

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	<b>Resources</b>					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	<b>Total resources</b>					13
14			14	<b>Requirements**</b>					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	<b>Unappropriated ending fund balance</b>					30
31			31	<b>Total requirements</b>					31