SCANNED

Date 7-25-06

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Provo
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Provo City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[✓] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20, 2006 for all budgetary funds.

Signed: David B. Cuff
(Budget Officer)

Subscribed and sworn to this 19 day

of July, 2006.

Tami Kate Hodges
(Notary Public)

TAMI KATE HODGES
NOTARY PUBLIC • STATE of UTAH
3305 N. UNIVERSITY STE 200
PROVO, UTAH 84604
COMM. EXPIRES 1-2-2007

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes-Current	3,668,097	3,570,475	3,621,776
3120	Prior Year's Taxes-Delinquent	275,605	275,000	275,000
3130	General Sales & Use Taxes	13,365,745	13,590,039	15,161,163
3140	Franchise Taxes	6,977,178	6,704,767	7,286,134
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - Sate Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-In-Lieu of Property Taxes	445,940	400,081	440,089
3190	Penalties & Interest on Delinquent Taxes			
	Lodging Tax	269,566	240,029	264,032
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	537,499	500,000	550,000
3220	Non-Business Licenses & Permits			
3221	Building, Structures & Equipment	859,761	686,586	885,554
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,426	5,000	5,000
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants	555,258	124,635	124,635
3311	General Government	54,866	11,000	51,000
3312	Public Safety	67,985	65,000	68,000
3313	Highways and Streets			670,000
3315	Health			
3317	Culutral - Rrecreation	128,646	110,000	142,561
3340	State Grants	19,478		
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	2,428,654	2,627,461	2,706,866
3358	Liquor Fund Allotment	65,567	65,000	65,000
3370	Grants From Local Units:			

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**			
3410	General Government	2,492,809	2,352,198	2,242,664
3411	Court Costs, Fees and Charges (Clerk)	98,255	78,000	80,000
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,686,022	1,640,000	1,650,000
3421	Special Police Services	156,733		
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	9,927	15,000	15,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks & Public Property	916,059	980,800	990,800
3480	Cemeteries	129,435	105,000	105,000
3490	Miscellaneous Services:	312,801	219,000	168,000
3500	**FINES & FORFEITURES**			
3510	Fines	528,014	539,017	539,017
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**			
3610	Interest Earnings	52,469	85,461	340,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets-Compensation for loss			
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			

CITY OF PROVO
GOVERNMENTAL UNIT

2006-2007
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS & TRANSFERS**			
3810	Transfer from: Vending fund			
3820	Transfer from: Water fund	530,305	604,474	645,439
	Transfer from: Waste Water fund	472,291	488,671	482,721
	Transfer from: Energy fund	4,476,647	4,679,549	4,770,957
	Transfer from: Sanitation fund	283,268	280,055	295,796
	Transfer from: Employee Benefit fund	261,953		
	Transfer from: Equipment Replacement			
	Transfer from: Special Improvement fund			
	Transfer from: Other funds	900,000	57,894	521,176
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contrib. from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Approp.			899,438
3890	Beg. General Fund Balance to be Appr.		608,809	551,442
	TOTAL REVENUES	43,032,259	41,709,001	46,614,260

