

**Fund 100 – General Fund**

**City of Great Falls, Montana**

	FY 2005 Actual	Original	FY 2006 Amended	Projected	FY 2007 Adopted
<b>Fund Summary</b>					
Taxes	9,001,383	9,574,402	9,574,402	9,520,000	10,027,255
Licenses and Permits	558,157	546,000	546,000	574,600	595,707
Intergovernmental	5,424,758	5,493,772	5,534,366	5,592,848	5,624,761
Charges for Services	455,685	458,962	657,652	759,394	854,657
Fines and Forfeitures	1,244,698	1,472,300	1,277,300	1,345,518	1,477,896
Internal Services	609,638	635,148	635,148	640,082	833,269
Special Assessments	0	0	0	0	0
Investment Earnings	48,104	114,500	114,500	50,000	50,000
Miscellaneous Revenue	54,505	190,700	190,700	22,145	183,575
<b>Subtotal Operating Revenue</b>	<b>17,396,928</b>	<b>18,485,784</b>	<b>18,530,068</b>	<b>18,504,587</b>	<b>19,647,120</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	466,388	360,000	360,000	435,260	361,000
<b>Total Revenue</b>	<b>17,863,316</b>	<b>18,845,784</b>	<b>18,890,068</b>	<b>18,939,847</b>	<b>20,008,120</b>
Personal Services	11,568,519	12,095,520	12,206,985	12,265,931	13,171,847
Supplies & Materials	428,316	475,125	501,584	510,246	507,751
Purchased Services	784,086	826,952	882,011	917,031	907,101
Other Costs	5,546	8,010	8,010	5,090	7,410
Debt Service - Interest & Fees	15,041	18,443	18,443	18,443	20,174
Internal Service, Interfund	2,420,833	2,494,544	2,494,544	2,456,185	2,634,807
<b>Subtotal Operating Expenses</b>	<b>15,222,341</b>	<b>15,918,594</b>	<b>16,111,577</b>	<b>16,172,926</b>	<b>17,249,090</b>
Debt Service - Principal	62,158	60,995	60,995	60,995	60,262
Capital Outlay	2,879	0	0	0	0
Transfers - Out to Other Funds	3,302,106	2,866,123	3,248,470	3,248,470	2,698,768
<b>Total Expenditures</b>	<b>18,589,484</b>	<b>18,845,712</b>	<b>19,421,042</b>	<b>19,482,391</b>	<b>20,008,120</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(726,168)</b>	<b>72</b>	<b>(530,974)</b>	<b>(542,544)</b>	<b>0</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(726,168)</b>	<b>72</b>	<b>(530,974)</b>	<b>(542,544)</b>	<b>0</b>
<b>Reserves</b>					
Beginning Balance - July 1	171,536	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	171,536	0	0	0	0
<b>Unreserved Balance</b>					
Beginning Balance - July 1	3,844,689	3,291,557	3,291,557	3,118,521	2,575,977
Net Change	(726,168)	72	(530,974)	(542,544)	0
Ending Balance - June 30	3,118,521	3,291,629	2,760,583	2,575,977	2,575,977

