

**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

\*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.