CITY OF PROVO
GOVERNMENTAL UNIT

2006-2007
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative			
4111	Commission or Council	739,557	768,006	850,390
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts (Justice)			550,142
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	680,990	713,954	758,123
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	973,299	1,009,428	1,054,440
4135	Budgeting			
4136	Data Processing	1,854,407	1,864,813	2,046,987
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance)	1,055,198	1,148,731	1,178,370
4142	Clerk			
4143	Treasurer			
4144	Recorder	67,929	151,964	104,089
4145	Attorney	1,070,341	1,130,964	1,177,129
4146	Surveyor (Engineering)	1,244,800	1,320,450	1,401,503
4147	Assessor			
4150	Non-Departmental	661,948	661,966	661,966
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	**PUBLIC SAFETY**			
4210	Police Department	11,255,171	11,771,324	12,312,602
4220	Fire Department	7,077,056	7,073,730	7,386,487
4230	Corrections (jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4310	Health Services			
4360	Infirmaries			
4400	**HIGHWAY & PUBLIC IMPROVEMENTS**			
4410	Highways	1,440,274	1,483,890	1,526,079
4415	Class "B" Road Program	1,791,230	1,458,938	3,293,227
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	**PARKS, REC. & PUBLIC PROPERTY**			
4510	Parks & Park Areas	4,956,383	5,368,296	5,559,163
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	332,281	353,254	363,435
4600	**COMMUUNITY & ECONOMIC DEV.**			
4610	Community Planning			
4620	Community Development	2,194,207	2,321,154	2,557,931
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	518,774	606,826	754,070
4660	Economic Oppourtunity			
4700	**DEBT SERVICE**			
4710	Principal and Interest			
4800	**TRANSFERS & OTHER USES**			
4810	Transfer to : Vehicle Maintenance fund	262,763	262,763	
4820	Transfer to : General CIP fund	15,282		120,000
	Transfer to : Employee Benefits fund	6,433	116,476	
	Transfer to : Equipment Replacement fund	900,815	1,235,524	1,328,750
	Transfer to : Arts Council fund	132,966	138,115	194,637
	Transfer to : Airport fund	102,000	109,000	121,000
	Transfer to : Debt Service fund	839,733	176,000	635,750
	Transfer to : New Development fund		34,247	
	Transfer to : Winterfest fund	13,000	13,000	13,000
	Transfer to: Tax Increment fund	289,825	338,188	389,804
	Transfer to: Telecom fund	27,839	28,000	

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4820	Transfer to: Facilities Maint. Fund	51,000		
4820	Transfer to: Golf Course fund		116,476	192,186
4820	Transfer to: Media Services fund			83,000
4830	Contribution to :			
4840	Contribution to :			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	**MISCELLANEOUS**			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	**Appropriated Increase in Fund Balance**	2,476,758		
	TOTAL EXPENDITURES	43,032,259	41,775,477	46,614,260

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund) **Library** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Taxes	3,247,257	3,255,533	3,168,420
	Grants	12,881	47,750	
	Fees	274,046	274,001	262,200
	Misc.	131,830	199,522	223,000
	OTHER SOURCES:			
	Transfer from Employee Benefits fund	20,904	31,774	
	Transfer from			
	Usage of beginning fund balance			
	TOTAL REVENUES	3,686,918	3,808,580	3,653,620
	EXPENDITURES:	3,423,808	3,346,524	3,653,443
	OTHER USES:			
	Transfer to: Other funds	34,473	21,896	
	Budgeted increase in fund balance	228,637	440,160	177
	TOTAL EXPENDITURES AND OTHER USES	3,686,918	3,808,580	3,653,620

SPECIAL REVENUE FUND (Explain nature of fund) **Emergency Response** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	E911	553,828	534,626	563,491
	Interest	17,419	34,202	
	Grant	80,051		
	OTHER SOURCES:			
	Transfer from: Employee Benefit fund	2,948		
	Usage of beginning fund balance			186,534
	TOTAL REVENUES	654,246	568,828	750,025
	EXPENDITURES:	493,892	485,027	750,025
	OTHER USES:			
	Transfer to: General fund			
	Budgeted increase in fund balance	160,354	83,801	0
	TOTAL EXPENDITURES AND OTHER USES	654,246	568,828	750,025

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund) **Arts Council** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees			
	Misc.	28,224	13,367	103,805
	OTHER SOURCES:			
	Transfer from _General_____ fund	132,966	138,115	194,637
	Transfer from Emp Benfits Fund	729	1,334	
	Usage of beginning fund balance	293		
	TOTAL REVENUES	162,212	152,816	298,442
	EXPENDITURES:	162,212	145,582	298,442
	OTHER USES:			
	Transfer to: Other funds			
	Budgeted increase in fund balance	0	7,234	0
	TOTAL EXPENDITURES AND OTHER USES	162,212	152,816	298,442

SPECIAL REVENUE FUND (Explain nature of fund) **Trust & Agency** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Misc.	104,540	200,240	150,000
	OTHER SOURCES:			
	Transfer from _General_____ fund			
	Transfer from Emp Benfits Fund			
	Usage of beginning fund balance			
	TOTAL REVENUES	104,540	200,240	150,000
	EXPENDITURES:	47,983	41,169	150,000
	OTHER USES:			
	Budgeted increase in fund balance	56,557	159,071	0
	TOTAL EXPENDITURES AND OTHER USES	104,540	200,240	150,000

