

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<i>Fund Summary</i>					
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	242	0	0	0	0
Miscellaneous Revenue	9,871	0	0	0	0
Subtotal Operating Revenue	10,113	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	10,113	0	0	0	0
Personal Services	3,413	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	0	0	0	0	0
Subtotal Operating Expenses	3,413	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	49,328	0	0	0	0
Total Expenditures	52,741	0	0	0	0
Revenue Over (Under) Expenditures	(42,628)	0	0	0	0
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(42,628)	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	42,628	0	0	0	0
Net Change	(42,628)	0	0	0	0
Ending Balance - June 30	0	0	0	0	0

Fund Purpose

This fund was closed in Fiscal Year 2005. The Fairgrounds Fund was established to account for the operation of the Fairgrounds. The Fairgrounds facility is owned by Cascade County. The City of Great Falls entered into an interlocal agreement with Cascade County in July of 1988 to manage the Fairgrounds. On January 1, 2003 the interlocal agreement between the City of Great Falls and Cascade County was terminated. The City no longer manages the Fairgrounds.