**Fund 100 – General Fund Revenue**

**City of Great Falls, Montana**

	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
<b>Taxes</b>					
Real Property Taxes					
Ad Valorem Taxes	6,914,315	7,270,000	7,270,000	7,270,000	7,677,853
Current Health Mill	289,649	579,402	579,402	500,000	579,402
Delinquent Ad Valorem Taxes	461,825	424,000	424,000	424,000	424,000
Delinquent Health Mill	18,391	10,000	10,000	20,000	20,000
Personal Property Taxes					
Mobile Home Taxes	50,605	46,000	46,000	46,000	46,000
Other Personal Property Taxes	261,946	260,000	260,000	260,000	260,000
Motor Vehicle Taxes					
Local Option Vehicle Tax	957,920	945,000	945,000	960,000	980,000
Motor Vehicle Other Taxes	3,128	5,000	5,000	5,000	5,000
Special Property Taxes					
Penalty & Interest On Delinquent Taxes					
Real Property Tax Penalty/Interest	43,604	35,000	35,000	35,000	35,000
<b>Total Taxes</b>	<b>9,001,383</b>	<b>9,574,402</b>	<b>9,574,402</b>	<b>9,520,000</b>	<b>10,027,255</b>
<b>Licenses and Permits</b>					
Motor Vehicle Licenses & Permits					
Business Licenses & Permits					
Liquor License	51,810	55,000	55,000	53,000	59,407
Beer Licenses	0	0	0	0	0
Wine Licenses	400	400	400	400	400
Beer & Wine Licenses	19,145	20,000	20,000	20,000	20,000
Refuse Collection Licenses	0	0	0	0	0
CATV Franchise Fees	485,601	470,000	470,000	500,000	515,000
Non-Business Licenses & Permits					
Towing Contract Fees	1,201	600	600	1,200	900
<b>Total Licenses and Permits</b>	<b>558,157</b>	<b>546,000</b>	<b>546,000</b>	<b>574,600</b>	<b>595,707</b>
<b>Intergovernmental</b>					
Federal Grants					
CDC Smoke Alarms Program	8,259	0	0	2,000	0
DOJ - Weeds & Seeds	0	0	0	50,000	7,000
Federal Public Safety Grants - Misc	64,627	0	40,594	42,000	0
State Shared Revenues					
Gaming Licenses	166,025	170,000	170,000	170,000	170,000
Keno/Bingo Tax Appropriation	1,755	3,000	3,000	3,000	3,000
State Reimb-Property Tax Relief-HB20	61,591	49,270	49,270	49,270	39,416
State Reimb-Property Tax Relief-SB417	39,689	31,752	31,752	31,752	25,401
State Entitlement -- 2001-HB124	5,070,400	5,230,750	5,230,750	5,235,826	5,370,944
Other Local Government Payments					
Other County Payments In Lieu Of Taxes	12,412	9,000	9,000	9,000	9,000
<b>Total Intergovernmental</b>	<b>5,424,758</b>	<b>5,493,772</b>	<b>5,534,366</b>	<b>5,592,848</b>	<b>5,624,761</b>

