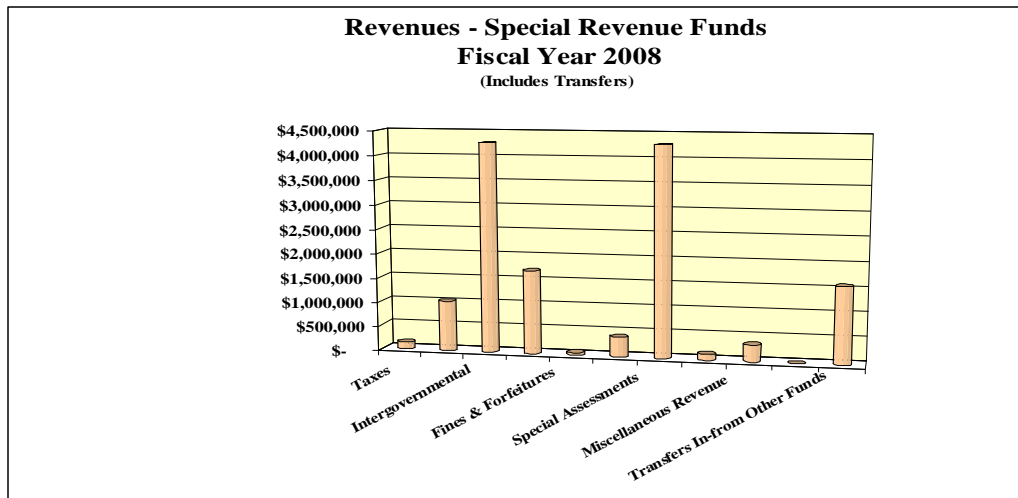


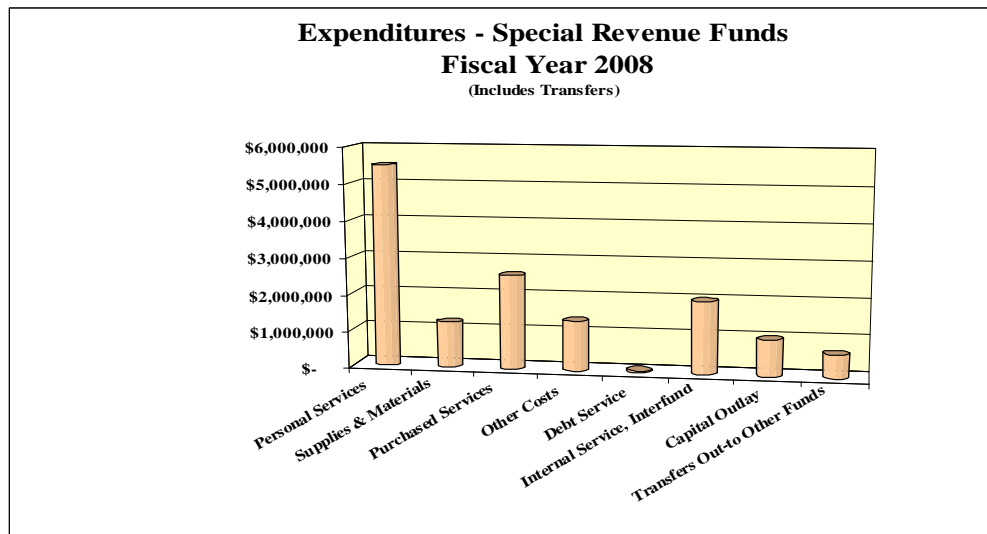
# Special Revenue Funds Combined

City of Great Falls, Montana

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	133,934	141,820	141,820	197,786	143,000
Licenses and Permits	975,612	927,623	927,623	960,374	1,027,917
Intergovernmental	5,112,925	4,261,825	4,873,214	4,908,619	4,271,821
Charges for Services	1,599,678	1,564,009	1,676,152	1,644,694	1,706,318
Fines and Forfeitures	91,444	49,600	49,600	66,000	54,500
Internal Services	291,411	426,871	376,085	313,064	409,012
Special Assessments	3,849,198	4,068,063	4,068,063	4,221,122	4,281,785
Investment Earnings	102,412	84,128	84,128	128,006	126,168
Miscellaneous Revenue	438,618	283,913	351,786	626,418	346,823
<b>Subtotal Operating Revenue</b>	<b>12,595,232</b>	<b>11,807,852</b>	<b>12,548,471</b>	<b>13,066,083</b>	<b>12,367,344</b>
Proceeds from Long-term Debt	0	0	0	477,669	0
Transfers - In From Other Funds	1,897,898	1,625,518	1,814,229	1,786,591	1,575,425
<b>Total Revenue</b>	<b>14,493,130</b>	<b>13,433,370</b>	<b>14,362,700</b>	<b>15,330,343</b>	<b>13,942,769</b>
Personal Services	4,943,892	5,252,924	5,252,924	5,235,190	5,509,862
Supplies & Materials	990,688	1,191,005	1,292,385	1,315,816	1,248,178
Purchased Services	2,458,640	2,304,130	3,290,459	2,937,014	2,569,648
Other Costs	1,607,019	1,451,224	1,760,842	1,476,851	1,365,442
Debt Service - Interest & Fees	60,160	9,067	9,067	34,551	33,301
Internal Service, Interfund	1,806,057	1,662,070	1,645,391	1,643,059	1,990,263
<b>Subtotal Operating Expenses</b>	<b>11,866,456</b>	<b>11,870,420</b>	<b>13,251,068</b>	<b>12,642,481</b>	<b>12,716,694</b>
Debt Service - Principal	26,433	27,556	27,556	27,556	18,066
Capital Outlay	1,650,164	1,162,062	3,168,300	3,047,083	1,001,478
Transfers - Out to Other Funds	675,594	605,058	1,014,155	1,014,154	652,528
<b>Total Expenditures</b>	<b>14,218,647</b>	<b>13,665,096</b>	<b>17,461,079</b>	<b>16,731,274</b>	<b>14,388,766</b>
<b>Revenue Over (Under) Expenditures</b>	<b>274,483</b>	<b>(231,726)</b>	<b>(3,098,379)</b>	<b>(1,400,931)</b>	<b>(445,997)</b>
add (deduct) Net Changes in Reserves	(36,757)	12,092	35,354	(6,128)	87,682
<b>Net Change in the Unreserved Balance</b>	<b>237,726</b>	<b>(219,634)</b>	<b>(3,063,025)</b>	<b>(1,407,059)</b>	<b>(358,315)</b>
<b>Reserves</b>					
Beginning Balance - July 1	639,103	675,860	675,860	675,860	681,988
Net Change	36,757	(12,092)	(35,354)	6,128	(87,682)
Ending Balance - June 30	<b>675,860</b>	<b>663,768</b>	<b>640,506</b>	<b>681,988</b>	<b>594,306</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	4,013,522	4,257,727	4,257,727	4,251,248	2,844,189
Net Change	237,726	(196,372)	(3,063,025)	(1,407,059)	(358,315)
Ending Balance - June 30	<b>4,251,248</b>	<b>4,061,355</b>	<b>1,194,702</b>	<b>2,844,189</b>	<b>2,485,874</b>



	FY 2006 Actual	FY 2007 Amended	FY 2008 Adopted	Adopted Difference
Taxes	\$ 133,934	\$ 141,820	\$ 143,000	\$ 1,180
Licenses & Permits	975,612	927,623	1,027,917	100,294
Intergovernmental	5,112,925	4,873,214	4,271,821	(601,393)
Charges for Service	1,599,678	1,676,152	1,706,318	30,166
Fines & Forfeitures	91,444	49,600	54,500	4,900
Internal Service	291,411	376,085	409,012	32,927
Special Assessments	3,849,198	4,068,063	4,281,785	213,722
Investment Earnings	102,412	84,128	126,168	42,040
Miscellaneous Revenue	438,618	351,786	346,823	(4,963)
Proceeds from L-T Debt	0	0	0	0
Transfers In-from Other Funds	1,897,898	1,814,229	1,575,425	(238,804)
	<b>\$ 14,493,130</b>	<b>\$ 14,362,700</b>	<b>\$ 13,942,769</b>	<b>\$ (419,931)</b>



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Personal Services	\$ 4,583,985	\$ 5,029,361	\$ 5,252,924	\$ 223,563
Supplies & Materials	1,397,987	1,196,769	1,191,005	(5,764)
Purchased Services	3,512,008	2,953,945	2,304,130	(649,815)
Other Costs	2,233,801	1,616,437	1,451,224	(165,213)
Debt Service	68,483	36,647	36,623	(24)
Internal Service, Interfund	1,672,964	1,804,663	1,662,070	(142,593)
Capital Outlay	3,441,751	1,988,801	1,162,062	(826,739)
Transfers Out-to Other Funds	1,386,131	600,399	605,058	4,659
	<b>\$ 18,297,110</b>	<b>\$ 15,227,022</b>	<b>\$ 13,665,096</b>	<b>\$ (1,561,926)</b>

**Fund 211 – Tax Increment**

**City of Great Falls, Montana**

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	468,966	468,966	468,966	468,966	468,966
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	3,265	4,000	4,000	4,500	4,100
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>472,231</b>	<b>472,966</b>	<b>472,966</b>	<b>473,466</b>	<b>473,066</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>472,231</b>	<b>472,966</b>	<b>472,966</b>	<b>473,466</b>	<b>473,066</b>
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	0
Internal Service, Interfund	5,771	7,215	7,215	7,215	1,432
<b>Subtotal Operating Expenses</b>	<b>5,771</b>	<b>7,215</b>	<b>7,215</b>	<b>7,215</b>	<b>1,432</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	41,161	193,816	213,811	212,879	173,607
Transfers - Out to Other Funds	245,700	271,935	469,435	469,435	297,935
<b>Total Expenditures</b>	<b>292,632</b>	<b>472,966</b>	<b>690,461</b>	<b>689,529</b>	<b>472,974</b>
<b>Revenue Over (Under) Expenditures</b>	<b>179,599</b>	<b>0</b>	<b>(217,495)</b>	<b>(216,063)</b>	<b>92</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>179,599</b>	<b>0</b>	<b>(217,495)</b>	<b>(216,063)</b>	<b>92</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	36,464	216,063	216,063	216,063	0
Net Change	179,599	0	(217,495)	(216,063)	92
Ending Balance - June 30	216,063	216,063	(1,432)	0	92

The Tax Increment Fund is administered by the Administration Group. The primary objective of this fund is to account for the tax increment entitlement payments received from the state.

