

CITY OF GREAT FALLS, MONTANA
 Fiscal Year (FY) Budget -- July 1st through June 30th

Public Works Special Revenue Fund

Actual FY 2002	FY 2003			Manager Proposed FY 2004
	Original	Amended	Projected	

Fund Summary

Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	3,565,131	550,402	0
Charges For Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Income	0	0	0	0	0
Other Miscellaneous Revenues	0	0	0	0	0
Subtotal Operating Revenue	0	0	3,565,131	550,402	0
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	0	0	3,565,131	550,402	0

Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	3,194,767	248,626	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	1,636
Subtotal Operating Expenses	0	0	3,194,767	248,626	1,636
Debt Service - Principal	0	0	0	0	0
Capital Outlay	145,623	0	224,741	154,517	0
Transfers - Out to Other Funds	0	0	0	0	0
Total Expenditures	145,623	0	3,419,508	403,143	1,636
Revenue Over (Under) Expenditures	(145,623)	0	145,623	147,259	(1,636)
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(145,623)	0	145,623	147,259	(1,636)

Reserves

Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0

Unreserved Balance

Beginning Balance - July 1	0	0	0	(145,623)	1,636
Net Change	(145,623)	0	145,623	147,259	(1,636)
Ending Balance - June 30	(145,623)	0	145,623	1,636	0