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund) **Nuisance Abatement** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees			
	Misc.	25,619	44,019	
	OTHER SOURCES:			
	Transfer from _General_____ fund	34,247		
	Transfer from Emp Benfits Fund	517		
	Usage of beginning fund balance	9,180		
	TOTAL REVENUES	69,563	44,019	
	EXPENDITURES:	69,563	closed in fy-06	
	OTHER USES:			
	Transfer to: Other funds			
	Budgeted increase in fund balance	0	44,019	
	TOTAL EXPENDITURES AND OTHER USES	69,563	44,019	

SPECIAL REVENUE FUND (Explain nature of fund) **Winterfest** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Misc.	40,882	47,590	
	OTHER SOURCES:			
	Transfer from _General_____ fund	13,000	13,000	13,000
	Transfer from Emp Benfits Fund			
	Usage of beginning fund balance	2,444		
	TOTAL REVENUES	56,326	60,590	13,000
	EXPENDITURES:	56,326	57,445	13,000
	OTHER USES:			
	Budgeted increase in fund balance	0	3,145	0
	TOTAL EXPENDITURES AND OTHER USES	56,326	60,590	13,000

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund) **Senior Games** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Taxes			
	Grants			
	Fees			
	Misc.			
	OTHER SOURCES:			
	Transfer from Provo Foundation		22,342	25,000
	Transfer from			
	Usage of beginning fund balance			
	TOTAL REVENUES		22,342	25,000
	EXPENDITURES:		18,522	25,000
	OTHER USES:			
	Transfer to: Other funds			
	Budgeted increase in fund balance		3,820	
	TOTAL EXPENDITURES AND OTHER USES		22,342	25,000

SPECIAL REVENUE FUND (Explain nature of fund) **Justice Court** FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest			
	OTHER SOURCES:			
	Transfer from: General fund			550,142
	Usage of beginning fund balance			
	TOTAL REVENUES			550,142
	EXPENDITURES:			550,142
	OTHER USES:			
	Transfer to: General fund			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES AND OTHER USES			550,142

CITY OF PROVO
GOVERNMENTAL UNIT

2006 - 2007
FISCAL YEAR

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes	3,218,181	3,314,699	3,140,794
	Fee-In-Liew of Property Taxes	365,032	345,470	350,000
	Interest income	38,529	37,388	40,000
	Transfer from: Other funds	1,231,021	306,405	639,828
	Other:	20,600	761	
	SID Principal & Interest			
	Lease purchase note proceeds			
	TOTAL REVENUES	4,873,363	4,004,723	4,170,622
	Beginning fund balance	833,772	643,580	884,530
	TOTAL AVAILABLE FOR APPROPRIATION	5,707,135	4,648,303	5,055,152
	EXPENDITURES:			
	Debt service			
	Retirement of bonds	3,136,143	2,065,000	2,679,607
	Interest on bonds	1,084,595	850,694	982,573
	Agent's fees	4,646	8,000	8,000
	Other:	0	840,079	308,000
	Transfer to Other Funds	838,171		
	TOTAL EXPENDITURES	5,063,555	3,763,773	3,978,180
	Ending fund balance	643,580	884,530	1,076,972

CITY OF PROVO
GOVERNMENTAL UNIT

2006-2007
FISCAL YEAR

DEBT SERVICE FUND **GUARANTY FUND** FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes			
	Fee-In-Liew of Property Taxes			
	Interest income	10,241	16,580	0
	Transfer from:			
	Other:			
	SID Principal & Interest			
	Computer Lease			
	TOTAL REVENUES	10,241	16,580	0
	Beginning fund balance	405,664	415,905	432,485
	TOTAL AVAILABLE FOR APPROPRIATION	415,905	432,485	432,485
	EXPENDITURES:	0	0	415,805
	Debt service			
	Retirement of bonds			
	Interest on bonds			
	Agent's fees			
	Other:			
	TOTAL EXPENDITURES	0	0	415,805
	Ending fund balance	415,905	432,485	16,680