**Budget Highlights**

<i>Contingency</i>	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Administration Group					
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	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	193,816	213,811	212,879	173,607
Total Contingency	0	193,816	213,811	212,879	173,607

**Major Accomplishments, Goals and Objectives**

Not Applicable

**Fund 213 – Planning**

**City of Great Falls, Montana**

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	382,464	485,504	485,504	485,504	485,504
Charges for Services	18,636	24,829	24,829	28,500	38,020
Fines and Forfeitures	0	0	0	0	0
Internal Services	27,182	28,000	28,000	28,000	28,840
Special Assessments	0	0	0	0	0
Investment Earnings	1,038	0	0	400	0
Miscellaneous Revenue	1,374	0	4,455	160	0
<b>Subtotal Operating Revenue</b>	<b>430,694</b>	<b>538,333</b>	<b>542,788</b>	<b>542,564</b>	<b>552,364</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	144,330	135,808	155,308	155,308	143,564
<b>Total Revenue</b>	<b>575,024</b>	<b>674,141</b>	<b>698,096</b>	<b>697,872</b>	<b>695,928</b>
Personal Services	408,075	416,631	416,631	417,431	447,658
Supplies & Materials	4,427	5,100	5,100	3,950	5,300
Purchased Services	156,090	83,962	131,365	89,160	62,085
Other Costs	66,769	91,650	91,650	91,400	94,274
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	63,937	70,468	69,722	69,722	80,281
<b>Subtotal Operating Expenses</b>	<b>699,298</b>	<b>667,811</b>	<b>714,468</b>	<b>671,663</b>	<b>689,598</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	7,907	6,330	6,330	6,330	6,330
<b>Total Expenditures</b>	<b>707,205</b>	<b>674,141</b>	<b>720,798</b>	<b>677,993</b>	<b>695,928</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(132,181)</b>	<b>0</b>	<b>(22,702)</b>	<b>19,879</b>	<b>0</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(132,181)</b>	<b>0</b>	<b>(22,702)</b>	<b>19,879</b>	<b>0</b>

**Reserves**

Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Unreserved Balance**

Beginning Balance - July 1	180,379	48,198	48,198	48,198	68,077
Net Change	(132,181)	0	(22,702)	19,879	0
<b>Ending Balance - June 30</b>	<b>48,198</b>	<b>48,198</b>	<b>25,496</b>	<b>68,077</b>	<b>68,077</b>

**Fund Purpose**

The Planning Fund is administered by the Planning Director. The purpose of this fund is to support the activities and programs of the Planning Board and staff, which serve in an advisory capacity to the Great Falls City Commission. The Planning Board is comprised of nine members appointed by the City Commission.

The Planning organization chart is in the Organization Section – Planning Department.

**Budget Highlights**

**Planning Operations**

Planning Department

	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	385,526	393,767	393,767	394,567	423,138
Supplies & Materials	4,416	5,000	5,000	3,950	5,200
Purchased Services	155,514	82,700	124,503	83,560	61,385
Other Costs	66,769	91,650	91,650	91,400	94,274
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	62,884	69,275	68,572	68,572	78,959
Subtotal Operating Expenses	675,109	642,392	683,492	642,049	662,956
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Planning Operations</b>	<b>675,109</b>	<b>642,392</b>	<b>683,492</b>	<b>642,049</b>	<b>662,956</b>

**Comprehensive Plan**

Planning Department

	FY 2006	FY 2007			FY 2008
	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	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Comprehensive Plan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Historic Preservation**

Planning Department

	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	22,549	22,864	22,864	22,864	24,520
Supplies & Materials	11	100	100	0	100
Purchased Services	576	1,262	6,862	5,600	700
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	1,053	1,193	1,150	1,150	1,322
Subtotal Operating Expenses	24,189	25,419	30,976	29,614	26,642
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Historic Preservation</b>	<b>24,189</b>	<b>25,419</b>	<b>30,976</b>	<b>29,614</b>	<b>26,642</b>

**Goals and Objectives****Major Accomplishments – In The Past Year**

- Reestablished the local transportation planning process with the updating of a number of compliance programs and documents
- Completed the Medical District Master Plan
- Assisted to develop principles and guidelines for east end development near the former runway approach to Malmstrom Air Force Base
- Annexed wholly surrounded enclaves and in accordance with Ordinance 2930, established guidelines to annex properties receiving City sewer and water services
- Completed the West Bank Urban Renewal Plan and tax increment financing provision
- Worked with City staff to amend the Land Development Code
- Processed 20 subdivision applications, 19 annexation applications, 17 zoning applications, 4 rezoning applications, 3 conditional use permits and 192 zoning permits/determinations
- Worked with City staff and the Upper/Lower River Road Water & Sewer District Board to annex Service District #1
- Continued to work with the Great Falls School Traffic Safety Committee to implement recommendations from the 2005 Student Safety Plan
- Coordinated River's Edge Trail activities with Recreational Trails, Inc. including preparation of a River's Edge Trail map/brochure
- Helped to advance various Federal/State/local roadway projects
- Implemented \$331,000 of CTEP projects and advanced other pending projects
- Worked with local and State officials to initiate a route location study and environmental impact statement for the South Arterial project
- Further helped to clean-up lower segments of the Sun River
- Worked to have Great Falls designated as a *Preserve America* community, as administered by the Advisory Council for Historic Preservation

**Priority Goals and Objectives – For The Upcoming Year**

- Work with City officials, Benefis Healthcare, Great Falls Clinic and other stakeholders to establish a governing body or board to facilitate and oversee the implementation of the recently adopted Medical District Master Plan
- Work with City Administration and community entities to retain consultant services to study, recommend strategies, and determine costs to address the land development/flying mission interests associated with MAFB
- Implement the West Bank Urban Renewal plan and tax increment financing provision
- Continue to annex wholly surrounded enclaves, annex selected properties receiving City sewer and/or water services per Ordinance 2930 & further investigate the annexation of MAFB
- Work with City staff and the Upper/Lower River Road Water & Sewer District Board to annex Service District #2
- Provide quality subdivision, rezoning, annexation and conditional use review services, including smooth processing and efficient and timely review, in order to aid and promote orderly growth and development
- Implement the amended Land Development Code
- Work with downtown interests regarding the possible conversion of some one-way streets back to two-way streets

**Goals and Objectives****Priority Goals and Objectives – For The Upcoming Year (continued)**

- Work with City Park & Recreation; Recreational Trails; Montana Fish, Wildlife & Parks; and, others to establish a Natural Areas Program for the Great Falls area
- Construct CTEP projects and advance other pending projects
- Coordinate River’s Edge Trail activities
- Further develop and advance Federal/State/local roadway projects
- Advance the South Arterial project through route location and environmental impact studies
- Help to further clean-up lower segments of the Sun River
- Further integrate historic preservation into local planning and decision making processes; explore extending boundaries of existing historic districts; make full time position pending funds
- Develop Geographic Information System as an integral function of the Planning Department
- Work with City administration, city-county health officials and emergency services agencies to prepare a comprehensive pandemic preparedness plan for provision of essential City services

**Fund 214 – CTEP Projects**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	384,834	0	516,416	516,416	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	1,292	0	0	1,115	0
Miscellaneous Revenue	22,048	0	50,443	50,443	0
<b>Subtotal Operating Revenue</b>	<b>408,174</b>	<b>0</b>	<b>566,859</b>	<b>567,974</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	28,594	0	2,000	2,000	0
<b>Total Revenue</b>	<b>436,768</b>	<b>0</b>	<b>568,859</b>	<b>569,974</b>	<b>0</b>
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	32,232	0	87	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	10,558	10,738	10,738	10,738	11,232
<b>Subtotal Operating Expenses</b>	<b>42,790</b>	<b>10,738</b>	<b>10,825</b>	<b>10,738</b>	<b>11,232</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	390,807	0	711,641	651,041	0
Transfers - Out to Other Funds	13,940	0	17,316	17,315	0
<b>Total Expenditures</b>	<b>447,537</b>	<b>10,738</b>	<b>739,782</b>	<b>679,094</b>	<b>11,232</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(10,769)</b>	<b>(10,738)</b>	<b>(170,923)</b>	<b>(109,120)</b>	<b>(11,232)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(10,769)</b>	<b>(10,738)</b>	<b>(170,923)</b>	<b>(109,120)</b>	<b>(11,232)</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	131,958	121,189	121,189	121,189	12,069
Net Change	(10,769)	(10,738)	(170,923)	(109,120)	(11,232)
Ending Balance - June 30	121,189	110,451	(49,734)	12,069	837

**Fund Purpose**

The Community Transportation Enhancement Program (CTEP) Projects Fund is administered by the Planning Department. The Montana State Department of Transportation (MDT) established the Community Transportation Enhancement Program (CTEP) to allocate federal funds to local governments for use on projects that enhance the state’s transportation systems. To receive federal dollars, the CTEP requires 13.42% of the total project cost be provided by the local government. These matching dollars are derived from a number of sources, ranging from private donations to federal funds from other federal agencies. Each project applicant must identify the source and guarantee the provision of the matching funds during the application process.

**Budget Highlights**

*Planning Administration*

Planning Department

	FY 2006	FY 2007		FY 2008	
	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	32,232	0	87	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	10,558	10,738	10,738	10,738	11,232
Subtotal Operating Expenses	42,790	10,738	10,825	10,738	11,232
Debt Service - Principal	0	0	0	0	0
Capital Outlay	390,807	0	711,641	651,041	0
<b>Total Planning Administration</b>	<b>433,597</b>	<b>10,738</b>	<b>722,466</b>	<b>661,779</b>	<b>11,232</b>

**Accomplishments - In the Past Year**

The following projects were substantially completed in Fiscal Year 2007:

- A welcome sign, landscaping and a covered storm drain pipe at Bloomingdale Park.
- Street trees and plantings along 10<sup>th</sup> St. NE and 15<sup>th</sup> St. NE.

**Priority Goals & Objectives - For the Upcoming Year**

Projects under design and expected to be constructed during Fiscal Year 2008 include:

- Bay Drive Trail phases I and II.
- 25<sup>th</sup> Street North pedestrian bridge.
- 10<sup>th</sup> Street Bridge lighting project.
- Library Landscaping/Pedestrian mall.
- 5<sup>th</sup> St. S. /1<sup>st</sup> Ave. S. Streetscape.

**Fund 217 – Lighting Districts**

City of Great Falls, Montana

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
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	1,145,816	1,169,970	1,169,970	1,224,398	1,180,235
Investment Earnings	22,025	13,103	13,103	14,820	12,683
Miscellaneous Revenue	0	0	0	4,233	500
<b>Subtotal Operating Revenue</b>	<b>1,167,841</b>	<b>1,183,073</b>	<b>1,183,073</b>	<b>1,243,451</b>	<b>1,193,418</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>1,167,841</b>	<b>1,183,073</b>	<b>1,183,073</b>	<b>1,243,451</b>	<b>1,193,418</b>
Personal Services	0	0	0	0	0
Supplies & Materials	1,152	1,400	1,400	1,155	1,400
Purchased Services	1,022,560	1,067,066	1,067,066	1,088,115	1,096,092
Other Costs	791	1,200	1,200	1,200	1,200
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	103,309	104,609	104,609	104,609	106,340
<b>Subtotal Operating Expenses</b>	<b>1,127,812</b>	<b>1,174,275</b>	<b>1,174,275</b>	<b>1,195,079</b>	<b>1,205,032</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,127,812</b>	<b>1,174,275</b>	<b>1,174,275</b>	<b>1,195,079</b>	<b>1,205,032</b>
<b>Revenue Over (Under) Expenditures</b>	<b>40,029</b>	<b>8,798</b>	<b>8,798</b>	<b>48,372</b>	<b>(11,614)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>40,029</b>	<b>8,798</b>	<b>8,798</b>	<b>48,372</b>	<b>(11,614)</b>

**Reserves**

Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Unreserved Balance**

Beginning Balance - July 1	693,469	733,492	733,492	733,498	781,870
Net Change	40,029	8,798	8,798	48,372	(11,614)
<b>Ending Balance - June 30</b>	<b>733,498</b>	<b>742,290</b>	<b>742,290</b>	<b>781,870</b>	<b>770,256</b>

**Fund Purpose**

The Lighting Maintenance District Fund is a Special Revenue Fund created to account for the collection of assessments and subsequent payment of Special Lighting Maintenance District costs.

