

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

INCENTIVE PLAN FUND

Corbett Fire District No. 14

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021 - 2022			1
	Actual		Adopted Budget Year 2020 - 2021					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020									
2	28,205	15,574	0	2	RESOURCES			0	0	0	2
3	101,855	99,803	0	3	Cash on hand * (cash basis)			0	0	0	3
4	0	0	0	4	Transferred IN, from other funds			0	0	0	4
5				5	LOSAP Account Forfeitures			0	0	0	5
6				6							6
7				7							7
8				8							8
9				9							9
10	130,060	115,377	0	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	130,060	115,377	0	13	TOTAL RESOURCES			0	0	0	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	60,501	62,017	0	16	Fire Service	Personnel	LOSAP Investments Points	0	0	0	16
17	48,000	47,600	0	17	Fire Service	Personnel	LOSAP Investments	0	0	0	17
18	5,760	5,760	0	18	Fire Service	Personnel	Retirement Benefits	0	0	0	18
19				19							19
20	225	0	0	20	Fire Service	M & S	Premiums	0	0	0	20
21				21							21
22	0	0	0	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	15,574	0		29	Ending balance (prior years)						29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	130,060	115,377	0	31	TOTAL REQUIREMENTS			0	0	0	31

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