

Fund 231 – Public Works 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	0	0	0	0	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	2,056	0	0	3,000	0
Miscellaneous Revenue	0	0	0	0	0
Subtotal Operating Revenue	2,056	0	0	3,000	0
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	2,056	0	0	3,000	0
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	7,713	8,741	8,741	8,741	4,210
Subtotal Operating Expenses	7,713	8,741	8,741	8,741	4,210
Debt Service - Principal	0	0	0	0	0
Capital Outlay	15,707	0	13,600	13,700	0
Transfers - Out to Other Funds	0	0	2,684	2,684	0
Total Expenditures	23,420	8,741	25,025	25,125	4,210
Revenue Over (Under) Expenditures	(21,364)	(8,741)	(25,025)	(22,125)	(4,210)
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(21,364)	(8,741)	(25,025)	(22,125)	(4,210)
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	95,425	73,792	73,792	74,061	51,936
Net Change	(21,364)	(8,741)	(25,025)	(22,125)	(4,210)
Ending Balance - June 30	74,061	65,051	48,767	51,936	47,726

Fund Purpose

The Public Works Special Revenue Fund is administered by the Public Works Department. This fund accounts for special projects such as federal and state projects that the Public Works Department administers.

Budget Highlights

City Engineer

Public Works 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	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	4,920	6,948	6,948	6,948	3,116
Subtotal Operating Expenses	4,920	6,948	6,948	6,948	3,116
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	13,600	13,600	0
Total City Engineer	4,920	6,948	20,548	20,548	3,116

Federal Funding

Public Works 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	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	2,793	1,793	1,793	1,793	1,094
Subtotal Operating Expenses	2,793	1,793	1,793	1,793	1,094
Debt Service - Principal	0	0	0	0	0
Capital Outlay	15,707	0	0	100	0
Total Federal Funding	18,500	1,793	1,793	1,893	1,094

Major Accomplishments, Goals and Objectives

Not applicable.