

Special Fund Resources and Requirements

(Fund)

(Name of Municipal Corporation)

Historical data			Description resources and requirements			Budget for next year 20__-__		
Actual		Adopted budget year 20__-__				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20__-__	First preceding year 20__-__							
1			1	Resources			1	
2			2	Cash on hand* (cash basis), or			2	
3			3	Working capital (accrual basis)			3	
4			4	Previously levied taxes estimated to be received			4	
5			5	Interest			5	
6			6	Transferred in from other funds			6	
7			7				7	
8			8				8	
9			9				9	
10			10	Total resources, except taxes to be levied			10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13			13	Total resources			13	
14			14	Requirements**			14	
15			15	Org unit or prog & activity	Object classification	Detail	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	Ending balance (prior years)			29	
30			30	Unappropriated ending fund balance			30	
31			31	Total requirements			31	

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.