



Required Utility System Budget Submission Worksheet

The following tables will provide basic information central to our Office's review and analysis of your budget. **This worksheet is required for all budget submissions.**

Enter Entity Name →	
Enter Budget Year →	

Beginning Cash Balances	
<ul style="list-style-type: none"> Enter the name of all budgeted utility fund(s) (electric, water, sewer, gas, etc.). Enter estimated amounts for the beginning of the budget year. 	
Fund Name	Beginning Cash

Debt Information

If you answer “Yes” to either question 2 or 4, you will need to complete additional schedules.

	Yes	No	N/A
1. Does your local government have debt?			
2. Any new debt issued during the current fiscal year or planned to issue in the upcoming fiscal year?			
3. If you answered “Yes” to question number 2 above, complete Debt Schedule A.			
4. Has any debt been paid off early (before final maturity) during the current fiscal year?			
5. If you answered “Yes” to question number 4 above, complete Debt Schedule B.			
6. All debt payments due in the upcoming fiscal year have been budgeted in the correct funds.			