**Fund 100 – General Fund Revenue (continued)**

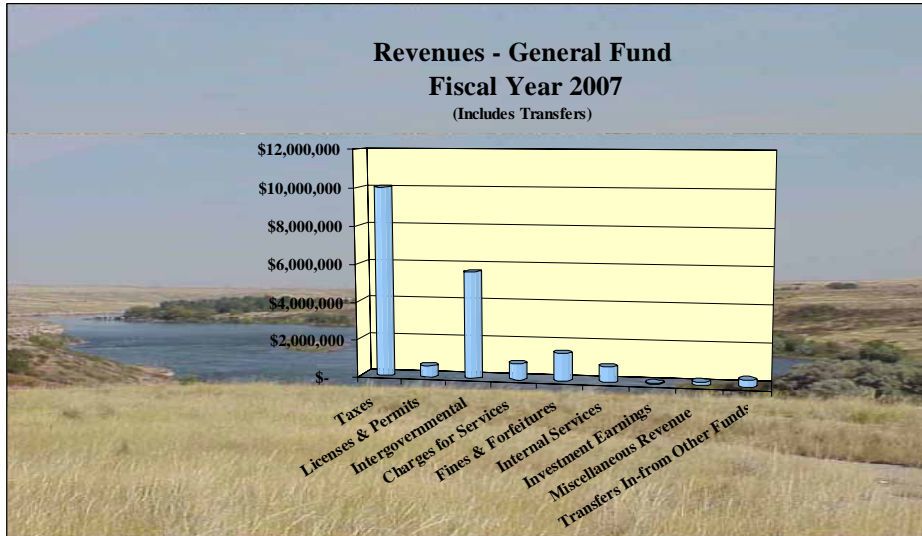
**City of Great Falls, Montana**

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
<b>Charges for Services</b>					
General Government Charges					
Deferred Prosecution Charge	0	0	195,000	290,000	369,193
City Attorney Misc	0	0	3,000	10,000	10,000
Municipal Court Charges - Misc	336	0	0	6,000	5,000
Public Works Charges					
Commercial Raw Water	0	0	0	3,657	0
Public Safety Charges					
Special Police Service Charges	227,438	230,591	230,591	191,598	204,347
Police Photo Charges	280	300	300	700	450
Police Sex Offender Registration	1,090	1,100	1,100	700	750
Police Employment Testing Fees	0	900	900	1,000	900
Police Service Charges - Misc	62	500	500	17,728	10,000
Fire District Charges	160,622	160,000	160,000	160,000	165,000
Fire Report Copy Fees	231	300	300	300	250
Fire Ext Maint	3,366	3,261	3,261	3,261	3,507
Hazardous Material Cost Recovery	0	0	0	8,000	5,000
Fire Service Charges - Misc	31	50	50	500	100
Culture & Recreation Charges					
Handball Court Fees	1,568	1,400	1,400	1,100	800
Advertising	0	0	0	0	4,000
Sales Merchandise-Market	0	0	0	0	11,200
Park - Pro Baseball Lease	8,000	8,800	8,800	8,800	8,800
Boat Fees	7,065	7,000	7,000	7,100	7,100
Park Facility Charges - Misc.	19,447	17,000	17,000	21,000	20,000
Housing & Development Charges					
GFHA Management Fee	24,000	25,000	25,000	25,000	26,000
Miscellaneous Charges					
Training Program Fees	520	1,000	1,690	1,690	1,000
Web Developer Fees	540	760	760	760	760
Fire Travel Reimbursement	0	0	0	0	0
Other Miscellaneous Charges - Misc	1,089	1,000	1,000	500	500
<b>Total Charges for Services</b>	<b>455,685</b>	<b>458,962</b>	<b>657,652</b>	<b>759,394</b>	<b>854,657</b>
<b>Fines and Forfeitures</b>					
Court Fines & Forfeits					
Traffic Fines	490,981	670,000	670,000	800,000	1,095,896
DUI Fines	86,109	86,500	86,500	30,005	0
Parking Fines	79,046	90,000	90,000	90,000	86,000
Animal Control Fines	4,497	5,000	5,000	7,738	10,000
Deferred Fine Forfeitures	235,660	260,000	65,000	71,675	0
Collection Agency Fines	135,767	150,000	150,000	130,000	120,000
Victim Witness Surcharge Admin.	884	800	800	1,100	1,000
Court Surcharge (SB116)	83,644	90,000	90,000	105,000	115,000
Other Fines & Forfeits - Misc	128,110	120,000	120,000	110,000	50,000
<b>Total Fines and Forfeitures</b>	<b>1,244,698</b>	<b>1,472,300</b>	<b>1,277,300</b>	<b>1,345,518</b>	<b>1,477,896</b>

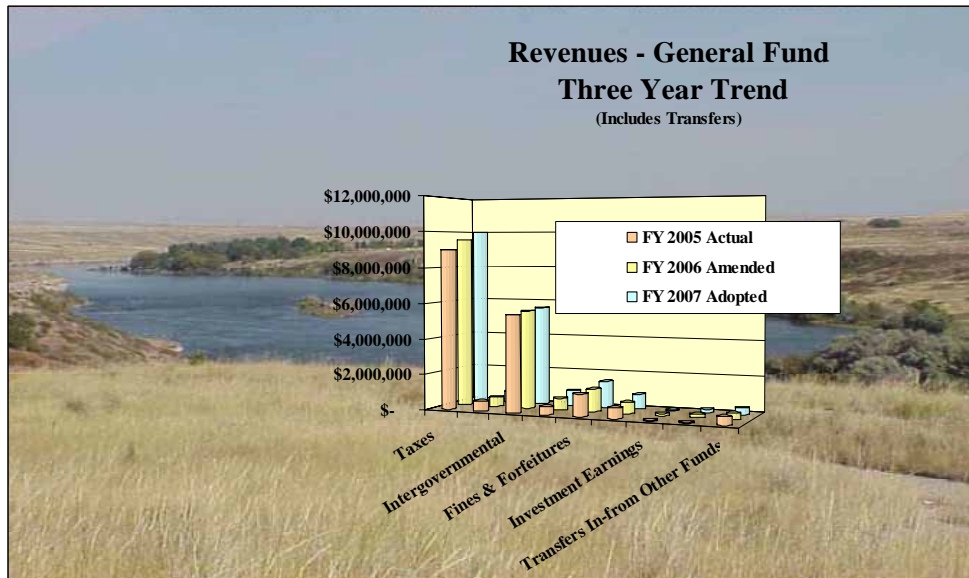
**Fund 100 – General Fund Revenue (continued)**

