

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

\_\_\_\_\_  
(Fund)

\_\_\_\_\_  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year _____			
Actual		Adopted Budget This Year _____		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year _____	First Preceding Year _____						
			<b>RESOURCES</b>				
			Beginning Fund Balance:				
1			1. Cash on hand* (cash basis), or				1
2			2. Working capital* (accrual basis)				2
3			3. Previously levied taxes estimated to be received				3
4			4. Interest				4
5			5. Transferred in from other funds				5
6			6.				6
7			7.				7
8			8.				8
9			9. Total resources, except taxes to be levied				9
10			10. Taxes estimated to be received				10
11			11. Taxes collected in year levied				11
12			<b>12. TOTAL RESOURCES</b>				12
			<b>REQUIREMENTS</b>				
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7.				7
8			8.				8
9			9.				9
10			10.				10
11			11.				11
12			12.				12
13			13.				13
14			14.				14
15			15.				15
16			<b>16. UNAPPROPRIATED ENDING FUND BALANCE</b>				16
17			<b>17. TOTAL REQUIREMENTS</b>				17