

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			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			3
4	6,622	5,225	5,275	4 Interest	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			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			29
30			443,700	30 Taxes estimated to be received	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	-	-	32

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND
(name of fund)

Glide Rural Fire Protection District

Line Item	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			
2	285,818	348,145	386,430	2 Page 1	346,935		
3				3			
4				4			
5				5			
6				6			
7				7			
8	285,818	348,145	386,430	8 TOTAL PERSONNEL SERVICES	346,935		
9	4.40	3.80	4.11	9 Total Full-Time Equivalent (FTE)	3.62		
10				10 MATERIALS AND SERVICES			
11	284,804	229,373	175,121	11 Page 2	171,965		
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27	284,804	229,373	175,121	27 TOTAL MATERIALS AND SERVICES	171,965		
28				28 CAPITAL OUTLAY			
29	0	2,000	0	29 Page 3	0		
30				30			
31				31			
32				32			
33				33			
34				34			
35	0	2,000	0	35 TOTAL CAPITAL OUTLAY	0	0	0
36	570,622	579,518	561,551	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	518,900	0	0

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

Glide Rural Fire Protection District

(name of fund)

	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				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4				TOTAL PERSONNEL SERVICES	0			4
5	0	0	0	Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	0	0	0	TOTAL MATERIALS AND SERVICES	0			9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	0	0	0	TOTAL CAPITAL OUTLAY	0			13
14				DEBT SERVICE				14
15								15
16								16
17	0	0	0	TOTAL DEBT SERVICE	0			17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0			21
22				INTERFUND TRANSFERS TO				22
23			35,000	910 - Apparatus Replacment Fund	45,000			23
24			45,000	912 - Building Construction Fund	35,000			24
25			5,000	912A - Building Const. Fund - Electric Savings to repay Solar Loan	5,000			25
26			0	914 - Water Supply Fund	0			26
27			15,000	916 - Equipment Replacement Fund	15,000			27
28	0	0	100,000	TOTAL INTERFUND TRANSFERS	100,000			28
29		0	4,000	OPERATING CONTINGENCY	0			29
30	0	0	104,000	Total Requirements NOT ALLOCATED	100,000			30
31	570,622	579,518	561,551	Total Requirements for ALL Org.Units/Progams within fund	518,900			31
32				Reserved for future expenditure				32
33	35,190	158,033		Ending balance (prior years)				33
34			11,924	UNAPPROPRIATED ENDING FUND BALANCE	8,500			34
35	605,812	737,551	677,475	TOTAL REQUIREMENTS	627,400	0	0	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	6,041	5,887	6,235	2	Personnel	501 - Bookkeeper	2,421			2
3	43,210	-		3		505 - Business Manager				3
4		48,986	49,275	4		506 - Office Manager	49,275			4
5	-	-		5		508 - Marketing Position				5
6	52,958	27,273		6		509 - Recruit/Retention Coordinator				6
7	16,200	28,689	36,956	7		510 - Training Officer	36,956			7
8	56,324	58,016	59,752	8		513 - Fire Chief	59,758			8
9			34,086	9		514 - Assistant Chief	34,086			9
10	5,759	6,225	7,022	10		515 - Janitorial	7,022			10
11	-4301	30,785		11		CWRR Specialist				11
12		3,425	27,500	12		WFS Firefighters				12
13	17,217	16,949	16,894	13		520 - Federal Payroll Tax	15,628			13
14	99	90	101	14		525 - State Payroll Tax	83			14
15	2,215	2,198	2,650	15		530 - SUTA	2,452			15
16	(4,690)	12,517	14,900	16		535 - Workers' Comp. Insurance	12,300			16
17	32,297	81,847	48,530	17		538 - Health & Dental Insurance	53,100			17
18	4,856	6,322	6,322	18		540 - Accident & Medical Insurance	6,322			18
19	17,554	17,198	20,800	19		545 - Incentive Program	16,700			19
20	40,079	41,962	55,407	20		550 - PERS	50,832			20
21		(40,224)		21		555 - Outside Contract Wages				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	4.40	3.8	4.11	30	Total Full Time Equivalent (FTE)*		3.62			30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	285,818	348,145	386,430	33	TOTAL REQUIREMENTS		346,935	-	-	33

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			2	
3		649	500	3	705 - Election/Budget Expense	740			3	
4	11,587	26,162	14,700	4	710 - Contracted Services	17,570			4	
5	2,830	1,821	2,000	5	715 - Dues & Subscriptions	2,250			5	
6	2,072	1,701	2,000	6	725 - Office Supplies	2,000			6	
7	4,376	2,831	9,000	7	730 - Computer / Electronic Expense	2,000			7	
8	1,854	1,903	2,000	8	735 - Copy Machine	1,000			8	
9	5,440	5,245	5,500	9	740 - Communication Services	6,000			9	
10	6,642	6,790	6,926	10	745 - Dispatch Center	8,000			10	
11	10,049	12,399	12,000	11	750 - Utilities	13,000			11	
12	1,826	2,193	3,000	12	755 - Chief's Expense	2,500			12	
13	2,259	484	1,500	13	760 - Travel Expense - Officers	2,000			13	
14	9,743	7,968	10,000	14	765 - Gas & Diesel Expense	12,000			14	
15	2,052	363	4,000	15	770 - Radio Maint. & Equipment	4,000			15	
16	24,733	18,995	22,500	16	775 - Equipment Maintenance	15,000			16	
17	11,211	4,949	4,000	17	778 - Fire & Medical Equipment	2,000			17	
18	6,646	4,172	4,000	18	780 - Station Supplies & Maint.	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			20	
21	85,983	54,292	6,000	21	785 - Protective Clothing	8,000			21	
22	8,616	5,296	6,000	22	790 - Medical Supplies	7,000			22	
23	6,967	9,646	1,000	23	791 - Preventive Medicine	700			23	
24	24,951	27,346	5,000	24	792 - Training, Education & Recruit.	4,000			24	
25		6,908	5,000	25	793 - Scholarship	4,000			25	
26		17	500	26	795 - Fire Prevention	100			26	
27	1,386	307	700	27	796 - Address Signs	100			27	
28	6,112	2,352	2,384	28	799A - Miscellaneous	4,703			28	
29	13,956	21,107		29	799R - SAFER Recruit. Advertising				29	
30				30	799B - Billing Expenses	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	-	-	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

