

	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	117	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
Subtotal Operating Revenue	117	0	0	0	0
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	117	0	0	0	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	683	0	0	0	0
Subtotal Operating Expenses	683	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	38,789	0	0	0	0
Total Expenditures	39,472	0	0	0	0
Revenue Over (Under) Expenditures	(39,355)	0	0	0	0
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(39,355)	0	0	0	0
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	39,355	3,579	3,579	0	0
Net Change	(39,355)	0	0	0	0
Ending Balance - June 30	0	3,579	3,579	0	0

Fund Purpose

The Pasta Montana Tax Increment Fund is administered by the Fiscal Services Department. The Pasta Montana Tax Increment Fund is a Special Revenue Fund created to account for the tax increments received by the City from its General Mills / Pasta Montana tax increment industrial infrastructure district. In Fiscal Year 2004, all public improvement loans were repaid, and the tax increment district was released. The increase in taxes for private improvements have become part of the normal tax revenue for the City, County, School, State, and Transit District taxing entities in Fiscal Year 2005.

This fund was closed in Fiscal Year 2005.

Budget Highlights

Debt Service Administration

Fiscal Services 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	683	0	0	0	0
Subtotal Operating Expenses	683	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Debt Service Administration	683	0	0	0	0