CITY OF PROVO
GOVERNMENTAL UNIT
2006 - 2007
FISCAL YEAR

CAPITAL PROJECTS (Explain nature of fund) **GENERAL CIP FUND** FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Other Funds	565,611	110,000	120,000
	Interest Income	109,122	184,651	
	Other Additions	54,378	31,290	0
	TOTAL REVENUES	729,111	325,941	120,000
	Beginning Fund Balance	2,778,003	2,653,731	2,161,055
	TOTAL AVAILABLE FOR APPROPRIATION	3,507,114	2,979,672	2,281,055
	EXPENDITURES:	853,383	818,617	120,000
	TOTAL EXPENDITURES	853,383	818,617	120,000
	Ending Fund Balance	2,653,731	2,161,055	2,161,055

CAPITAL PROJECTS (Explain nature of fund) **ENGINEERING CIP FUND**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income		49,935	
	Other Additions	1,382,359	6,690,886	
	TOTAL REVENUES	1,382,359	6,740,821	0
	Beginning fund balance	1,725,189	2,673,552	9,027,171
	TOTAL AVAILABLE FOR APPROPRIATION	3,107,548	9,414,373	9,027,171
	EXPENDITURES:	433,996	387,202	2,168,790
	TOTAL EXPENDITURES	433,996	387,202	2,168,790
	Ending Fund Balance	2,673,552	9,027,171	6,858,381

CITY OF PROVO
GOVERNMENTAL UNIT
2006-2007
FISCAL YEAR

CAPITAL PROJECTS (Explain nature of fund) **ECONOMIC DEVELOPMENT CIP FUND**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	28,922	44,508	35,000
	Other Additions	309,466	88,482	315,000
	TOTAL REVENUES	338,388	132,990	350,000
	Beginning Fund Balance	1,280,983	1,117,575	1,069,747
	TOTAL AVAILABLE FOR APPROPRIATION	1,619,371	1,250,565	1,419,747
	EXPENDITURES:	501,796	180,818	1,021,000
	TOTAL EXPENDITURES	501,796	180,818	1,021,000
	Ending Fund Balance	1,117,575	1,069,747	398,747

CAPITAL PROJECTS (Explain nature of fund) **PARKS & RECREATION CIP FUND**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:	15,282	50,000	
	Interest Income	7,233	1,247	
	Other Additions	1,120,746	751,699	1,320,000
	TOTAL REVENUES	1,143,261	802,946	1,320,000
	Beginning Fund Balance	1,115,567	720,779	1,379,698
	TOTAL AVAILABLE FOR APPROPRIATION	2,258,828	1,523,725	2,699,698
	EXPENDITURES:	1,538,049	144,027	1,484,425
	TOTAL EXPENDITURES	1,538,049	144,027	1,484,425
	Ending Fund Balance	720,779	1,379,698	1,215,273

CITY OF PROVO
GOVERNMENTAL UNIT
2006 - 2007
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND: **AIRPORT** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	202,838	217,392	229,516
	Interest earned	-11,864	28,418	20,000
	Other:	16,144	27,310	22,000
	TOTAL OPERATING REVENUE	207,118	273,120	271,516
	OPERATING EXPENSES:			
	Personal Services	164,720	176,799	174,990
	Contractual Services	1,394,183	1,926,588	2,413,264
	Materials and Supplies	111,883	98,169	153,374
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,670,786	2,201,556	2,741,628
	OPERATING INCOME (LOSS)	-1,463,668	-1,928,436	-2,470,112
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: General fund	102,000	109,000	121,000
	Transfer from: Emp Benefits	1,692		
	Transfer from: Other funds		11,270	308,000
	Transfer to: Other funds	(1,413)		
	Transfer to : Debt Service	(491)		
	Grants	1,355,872	2,182,429	2,105,264
	NET INCOME (LOSS)	(4,595)	362,993	64,152

