

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

INCENTIVE PLAN FUND

Corbett Fire District No. 14

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023						
	Actual		Adopted Budget Year 2021 - 2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021									
1				1	RESOURCES			1			
2	15,574	0	0	2	Cash on hand * (cash basis)	0	0	0	2		
3	99,803	0	0	3	Transferred IN, from other funds	0	0	0	3		
4				4					4		
5				5					5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	115,377	0	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	115,377	0	0	13	TOTAL RESOURCES	0	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	62,017	0	0	16	Fire Service	Personnel	LOSAP Investments Points	0	0	0	16
17	47,600	0	0	17	Fire Service	Personnel	LOSAP Investments	0	0	0	17
18	5,760	0	0	18	Fire Service	Personnel	Retirement Benefits	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	0	0		29	Ending balance (prior years)						29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	115,377	0	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