

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

INCENTIVE PLAN FUND

Corbett Fire District No. 14

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021						
Actual		Adopted Budget Year 2019 - 2020	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019										
1			1	RESOURCES			1				
2	24,970	28,205	19,879	2	Cash on hand * (cash basis)	0	0	0	2		
3	78,570	101,855	121,881	3	Transferred IN, from other funds	0	0	0	3		
4	4,304	0	0	4	LOSAP Account Forfeitures	0	0	0	4		
5				5					5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	107,844	130,060	141,760	10	Total Resources, except taxes to be levied	0	0	0	10		
11			0	11	Taxes estimated to be received	0	0	0	11		
12	0	0		12	Taxes collected in year levied				12		
13	<b>107,844</b>	<b>130,060</b>	<b>141,760</b>	13	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	38,654	60,501	73,000	16	Fire Service	Personnel	LOSAP Investments Points	0	0	0	16
17	35,000	48,000	52,700	17	Fire Service	Personnel	LOSAP Investments	0	0	0	17
18	5,760	5,760	5,760	18	Fire Service	Personnel	Retirement Benefits	0	0	0	18
19				19							19
20	225	225	300	20	Fire Service	M & S	Premiums	0	0	0	20
21				21							21
22	0	0	10,000	22	Fire Service	Contingencies	Contingency	0	0	0	22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	28,205	15,574		29	Ending balance (prior years)						29
30			0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	30
31	<b>107,844</b>	<b>130,060</b>	<b>141,760</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	31

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