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **ENERGY** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	47,475,077	49,487,904	50,860,465
	Interest earned	456,311	679,082	633,288
	Other:	755,782		
	TOTAL OPERATING REVENUE	48,687,170	50,166,986	51,493,753
	OPERATING EXPENSES:			
	Personal Services	5,094,649	5,299,437	5,871,369
	Contractual Services	4,043,959	2,364,839	4,204,500
	Materials and Supplies	34,647,552	28,782,861	35,859,727
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	43,786,160	36,447,137	45,935,596
	OPERATING INCOME (LOSS)	4,901,010	13,719,849	5,558,157
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees	248,840	260,357	250,000
	Interest expense	(1,647,935)	(1,425,778)	(1,436,844)
	Transfer from: Other funds	55,683	225,789	155,000
	Transfer from:	0	0	
	Transfer to: General fund	(4,476,647)	(4,224,088)	(4,770,957)
	Transfer to : Debt Service fund	(164,669)	(100,000)	
	Transfer to: Other funds	(512,168)	(645,922)	(505,335)
	NET INCOME (LOSS)	(1,083,718)	7,810,207	(749,979)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **GOLF COURSE** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	756,148	684,229	762,000
	Interest earned			
	Other: _____			
	TOTAL OPERATING REVENUE	756,148	684,229	762,000
	OPERATING EXPENSES:			
	Personal Services	252,994	283,907	307,658
	Contractual Services			
	Materials and Supplies	509,773	582,969	538,398
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	762,767	866,876	846,056
	OPERATING INCOME (LOSS)	-6,619	-182,647	-84,056
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense	(6,352)	(3,567)	(1,218)
	Transfer from: Other funds	823	194,445	192,186
	Transfer to: General fund			
	Transfer to : Other funds			
	NET INCOME (LOSS)	(12,148)	8,231	106,912

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **MEDIA SERVICE FUND** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			9,000
	Interest earned			
	Other: _____			
	TOTAL OPERATING REVENUE	0	0	9,000
	OPERATING EXPENSES:			
	Personal Services			131,625
	Contractual Services			
	Materials and Supplies			57,710
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	0	0	189,335
	OPERATING INCOME (LOSS)	0	0	-180,335
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds			180,335
	Transfer to: General fund			
	Transfer to : Other funds			
	NET INCOME (LOSS)	0	0	0

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **PROVO TELCOMMUNICATIONS** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	853,203	1,940,095	4,139,230
	Interest earned	771,334	485,171	
	Other:			
	TOTAL OPERATING REVENUE	1,624,537	2,425,266	4,139,230
	OPERATING EXPENSES:			
	Personal Services	690,771	1,164,529	1,254,468
	Contractual Services	17,899,237	10,667,368	1,001,850
	Materials and Supplies	2,716,886	800,573	2,664,745
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	21,306,894	12,632,470	4,921,063
	OPERATING INCOME (LOSS)	-19,682,357	-10,207,204	-781,833
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense		(1,929,677)	(1,929,677)
	Transfer from:			
	Transfer from: Other funds	29,378	46,403	
	Transfer to:			
	Transfer to :			
	Transfer to : other funds		(135,929)	(360,000)
	NET INCOME (LOSS)	(19,652,979)	(12,226,407)	(3,071,510)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **SANITATION** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,920,387	3,017,961	3,043,960
	Interest earned	18,418	38,598	38,000
	Other: _____			
	TOTAL OPERATING REVENUE	2,938,805	3,056,559	3,081,960
	OPERATING EXPENSES:			
	Personal Services	841,462	881,273	964,878
	Contractual Services			
	Materials and Supplies	1,637,621	1,479,856	1,667,900
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	2,479,083	2,361,129	2,632,778
	OPERATING INCOME (LOSS)	459,722	695,430	449,182
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Emp Benefits fund			
	Transfer from:			
	Transfer to: General fund	(283,268)	(292,312)	(295,796)
	Transfer to : Debt Service fund	(10,234)	(7,286)	
	Transfer to : Other funds	(17,887)	(14,855)	
	NET INCOME (LOSS)	148,333	380,977	153,386