There are currently 22 Special Lighting Maintenance Districts (SLD’s) with approximately 9,379 street lights, lighting over 76% of the city. The original lighting districts can be traced back to 1912.

Each lighting district’s assessed cost is based upon existing rates. Rates have been adjusted for a proposed increase of 10% on energy costs provided by Southern Montana Electric Generation & Transmission Cooperative, Inc. Another major factor in determining each district’s assessed cost is the district’s cash balance. Since all Special Lighting District assessments are received bi-annually on November 30 and May 31, the goal is to have a cash balance at June 30 equal to one-half of the district’s utility expense for the year. This balance allows for the payment of utility services until the next year’s assessment revenue is received. Northwestern Energy’s utility rates are monitored and approved by the State’s Public Service Commission.

In July 2005, the City Commissioners adopted Resolution No. 9506 establishing a Policy for New Street Light District. Since the passage of the new Policy there have been 3 new Special Lighting Maintenance Districts which are currently owned and maintained by the City of Great Falls. Sixteen (16) of the Special Lighting Maintenance District lights are owned and maintained by Northwestern Energy and three (3) specialty lighting districts are State Highway/City cooperative. The State Highway/City cooperative involves lighting on State Highway routes within the City and the business district along Central and 1st Avenue North.

In the past, light installation costs were included in the electric rates and were paid for an indefinite period rather than as a start up capital program. With the new city-owned lighting districts, a start up capital program will be assessed for only 15-years to the property owners within the newly established district.

**Budget Highlights**

<i>SLD (Lighting Dist)</i> Fiscal Services Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	1,152	1,400	1,400	1,155	1,400
Purchased Services	1,022,560	1,067,066	1,067,066	1,088,115	1,096,092
Other Costs	791	1,200	1,200	1,200	1,200
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	103,309	104,609	104,609	104,609	106,340
Subtotal Operating Expenses	1,127,812	1,174,275	1,174,275	1,195,079	1,205,032
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total SLD (Lighting Dist)</b>	<b>1,127,812</b>	<b>1,174,275</b>	<b>1,174,275</b>	<b>1,195,079</b>	<b>1,205,032</b>

**Lighting Districts** (continued)**Goals and Objectives****Major Accomplishments - In the Past Year:**

- City Commissioners adopted Resolution 9506 Establishing a Policy for New Street Light Districts.
- Established Special Improvement Lighting District No. 1302 – City-owned residential street lighting in Meadowlark Addition #3 along Beargrass Drive.
- Established Special Improvement Lighting District No. 1304 – City-owned residential street lighting in Eagles Crossing Phase I along 46<sup>th</sup> Avenue NE, Kestrel Court, Peregrine Court and 12<sup>th</sup> Street NE.
- Established Special Improvement Lighting District No. 1306 – City-owned residential street lighting in Meadowlark Addition #4 along Camas Drive.
- Modification of the boundary lines of Special Lighting District – Alley Lighting “SLD-A” No. 1294 to include properties along 4<sup>th</sup> Alley North from 38<sup>th</sup> Street to 40<sup>th</sup> Street North for the installation of 4 alley lights on Northwestern Energy’s distribution poles and to remove properties located on Block 12, Lots 1 through 16, West Great Falls Addition that were included in the district in error, as they do not have alley lighting.

**Future Objectives - For the Upcoming Year:**

- Continuation of comprehensive mapping of all Special Lighting Districts within the city limits with the assistance of the Addressing & Mapping Department. The mapping will include district boundary parameters, the location and type of all lighting fixtures. Once the initial mapping is completed, the addition of new lighting areas can be easily added.
- Establish a new Special Improvement Lighting District No. 1308 – City-owned residential street lighting in Eagles Crossing Phase II and Phase III – Construction Phase I
- Explore possibility of buying existing street lights or building a new street lighting system.

	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	37,810	0	0	150	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	2,749	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>40,559</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>40,559</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>
Personal Services	0	0	0	0	0
Supplies & Materials	2,960	0	0	0	0
Purchased Services	10,369	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
<b>Subtotal Operating Expenses</b>	<b>13,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	27,772	0	0	0	0
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>41,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(542)</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(542)</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	(22,892)	(22,892)	(22,892)	(23,434)	(23,284)
Net Change	(542)	0	0	150	0
<b>Ending Balance - June 30</b>	<b>(23,434)</b>	<b>(22,892)</b>	<b>(22,892)</b>	<b>(23,284)</b>	<b>(23,284)</b>

The Historic Bridge Fund is administered by the Administration Group. The primary objective of this fund is to account for funds from an inter-local agreement with Montana Department of Transportation and an agreement with Preservation Cascade/National Trust for Historical Preservation for preservation of the 10th Street Bridge.

**Fund 219 – Support and Innovation**

**City of Great Falls, Montana**

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
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	157,932	160,000	160,000	155,000	160,000
Investment Earnings	0	0	0	0	0
Miscellaneous Revenue	1,498	3,060	3,060	8,760	3,060
<b>Subtotal Operating Revenue</b>	<b>159,430</b>	<b>163,060</b>	<b>163,060</b>	<b>163,760</b>	<b>163,060</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	377,189	375,879	375,879	375,879	375,879
<b>Total Revenue</b>	<b>536,619</b>	<b>538,939</b>	<b>538,939</b>	<b>539,639</b>	<b>538,939</b>
Personal Services	0	0	0	0	0
Supplies & Materials	1,568	0	0	0	0
Purchased Services	3,897	2,500	4,880	7,850	2,500
Other Costs	364,500	369,500	369,500	369,500	369,500
Debt Service - Interest & Fees	0	0	0	0	0
Intergovernmental Support	157,381	164,939	164,939	164,939	164,566
<b>Subtotal Operating Expenses</b>	<b>527,346</b>	<b>536,939</b>	<b>539,319</b>	<b>542,289</b>	<b>536,566</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	6,819	0	0	0	0
<b>Total Expenditures</b>	<b>534,165</b>	<b>536,939</b>	<b>539,319</b>	<b>542,289</b>	<b>536,566</b>
<b>Revenue Over (Under) Expenditures</b>	<b>2,454</b>	<b>2,000</b>	<b>(380)</b>	<b>(2,650)</b>	<b>2,373</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>2,454</b>	<b>2,000</b>	<b>(380)</b>	<b>(2,650)</b>	<b>2,373</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	21,911	24,365	24,365	24,365	21,715
Net Change	2,454	2,000	(380)	(2,650)	2,373
<b>Ending Balance - June 30</b>	<b>24,365</b>	<b>26,365</b>	<b>23,985</b>	<b>21,715</b>	<b>24,088</b>

**Fund Purpose**

The Support and Innovation Fund is administered by the Fiscal Services Department. This fund accounts for governmental and other entities which operate as separate authorities, under their own policy making boards.

**The following entities are supported by the Support and Innovation Fund:**

<u>Entity</u>	<u>Amount</u>
• City-County Health Department	\$250,000
• Humane Society	\$115,000
• City Band	\$ 4,500

The Business Improvement District (BID) is a separate assessment levied to the downtown district. The payment to the district is a pass through assessment from the levied assessment.

• Business Improvement District (BID)	\$163,060
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**Budget Highlights**

<i>Innovation</i>	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Administration Group					
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	1,392	2,500	4,880	3,000	2,500
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	724	1,326	1,326	1,326	1,178
Subtotal Operating Expenses	2,116	3,826	6,206	4,326	3,678
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Innovation	2,116	3,826	6,206	4,326	3,678

<i>Fiscal Services - Admin.</i>	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Fiscal Services Department					
Personal Services	0	0	0	0	0
Supplies & Materials	1,568	0	0	0	0
Purchased Services	0	0	0	1,350	0
Other Costs	364,500	369,500	369,500	369,500	369,500
Debt Service - Interest & Fees	0	0	0	0	0
Intergovernmental Support	156,433	163,060	163,060	163,060	163,060
Subtotal Operating Expenses	522,501	532,560	532,560	533,910	532,560
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Fiscal Services - Admin.	522,501	532,560	532,560	533,910	532,560

**Major Accomplishments, Goals and Objectives**

Not applicable.

**Fund 221 – 911 Special Revenue**

**City of Great Falls, Montana**

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	363,676	332,000	332,000	332,000	392,000
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	13,964	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>377,640</b>	<b>332,000</b>	<b>332,000</b>	<b>332,000</b>	<b>392,000</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>377,640</b>	<b>332,000</b>	<b>332,000</b>	<b>332,000</b>	<b>392,000</b>
Personal Services	0	0	0	0	0
Supplies & Materials	17,706	0	0	935	0
Purchased Services	95,489	34,690	34,690	36,190	34,690
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	1,717	1,717	1,717	4,589
<b>Subtotal Operating Expenses</b>	<b>113,195</b>	<b>36,407</b>	<b>36,407</b>	<b>38,842</b>	<b>39,279</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	7,960	0
Transfers - Out to Other Funds	246,480	260,642	260,642	260,642	282,112
<b>Total Expenditures</b>	<b>359,675</b>	<b>297,049</b>	<b>297,049</b>	<b>307,444</b>	<b>321,391</b>
<b>Revenue Over (Under) Expenditures</b>	<b>17,965</b>	<b>34,951</b>	<b>34,951</b>	<b>24,556</b>	<b>70,609</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>17,965</b>	<b>34,951</b>	<b>34,951</b>	<b>24,556</b>	<b>70,609</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	435,676	453,641	453,641	453,641	478,197
Net Change	17,965	34,951	34,951	24,556	70,609
<b>Ending Balance - June 30</b>	<b>453,641</b>	<b>488,592</b>	<b>488,592</b>	<b>478,197</b>	<b>548,806</b>

**Fund Purpose**

The 911 Special Revenue Fund is administered by the Police Department. The purpose of this fund is to account for telephone charges supporting 911 emergency telephone service. This fund is a collection point for Cascade County’s 911 charges also.

**Budget Highlights**

<i>Police - Dispatch</i>	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Police Department					
Personal Services	0	0	0	0	0
Supplies & Materials	17,706	0	0	935	0
Purchased Services	95,489	34,690	34,690	36,190	34,690
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	1,717	1,717	1,717	4,589
Subtotal Operating Expenses	113,195	36,407	36,407	38,842	39,279
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	7,960	0
Total Police - Dispatch	113,195	36,407	36,407	46,802	39,279

**Major Accomplishments, Goals and Objectives**

Not applicable.

