

Fund 317 - Master Debt SILD

City of Great Falls, Montana

| | FY 2005 | FY 2006 | | FY 2007 | |
|---|----------|----------|----------|-----------|---------------|
| | Actual | Original | Amended | Projected | Adopted |
| 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 | 11,970 |
| Investment Earnings | 0 | 0 | 0 | 0 | 238 |
| Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 |
| Subtotal Operating Revenue | 0 | 0 | 0 | 0 | 12,208 |
| Proceeds from Long-term Debt | 0 | 0 | 0 | 0 | 0 |
| Transfers - In From Other Funds | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 | 12,208 |
| 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 | 1,919 |
| Internal Service, Interfund | 0 | 0 | 0 | 0 | 0 |
| Subtotal Operating Expenses | 0 | 0 | 0 | 0 | 1,919 |
| Debt Service - Principal | 0 | 0 | 0 | 0 | 3,346 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Transfers - Out to Other Funds | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 5,265 |
| Revenue Over (Under) Expenditures | 0 | 0 | 0 | 0 | 6,943 |
| add (deduct) Net Changes in Reserves | 0 | 0 | 0 | 0 | 0 |
| Net Change in the Unreserved Balance | 0 | 0 | 0 | 0 | 6,943 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Net Change | 0 | 0 | 0 | 0 | 6,943 |
| Ending Balance - June 30 | 0 | 0 | 0 | 0 | 6,943 |

Fund Purpose

The Master Debt SILD fund is administered by the Fiscal Services Department. The Master Debt SILD Fund was created to account for City owned and operated new lighting districts debt.

Budget Highlights

Master Debt SILD

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 | 1,919 |
| Internal Service, Interfund | 0 | 0 | 0 | 0 | 0 |
| Subtotal Operating Expenses | 0 | 0 | 0 | 0 | 1,919 |
| Debt Service - Principal | 0 | 0 | 0 | 0 | 3,346 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Total Master Debt SILD | 0 | 0 | 0 | 0 | 5,265 |

Major Accomplishments - In the Past Year

Not applicable.