**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	27,950	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	1,580	5
6	-	-	6	Transferred IN, from other funds	45,000	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	74,530	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	74,530	-
14			14	REQUIREMENTS **		14
15			15	Org Unit or Prog & Activity	Object Classification	Detail
16	21,117	432,571	16	Apparatus	Capital Outlay	Replace or Repair Apparatus
17		-	17	Apparatus	Materials & Services	Legal, Travel, Shipping & Other Misc. Expense
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	141,799	33,707	29	Ending balance (prior years)		
30			30	UNAPPROPRIATED ENDING FUND BALANCE		
31	162,916	466,278	31	TOTAL REQUIREMENTS	74,530	-

*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	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	3,094	3,639	5	Interest			5
6			6	Transferred IN, from other funds			6
7			7	Other Income			7
8			8	Grant Income			8
9	5,000	3,000	9	Donations			9
10	112,009	99,341	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	112,009	99,341	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	18,950	13,691	16	Equipment	Capital Outlay	Equipment Purchase	16
17	357	-	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	103,917	85,650	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	123,224	99,341	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 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	2	Cash on hand * (cash basis), or			101,417		2	
3			3	Working Capital (accrual basis)					3	
4			4	Previously levied taxes estimated to be received					4	
5	15	12	5	Interest			20		5	
6		-	6	Transferred IN, from other funds			35,000		6	
7		-	7	Transferred IN, Blue Sky Savings			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	10	Total Resources, except taxes to be levied			141,437		10	
11			11	Taxes estimated to be received					11	
12			12	Taxes collected in year levied					12	
13	218,514	161,066	13	TOTAL RESOURCES			141,437	-	-	13
14			14	REQUIREMENTS **					14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	21,691	35,057	16	Building	Capital Outlay	Building Construction Expense	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		-	20	Building	Materials & Services	Legal & Other Misc. Expense	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	31	TOTAL REQUIREMENTS			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	2
3			3	Working Capital (accrual basis)		3
4			4	Previously levied taxes estimated to be received		4
5	237	327	5	Interest	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	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	13
14			14	REQUIREMENTS **		14
15			15	Org Unit or Prog & Activity	Object Classification	Detail
16		-	16	Water Supply	Capital Outlay	Water Supply Expense
17		-	17	Water Supply	Materials & Services	Small Water Supply Purchases & Other Misc. Expense
18		8,106	18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
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	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			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	227	350	5	Interest			5
6			6	Transferred IN, from other funds			6
7	1,760	1,333	7	Contributions			7
8			8	Grant Income			8
9			9				9
10	7,712	9,395	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	7,712	9,395	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	-	-	16	EMT	Capital Outlay	Equipment Expense	16
17	-	-	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	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			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 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		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			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	-	426,203	13	TOTAL RESOURCES			13
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			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 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			7
8	-	10,000	8	Grant Income			8
9			9				9
10	-	13,000	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	-	13,000	13	TOTAL RESOURCES			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	17
18	-	10,000	18	Community Disaster	Materials & Services	Grant Expense	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			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.

**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 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	12,351	2	Beginning Cash on Hand (Cash Basis), or	17,335	2	
3				3	Working Capital (Accrual Basis)		3	
4	3,866	5,112	5,000	4	Previously Levied Taxes to be Received	7,000	4	
5	3,202	2,539	3,000	5	Interest	3,000	5	
6				6	Transferred from Other Funds		6	
7	10,580	23,354	20,351	7	Total Resources, Except Taxes to be Levied	27,335	7	
8				8			8	
9		118,812	136,119	9	Taxes Estimated to be Received *	118,549	9	
10	142,835			10	Taxes Collected in Year Levied		10	
11	153,415	142,166	156,470	11	TOTAL RESOURCES	145,884	11	
					Requirements			
					Bond Principal Payments			
				12	Bond Issue Budgeted Payment Date		12	
13	105,000	100,000	105,000	13	8/10/2021 6/15/2027	110,000	13	
14				14			14	
15				15			15	
16	105,000	100,000	105,000	16	Total Principal	110,000	16	
					Bond Interest Payments			
				17	Bond Issue Budgeted Payment Date		17	
18	16,356	15,369	14,429	18	8/10/2021 12/15/2026	13,442	18	
19	16,356	15,369	14,429	19	8/10/2021 6/15/2027	13,442	19	
20				20			20	
21	32,712	30,738	28,858	21	Total Interest	26,884	21	
					Unappropriated Balance for Following Year By			
				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	22,612	27	Total Unappropriated Ending Fund Balance	9,000	27	
28				28	Loan Repayment to _____ Fund		28	
29				29	Tax Credit Bond Reserve		29	
30	153,415	142,166	156,470	30	TOTAL REQUIREMENTS	145,884	0	0