**Fund 222 – Police Special Revenue**

City of Great Falls, Montana

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	188,425	47,030	47,030	83,427	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	66,059	25,000	25,000	38,000	25,000
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	9,712	5,500	5,500	9,000	5,500
Miscellaneous Revenue	7,320	1,500	1,500	15,650	1,500
<b>Subtotal Operating Revenue</b>	<b>271,516</b>	<b>79,030</b>	<b>79,030</b>	<b>146,077</b>	<b>32,000</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>271,516</b>	<b>79,030</b>	<b>79,030</b>	<b>146,077</b>	<b>32,000</b>
Personal Services	0	0	0	0	0
Supplies & Materials	68,657	3,000	3,000	33,310	3,180
Purchased Services	87,352	104,000	104,000	99,004	108,320
Other Costs	9,741	0	0	251	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	8,663	7,384	7,384	7,384	8,182
<b>Subtotal Operating Expenses</b>	<b>174,413</b>	<b>114,384</b>	<b>114,384</b>	<b>139,949</b>	<b>119,682</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	60,346	0	0	0	0
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>234,759</b>	<b>114,384</b>	<b>114,384</b>	<b>139,949</b>	<b>119,682</b>
<b>Revenue Over (Under) Expenditures</b>	<b>36,757</b>	<b>(35,354)</b>	<b>(35,354)</b>	<b>6,128</b>	<b>(87,682)</b>
add (deduct) Net Changes in Reserves	(36,757)	12,092	35,354	(6,128)	87,682
<b>Net Change in the Unreserved Balance</b>	<b>0</b>	<b>(23,262)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reserves**

Beginning Balance - July 1	228,527	265,284	265,284	265,284	271,412
Net Change	36,757	(12,092)	(35,354)	6,128	(87,682)
<b>Ending Balance - June 30</b>	<b>265,284</b>	<b>253,192</b>	<b>229,930</b>	<b>271,412</b>	<b>183,730</b>

**Unreserved Balance**

Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Purpose**

The Police Special Revenue Fund is administered by the Police Department. The purpose of this fund is to account for drug forfeitures, court judgments, crime prevention education, police grants and other contributions or donations.

**Budget Highlights**

**Police - Crime Prevention Education**

Police Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	24,071	16,500	16,500	17,400	18,500
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	269	385	385	385	481
Subtotal Operating Expenses	24,340	16,885	16,885	17,785	18,981
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Police - Crime Prevention Education</b>	<b>24,340</b>	<b>16,885</b>	<b>16,885</b>	<b>17,785</b>	<b>18,981</b>

**Police - Drug Forfeitures**

Police Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	3,548	3,000	3,000	3,000	3,180
Purchased Services	55,781	87,500	87,500	72,700	89,820
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	8,394	6,999	6,999	6,999	7,701
Subtotal Operating Expenses	67,723	97,499	97,499	82,699	100,701
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Police - Drug Forfeitures</b>	<b>67,723</b>	<b>97,499</b>	<b>97,499</b>	<b>82,699</b>	<b>100,701</b>

**Police - Grants**

Police Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	45,372	0	0	6,750	0
Purchased Services	0	0	0	0	0
Other Costs	6,823	0	0	251	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	52,195	0	0	7,001	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	60,346	0	0	0	0
<b>Total Police - Grants</b>	<b>112,541</b>	<b>0</b>	<b>0</b>	<b>7,001</b>	<b>0</b>

**Fund 222 – Police Special Revenue**

City of Great Falls, Montana

<i>Police - Grants, Weed &amp; Seed</i> Police Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	19,737	0	0	23,560	0
Purchased Services	7,500	0	0	8,904	0
Other Costs	2,918	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	30,155	0	0	32,464	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Police - Grants, Weed & Seed	30,155	0	0	32,464	0

**Major Accomplishments, Goals and Objectives**

- Obtain federal grant money to help continue with technology improvements in the Police Department.

**Fund 224 – Fire Special Revenue**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	5,429	2,200	86,760	86,760	0
Charges for Services	960	700	2,900	8,259	5,600
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	407	0	0	694	0
Miscellaneous Revenue	11,751	0	0	9,323	0
<b>Subtotal Operating Revenue</b>	<b>18,547</b>	<b>2,900</b>	<b>89,660</b>	<b>105,036</b>	<b>5,600</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	21,690	21,690	0
<b>Total Revenue</b>	<b>18,547</b>	<b>2,900</b>	<b>111,350</b>	<b>126,726</b>	<b>5,600</b>
Personal Services	0	0	0	0	0
Supplies & Materials	11,913	0	101,350	101,350	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	468	494	494	494	515
<b>Subtotal Operating Expenses</b>	<b>12,381</b>	<b>494</b>	<b>101,844</b>	<b>101,844</b>	<b>515</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	7,100	7,100	0
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,381</b>	<b>494</b>	<b>108,944</b>	<b>108,944</b>	<b>515</b>
<b>Revenue Over (Under) Expenditures</b>	<b>6,166</b>	<b>2,406</b>	<b>2,406</b>	<b>17,782</b>	<b>5,085</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>6,166</b>	<b>2,406</b>	<b>2,406</b>	<b>17,782</b>	<b>5,085</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	9,389	15,555	15,555	15,555	33,337
Net Change	6,166	2,406	2,406	17,782	5,085
Ending Balance - June 30	15,555	17,961	17,961	33,337	38,422

**Fund Purpose**

The Fire Special Revenue Fund is administered by the Fire Department. The purpose of this fund is to account for grants and donations to the Fire Department for fire prevention and education.

**Budget Highlights**

<i>Fire Operations</i>	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Fire Department					
Personal Services	0	0	0	0	0
Supplies & Materials	11,913	0	101,350	101,350	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	468	494	494	494	515
Subtotal Operating Expenses	12,381	494	101,844	101,844	515
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	7,100	7,100	0
Total Fire Operations	12,381	494	108,944	108,944	515

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Applied and received a \$6000 dollar grant from Town Pump to purchase 500 GPM Nozzles for use as early exposure protection fire streams to prevent the spread of fire from building to building.
- The Fire Department received \$89,600 in Department of Homeland Security Grants to purchase 45 complete sets of firefighter's protective garments and a new washer extractor to keep this equipment clean and serviceable.

**Priority Goals & Objectives - For the Upcoming Year**

- Request Department of Homeland Security, Assistance to Firefighters Grant funding to purchase additional specialized rescue and safety equipment, and to purchase a 3000 gallon pumper/tender to improve service to the 16 Great Falls fire districts and new industrial occupancies.

**Fund 231 – Public Works Special Revenue**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
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	1,665	0	0	1,317	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>1,665</b>	<b>0</b>	<b>0</b>	<b>1,317</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>1,665</b>	<b>0</b>	<b>0</b>	<b>1,317</b>	<b>0</b>
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	0
Internal Service, Interfund	8,741	4,210	4,210	4,210	536
<b>Subtotal Operating Expenses</b>	<b>8,741</b>	<b>4,210</b>	<b>4,210</b>	<b>4,210</b>	<b>536</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	13,696	0	0	0	0
Transfers - Out to Other Funds	2,684	0	0	0	0
<b>Total Expenditures</b>	<b>25,121</b>	<b>4,210</b>	<b>4,210</b>	<b>4,210</b>	<b>536</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(23,456)</b>	<b>(4,210)</b>	<b>(4,210)</b>	<b>(2,893)</b>	<b>(536)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(23,456)</b>	<b>(4,210)</b>	<b>(4,210)</b>	<b>(2,893)</b>	<b>(536)</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	74,061	50,605	50,605	50,605	47,712
Net Change	(23,456)	(4,210)	(4,210)	(2,893)	(536)
Ending Balance - June 30	50,605	46,395	46,395	47,712	47,176

## Fund 231 – Public Works Special Revenue

City of Great Falls, Montana

### Fund Purpose

The Public Works Special Revenue Fund is administered by the Public Works Department. This fund accounts for special projects such as federal and state projects that the Public Works Department administers.

### Budget Highlights

#### City Engineer

Public Works Department	FY 2006	FY 2007		FY 2008	
	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	0
Internal Service, Interfund	6,948	3,116	3,116	3,116	298
Subtotal Operating Expenses	6,948	3,116	3,116	3,116	298
Debt Service - Principal	0	0	0	0	0
Capital Outlay	13,600	0	0	0	0
Total City Engineer	20,548	3,116	3,116	3,116	298

#### Federal Funding

Public Works Department	FY 2006	FY 2007		FY 2008	
	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	0
Internal Service, Interfund	1,793	1,094	1,094	1,094	238
Subtotal Operating Expenses	1,793	1,094	1,094	1,094	238
Debt Service - Principal	0	0	0	0	0
Capital Outlay	96	0	0	0	0
Total Federal Funding	1,889	1,094	1,094	1,094	238

### Major Accomplishments, Goals and Objectives

Not applicable.

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	4,481	5,000	5,000	4,531	4,500
Intergovernmental	1,369,711	1,347,480	1,347,480	1,347,480	1,330,980
Charges for Services	160,640	137,220	137,220	125,711	121,822
Fines and Forfeitures	0	0	0	0	0
Internal Services	81,352	198,027	147,241	72,220	140,442
Special Assessments	2,232,721	2,422,478	2,422,478	2,525,716	2,626,235
Investment Earnings	12,264	10,000	10,000	35,910	10,000
Miscellaneous Revenue	33,173	4,253	4,253	5,403	4,253
<b>Subtotal Operating Revenue</b>	<b>3,894,342</b>	<b>4,124,458</b>	<b>4,073,672</b>	<b>4,116,971</b>	<b>4,238,232</b>
Proceeds from Long-term Debt	0	0	0	477,669	0
Transfers - In From Other Funds	91,164	45,760	191,281	191,281	0
<b>Total Revenue</b>	<b>3,985,506</b>	<b>4,170,218</b>	<b>4,264,953</b>	<b>4,785,921</b>	<b>4,238,232</b>
Personal Services	1,542,515	1,651,873	1,651,873	1,662,119	1,785,701
Supplies & Materials	754,248	1,016,852	1,016,852	1,014,827	1,092,660
Purchased Services	137,227	407,330	615,855	610,471	404,095
Other Costs	2,943	650	650	0	1,250
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	744,526	565,549	553,424	553,731	846,503
<b>Subtotal Operating Expenses</b>	<b>3,181,459</b>	<b>3,642,254</b>	<b>3,838,654</b>	<b>3,841,148</b>	<b>4,130,209</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	435,361	712,332	1,545,176	1,542,452	375,816
Transfers - Out to Other Funds	83,984	20,642	20,642	20,642	20,642
<b>Total Expenditures</b>	<b>3,700,804</b>	<b>4,375,228</b>	<b>5,404,472</b>	<b>5,404,242</b>	<b>4,526,667</b>
<b>Revenue Over (Under) Expenditures</b>	<b>284,702</b>	<b>(205,010)</b>	<b>(1,139,519)</b>	<b>(618,321)</b>	<b>(288,435)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>284,702</b>	<b>(205,010)</b>	<b>(1,139,519)</b>	<b>(618,321)</b>	<b>(288,435)</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	822,740	1,107,442	1,107,442	1,107,442	489,121
Net Change	284,702	(205,010)	(1,139,519)	(618,321)	(288,435)
Ending Balance - June 30	1,107,442	902,432	(32,077)	489,121	200,686

**Fund Purpose**

The Street District Fund provides for the maintenance of the 361-mile City of Great Falls street and alley system. The maintenance performed by the Street Division includes pavement rehabilitation and restoration, alley grading & graveling, street sweeping, snow and ice control, dust abatement and nuisance weed control. The fund also covers the traffic functions of the Traffic Division.