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **WASTEWATER** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	5,024,982	5,324,954	5,378,075
	Interest earned	112,663	201,443	145,000
	Other: _____			
	TOTAL OPERATING REVENUE	5,137,645	5,526,397	5,523,075
	OPERATING EXPENSES:			
	Personal Services	1,524,963	1,626,853	1,758,520
	Contractual Services	586,246	399,041	1,165,000
	Materials and Supplies	1,372,089	1,333,437	1,839,549
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	3,483,298	3,359,331	4,763,069
	OPERATING INCOME (LOSS)	1,654,347	2,167,066	760,006
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees	2,875	265	
	Interest expense			
	Transfer from:			
	Transfer from: Emp Benefits fund	14,698	24,946	
	Transfer to: General fund	(472,291)	(472,232)	(482,721)
	Transfer to : Water fund	(223,553)	(438,632)	(438,632)
	Transfer to : Other funds	(65,168)	(119,905)	
	NET INCOME (LOSS)	910,908	1,161,508	(161,347)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **WATER** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	5,784,871	6,534,478	6,914,297
	Interest earned		29,434	25,000
	Other: bond proceeds			
	TOTAL OPERATING REVENUE	5,784,871	6,563,912	6,939,297
	OPERATING EXPENSES:			
	Personal Services	2,032,500	2,016,387	2,143,005
	Contractual Services	591,286	389,207	1,875,000
	Materials and Supplies	2,725,684	2,897,224	3,021,774
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	5,349,470	5,302,818	7,039,779
	OPERATING INCOME (LOSS)	435,401	1,261,094	-100,482
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Grants			
	Connection Fees	54,208	68,235	50,000
	Interest expense	(59,199)	(55,785)	(51,647)
	Transfer from: Waste Water fund	223,553	438,632	444,524
	Transfer from: Emp Benefits fund	18,478	28,726	
	Transfer to: General fund	(530,305)	(572,489)	(645,439)
	Transfer to : Debt Service fund	(18,811)	(13,406)	
	Transfer to: Other funds			
	NET INCOME (LOSS)	123,325	1,155,007	(303,044)

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	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **EMPLOYEE BENEFITS** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,217,793	1,627,431	1,485,000
	Interest earned	48,427	54,468	50,000
	Other:			
	TOTAL OPERATING REVENUE	1,266,220	1,681,899	1,535,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Materials and Supplies	1,377,168	1,400,193	1,535,000
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,377,168	1,400,193	1,535,000
	OPERATING INCOME (LOSS)	-110,948	281,706	0
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	409,180	656,014	
	Transfer to: Other funds	(409,180)	(656,014)	
	Transfer to :			
	NET INCOME (LOSS)	(110,948)	281,706	0

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **INSURANCE & CLAIMS** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,051,583	1,062,612	2,100,000
	Interest earned	35,174	28,172	25,000
	Other:			
	TOTAL OPERATING REVENUE	1,086,757	1,090,784	2,125,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Materials and Supplies			
	Depreciation			
	Other:	1,583,880	1,844,110	1,083,900
	TOTAL OPERATING EXPENSE	1,583,880	1,844,110	1,083,900
	OPERATING INCOME (LOSS)	-497,123	-753,326	1,041,100
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from:			
	Transfer to: General fund			
	Transfer to : Other funds			
	NET INCOME (LOSS)	(497,123)	(753,326)	1,041,100

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **VEHICLE MANAGEMENT** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,726,455	1,852,335	1,982,336
	Interest earned	10,333	16,256	20,000
	Other: _____	97,428	3,500,206	
	TOTAL OPERATING REVENUE	1,834,216	5,368,797	2,002,336
	OPERATING EXPENSES:			
	Personal Services	582,906	604,374	669,976
	Contractual Services			
	Materials and Supplies	1,399,295	1,642,581	1,331,523
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,982,201	2,246,955	2,001,499
	OPERATING INCOME (LOSS)	-147,985	3,121,842	837
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense	(81,385)	(128,043)	
	Transfer from: Other funds	272,699	272,448	
	Transfer to: General fund			
	Transfer to : Other funds		(3,241,048)	
	NET INCOME (LOSS)	43,329	25,199	837

