

	FY 2005 Actual	FY 2006 Original	FY 2006 Amended	FY 2006 Projected	FY 2007 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	212,943	245,700	245,700	277,324	286,010
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	1,655	1,100	1,100	3,000	1,100
Miscellaneous Revenue	30,317	114,164	114,164	16,128	12,000
Subtotal Operating Revenue	244,915	360,964	360,964	296,452	299,110
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	162,000	200,000	200,000	200,000	216,000
Total Revenue	406,915	560,964	560,964	496,452	515,110
Personal Services	174,359	204,178	204,178	207,034	206,137
Supplies & Materials	23,829	51,673	51,673	36,293	27,791
Purchased Services	25,205	58,004	58,004	56,228	70,999
Other Costs	10,610	24,650	24,650	27,408	32,575
Debt Service - Interest & Fees	4,318	3,705	3,705	3,705	3,706
Internal Service, Interfund	150,026	153,677	153,677	151,692	161,332
Subtotal Operating Expenses	388,347	495,887	495,887	482,360	502,540
Debt Service - Principal	9,541	10,153	10,153	10,153	10,153
Capital Outlay	227	79,164	79,164	0	0
Transfers - Out to Other Funds	2,959	2,959	2,959	2,959	2,326
Total Expenditures	401,074	588,163	588,163	495,472	515,019
Revenue Over (Under) Expenditures	5,841	(27,199)	(27,199)	980	91
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	5,841	(27,199)	(27,199)	980	91
Reserves					
Beginning Balance - July 1	16,406	16,406	16,406	16,406	16,406
Net Change	0	0	0	0	0
Ending Balance - June 30	16,406	16,406	16,406	16,406	16,406
Unreserved Balance					
Beginning Balance - July 1	41,757	41,757	41,757	47,598	48,578
Net Change	5,841	(27,199)	(27,199)	980	91
Ending Balance - June 30	47,598	14,558	14,558	48,578	48,669

Fund Purpose

The Civic Center Events Fund is administered by the Park and Recreation Department. The function of this fund is to promote and coordinate the use of the Mansfield Center for the Performing Arts Theater, Convention Center, Missouri Room, and other meeting rooms. The Civic Center fund is also responsible for a portion of the custodial service, utilities, and maintenance for the Theater, Convention Center, Missouri Room, and other meeting rooms.

The Mansfield Theater, Convention Center, and various meeting rooms are all part of the Civic Center Building. Capital improvements in these areas are financed through the facility surcharge fees, the General Fund, and fundraising efforts.

The organizational chart of Civic Center Events is in the Organization Section – Park and Recreation Department.

Debt Service

Budget Highlights

Debt Service Administration is administrated by the Fiscal Services Department.

<i>Debt Service Administration</i> 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	4,318	3,705	3,705	3,705	3,706
Internal Service, Interfund	0	61	61	61	105
Subtotal Operating Expenses	4,318	3,766	3,766	3,766	3,811
Debt Service - Principal	9,541	10,153	10,153	10,153	10,153
Capital Outlay	0	0	0	0	0
Total Debt Service Administration	13,859	13,919	13,919	13,919	13,964

This budget reflects both principal and interest payments. The principal payment is actually a liability payment rather than an accounting expenditure. Please refer to the Capital and Debt Section for detailed loan payment information. The debt is for the purchase of a ticketing system.

Major Accomplishments – Goals and Objectives

This budget only deals with scheduled transactions for debt as issued. Statements of accomplishment, goals, objectives, and policies are not applicable.

Budget Highlights

<i>Civic Center Events - Subsidized</i> Park & Recreation Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	153,183	165,274	165,274	165,885	164,564
Supplies & Materials	23,829	50,423	50,423	32,756	24,041
Purchased Services	20,014	22,704	22,704	14,788	22,088
Other Costs	6,181	10,000	10,000	13,059	12,000
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	149,969	153,436	153,436	151,451	161,027
Subtotal Operating Expenses	353,176	401,837	401,837	377,939	383,720
Debt Service - Principal	0	0	0	0	0
Capital Outlay	227	79,164	79,164	0	0
Total Civic Center Events - Subsidized	353,403	481,001	481,001	377,939	383,720

Fund 571 – Civic Center Events

City of Great Falls, Montana

<i>CC Events - In-house Promoted</i> Park & Recreation Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	767	767	2,892	4,492
Supplies & Materials	0	500	500	3,412	3,000
Purchased Services	14	25,400	25,400	29,405	37,011
Other Costs	0	1,000	1,000	10,699	16,925
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	14	27,667	27,667	46,408	61,428
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total CC Events - In-house Promoted	14	27,667	27,667	46,408	61,428

<i>CC Events - Other Promoter</i> Park & Recreation Department	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Personal Services	21,176	38,137	38,137	38,257	37,081
Supplies & Materials	0	750	750	125	750
Purchased Services	5,177	9,900	9,900	12,035	11,900
Other Costs	4,429	13,650	13,650	3,650	3,650
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	57	180	180	180	200
Subtotal Operating Expenses	30,839	62,617	62,617	54,247	53,581
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total CC Events - Other Promoter	30,839	62,617	62,617	54,247	53,581

Goals and Objectives

Major Accomplishments - In the Past Year.

- Contributed to the expansion of RiverFest through the creation and implementation of new activities and to the arts and entertainment offerings for young adults through the programming of performances and activities at RiverFest.
- Partnered with the State of Montana Department of Economic Development to reinstate the Made in Montana tradeshow, now known as Made in Montana MarketPlace.
- Developed a partnership with Great Falls Community Concert Association in bringing in the Montana Repertory Theatre production.
- Partnered with Pretty One Productions in developing a new summer community theater program.
- Worked with the Mansfield Center for the Performing Arts Advisory Board in developing a long-range plan for facility improvements, fund raising efforts, managed rate policies, and audience development.

Priority Goals and Objectives for the Upcoming Year

- Continue to enhance the community's arts, culture and entertainment experience through participation in Great Falls Arts Council, co-promotion of special projects with partners such as Great Falls Community Concert, and participation in producing RiverFest.
- Raise funds for theater improvements through partnerships with Pretty One Productions, Great Falls Community Concert, and others.
- Continue to work with the Great Falls Chamber of Commerce Convention Visitor Bureau to attract and retain conventions and events that impact the local economy.
- Continue working with the Mansfield Center for the Performing Arts Advisory Board in implementing the long range plan for facility improvements, fund raising efforts, managed rate policies, and audience and program development.