**Street Maintenance**

**Budget Highlights**

<i>Street Maintenance</i>	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Public Works Department					
Personal Services	1,248,070	1,319,344	1,319,344	1,319,780	1,440,434
Supplies & Materials	652,221	917,446	917,446	914,812	989,712
Purchased Services	114,164	383,140	592,618	580,321	378,654
Other Costs	2,943	650	650	0	650
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	680,206	509,328	499,476	499,713	783,362
Subtotal Operating Expenses	2,697,604	3,129,908	3,329,534	3,314,626	3,592,812
Debt Service - Principal	0	0	0	0	0
Capital Outlay	435,361	702,032	1,534,876	1,532,219	375,816
Total Street Maintenance	3,132,965	3,831,940	4,864,410	4,846,845	3,968,628

**Goals and Objectives**

**Major Accomplishments - In the Past Year:**

- Six miles of street pavement overlay projects were completed. (in-house)
- Over 200 street opening patchbacks for contractors and the Utility Department.
- Provided pavement repairs for the Rivers Edge Trail.
- 81 miles of alleyways were graded and graveled on schedule.
- Recycled asphalt and liquid dust suppressant was utilized in alley maintenance for dust control.
- Residential streets were swept two times while collector streets and arterials were cleaned 12 times. Business district streets and avenues were cleaned daily.
- Applied for and received MACI funding for a flusher truck and vacuum sweeper.
- 2684 letters of notification of nuisance weed ordinance violations were mailed and division crews mowed lots found to be in non-compliance. This represents a 1% increase over the previous year.
- Hosted the 17<sup>th</sup> Annual Snow Rodeo. Employees from various agencies throughout the state participated.

**Priority Goals & Objectives - For the Upcoming Year**

- Expand the Spray Injection Maintenance Program.
- Identify and apply for alternate funding sources.
- Explore new maintenance technologies.
- Apply for FHWA Pavement Preservation Funding.
- Apply for MACI Funding.
- Chipseal 90 blocks of City Street.
- Complete Street Maintenance District Assessment Study.

**Traffic  
Budget Highlights**

<i>Traffic</i> Public Works Department	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	294,445	332,529	332,529	342,339	345,267
Supplies & Materials	102,027	99,406	99,406	100,015	102,948
Purchased Services	23,063	24,190	23,237	30,150	25,441
Other Costs	0	0	0	0	600
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	64,320	56,221	53,948	54,018	63,141
Subtotal Operating Expenses	483,855	512,346	509,120	526,522	537,397
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	10,300	10,300	10,233	0
Total Traffic	483,855	522,646	519,420	536,755	537,397

**Goals and Objectives**

**Major Accomplishments - In the Past Year:**

- Collected count data on 225 count locations for the Planning Department’s traffic count program.
- Conducted traffic counts, speed studies, accident history research, delay studies, and turning movement counts in response to the Neighborhood Councils questions and requests.
- Upgraded city and state signals. The LED signal update for all city reds and greens has been completed as well as State Red signals.
- Parking meter pole repairs, replacement, installations for standard parking (CD).
- Maintain parking space markings for Park & Rec lots.
- Performed intersection traffic studies.
- Street Name Sign Upgrades

**Priority Goals and Objectives - For the Upcoming Year**

- The Traffic Division will continue to direct their efforts toward electrical energy conservation and critical intersection backup emergency power for traffic signals.
- Continue to Inventory all pavement markings.
- Continue with upgrade to street name signs in various locations within the City.
- Continue with signing school zone speed limits.
- Renew the Traffic Signal Maintenance Contract with the Montana Department of Transportation.

**Fund 251 – Library**

**City of Great Falls, Montana**

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	133,934	141,820	141,820	141,420	143,000
Licenses and Permits	0	0	0	0	0
Intergovernmental	166,877	171,682	171,682	173,651	196,800
Charges for Services	37,140	36,400	36,400	38,800	44,900
Fines and Forfeitures	25,385	24,600	24,600	28,000	29,500
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	8,064	8,775	8,775	8,000	8,200
Miscellaneous Revenue	216	300	300	450	450
<b>Subtotal Operating Revenue</b>	<b>371,616</b>	<b>383,577</b>	<b>383,577</b>	<b>390,321</b>	<b>422,850</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	685,358	777,638	777,638	750,000	765,000
<b>Total Revenue</b>	<b>1,056,974</b>	<b>1,161,215</b>	<b>1,161,215</b>	<b>1,140,321</b>	<b>1,187,850</b>
Personal Services	839,618	853,578	853,578	857,141	876,082
Supplies & Materials	41,774	34,100	34,100	38,365	29,088
Purchased Services	138,967	196,770	196,770	197,600	214,084
Other Costs	2,607	2,600	2,600	2,600	3,200
Debt Service - Interest & Fees	681	369	369	369	0
Internal Service, Interfund	64,655	70,623	69,217	69,217	74,550
<b>Subtotal Operating Expenses</b>	<b>1,088,302</b>	<b>1,158,040</b>	<b>1,156,634</b>	<b>1,165,292</b>	<b>1,197,004</b>
Debt Service - Principal	10,083	10,370	10,370	10,370	0
Capital Outlay	74,595	0	0	0	0
Transfers - Out to Other Funds	12,285	13,450	13,450	13,450	13,450
<b>Total Expenditures</b>	<b>1,185,265</b>	<b>1,181,860</b>	<b>1,180,454</b>	<b>1,189,112</b>	<b>1,210,454</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(128,291)</b>	<b>(20,645)</b>	<b>(19,239)</b>	<b>(48,791)</b>	<b>(22,604)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(128,291)</b>	<b>(20,645)</b>	<b>(19,239)</b>	<b>(48,791)</b>	<b>(22,604)</b>
<b>Reserves</b>					
Beginning Balance - July 1	115,580	115,580	115,580	115,580	115,580
Net Change	0	0	0	0	0
Ending Balance - June 30	115,580	115,580	115,580	115,580	115,580
<b>Unreserved Balance</b>					
Beginning Balance - July 1	452,388	324,097	324,097	324,097	275,306
Net Change	(128,291)	(20,645)	(19,239)	(48,791)	(22,604)
Ending Balance - June 30	324,097	303,452	304,858	275,306	252,702

**Fund Purpose**

The Library is administered by the Library Director. The mission of the Great Falls Public Library is to provide library service of the highest quality to Great Falls and Cascade County. The library offers access to information through books, CDs, DVDs, full reference and Internet services, bookmobile service, and an ambitious series of programs for both adults and children. Electronic access to the library catalog and data bases is available to home and business use through the Internet.

A few of the heavily used services include:

- Over 150,000 books.
- More than 400 periodicals and newspapers.
- Electronic access to over 4,500 periodicals in full text.
- Reference service via web site, telephone and in person.
- A collection of over 3,000 videotapes and DVDs and 1,500 books on tape or CD.
- 18 public internet access stations, as well as wireless access.
- Meetings rooms.
- Interlibrary loan
- Heavily attended programs for adults such as Music in the Park, The Great Falls Book Festival, Foreign and Independent Film showings, and the summer reading programs for children.
- A newly constructed young adult center (“Teen Scene”)

The library is funded primarily by a nine-mill levy in the City and a contract for services with Cascade County. Other sources of revenue include contributions from the Great Falls Public Library Foundation, donations, and grants. Volunteers also contribute hundreds of hours of support to the library.

The Library organization chart is in the Organization Section – Library Department.

**Budget Highlights**

*Debt Service Administration*

Fiscal Services Department

	FY 2006	FY 2007		FY 2008	
	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	681	369	369	369	0
Internal Service, Interfund	20	0	0	0	252
Subtotal Operating Expenses	701	369	369	369	252
Debt Service - Principal	10,083	10,370	10,370	10,370	0
Capital Outlay	0	0	0	0	0
<b>Total Debt Service Administration</b>	<b>10,784</b>	<b>10,739</b>	<b>10,739</b>	<b>10,739</b>	<b>252</b>

This budget reflects both principal and interest payments. The debt is for the purchase and construction of an additional parking lot for the Public Library.

Please refer to the Capital and Debt Section for detailed loan payment information.

**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.

## Fund 251 – Library

City of Great Falls, Montana

### Library - Administration

Library Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	830,552	835,317	835,317	835,145	849,871
Supplies & Materials	41,714	32,600	32,600	36,750	27,400
Purchased Services	138,892	196,770	196,770	197,600	214,084
Other Costs	2,607	2,600	2,600	2,600	3,200
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	64,635	66,557	65,151	65,151	69,612
Subtotal Operating Expenses	1,078,400	1,133,844	1,132,438	1,137,246	1,164,167
Debt Service - Principal	0	0	0	0	0
Capital Outlay	74,595	0	0	0	0
<b>Total Library - Administration</b>	<b>1,152,995</b>	<b>1,133,844</b>	<b>1,132,438</b>	<b>1,137,246</b>	<b>1,164,167</b>

### Library - Bookmobile

Library Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	1,441	9,483	9,483	11,338	13,778
Supplies & Materials	0	1,500	1,500	1,615	1,688
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	4,066	4,066	4,066	3,858
Subtotal Operating Expenses	1,441	15,049	15,049	17,019	19,324
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Library - Bookmobile</b>	<b>1,441</b>	<b>15,049</b>	<b>15,049</b>	<b>17,019</b>	<b>19,324</b>

### Great Falls Art Council

Library Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	7,625	8,778	8,778	10,658	12,433
Supplies & Materials	60	0	0	0	0
Purchased Services	75	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	828
Subtotal Operating Expenses	7,760	8,778	8,778	10,658	13,261
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Great Falls Art Council</b>	<b>7,760</b>	<b>8,778</b>	<b>8,778</b>	<b>10,658</b>	<b>13,261</b>

## Goals and Objectives

### Major Accomplishments - In the Past Year:

- CTEP Grant award of \$105,000, including a 13% match from the GFPL Foundation to renovate the front plaza to the library.
- \$21,000 medical information grant in cooperation with Great Falls Clinic and City- County Health Department
- \$10,000 PPL Montana grant to operate the bookmobile.
- Construction and opening of the “Teen Scene” young adult center
- Re-carpeting of entire building
- Doubling of broadband capacity and installation of 18 new public Internet stations
- Receipt of over \$300,000 in bequests, making many of the above projects possible.