**City of Great Falls, Montana**

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
<b>Internal Services</b>					
Internal Service Charges					
General Admin. Services	433,500	442,900	442,900	442,900	621,300
Fire Extinguisher Maintenance Services	2,879	3,273	3,273	3,273	3,384
Fire Hydrant Charges	48,971	58,134	58,134	58,134	80,125
Non-Recurring Internal Service Charges					
NR - Fire Inspection Service (Licensing)	116,893	112,394	112,394	117,328	110,000
NR - Fire Rescue Services	0	0	0	0	0
NR - Green Area Service Charges	7,395	18,447	18,447	18,447	18,460
<b>Total Internal Services</b>	<b>609,638</b>	<b>635,148</b>	<b>635,148</b>	<b>640,082</b>	<b>833,269</b>
<b>Miscellaneous Revenue</b>					
Sale Of Machinery & Equipment					
Sale Of Machinery & Equipment - Misc	11,884	0	0	0	0
Land Rental					
Land Rental - Misc	480	500	500	500	500
Contributions & Donations					
Contributions & Donations - Misc	0	2,000	2,000	100	1,000
Special Events					
Special Events - Fireworks Display	2,301	4,700	4,700	5,745	5,000
Sale Of Scrap & Surplus					
Sale Of Scrap & Surplus - Misc	2,925	3,000	3,000	8,200	5,000
Miscellaneous Revenue					
Refunds & Reimbursements	27,382	20,000	20,000	5,000	5,000
Misc Revenues	8,942	10,000	10,000	2,000	5,000
USBP Credits	591	500	500	600	600
Allowance for Lapsed Salaries	0	150,000	150,000	0	161,475
<b>Total Miscellaneous Revenue</b>	<b>54,505</b>	<b>190,700</b>	<b>190,700</b>	<b>22,145</b>	<b>183,575</b>
<b>Investment Earnings</b>					
Interest Earnings					
Interest Earnings - Regular	56,097	114,500	114,500	50,000	50,000
Net Inc/Dec in Value	(7,993)	0	0	0	0
<b>Total Investment Earnings</b>	<b>48,104</b>	<b>114,500</b>	<b>114,500</b>	<b>50,000</b>	<b>50,000</b>
<b>Subtotal - Operating Revenue</b>	<b>17,396,928</b>	<b>18,485,784</b>	<b>18,530,068</b>	<b>18,504,587</b>	<b>19,647,120</b>
<b>Other Financing Sources</b>					
Transfers - In From Other Funds					
Operating Transfers In	213,376	360,000	360,000	235,260	261,000
Residual Equity Transfers In	253,012	0	0	200,000	100,000
<b>Subtotal - Other Financing Sources</b>	<b>466,388</b>	<b>360,000</b>	<b>360,000</b>	<b>435,260</b>	<b>361,000</b>
<b>Total Revenue</b>	<b>17,863,316</b>	<b>18,845,784</b>	<b>18,890,068</b>	<b>18,939,847</b>	<b>20,008,120</b>



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Taxes	\$ 9,001,383	\$ 9,574,402	\$ 10,027,255	\$ 452,853
Licenses & Permits	558,157	546,000	595,707	49,707
Intergovernmental	5,424,758	5,534,366	5,624,761	90,395
Charges for Services	455,685	657,652	854,657	197,005
Fines & Forfeitures	1,244,698	1,277,300	1,477,896	200,596
Internal Services	609,638	635,148	833,269	198,121
Investment Earnings	48,104	114,500	50,000	(64,500)
Miscellaneous Revenue	54,505	190,700	183,575	(7,125)
Transfers In-from Other Funds	466,388	360,000	361,000	1,000
	\$ 17,863,316	\$ 18,890,068	\$ 20,008,120	\$ 1,118,052

