

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

VOLUNTEER ACTIVITIES FUND

Corbett Fire District No. 14

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021 - 2022				
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										
1			1	RESOURCES						1	
2	40,282	43,978	5,158	2	Cash on hand * (cash basis)			0	0	0	2
3	1,035	148	0	3	Interest			0	0	0	3
4	6,363	0	0	4	Donations - Scholarship			0	0	0	4
5	325	0	0	5	Donations - Benevolence			0	0	0	5
6				6							6
7				7							7
8				8							8
9				9							9
10	48,005	44,126	5,158	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>48,005</b>	<b>44,126</b>	<b>5,158</b>	13	<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	1,500	30,695	148	16	Fire Service	M & S	Benevolence	0	0	0	16
17	2,387	6,664	5,010	17	Fire Service	M & S	Ferd Riehl Scholarship	0	0	0	17
18	141	1,609	0	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	43,977	5,158		29	Ending balance (prior years)						29
30			0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	30
31	<b>48,005</b>	<b>44,126</b>	<b>5,158</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>

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