**Goals and Objectives (continued)**

**Priority Goals and Objectives - For the Upcoming Year:**

- Open and operate the “Teen Scene” young adult center.
- Complete the CTEP renovation of the front plaza.
- Develop funding to maintain bookmobile.
- Maintain library service hours.

**Fund 252 – Library Foundation**

**City of Great Falls, Montana**

	FY 2006 Actual	FY 2007 Original	Amended	Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	75	0	0	50	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	3,255	2,250	2,250	4,000	4,000
Miscellaneous Revenue	161,594	137,100	137,100	237,100	257,100
<b>Subtotal Operating Revenue</b>	<b>164,924</b>	<b>139,350</b>	<b>139,350</b>	<b>241,150</b>	<b>261,100</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>164,924</b>	<b>139,350</b>	<b>139,350</b>	<b>241,150</b>	<b>261,100</b>
Personal Services	1,725	9,462	9,462	9,462	20,232
Supplies & Materials	580	600	600	13,592	0
Purchased Services	13,917	118,725	118,725	120,225	138,500
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
<b>Subtotal Operating Expenses</b>	<b>16,222</b>	<b>128,787</b>	<b>128,787</b>	<b>143,279</b>	<b>158,732</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	100,636	0	0	100,000	100,000
Transfers - Out to Other Funds	10,000	0	0	0	0
<b>Total Expenditures</b>	<b>126,858</b>	<b>128,787</b>	<b>128,787</b>	<b>243,279</b>	<b>258,732</b>
<b>Revenue Over (Under) Expenditures</b>	<b>38,066</b>	<b>10,563</b>	<b>10,563</b>	<b>(2,129)</b>	<b>2,368</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>38,066</b>	<b>10,563</b>	<b>10,563</b>	<b>(2,129)</b>	<b>2,368</b>

<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Unreserved Balance</b>					
Beginning Balance - July 1	69,626	107,692	107,692	107,692	105,563
Net Change	38,066	10,563	10,563	(2,129)	2,368
<b>Ending Balance - June 30</b>	<b>107,692</b>	<b>118,255</b>	<b>118,255</b>	<b>105,563</b>	<b>107,931</b>

**Fund Purpose**

The Great Falls Public Library Foundation Fund is administered by Library Administration. This fund accounts for the yearly contribution given to the Library from the Library Foundation. The foundation is a 501(C)(3) tax exempt nonprofit organization dedicated to the support of the Library. The foundation is governed by a nine-member board.

**Budget Highlights**

<i>Library Trust</i> Library Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	1,725	9,462	9,462	9,462	20,232
Supplies & Materials	580	600	600	13,592	0
Purchased Services	13,692	118,500	118,500	120,000	138,500
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	15,997	128,562	128,562	143,054	158,732
Debt Service - Principal	0	0	0	0	0
Capital Outlay	100,636	0	0	100,000	100,000
Total Library Trust	116,633	128,562	128,562	243,054	258,732

**Goals and Objectives**

**Major Accomplishments – In the Past Year:**

- Contributed nearly \$92,000 for book acquisition.
- Contributed \$7,500 to support cultural programming, including lectures, films, lectures, music and art.
- Contributed \$7,000 for library equipment.

**Fund 261 – Park and Recreation Special Revenue**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	40,200	6,000	6,000	12,839	0
Charges for Services	13,214	14,300	14,300	13,822	40,700
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	13,355	9,500	9,500	3,132	10,000
Miscellaneous Revenue	72,057	58,500	71,475	24,959	49,800
<b>Subtotal Operating Revenue</b>	<b>138,826</b>	<b>88,300</b>	<b>101,275</b>	<b>54,752</b>	<b>100,500</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	31,436	25,000	25,000	25,000	25,000
<b>Total Revenue</b>	<b>170,262</b>	<b>113,300</b>	<b>126,275</b>	<b>79,752</b>	<b>125,500</b>
Personal Services	0	0	0	0	0
Supplies & Materials	14,173	39,550	39,550	28,423	29,950
Purchased Services	44,079	48,750	48,750	46,250	59,125
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	9,442	2,946	2,946	2,946	2,554
<b>Subtotal Operating Expenses</b>	<b>67,694</b>	<b>91,246</b>	<b>91,246</b>	<b>77,619</b>	<b>91,629</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	40,905	42,000	42,000	42,000	32,000
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>108,599</b>	<b>133,246</b>	<b>133,246</b>	<b>119,619</b>	<b>123,629</b>
<b>Revenue Over (Under) Expenditures</b>	<b>61,663</b>	<b>(19,946)</b>	<b>(6,971)</b>	<b>(39,867)</b>	<b>1,871</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>61,663</b>	<b>(19,946)</b>	<b>(6,971)</b>	<b>(39,867)</b>	<b>1,871</b>
<b>Reserves</b>					
Beginning Balance - July 1	294,996	294,996	294,996	294,996	294,996
Net Change	0	0	0	0	0
Ending Balance - June 30	294,996	294,996	294,996	294,996	294,996
<b>Unreserved Balance</b>					
Beginning Balance - July 1	83,094	144,757	144,757	144,757	104,890
Net Change	61,663	(19,946)	(6,971)	(39,867)	1,871
Ending Balance - June 30	144,757	124,811	137,786	104,890	106,761

**Fund Purpose**

The Park & Recreation Special Revenue Fund is administered by the Park and Recreation Department. The purpose of this fund is to account for donations and contributions related to parks and recreation.

The Park & Recreation Special Revenue Fund has three divisions. The divisions are:

- **Park Land Trust**  
Donations and proceeds from sales of park land, developer payments in lieu of park land, and impact fees are used for park land acquisition, park development/improvements, park master planning, and capital projects. The City Commission has adopted a policy establishing the appropriate use of park land trust monies.
- **P & R Grants**  
Revenues and expenditures from alternative funding sources, such as grants, are accounted for in this division.
- **P & R Special Events**  
Revenue and expenditures for City special events, such as RiverFest, are accounted for in this division.

**Budget Highlights**

<i>Park Land Trust</i> Park & Recreation Department	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	9,727	21,000	21,000	21,000	21,000
Purchased Services	4,504	2,250	2,250	2,250	2,250
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	9,369	2,946	2,946	2,946	2,424
Subtotal Operating Expenses	23,600	26,196	26,196	26,196	25,674
Debt Service - Principal	0	0	0	0	0
Capital Outlay	40,905	20,000	20,000	20,000	10,000
<b>Total Park Land Trust</b>	<b>64,505</b>	<b>46,196</b>	<b>46,196</b>	<b>46,196</b>	<b>35,674</b>

<i>P &amp; R Grants</i> Park & Recreation Department	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	9,832	10,000	10,000	10,000	12,000
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	114
Subtotal Operating Expenses	9,832	10,000	10,000	10,000	12,114
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total P &amp; R Grants</b>	<b>9,832</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,114</b>

**Fund 261 – Park and Recreation Special Revenue**

City of Great Falls, Montana

<i>P &amp; R Special Events</i> Park & Recreation Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	3,289	17,000	17,000	5,873	8,800
Purchased Services	29,743	36,500	36,500	34,000	44,875
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	33,032	53,500	53,500	39,873	53,675
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total P & R Special Events	33,032	53,500	53,500	39,873	53,675

**Major Accomplishments – In The Past Year**

- Provide matching grant to Wadsworth Park to purchase a handicap accessible floating dock
- Received \$8,000 Special Events Grant for Riverfest
- Successfully implemented the 3<sup>rd</sup> Annual RiverFest held in July, 2006.

**Priority Goals & Objectives – For The Upcoming Year**

- Continue matching grants for park improvements.
- Continue city employee sporting events.
- Investigate possible park land purchase in areas identified in the Park Master Plan.
- Fund park development through matching grant programs.
- Continue to increase events at RiverFest 2007 with more vendors, activities and addition of 3<sup>rd</sup> music and entertainment stage

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
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	1,172	0	0	1,000	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>1,172</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	1,838	0	0	0	0
<b>Total Revenue</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
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	0
Internal Service, Interfund	32	59	59	59	22
<b>Subtotal Operating Expenses</b>	<b>32</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>22</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	15,711	0	3,000	3,000	0
<b>Total Expenditures</b>	<b>15,743</b>	<b>59</b>	<b>3,059</b>	<b>3,059</b>	<b>22</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(12,733)</b>	<b>(59)</b>	<b>(3,059)</b>	<b>(2,059)</b>	<b>(22)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(12,733)</b>	<b>(59)</b>	<b>(3,059)</b>	<b>(2,059)</b>	<b>(22)</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	38,291	25,558	25,558	25,558	23,499
Net Change	(12,733)	(59)	(3,059)	(2,059)	(22)
<b>Ending Balance - June 30</b>	<b>25,558</b>	<b>25,499</b>	<b>22,499</b>	<b>23,499</b>	<b>23,477</b>

**Fund Purpose**

The River’s Edge Trail Special Revenue Fund is administered by the Planning Department. The purpose of this fund is to account for donations and grants from private, corporate, or foundation sponsors for continued development of the River’s Edge Trail.

**Budget Highlights**

*River's Edge Trail*

General Government

	FY 2006	FY 2007		FY 2008	
	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	0
Internal Service, Interfund	32	59	59	59	22
Subtotal Operating Expenses	32	59	59	59	22
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total River's Edge Trail	32	59	59	59	22

**Major Accomplishments, Goals and Objectives**

Not applicable.

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	221,400	0	0	0	0
Charges for Services	52,471	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	(8,589)	0	0	0	0
Miscellaneous Revenue	13,966	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>279,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	282,676	0	0	0	0
<b>Total Revenue</b>	<b>561,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services	2,909	0	0	0	0
Supplies & Materials	(52)	0	0	0	0
Purchased Services	243,058	0	0	0	0
Other Costs	69,371	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	942	0	0	0	0
<b>Subtotal Operating Expenses</b>	<b>316,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>316,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>245,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>245,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	(245,696)	0	0	0	0
Net Change	245,696	0	0	0	0
Ending Balance - June 30	0	0	0	0	0

**Fund Purpose{tc "Function"}**

This fund has been closed. The purpose of this fund was tracking the revenues and expenditures for The Big Sky National Lewis and Clark Bicentennial Signature Event. The event was held June 2nd through July 4th, 2005.

**Budget Highlights**

***L&C Bicentennial Commission***

Legislative

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	2,909	0	0	0	0
Supplies & Materials	94	0	0	0	0
Purchased Services	80,944	0	0	0	0
Other Costs	1,381	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	942	0	0	0	0
Subtotal Operating Expenses	86,270	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total L&amp;C Bicentennial Commission</b>	<b>86,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Major Accomplishments, Goals and Objectives**

Not applicable. The event ended July 4, 2005.

