

Fund 411 – General Capital Projects

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	29,220	0	5,029	17,000	10,000
Miscellaneous Revenue	199,997	0	34,502	34,502	34,502
Subtotal Operating Revenue	229,217	0	39,531	51,502	44,502
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	968,800	0	195,102	195,102	104,040
Total Revenue	1,198,017	0	234,633	246,604	148,542
Personal Services	0	0	0	0	0
Supplies & Materials	9,589	0	1,224	4,480	0
Purchased Services	26,966	0	5,682	6,210	0
Other Costs	0	0	11,619	11,619	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	5,100	12,033	16,139	16,139	13,205
Intergovernmental Support	179,687	0	0	0	0
Subtotal Operating Expenses	221,342	12,033	34,664	38,448	13,205
Debt Service - Principal	0	0	0	0	0
Capital Outlay	2,115,128	0	999,148	1,006,171	34,040
Transfers - Out to Other Funds	0	0	5,058	5,058	0
Total Expenditures	2,336,470	12,033	1,038,870	1,049,677	47,245
Revenue Over (Under) Expenditures	(1,138,453)	(12,033)	(804,237)	(803,073)	101,297
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(1,138,453)	(12,033)	(804,237)	(803,073)	101,297
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	2,011,495	150,019	150,019	873,042	69,969
Net Change	(1,138,453)	(12,033)	(804,237)	(803,073)	101,297
Ending Balance - June 30	873,042	137,986	(654,218)	69,969	171,266

Fund Purpose

The General Capital Projects Fund is administered by the Administration Group. The General Capital Projects Fund accounts for the general purpose funds dedicated to capital projects. Individual projects are administered by the department directly involved with the project area. The City's General Fund has no capital outlay appropriations. This capital project fund is used to track general purpose projects financed by general purpose revenue contributions.

Unless re-appropriated by City Commission action, unexpended capital project appropriations are carried forward from year to year until completion of the project or depletion of authorized appropriations.

Budget Highlights

Project budgets have been carried forward from year to year until project completion or complete depletion of the appropriations.

Goals and Objectives**Major Accomplishments - In the Past Year**

- Completed Eagle Falls Golf Course parking lot project.
- Developmental stage of Medical Tech Park

Priority Goals and Objectives - For the Upcoming Year

- Monitor unexpended capital improvement funding for reallocation.