

Fund 221 – 911 Special Revenue

City of Great Falls, Montana

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
Fund Summary					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	324,336	329,798	329,798	329,798	332,000
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	14,305	0	0	12,000	0
Miscellaneous Revenue	0	0	0	0	0
Subtotal Operating Revenue	338,641	329,798	329,798	341,798	332,000
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	338,641	329,798	329,798	341,798	332,000
Personal Services	0	0	0	0	0
Supplies & Materials	41,872	0	0	12,500	0
Purchased Services	238,169	9,690	9,690	16,823	34,690
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	1,717
Subtotal Operating Expenses	280,041	9,690	9,690	29,323	36,407
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	235,419	246,480	246,480	246,480	260,642
Total Expenditures	515,460	256,170	256,170	275,803	297,049
Revenue Over (Under) Expenditures	(176,819)	73,628	73,628	65,995	34,951
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(176,819)	73,628	73,628	65,995	34,951
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	612,495	601,246	601,246	435,676	501,671
Net Change	(176,819)	73,628	73,628	65,995	34,951
Ending Balance - June 30	435,676	674,874	674,874	501,671	536,622

Fund Purpose

The 911 Special Revenue Fund is administered by the Police Department. The purpose of this fund is to account for telephone charges supporting 911 emergency telephone service. This fund is a collection point for Cascade County’s 911 charges also.

Budget Highlights

Police - Dispatch

Police Department

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	41,872	0	0	12,500	0
Purchased Services	238,169	9,690	9,690	16,823	34,690
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	1,717
Subtotal Operating Expenses	280,041	9,690	9,690	29,323	36,407
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Police - Dispatch	280,041	9,690	9,690	29,323	36,407

Major Accomplishments, Goals and Objectives

Not applicable.