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	10,000	10,000	0	5,000
Charges for Services	10,687	11,000	11,000	11,000	13,000
Fines and Forfeitures	0	0	0	0	0
Internal Services	25,071	13,000	13,000	25,000	26,000
Special Assessments	293,130	292,625	292,625	292,325	292,325
Investment Earnings	(1,691)	1,500	1,500	1,500	1,500
Miscellaneous Revenue	4,452	8,200	8,200	2,500	3,000
<b>Subtotal Operating Revenue</b>	<b>331,649</b>	<b>336,325</b>	<b>336,325</b>	<b>332,325</b>	<b>340,825</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	240,313	250,433	250,433	250,433	265,982
<b>Total Revenue</b>	<b>571,962</b>	<b>586,758</b>	<b>586,758</b>	<b>582,758</b>	<b>606,807</b>
Personal Services	394,610	445,904	445,904	445,904	463,939
Supplies & Materials	37,077	61,619	61,619	53,936	58,293
Purchased Services	12,798	18,471	18,471	17,564	18,300
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	101,137	56,017	55,051	55,051	61,431
<b>Subtotal Operating Expenses</b>	<b>545,622</b>	<b>582,011</b>	<b>581,045</b>	<b>572,455</b>	<b>601,963</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	5,620	4,747	4,747	4,747	4,747
<b>Total Expenditures</b>	<b>551,242</b>	<b>586,758</b>	<b>585,792</b>	<b>577,202</b>	<b>606,710</b>
<b>Revenue Over (Under) Expenditures</b>	<b>20,720</b>	<b>0</b>	<b>966</b>	<b>5,556</b>	<b>97</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>20,720</b>	<b>0</b>	<b>966</b>	<b>5,556</b>	<b>97</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	3,579	24,299	24,299	24,299	29,855
Net Change	20,720	0	966	5,556	97
Ending Balance - June 30	24,299	24,299	25,265	29,855	29,952

The Natural Resources Fund is administered by the Park and Recreation Department. The primary function of the Natural Resources Fund is to provide arboriculture, horticulture, and natural resource services on all public property and right-of-ways within the City of Great Falls. This includes streets, parks, golf courses, and other public property. Over 44,600 trees, 4.5 acres of landscaped areas containing thousands of shrubs and numerous annual and perennial flower gardens are presently maintained at City Parks.

Major revenue sources are special assessments on individual properties within the Boulevard District and General Fund support with internal service charges, sale of wood chips and compost, and donations to the ReLeaf Great Falls tree planting program.

The Natural Resources Fund has five divisions. The divisions are:

- **Natural Resources - Grants**  
Street tree planting program which reimburses property owners 50% of the cost of planting street trees.
- **Natural Resources**  
This division provides arboricultural and horticultural services in the design, planting, maintenance and removal of trees, shrubs, flowers and other vegetation along all street right of ways outside the Boulevard District and on all public property except parks. There are 16,300 street trees in the non-boulevard district areas of the City. The division also is responsible for the care and maintenance of golf course trees and landscaped areas.
- **Natural Resources - Boulevard**  
This division is responsible for the care and maintenance of 15,373 street trees within the Boulevard District. Within the Boulevard District, all services are provided such as pruning, removal, planting, leaf pickup, and streetscape design.
- **Natural Resources - Parks**  
The Parks division is responsible for the care and maintenance of over 13,500 park trees. Design, project development, and management are also provided.
- **Natural Resources - ReLeaf**  
Donations and contributions received for the planting of trees, memorial trees, and other urban forest related projects are accounted for in this division.

The Natural Resources Fund organizational chart is in the Organization Section – Park & Recreation Department.

**Budget Highlights**

*P & R Grants*

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Park & Recreation Department					
Personal Services	0	0	0	0	0
Supplies & Materials	4,368	15,104	15,104	5,400	8,960
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	81	145	145	145	144
Subtotal Operating Expenses	4,449	15,249	15,249	5,545	9,104
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total P & R Grants	4,449	15,249	15,249	5,545	9,104

This division is the match provided by the General Fund for planting of trees.

**Budget Highlights**

*Natural Resources*

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Park & Recreation Department					
Personal Services	152,864	147,357	147,357	147,357	153,629
Supplies & Materials	17,530	22,105	22,105	24,126	24,245
Purchased Services	3,770	4,080	4,080	4,171	4,331
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	31,629	20,368	20,094	20,094	21,843
Subtotal Operating Expenses	205,793	193,910	193,636	195,748	204,048
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Natural Resources	205,793	193,910	193,636	195,748	204,048

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Installed, maintained, and removed over 4 miles of Christmas lights at the Civic Center, Overlook Park, Central Avenue, and the Park and Recreation Complex.
- Provided technical support on many street and other projects.
- Successfully eliminated dozens of vegetation obstructions along streets outside the Boulevard District.
- Planted 430 trees and thousands of shrubs on several projects.
- Watered new plantings.
- Reclaimed and vegetated 10 0acres of land at Wadsworth Park.
- Planted 2,000 tree seedlings and removed concrete chunks from 1,500 lineal feet of shoreline along Elks Riverside Park.

**Natural Resources (continued)**

**Priority Goals and Objectives - For the Upcoming Year**

- Refine and enhance inspection program.
- Complete inventory of all street trees outside the Boulevard District.
- Identify methods and means for providing vegetation management services as is done in the Boulevard District.
- Maintain new plantings through watering, weed control, and other care practices.

**Natural Resources - Boulevard**

**Budget Highlights**

*Natural Resources - Boulevard*

Park & Recreation Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	146,561	211,436	211,436	211,436	218,760
Supplies & Materials	5,039	11,070	11,070	11,070	11,329
Purchased Services	6,873	10,973	10,973	9,923	10,439
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	50,738	25,269	24,767	24,767	27,582
Subtotal Operating Expenses	209,211	258,748	258,246	257,196	268,110
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Natural Resources - Boulevard</b>	<b>209,211</b>	<b>258,748</b>	<b>258,246</b>	<b>257,196</b>	<b>268,110</b>

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Pruned 556 young trees.
- Lost only 139 American elm trees to Dutch Elm Disease – less than 2% of the remaining population.
- Pruned over 266 mature street trees this past year improving their health and reducing liability concerns.

**Priority Goals and Objectives - For the Upcoming Year**

- Continue efforts to control Dutch Elm Disease and keep losses low.
- Contract prune 300 to 400 mature street trees.
- Prune 800 street trees.
- Plant 400-500 new trees.
- Continue to provide water to young trees.

**Budget Highlights**

*Natural Resources - Parks*

Park & Recreation Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	95,185	87,111	87,111	87,111	91,550
Supplies & Materials	10,140	13,340	13,340	13,340	13,759
Purchased Services	2,155	3,418	3,418	3,470	3,530
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	18,689	10,235	10,045	10,045	11,862
Subtotal Operating Expenses	126,169	114,104	113,914	113,966	120,701
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Natural Resources - Parks</b>	<b>126,169</b>	<b>114,104</b>	<b>113,914</b>	<b>113,966</b>	<b>120,701</b>

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Lost only 13 American Elm trees to Dutch Elm Disease.
- Pruned and renovated shrubs and hedges in several parks.
- Planted trees and shrubs in several Park.

**Priority Goals and Objectives - For the Upcoming Year**

- Complete inventory and mapping all park trees and use the information to improve the tree management program.
- Provide design and project management services for numerous projects.
- Provide adequate watering to critical plantings during the drought.
- Implement a more comprehensive weed control program in shrub beds and around trees.
- Plant 100 to 150 trees in parks.

**Fund 268 – Portage Meadows**

**City of Great Falls, Montana**

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
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	19,599	22,990	22,990	23,683	22,990
Investment Earnings	603	0	0	563	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>20,202</b>	<b>22,990</b>	<b>22,990</b>	<b>24,246</b>	<b>22,990</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>20,202</b>	<b>22,990</b>	<b>22,990</b>	<b>24,246</b>	<b>22,990</b>
Personal Services	7,069	8,183	8,183	8,183	9,019
Supplies & Materials	968	1,000	1,000	1,000	1,000
Purchased Services	3,991	5,140	5,140	8,101	8,680
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	9,819	8,667	8,652	8,652	8,759
<b>Subtotal Operating Expenses</b>	<b>21,847</b>	<b>22,990</b>	<b>22,975</b>	<b>25,936</b>	<b>27,458</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	130	0	0	0	0
<b>Total Expenditures</b>	<b>21,977</b>	<b>22,990</b>	<b>22,975</b>	<b>25,936</b>	<b>27,458</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(1,775)</b>	<b>0</b>	<b>15</b>	<b>(1,690)</b>	<b>(4,468)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(1,775)</b>	<b>0</b>	<b>15</b>	<b>(1,690)</b>	<b>(4,468)</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	24,129	22,354	22,354	22,354	20,664
Net Change	(1,775)	0	15	(1,690)	(4,468)
Ending Balance - June 30	22,354	22,354	22,369	20,664	16,196

**Fund Purpose**

The Portage Meadows Fund is administered by the Park and Recreation Department. The fund purpose is to maintain the turf, trees, irrigation system, and provide snow removal in the green belt park of Portage Meadows Addition. The City created a special improvement maintenance district and assesses the property owners for the maintenance costs. Assessments to property owners are based on projected expenditures.

The Portage Meadows Fund organizational chart is in the Organization Section - Park & Recreation Department.

**Budget Highlights**

<i>Portage Meadows</i> Park & Recreation Department	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	7,069	8,183	8,183	8,183	9,019
Supplies & Materials	968	1,000	1,000	1,000	1,000
Purchased Services	3,991	5,140	5,140	8,101	8,680
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	9,819	8,667	8,652	8,652	8,759
Subtotal Operating Expenses	21,847	22,990	22,975	25,936	27,458
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Portage Meadows	21,847	22,990	22,975	25,936	27,458

**Goals and Objectives**

**Major Accomplishments – In the Past Year**

- Improved drainage system throughout the green belts.

**Priority Goals and Objectives – For the Upcoming Year**

Not Applicable.

**Fund 271 – Housing Authority**

City of Great Falls, Montana

	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	922,745	1,012,510	1,012,510	1,012,510	1,040,276
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>922,745</b>	<b>1,012,510</b>	<b>1,012,510</b>	<b>1,012,510</b>	<b>1,040,276</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>922,745</b>	<b>1,012,510</b>	<b>1,012,510</b>	<b>1,012,510</b>	<b>1,040,276</b>
Personal Services	895,799	983,483	983,483	983,483	1,010,094
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	13,500	14,390	14,390	14,390	15,545
<b>Subtotal Operating Expenses</b>	<b>909,299</b>	<b>997,873</b>	<b>997,873</b>	<b>997,873</b>	<b>1,025,639</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	13,446	14,637	14,637	14,637	14,637
<b>Total Expenditures</b>	<b>922,745</b>	<b>1,012,510</b>	<b>1,012,510</b>	<b>1,012,510</b>	<b>1,040,276</b>
<b>Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
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

**Fund Purpose**

The Housing Authority Fund is administered by the Administration Group. This fund accounts for funding for staff and management provided to the Great Falls Housing Authority Board of Commissioners to manage and operate public housing, unsubsidized affordable housing in Great Falls, and Section 8 Vouchers.

This fund represents the salaries and benefits of the staff assigned to the Housing Authority. Costs are reimbursed monthly by the Authority to the City of Great Falls.