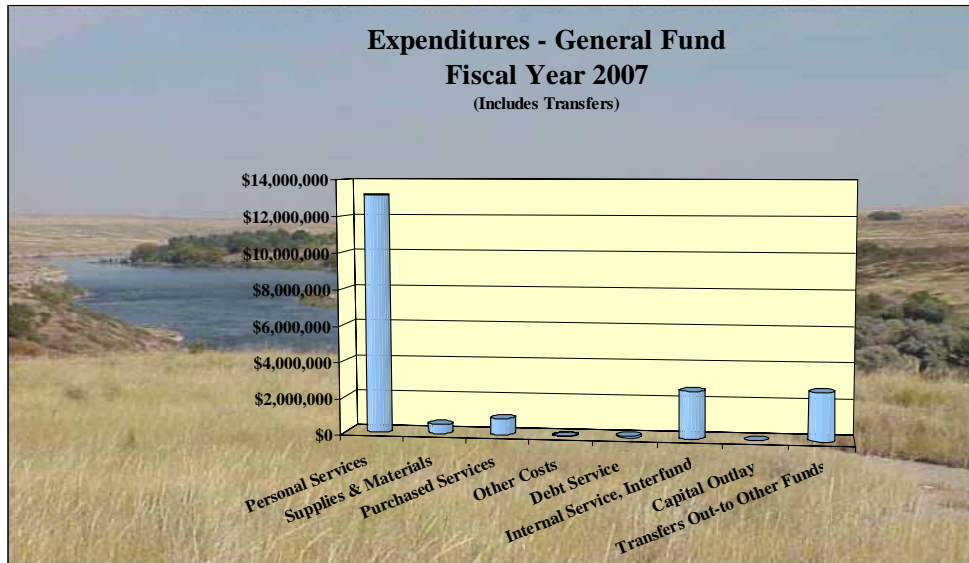


	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Taxes	\$ 9,001,383	\$ 9,574,402	\$ 10,027,255	\$ 452,853
Licenses & Permits	558,157	546,000	595,707	49,707
Intergovernmental	5,424,758	5,534,366	5,624,761	90,395
Charges for Services	455,685	657,652	854,657	197,005
Fines & Forfeitures	1,244,698	1,277,300	1,477,896	200,596
Internal Services	609,638	635,148	833,269	198,121
Investment Earnings	48,104	114,500	50,000	(64,500)
Miscellaneous Revenue	54,505	190,700	183,575	(7,125)
Transfers In-from Other Funds	466,388	360,000	361,000	1,000
	\$ 17,863,316	\$ 18,890,068	\$ 20,008,120	\$ 1,118,052

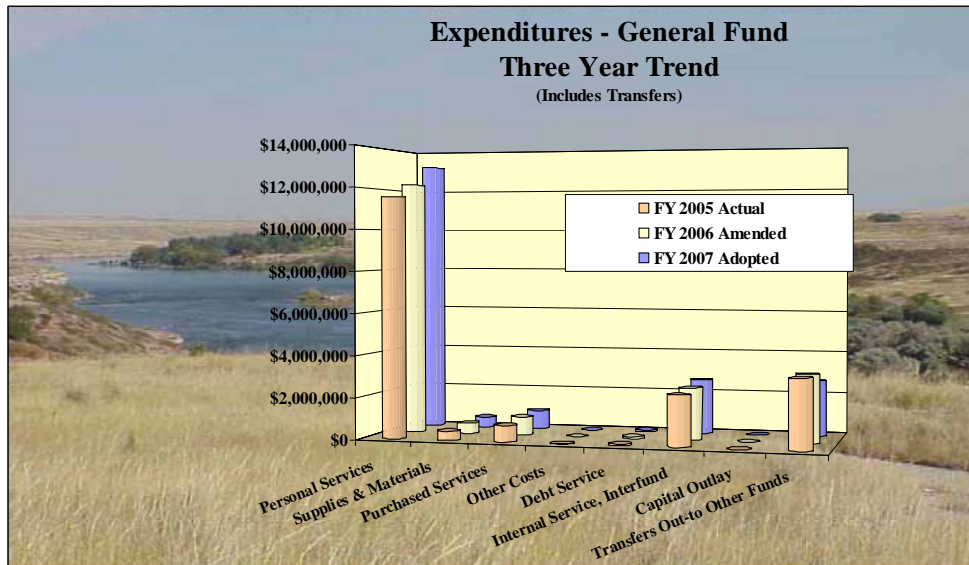
# Fund 100 – General Fund Expenditures by Department

