(16)	29	Ending balance (prior years)			29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30	
31	-	426,203	-	31 TOTAL REQUIREMENTS			-	

*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 2026 - 2027				
Actual		Adopted Budget Year 2025-26	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25										
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	3,000			7	
8	-	10,000	8	Grant Income	10,000	10,000	10,000			8	
9			9							9	
10	-	-	13,000	10	Total Resources, except taxes to be levied	13,000	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	13,000		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	3,000	17
18	-	-	10,000	18	Community Disaster	Materials & Services	Grant Expense	10,000	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	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.