

Resources

(Fund)

(Name of Municipal Corporation)

Historical data			Resource description	Budget for next year 20__-__		
Actual		Adopted budget this year year 20__-__		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20__-__	First preceding year 20__-__					
1			1 Available cash on hand* (cash basis), or			1
2			2 Net 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 Other resources			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			16			16
17			17			17
18			18			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			29 Total resources, except taxes to be levied			29
30			30 Taxes estimated to be received			30
31			31 Taxes collected in year levied			31
32			32 Total resources			32

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