













	<u>Outstanding Worksheet</u>	<u>Narragansett Bay Commission, RI</u>	<u>ern Pennsylvania Transportation</u>	<u>San Diego County Water Authority, CA</u>	<u>Henderson, NV</u>	<u>Southern Nevada Water Authority</u>	<u>Andrews, TX</u>	<u>Collierville, TN</u>	<u>Glendale, AZ</u>
	<b><u>Introduction and Overview</u></b>								
<b>C1</b>	<b>Table of contents (mandatory)</b>								
P1	Strategic goals & strategies								
P2	Short-term organization-wide factors influencing decisions	X							
<b>P3</b>	<b>Priorities and issues (mandatory)</b>	X							
<b>C2</b>	<b>Budget Overview (mandatory)</b>	X							
	<b><u>Financial Structure, Policy, and Process</u></b>								
<b>O1</b>	<b>Organization chart (mandatory)</b>								
F1	Fund descriptions and fund structure	X							
O2	Department/fund relationship				X				
F2	Basis of Budgeting	X	X						
<b>P4</b>	<b>Financial policies (mandatory)</b>	X			X				
<b>P5</b>	<b>Budget process (mandatory)</b>	X				X			
	<b><u>Financial Summaries</u></b>								
<b>F3</b>	<b>Consolidated financial schedule (mandatory)</b>								
<b>F4</b>	<b>Three (four) year consolidated and fund financial schedules (mandatory)</b>								
<b>F5</b>	<b>Fund balance (mandatory)</b>								
<b>F6</b>	<b>Revenues (mandatory)</b>								
F7	Long-range financial plans	X			X				
	<b><u>Capital &amp; Debt</u></b>								
<b>F8</b>	<b>Capital expenditures (mandatory)</b>								
F9	Impact of capital investments on operating budget		X						
<b>F10</b>	<b>Debt (mandatory)</b>			X	X				
	<b><u>Departmental Information</u></b>								
<b>O3</b>	<b>Position summary schedule (mandatory)</b>								
<b>O4</b>	<b>Department descriptions (mandatory)</b>	X			X	X			
O5	Unit goals and objectives					X		X	X
O6	Performance measures								X
	<b><u>Document-wide Criteria</u></b>								
C3	Statistical/supplemental section								
C4	Glossary				X				
C5	Charts and graphs	X	X		X				
C6	Understandability and usability	X	X						









