

|   | FY 2005<br>Actual | FY 2006         |                  | FY 2007<br>Adopted |                 |
|---|-------------------|-----------------|------------------|--------------------|-----------------|
|   |                   | Original        | Amended          | Projected          |                 |
| <b>Fund Summary</b>                         |                   |                 |                  |                    |                 |
| Taxes                                       | 0                 | 0               | 0                | 0                  | 0               |
| Licenses and Permits                        | 0                 | 0               | 0                | 0                  | 0               |
| Intergovernmental                           | 1,161,302         | 0               | 733,195          | 733,195            | 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 Earnings                         | 0                 | 0               | (4,648)          | 2,058              | 0               |
| Miscellaneous Revenue                       | 82,118            | 0               | 20,413           | 20,413             | 0               |
| <b>Subtotal Operating Revenue</b>           | <b>1,243,420</b>  | <b>0</b>        | <b>748,960</b>   | <b>755,666</b>     | <b>0</b>        |
| Proceeds from Long-term Debt                | 0                 | 0               | 0                | 0                  | 0               |
| Transfers - In From Other Funds             | 15,000            | 0               | 28,594           | 28,594             | 0               |
| <b>Total Revenue</b>                        | <b>1,258,420</b>  | <b>0</b>        | <b>777,554</b>   | <b>784,260</b>     | <b>0</b>        |
| Personal Services                           | 0                 | 0               | 0                | 0                  | 0               |
| Supplies & Materials                        | 0                 | 0               | 0                | 0                  | 0               |
| Purchased Services                          | 0                 | 0               | 0                | 0                  | 0               |
| Other Costs                                 | 158,325           | 0               | 226,244          | 226,244            | 0               |
| Debt Service - Interest & Fees              | 0                 | 0               | 0                | 0                  | 0               |
| Internal Service, Interfund                 | 7,618             | 10,558          | 10,558           | 10,558             | 10,738          |
| <b>Subtotal Operating Expenses</b>          | <b>165,943</b>    | <b>10,558</b>   | <b>236,802</b>   | <b>236,802</b>     | <b>10,738</b>   |
| Debt Service - Principal                    | 0                 | 0               | 0                | 0                  | 0               |
| Capital Outlay                              | 992,371           | 0               | 709,923          | 665,223            | 0               |
| Transfers - Out to Other Funds              | 16,448            | 0               | 13,940           | 13,940             | 0               |
| <b>Total Expenditures</b>                   | <b>1,174,762</b>  | <b>10,558</b>   | <b>960,665</b>   | <b>915,965</b>     | <b>10,738</b>   |
| <b>Revenue Over (Under) Expenditures</b>    | <b>83,658</b>     | <b>(10,558)</b> | <b>(183,111)</b> | <b>(131,705)</b>   | <b>(10,738)</b> |
| add (deduct) Net Changes in Reserves        | 0                 | 0               | 0                | 0                  | 0               |
| <b>Net Change in the Unreserved Balance</b> | <b>83,658</b>     | <b>(10,558)</b> | <b>(183,111)</b> | <b>(131,705)</b>   | <b>(10,738)</b> |
| <b>Reserves</b>                             |                   |                 |                  |                    |                 |
| 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               |
| <b>Unreserved Balance</b>                   |                   |                 |                  |                    |                 |
| Beginning Balance - July 1                  | 48,300            | 10,558          | 10,558           | 131,958            | 253             |
| Net Change                                  | 83,658            | (10,558)        | (183,111)        | (131,705)          | (10,738)        |
| Ending Balance - June 30                    | 131,958           | 0               | (172,553)        | 253                | (10,485)        |

**Fund Purpose**

The Community Transportation Enhancement Program (CTEP) Projects Fund is administered by the Planning Department. The Montana State Department of Transportation (MDT) established the Community Transportation Enhancement Program (CTEP) to allocate federal funds to local governments for use on projects that enhance the state’s transportation systems. To receive federal dollars, the CTEP requires 13.42% of the total project cost be provided by the local government. These matching dollars are derived from a number of different sources, ranging from private donations to federal funds from other federal agencies. Each project applicant must identify the source and guarantee the provision of the matching funds during the application process.

**Budget Highlights**

| <i>Planning Administration</i><br>Planning Department | FY 2005          | FY 2006       |                | FY 2007        |               |
|---|------------------|---------------|----------------|----------------|---------------|
|   | Actual           | Original      | Amended        | Projected      | Adopted       |
| Personal Services                                     | 0                | 0             | 0              | 0              | 0             |
| Supplies & Materials                                  | 0                | 0             | 0              | 0              | 0             |
| Purchased Services                                    | 0                | 0             | 0              | 0              | 0             |
| Other Costs   | 158,325          | 0             | 226,244        | 226,244        | 0             |
| Debt Service - Interest & Fees                        | 0                | 0             | 0              | 0              | 0             |
| Internal Service, Interfund                           | 7,618            | 10,558        | 10,558         | 10,558         | 10,738        |
| Subtotal Operating Expenses                           | 165,943          | 10,558        | 236,802        | 236,802        | 10,738        |
| Debt Service - Principal                              | 0                | 0             | 0              | 0              | 0             |
| Capital Outlay  | 992,371          | 0             | 709,923        | 665,223        | 0             |
| <b>Total Planning Administration</b>                  | <b>1,158,314</b> | <b>10,558</b> | <b>946,725</b> | <b>902,025</b> | <b>10,738</b> |

**Goals and Objectives**

**Major Accomplishments - In the Past Year:**

The following projects were substantially completed in Fiscal Year 2006:

- A welcome sign and landscaping at the north entrance to the City.
- Landscaping at the corner of 6<sup>th</sup> ST NW and 1<sup>st</sup> Ave NW.
- Preservation of the historic Neihart School.

**Priority Goals and Objectives - For the Upcoming Year**

Projects under design and expected to be constructed during Fiscal Year 2007 include:

- Bay Drive Trail phases I and II.
- 26<sup>th</sup> Street North pedestrian bridge.
- Bloomingdale Park landscaping.
- 10<sup>th</sup> Street Bridge lighting project.