

Revenue by Fund and Type (excludes transfers)

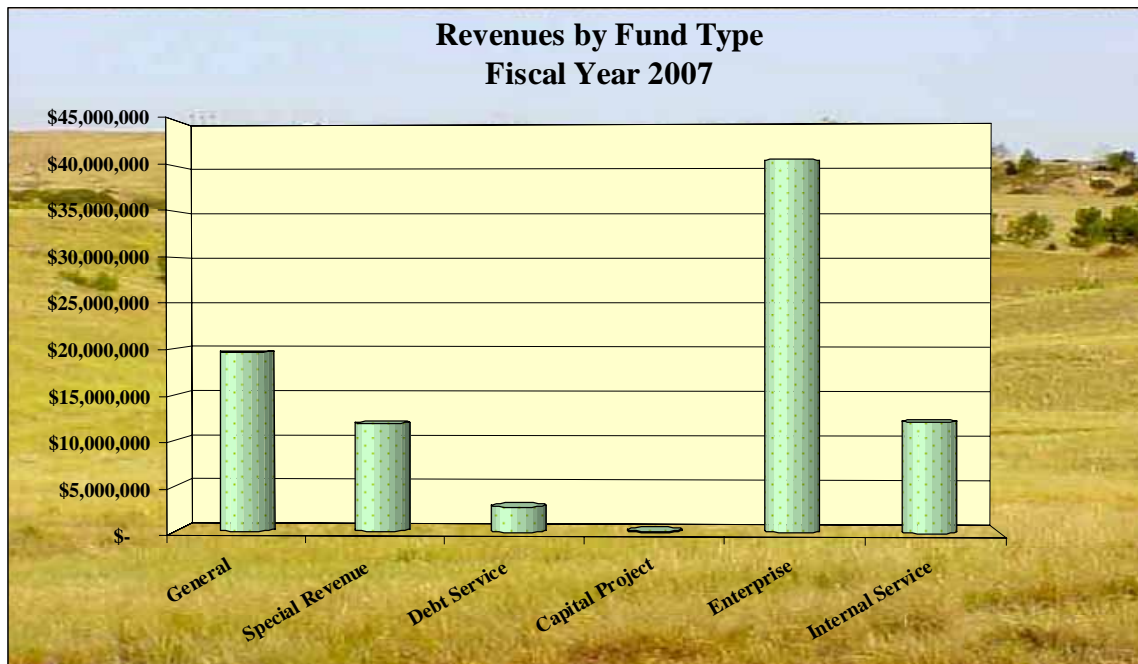
City of Great Falls, Montana

	Total Revenue	Taxes	Licenses Permits	Other Governments	Service Charges	Fines & Forfeitures	Internal Services	Special Assessments	Investment Earnings	Other Operating
General Fund	19,647,120	10,027,255	595,707	5,624,761	854,657	1,477,896	833,269	0	50,000	183,575
Special Revenue Funds										
Tax Increment	472,966	0	0	468,966	0	0	0	0	0	4,000
Planning	538,333	0	0	485,504	24,829	0	28,000	0	0	0
Lighting Districts	1,183,073	0	0	0	0	0	0	1,169,970	13,103	0
Support & Innovation	163,060	0	0	0	0	0	0	160,000	0	3,060
911 Special Revenue	332,000	0	0	332,000	0	0	0	0	0	0
Police Special Revenue	79,030	0	0	47,030	0	25,000	0	0	5,500	1,500
Fire Special Revenue	2,900	0	0	2,200	700	0	0	0	0	0
Street District	4,124,458	0	5,000	1,347,480	137,220	0	198,027	2,422,478	10,000	4,253
Library	383,577	141,820	0	171,682	36,400	24,600	0	0	8,775	300
Library Foundation	139,350	0	0	0	0	0	0	0	2,250	137,100
Park & Recreation Special Revenue	88,300	0	0	6,000	14,300	0	0	0	9,500	58,500
Natural Resources	336,325	0	0	10,000	11,000	0	13,000	292,625	1,500	8,200
Portage Meadows	22,990	0	0	0	0	0	0	22,990	0	0
Housing Authority	1,012,510	0	0	0	1,012,510	0	0	0	0	0
Federal Block Grants	1,205,377	0	0	980,377	225,000	0	0	0	0	0
Federal Home Grant	412,086	0	0	410,586	1,500	0	0	0	0	0
Community Development	219,715	0	42,700	0	550	0	176,465	0	0	0
Economic Revolving	195,500	0	0	0	100,000	0	0	0	29,500	66,000
Permits	704,879	0	688,500	0	0	0	11,379	0	0	5,000
Licenses	191,423	0	191,423	0	0	0	0	0	0	0
Total Special Revenue Funds	11,807,852	141,820	927,623	4,261,825	1,564,009	49,600	426,871	4,068,063	80,128	287,913
Debt Service Funds										
Special Imp Light Districts	12,208	0	0	0	0	0	0	11,970	238	0
Improvement Districts Revolving	229,176	0	0	0	0	0	0	213,051	16,125	0
Soccer Park Bonds	194,900	192,900	0	0	0	0	0	0	2,000	0
Tax Increment Bond	2,352,000	2,300,000	0	0	0	0	0	0	52,000	0
Total Debt Service Funds	2,788,284	2,492,900	0	0	0	0	0	225,021	70,363	0
Capital Project Funds										
General Capital Projects	44,502	0	0	0	0	0	0	0	10,000	34,502
Hazard Removal	50,000	0	0	0	0	0	0	0	0	50,000
Total Capital Project Funds	94,502	0	0	0	0	0	0	0	10,000	84,502
