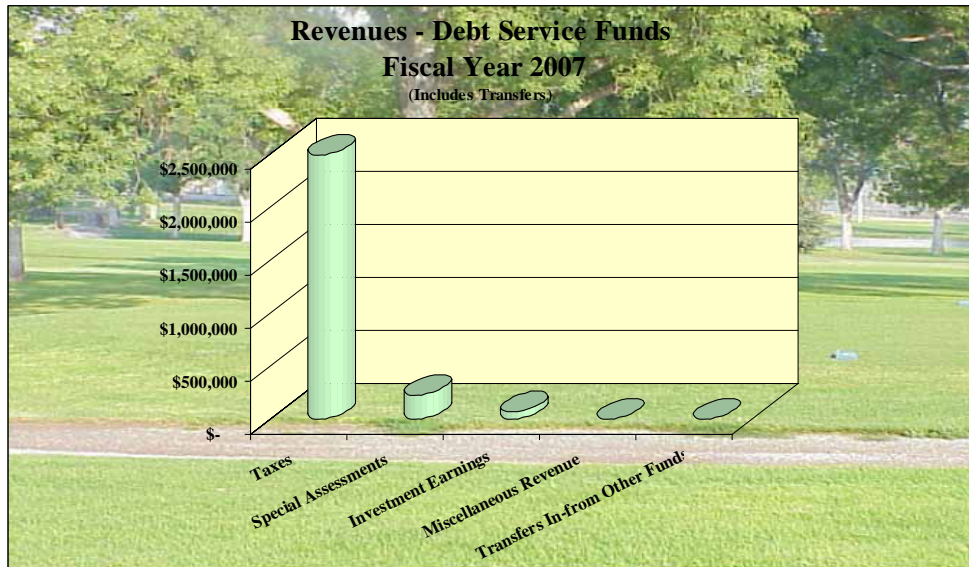


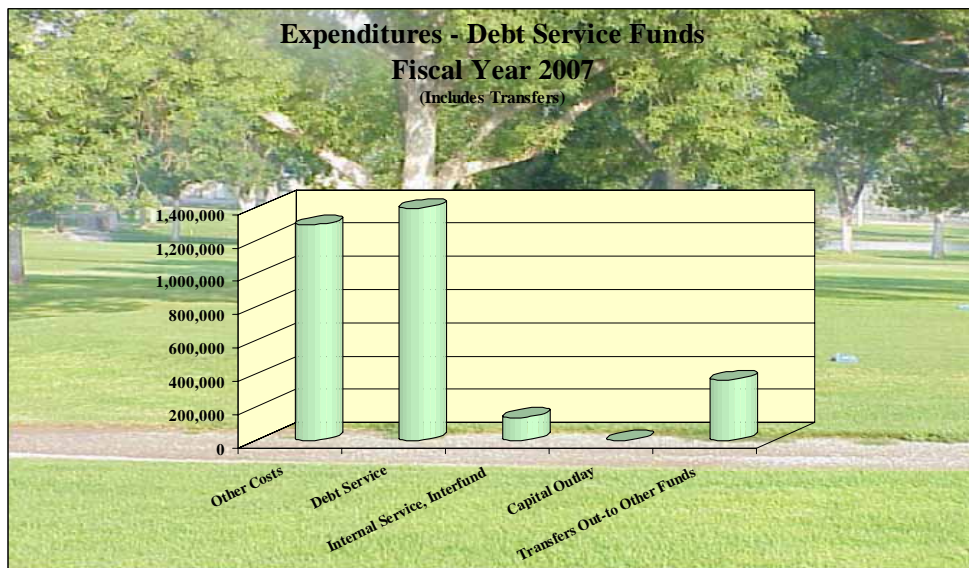
# Debt Service Funds Combined

City of Great Falls, Montana

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	2,400,514	2,548,642	2,548,642	2,487,400	2,492,900
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	385,125	238,127	238,127	238,127	225,021
Investment Earnings	72,904	44,525	44,525	65,525	70,363
Miscellaneous Revenue	13,699	6,000	6,000	6,000	0
<b>Subtotal Operating Revenue</b>	<b>2,872,242</b>	<b>2,837,294</b>	<b>2,837,294</b>	<b>2,797,052</b>	<b>2,788,284</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	66,520	0	28,199	28,199	0
<b>Total Revenue</b>	<b>2,938,762</b>	<b>2,837,294</b>	<b>2,865,493</b>	<b>2,825,251</b>	<b>2,788,284</b>
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	746,624	1,316,670	1,336,670	784,740	1,291,670
Debt Service - Interest & Fees	366,187	296,463	316,618	308,888	272,964
Internal Service, Interfund	130,493	147,549	147,549	147,549	135,653
<b>Subtotal Operating Expenses</b>	<b>1,243,304</b>	<b>1,760,682</b>	<b>1,800,837</b>	<b>1,241,177</b>	<b>1,700,287</b>
Debt Service - Principal	1,235,000	1,060,000	1,215,000	1,240,000	1,118,346
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	414,316	360,000	360,000	235,260	361,000
<b>Total Expenditures</b>	<b>2,892,620</b>	<b>3,180,682</b>	<b>3,375,837</b>	<b>2,716,437</b>	<b>3,179,633</b>
<b>Revenue Over (Under) Expenditures</b>	<b>46,142</b>	<b>(343,388)</b>	<b>(510,344)</b>	<b>108,814</b>	<b>(391,349)</b>
add (deduct) Net Changes in Reserves	(50,879)	402,330	569,286	(39,114)	406,866
<b>Net Change in the Unreserved Balance</b>	<b>(4,737)</b>	<b>58,942</b>	<b>58,942</b>	<b>69,700</b>	<b>15,517</b>
<b>Reserves</b>					
Beginning Balance - July 1	3,498,477	2,808,515	2,808,515	3,549,356	3,588,470
Net Change	50,879	(402,330)	(569,286)	39,114	(406,866)
<b>Ending Balance - June 30</b>	<b>3,549,356</b>	<b>2,406,185</b>	<b>2,239,229</b>	<b>3,588,470</b>	<b>3,181,604</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	(10)	61,687	61,687	37,242	106,942
Net Change	37,252	58,942	58,942	69,700	15,517
<b>Ending Balance - June 30</b>	<b>37,242</b>	<b>120,629</b>	<b>120,629</b>	<b>106,942</b>	<b>122,459</b>



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Taxes	\$ 2,400,514	\$ 2,548,642	\$ 2,492,900	\$ (55,742)
Special Assessments	385,125	238,127	225,021	(13,106)
Investment Earnings	72,904	44,525	70,363	25,838
Miscellaneous Revenue	13,699	6,000	0	(6,000)
Transfers In-from Other Funds	66,520	28,199	0	(28,199)
	\$ 2,938,762	\$ 2,865,493	\$ 2,788,284	\$ (77,209)



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Other Costs	746,624	1,336,670	1,291,670	(45,000)
Debt Service	1,601,187	1,531,618	1,391,310	(140,308)
Internal Service, Interfund	130,493	147,549	135,653	(11,896)
Capital Outlay	0	0	0	0
Transfers Out-to Other Funds	414,316	360,000	361,000	1,000
	\$ 2,892,620	\$ 3,375,837	\$ 3,179,633	\$ (196,204)