

## Special Fund Resources and Requirements

(Fund)

(Name of municipal corporation)

	Historical data			Description resources and requirements	Budget for next year _____			
	Actual		Adopted budget this year _____		Proposed by budget officer	Approved by budget committee	Adopted by governing body	
	Second preceding year _____	First preceding year _____						
				<b>Resources</b>				
				<b>Beginning fund balance</b>				
1				1. Cash on hand* (cash basis), or				1
2				2. 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.				6
7				7.				7
8				8.				8
9				9. Total resources, except taxes to be levied				9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12				<b>12. Total resources</b>				12
				<b>Requirements**</b>				
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.				<b>27. Ending balance (prior years)</b>				27
28.				<b>28. Unappropriated ending fund balance</b>				28
29.				<b>29. Total requirements</b>				29

*\*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.*