Enterprise Funds										
Water	8,370,929	0	0	2,929	8,201,000	0	0	0	165,000	2,000
Sewer	6,586,550	0	32,000	0	6,274,000	0	137,550	0	143,000	0
Storm Drain	1,735,000	0	0	0	1,633,000	0	0	0	102,000	0
Sanitation	2,886,775	0	0	0	2,804,075	0	23,528	0	7,878	51,294
Electric Utility	17,521,000	0	0	0	17,521,000	0	0	0	0	0
Safety Services	929,501	0	0	0	274,060	0	655,441	0	0	0
Parking	605,350	0	950	0	604,400	0	0	0	0	0
Golf Courses	1,149,900	0	0	0	1,149,900	0	0	0	0	0
Swim Pools	341,680	0	0	0	341,680	0	0	0	0	0
Recreation	225,165	0	0	0	225,165	0	0	0	0	0
Civic Center Events	299,110	0	0	0	286,010	0	0	0	1,100	12,000
Total Enterprise Funds	40,650,960	0	32,950	2,929	39,314,290	0	816,519	0	418,978	65,294

Revenue by Fund and Type (excludes transfers)

City of Great Falls, Montana

	Total Revenue	Taxes	Licenses Permits	Other Governments	Service Charges	Fines & Forfeitures	Internal Services	Special Assessments	Investment Earnings	Other Operating
Internal Service Funds										
Administrative Services	275,691	0	0	0	0	0	275,691	0	0	0
Central Communications	84,309	0	0	0	0	0	84,309	0	0	0
Health and Benefits	4,657,767	0	0	0	4,582,365	0	0	0	0	75,402
Insurance & Safety	1,266,734	0	0	0	0	0	1,266,734	0	0	0
Fiscal Services	1,579,519	0	0	0	0	0	1,576,789	0	0	2,730
Information Tech	1,072,227	0	0	20,804	0	0	1,034,423	0	7,000	10,000
Central Garage	1,443,583	0	0	0	7,000	0	1,330,037	0	105,846	700
Engineering	899,597	0	42,150	0	105,050	0	752,397	0	0	0
Public Works	411,721	0	0	0	0	0	411,721	0	0	0
Civic Center Facility Services	415,621	0	0	0	0	0	415,621	0	0	0
Total Internal Service Funds	12,106,769	0	42,150	20,804	4,694,415	0	7,147,722	0	112,846	88,832
Total All Budgeted Funds	87,095,487	12,661,975	1,598,430	9,910,319	46,427,371	1,527,496	9,224,381	4,293,084	742,315	710,116



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
General	\$ 17,396,928	\$ 18,530,068	\$ 19,647,120	\$ 1,117,052
Special Revenue	15,070,506	12,883,046	11,807,852	(1,075,194)
Debt Service	2,872,242	2,837,294	2,788,284	(49,010)
Capital Project	864,331	166,272	94,502	(71,770)
Enterprise	29,304,691	25,733,816	40,650,960	14,917,144
Internal Service	11,298,222	11,588,187	12,106,769	518,582
	\$ 76,806,920	\$ 71,738,683	\$ 87,095,487	\$ 15,356,804