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **FACILITY SERVICES** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,308,616	1,439,723	1,432,930
	Interest earned	1,794	5,746	
	Other: _____			
	TOTAL OPERATING REVENUE	1,310,410	1,445,469	1,432,930
	OPERATING EXPENSES:			
	Personal Services	635,093	654,686	698,054
	Contractual Services			
	Materials and Supplies	777,716	722,618	745,860
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,412,809	1,377,304	1,443,914
	OPERATING INCOME (LOSS)	-102,399	68,165	-10,984
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	56,370	9,731	
	Transfer to: General fund			
	Transfer to : Other funds	(87,400)	(119,732)	
	NET INCOME (LOSS)	(133,429)	(41,836)	(10,984)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF PROVO
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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **COMPUTER BANK** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		324,369	
	Interest earned		12,803	
	Other: _____			
	TOTAL OPERATING REVENUE	0	337,172	0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Materials and Supplies		202,587	
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	0	202,587	0
	OPERATING INCOME (LOSS)	0	134,585	0
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds			
	Transfer to: General fund			
	Transfer to : Other funds			
	NET INCOME (LOSS)	0	134,585	0

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND OR INTERNAL SERVICE FUND: **EQUIPMENT REPLACEMENT** FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,674,917	1,289,407	1,403,762
	Interest earned	97,137	135,807	135,000
	Other:	5,715	785,828	
	TOTAL OPERATING REVENUE	1,777,769	2,211,042	1,538,762
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Materials and Supplies	1,976,142	5,814,793	2,498,892
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,976,142	5,814,793	2,498,892
	OPERATING INCOME (LOSS)	-198,373	-3,603,751	-960,130
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	612,098	4,065,288	771,220
	Transfer to: General fund			
	Transfer to : Other funds	(66,418)	(75,000)	
	NET INCOME (LOSS)	347,307	386,537	(188,910)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

PROVO CITY & RELATED FUNDS
TRANSFER SCHEDULE
FY 2006 - 2007

	IN	OUT
GENERAL FUND		
FROM ENERGY FUND	4,770,978	
FROM SANITATION FUND	295,796	
FROM WASTE WATER FUND	482,721	
FROM WATER FUND	645,439	
FROM TAX INCREMENT	40,280	
FROM GOLF COURSE	57,894	
TO AIRPORT FUND		121,000
TO ARTS COUNCIL FUND		194,637
TO B & C FUND		1,180,787
TO DEBT SERVICE FUND		635,750
TO GOLF COURSE FUND		192,186
TO GENERAL CIP FUND		120,000
TO JUSTICE COURT FUND		550,142
TO MEDIA SERVICES FUND		83,000
TO TAX INCREMENT FUND		389,804
TO EQUIPMENT REPLACEMENT FUND		363,220
TO WINTERFEST FUND		13,000
DEBT SERVICE FUND		
FROM GENERAL FUND	635,750	
TO AIRPORT FUND		308,000
ART COUNCIL FUND		
FROM GENERAL FUND	194,637	
WATER FUND		
FROM WASTEWATER FUND	438,632	
TO GENERAL FUND		645,439
WASTEWATER FUND		
TO GENERAL FUND		482,721
TO WATER FUND		438,632
ENERGY FUND		
FROM TELECOM FUND	155,000	
TO GENERAL FUND		4,770,978
TO MEDIA SERVICES FUND		97,335
TO EQUIPMENT REPLACEMENT FUND		408,000
TELECOM FUND		
TO ENERGY FUND		155,000
TO REVOLVING LOAN FUND		205,000
SENIOR GAMES		
FROM PROVO FOUNDATION	25,000	
PROVO FOUNDATION		
TO SENIOR GAMES		25,000
REVOLVING LOAN FUND		
FROM TELECOM FUND	205,000	
SUBTOTAL	7,947,127	11,379,631

	IN	OUT
AIRPORT FUND		
FROM GENERAL FUND	121,000	
FROM DEBT SERVICE FUND	308,000	
SANITATION FUND		
TO GENERAL FUND		295,796
B & C ROAD FUND		
FROM GUARANTY FUND	415,805	
FROM GENERAL FUND	1,180,787	
FROM SPECIAL IMPV FUND	7,197	
TAX INCREMENT FUND		
FROM GENERAL FUND	389,804	
TO GENERAL FUND		40,280
EQUIPMENT REPLACEMENT FUND		
FROM ENERGY FUND	408,000	
FROM GENERAL FUND	363,220	
WINTERFEST FUND		
FROM GENERAL FUND	13,000	
GOLF COURSE FUND		
FROM GENERAL FUND	192,186	
TO GENERAL FUND		57,894
GENERAL CIP FUND		
FROM GENERAL FUND	120,000	
JUSTICE COURT FUND		
FROM GENERAL FUND	550,142	
MEDIA SERVICES FUND		
FROM GENERAL FUND	83,000	
FROM ENERGY FUND	97,335	
GUARANTY FUND		
TO B & C FUND		415,805
SPECIAL IMPROVEMENT FUND		
TO B & C FUND		7,197
SUBTOTAL	4,249,476	816,972
GRAND TOTAL	12,196,603	12,196,603

