

Fund 222 – Police Special Revenue

City of Great Falls, Montana

	FY 2005 Actual	FY 2006 Original	FY 2006 Amended	FY 2006 Projected	FY 2007 Adopted
Fund Summary					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	139,876	0	131,675	228,491	47,030
Charges for Services	0	0	0	0	0
Fines and Forfeitures	33,231	15,000	29,631	55,725	25,000
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	0	0	0	5,500	5,500
Miscellaneous Revenue	14,332	2,000	2,000	8,171	1,500
Subtotal Operating Revenue	187,439	17,000	163,306	297,887	79,030
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	187,439	17,000	163,306	297,887	79,030
Personal Services	0	0	0	0	0
Supplies & Materials	99,997	3,750	3,750	22,487	3,000
Purchased Services	57,212	79,000	79,000	99,018	104,000
Other Costs	9,201	0	1,095	7,918	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	6,368	8,663	8,663	8,663	7,384
Subtotal Operating Expenses	172,778	91,413	92,508	138,086	114,384
Debt Service - Principal	0	0	0	0	0
Capital Outlay	34,934	0	146,306	146,306	0
Transfers - Out to Other Funds	0	0	0	0	0
Total Expenditures	207,712	91,413	238,814	284,392	114,384
Revenue Over (Under) Expenditures	(20,273)	(74,413)	(75,508)	13,495	(35,354)
add (deduct) Net Changes in Reserves	20,273	74,413	75,508	(13,495)	35,354
Net Change in the Unreserved Balance	0	0	0	0	0

Reserves					
Beginning Balance - July 1	248,800	191,424	191,424	228,527	242,022
Net Change	(20,273)	(74,413)	(75,508)	13,495	(35,354)
Ending Balance - June 30	228,527	117,011	115,916	242,022	206,668

Unreserved Balance					
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

Fund Purpose

The Police Special Revenue Fund is administered by the Police Department. The purpose of this fund is to account for drug forfeitures, court judgments, crime prevention education, police grants and other contributions or donations.

Budget Highlights

Police - Crime Prevention Education

Police 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	16,649	16,500	16,500	16,500	16,500
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	245	269	269	269	385
Subtotal Operating Expenses	16,894	16,769	16,769	16,769	16,885
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Police - Crime Prevention Education	16,894	16,769	16,769	16,769	16,885

Police - Drug Forfeitures

Police Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	2,908	3,750	3,750	3,750	3,000
Purchased Services	29,256	62,500	62,500	73,400	87,500
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	6,123	8,394	8,394	8,394	6,999
Subtotal Operating Expenses	38,287	74,644	74,644	85,544	97,499
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Police - Drug Forfeitures	38,287	74,644	74,644	85,544	97,499

Police - Grants

Police 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	2,901	0
Other Costs	2,431	0	1,095	5,000	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	2,431	0	1,095	7,901	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	34,934	0	146,306	146,306	0
Total Police - Grants	37,365	0	147,401	154,207	0

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<i>Police - Grants, Weed & Seed</i> Police Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	97,089	0	0	18,737	0
Purchased Services	11,307	0	0	6,217	0
Other Costs	6,770	0	0	2,918	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	115,166	0	0	27,872	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Police - Grants, Weed & Seed	115,166	0	0	27,872	0

Major Accomplishments, Goals and Objectives

- Obtain federal grant money to help continue with technology improvements in the Police Department.