

Resources

(Fund)

(Name of Municipal Corporation)

Historical data			Resource description	Budget for next year 20__-__		
Actual		Adopted budget this year year 20__-__		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20__-__	First preceding year 20__-__					
1			1	Available cash on hand* (cash basis), or		1
2			2	Net 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	Other resources		6
7			7			7
8			8			8
9			9			9
10			10			10
11			11			11
12			12			12
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			27			27
28			28			28
29			29	Total resources, except taxes to be levied		29
30			30	Taxes estimated to be received		30
31			31	Taxes collected in year levied		31
32			32	Total resources		32

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