

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.