PROVO CITY MUNICIPAL BUILDING AUTHORITY

~~AGENCY~~

2007

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

PROVO CITY MUNICIPAL BUILDING AUTHORITY for the fiscal year ending JUNE 30, 2007,

adopted and approved in compliance with applicable laws.

Signed: David B. Croft
Budget Officer

Subscribed and sworn to this 19
day of July 2006.
Tami Kate Hodges
(Notary Public)

TAMI KATE HODGES
NOTARY PUBLIC • STATE of UTAH
3305 N. UNIVERSITY STE 200
PROVO, UTAH 84604
COMM. EXPIRES 1-2-2007

PROVO CITY MUNICIPAL BUILDING AUTHORITY

DISTRICT

BUDGET

for the year ended JUNE 30, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues						
Property Taxes						
Fee-In-Lieu of Taxes						
Investment/Interest Income				9,078.00	16,475.00	9,000.00
Transfers from:						
_____Fund						
_____Fund						
Other:_____				655,357.00	660,423.00	660,198.00
TOTAL REVENUES & OTHER SOURCES				664,435.00	676,898.00	669,198.00
Beginning Fund Bal.				(155.00)	0	16,475.00
Available for Use				664,280.00	676,898.00	685,673.00
EXPENDITURES						
Debt Service						
Retirement of Bonds				425,000.00	450,000.00	480,000.00
Interest on Bonds				235,985.00	208,998.00	180,198.00
Capital Outlay						
Other:_____				3,295.00	1,425.00	4,000.00
Other:_____						
Other:_____						
TOTAL EXPENDITURES & OTHER USES				664,280.00	660,423.00	664,198.00
Ending Fund Balance				0	16,475.00	21,475.00

PROVO CITY STORM WATER SPECIAL SERVICES DISTRICT

[redacted]

2007

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

PROVO CITY STORM WATER SPECIAL SERVICES DISTRICT for the fiscal year ending JUNE 30, 2007,

adopted and approved in compliance with applicable laws.

Signed: David B. Croft
Budget Officer

Subscribed and sworn to this 19

day of July, 2006.

Tami Kate Hodges

(Notary Public)

TAMI KATE HODGES
NOTARY PUBLIC • STATE of UTAH
3305 N. UNIVERSITY STE 200
PROVO, UTAH 84604
COMM. EXPIRES 1-2-2007

PROVO CITY STORM WATER SPECIAL SERVICES DISTRICT

DISTRICT

BUDGET

for the year ended JUNE 30, 2007

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Charges for Services				1,668,599.00	1,698,773.00	1,951,667.00
Interest Income				89,943.00	108,264.00	36,000.00
Other:				238,152.00	297,395.00	255,000.00
Other Financing Sources:						
Capital Lease Obligation						
Transfers From Other Funds					9,363.00	
Contribution From Fund Bal.						
TOTAL REVENUES				1,996,694.00	2,113,795.00	2,242,667.00
EXPENSES						
Salaries and Benefits				554,504.00	600,679.00	623,354.00
Other Operating Expenses				749,375.00	770,433.00	781,648.00
Depreciation						
Capital Outlay				1,425,872.00	194,516.00	442,665.00
Debt Service				360,000.00	380,000.00	395,000.00
Other:						
Other Financing Uses:						
Transfers To Other Funds				29,238.00	15,005.00	
Contribution To Fund Bal.						
TOTAL EXPENSES				3,118,989.00	1,960,633.00	2,242,667.00
INCOME OR (LOSS)				(1,122,295.00)	153,162.00	0