

SECTION VI--PREPARATION OF BUDGET

**ILLUSTRATION 7
BUDGET WORKSHEET OF FIVE YEAR CAPITAL ACQUISITION NEEDS
FIVE-YEAR PROJECTION OF
CAPITAL ACQUISITION NEEDS
BY OBJECT**

	20xx-xx	20xx-xx	20xx-xx	20xx-xx	20xx-xx
Land					
Buildings					
Improvements Other Than Buildings					
Machinery and Equipment					
Totals					

**FIVE-YEAR PROJECTION OF
CAPITAL OUTLAY RESOURCES**

	20xx-xx	20xx-xx	20xx-xx	20xx-xx	20xx-xx
Revenue from Taxes					
Other Revenue					
Estimated Cash Surplus Applied					
Subtotal					
Less:					
Amounts necessary to retire capital outlay certificates and to meet installment purchase contracts					
Other capital outlay requirements (commitments)					
Amount available to finance projected capital outlay needs					