

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

VOLUNTEER ACTIVITIES 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	39,693	40,282	38,968	2	Cash on hand * (cash basis)			5,158	5,158	5,158	2
3	593	1,035	0	3	Interest			0	0	0	3
4	5,041	6,363	0	4	Donations - Scholarship			0	0	0	4
5	475	325	0	5	Donations - Benevolence			0	0	0	5
6				6							6
7				7							7
8				8							8
9				9							9
10	45,802	48,005	38,968	10	Total Resources, except taxes to be levied			5,158	5,158	5,158	10
11			0	11	Taxes estimated to be received			0	0	0	11
12	0	0		12	Taxes collected in year levied						12
13	45,802	48,005	38,968	13	TOTAL RESOURCES			5,158	5,158	5,158	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	0	1,500	30,695	16	Fire Service	M & S	Benevolence	148	148	148	16
17	5,520	2,387	6,664	17	Fire Service	M & S	Ferd Riehl Scholarship	5,010	5,010	5,010	17
18	0	141	1,609	18	Fire Service	M & S	Heini Ziegler Award	0	0	0	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	40,282	43,977		29	Ending balance (prior years)						29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	45,802	48,005	38,968	31	TOTAL REQUIREMENTS			5,158	5,158	5,158	31

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