City of Great Falls, Montana

Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
City Commission	130,758	129,180	157,621	141,828	133,010
Neighborhood Councils	60,204	69,280	75,553	75,787	75,748
City Manager	346,411	378,117	378,117	378,099	396,498
City Clerk	178,269	96,748	123,728	131,890	97,062
Innovation	35,604	39,200	39,200	39,556	43,123
Support Services	459,811	473,065	473,065	473,065	501,252
Contingency	0	50,000	122,278	0	0
Miscellaneous Administration	70,355	45,344	47,344	59,924	44,752
Administrative Group	1,281,412	1,280,934	1,416,906	1,300,149	1,291,445
Fire Operations	4,772,657	4,828,354	4,828,354	4,812,774	5,083,461
Fire Prevention	0	166,214	166,214	167,214	236,534
Fire Hydrant Maintenance	47,547	59,047	59,047	60,725	82,083
Emergency & Disaster Program	59,889	50,326	50,326	44,224	57,499
Fire Department	4,880,093	5,103,941	5,103,941	5,084,937	5,459,577
Court Administration	205,051	216,910	216,910	198,198	229,873
Court Administration Operations	232,308	237,022	237,022	263,550	238,950
Court - Elected Judge	93,499	97,490	97,490	96,363	102,305
Jail Alternatives	51,914	65,830	65,830	65,830	28,000
Fiscal Services Department	582,772	617,252	617,252	623,941	599,128
City Attorney	271,852	335,658	357,658	366,009	420,568
Legal Services	13,880	15,612	15,612	15,612	5,338
Legal Department	285,732	351,270	373,270	381,621	425,906
Visitor Center	0	0	0	0	43,869
Park & Recreation Administration	0	0	0	0	391,655
Parks	1,329,726	1,401,629	1,401,629	1,391,604	1,406,829
Debt Service Administration	77,473	79,782	79,782	79,782	80,924
Park & Recreation Department	1,407,199	1,481,411	1,481,411	1,471,386	1,923,277
Police - Operations	6,663,679	6,942,355	6,977,366	7,177,586	7,401,572
Police - Court Support	186,491	202,426	202,426	194,301	208,447
Police Department	6,850,170	7,144,781	7,179,792	7,371,887	7,610,019
Expenditures by Department	15,287,378	15,979,589	16,172,572	16,233,921	17,309,352



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Personal Services	\$ 11,568,519	\$ 12,206,985	\$ 13,171,847	\$ 964,862
Supplies & Materials	428,316	501,584	507,751	6,167
Purchased Services	784,086	882,011	907,101	25,090
Other Costs	5,546	8,010	7,410	(600)
Debt Service	77,199	79,438	80,436	998
Internal Service, Interfund	2,420,833	2,494,544	2,634,807	140,263
Capital Outlay	2,879	0	0	0
Transfers Out-to Other Funds	3,302,106	3,248,470	2,698,768	(549,702)
	\$ 18,589,484	\$ 19,421,042	\$ 20,008,120	\$ 587,078



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Personal Services	\$ 11,568,519	\$ 12,206,985	\$ 13,171,847	\$ 964,862
Supplies & Materials	428,316	501,584	507,751	6,167
Purchased Services	784,086	882,011	907,101	25,090
Other Costs	5,546	8,010	7,410	(600)
Debt Service	77,199	79,438	80,436	998
Internal Service, Interfund	2,420,833	2,494,544	2,634,807	140,263
Capital Outlay	2,879	0	0	0
Transfers Out-to Other Funds	3,302,106	3,248,470	2,698,768	(549,702)
	\$ 18,589,484	\$ 19,421,042	\$ 20,008,120	\$ 587,078