The Housing Authority owns 490 public housing units and 16 units of affordable housing at 6 sites in Great Falls and manages 200 Section 8 vouchers. The Authority houses approximately 960 low income people. The tenants must meet income eligibility requirements and the rents for public housing and Section 8 tenants are subsidized by the U.S. Department of Housing and Urban Development (HUD) through an annual contribution contract.

The Housing Authority Fund organizational chart is in the Organization Section – Administration Group.

**Budget Highlights**

<i>Housing Authority Administration</i>	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Administration Group					
Personal Services	895,799	983,483	983,483	983,483	1,010,094
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	13,500	14,390	14,390	14,390	15,545
Subtotal Operating Expenses	909,299	997,873	997,873	997,873	1,025,639
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Housing Authority Administration	909,299	997,873	997,873	997,873	1,025,639

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Received HUD designation as HIGH PERFORMER for Public Housing Operations and the Section Program.
- Received a clean audit report with no recommendations for improvement.
- Partnered with New Directions Center, providing space for a counselor to meet shared clients.
- Awarded scholarship to a highly successful tenant
- Partnered with Great Falls Public School to start a Little Buddies Program
- Maintenance shop received a face lift
- Increased minimum rents and ceiling rents to improve occupancy and accounts receivable

**Priority Goals and Objectives - For the Upcoming Year**

- Manage growth to preserve our resources, environment, and sense of community.
- Develop a visually appealing and culturally rich community.
- Transform the organization to meet the changing needs of the community.
- Redefine GFHA identity through a media Campaign.

**Fund 272 – Federal Block Grant**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	875,082	980,377	980,377	980,377	983,697
Charges for Services	283,251	225,000	334,943	304,092	300,000
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous Revenue	165	0	0	100	160
<b>Subtotal Operating Revenue</b>	<b>1,158,498</b>	<b>1,205,377</b>	<b>1,315,320</b>	<b>1,284,569</b>	<b>1,283,857</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>1,158,498</b>	<b>1,205,377</b>	<b>1,315,320</b>	<b>1,284,569</b>	<b>1,283,857</b>
Personal Services	129,303	129,155	129,155	128,694	132,653
Supplies & Materials	3,790	7,700	7,700	7,700	7,836
Purchased Services	284,714	38,003	766,024	419,769	332,133
Other Costs	384,614	514,313	535,647	533,600	408,172
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	73,309	77,292	77,292	77,073	85,002
<b>Subtotal Operating Expenses</b>	<b>875,730</b>	<b>766,463</b>	<b>1,515,818</b>	<b>1,166,836</b>	<b>965,796</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	452,602	213,914	648,572	482,572	320,055
Transfers - Out to Other Funds	1,955	1,931	1,931	1,931	1,931
<b>Total Expenditures</b>	<b>1,330,287</b>	<b>982,308</b>	<b>2,166,321</b>	<b>1,651,339</b>	<b>1,287,782</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(171,789)</b>	<b>223,069</b>	<b>(851,001)</b>	<b>(366,770)</b>	<b>(3,925)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(171,789)</b>	<b>223,069</b>	<b>(851,001)</b>	<b>(366,770)</b>	<b>(3,925)</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	543,247	371,458	371,458	371,458	4,688
Net Change	(171,789)	223,069	(851,001)	(366,770)	(3,925)
Ending Balance - June 30	371,458	594,527	(479,543)	4,688	763

**Fund Purpose**

Great Falls, as an entitlement City, annually receives Community Development Block Grant (CDBG) funds from the U.S. Department of Housing & Urban Development (HUD) to assist in the development of viable urban communities by providing decent housing and suitable living environments and expanding economic opportunities, principally for people with low and moderate incomes.

Every CDBG activity must meet at least one of the following HUD national objectives:

- \* The activity must benefit low and moderate income people; and/or
- \* The activity must aid in the prevention or elimination of slums or blight; and/or
- \* The activity must meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

<u>CDBG GOALS</u>	<u>FUNDING PERCENTAGE</u>
Administration, includes Administration, Fair Housing and Planning	20%
Affordable Housing	20%
Public Facility Improvements, includes infrastructure, historic preservation, park facilities	45%
Public Service Activities	15% (Maximum)

The City of Great Falls accepts project applications under each priority and awards funding to project activities that will assist in fulfilling the City’s goals and help meet community needs that apply under Federal Block Grant guidelines.

The City of Great Falls receives an annual allocation from the U.S. Department of Housing and Urban Development’s Community Development Block Grant program. The City also receives revenue generated from housing rehab loans originally financed with Community Development Block Grant program funds. This income is placed in the housing revolving loan fund to finance future housing rehab loans for lower income households.

The Federal Block Grant Fund organizational chart is in the Organization Section – Community Development Department.

**Budget Highlights****Block Grant Administration**

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Community Development Department					
Personal Services	129,303	129,155	129,155	128,694	132,653
Supplies & Materials	3,790	7,700	7,700	7,700	7,836
Purchased Services	7,887	38,003	38,003	19,769	28,133
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	73,309	77,292	77,292	77,073	85,002
Subtotal Operating Expenses	214,289	252,150	252,150	233,236	253,624
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Block Grant Administration	214,289	252,150	252,150	233,236	253,624

**Block Grant Projects**

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Community Development Department					
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	276,827	0	728,021	400,000	304,000
Other Costs	384,614	514,313	535,647	533,600	408,172
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	661,441	514,313	1,263,668	933,600	712,172
Debt Service - Principal	0	0	0	0	0
Capital Outlay	452,602	213,914	648,572	482,572	320,055
Total Block Grant Projects	1,114,043	728,227	1,912,240	1,416,172	1,032,227

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

- Assisted in funding neighborhood revitalization projects in lower income areas targeted by NeighborWorks;
- Renovated 23 owner-occupied units through the City Deferred Payment Loan Program;
- Renovated 7 rental units through the City Rental Improvement Program;
- Provided scholarship dollars for emergency housing assistance for 10 low income teen or young adult parents completing high school or GED programs at the alternative high school;
- Provided scholarship dollars to very low income families so that children could attend day care and recreational programs while their parents were in school or working; providers include Young Parents Education Center, Community Recreation Center, Family Connections, HANDS Inc. and Boys & Girls Club;
- Assisted with providing handicap accessibility at Park Manor, New Directions Center, Centene Stadium and Easter Seals;
- Placed 21 handicap ramps at street corners on Central Avenue and replaced hazardous sidewalks for 38 low income homeowners through the City of Great Falls Public Works Department;
- The Great Falls Housing Task Force had a booth at the Annual Home and Garden Show to provide the public with information to help eliminate fair housing barriers; 23 organizations were represented and approximately 16,000 people attended;
- Through mid-May, assisted 711 people with landlord/tenant issues, housing discrimination education and overcoming barriers to fair housing;

**Block Grant (continued)****Major Accomplishments - In the Past Year (continued)**

- Fair housing outreach and education was provided to 275 people;
- Continued partnership with local agencies through the local Continuum of Care for Homelessness and coordinated the annual statewide homeless survey
- Infrastructure upgrade for Habitat for Humanity House.

**Priority Goals and Objectives - For the Upcoming Year**

- Provide decent, safe and affordable housing opportunities for low/moderate income citizens;
- Assist NeighborWorks with new construction and major rehabilitation of single family homes for lower income households;
- Make code-related repairs to address substandard conditions for 22 low income homeowners through the City Deferred Payment Program;
- Renovate approximately 10 rental units which will be rented to people with low incomes through the City Rental Improvement Program;
- Construct or replace water and sewer lines for homeowners through City Emergency water/sewer fund;
- Continue to work toward eliminating homelessness by facilitating and actively participating in the local Continuum of Care for Homelessness process;
- Continue to provide outreach, education and information to citizens on their rights to fair housing;
- Make public facility improvements;
- Pursue viable economic development activities;
- Continue to address the removal of slum and blight;
- Fund public service activities that will benefit low/moderate income citizens;
- Continue to pursue public/private partnerships;
- Public facility improvements projects for the 2007/2008 year include nine projects which address handicap accessibility; building improvements at Boys & Girls Club, the Ursuline Centre, the Center for Mental Health, Special Olympics, and replacement of the boiler for Gateway Community Services;
- Public service projects for the 2007/2008 year include scholarships for low income youth and disabled people and the purchase of items for non-profit human services agencies to assist them in providing or expanding their services.

**Fund 274 – Federal Home Grant**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	597,320	410,586	420,999	420,999	408,874
Charges for Services	1,500	1,500	1,500	1,500	1,500
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>598,820</b>	<b>412,086</b>	<b>422,499</b>	<b>422,499</b>	<b>410,374</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>598,820</b>	<b>412,086</b>	<b>422,499</b>	<b>422,499</b>	<b>410,374</b>
Personal Services	16,242	19,859	19,859	19,895	26,478
Supplies & Materials	1,638	7,578	7,608	5,000	4,046
Purchased Services	0	0	0	0	8,000
Other Costs	559,988	381,846	670,043	388,000	381,846
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	1,275	1,303	1,273	1,273	1,476
<b>Subtotal Operating Expenses</b>	<b>579,143</b>	<b>410,586</b>	<b>698,783</b>	<b>414,168</b>	<b>421,846</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	303	316	316	316	316
<b>Total Expenditures</b>	<b>579,446</b>	<b>410,902</b>	<b>699,099</b>	<b>414,484</b>	<b>422,162</b>
<b>Revenue Over (Under) Expenditures</b>	<b>19,374</b>	<b>1,184</b>	<b>(276,600)</b>	<b>8,015</b>	<b>(11,788)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>19,374</b>	<b>1,184</b>	<b>(276,600)</b>	<b>8,015</b>	<b>(11,788)</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	(14,699)	4,675	4,675	4,675	12,690
Net Change	19,374	1,184	(276,600)	8,015	(11,788)
<b>Ending Balance - June 30</b>	<b>4,675</b>	<b>5,859</b>	<b>(271,925)</b>	<b>12,690</b>	<b>902</b>

**Fund Purpose**

The purpose of this grant is to expand the supply of decent, safe, sanitary and affordable housing with primary attention to the purchase of home, new construction of homes and rental housing for people with very low or low incomes.

The City of Great Falls accepts affordable housing project proposals that are compatible with the City’s goals and assist in eliminating community housing needs. Grantees provide a match in the amount of 25% of their HOME Investment Partnership Program (HOME) grant. In May 2007 the City Commission recommended HOME funds for program eligible projects.

The federal HOME Grant Fund organizational chart is under Fund 274–HOME Investment Partnership Fund.

**Budget Highlights**

**Home Grant Administration**

Community Development Department	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	16,242	19,859	19,859	19,895	26,478
Supplies & Materials	1,638	7,578	7,608	5,000	4,046
Purchased Services	0	0	0	0	8,000
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	1,275	1,303	1,273	1,273	1,476
Subtotal Operating Expenses	19,155	28,740	28,740	26,168	40,000
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Home Grant Administration</b>	<b>19,155</b>	<b>28,740</b>	<b>28,740</b>	<b>26,168</b>	<b>40,000</b>

**Home Grant Projects**

Community Development Department	FY 2006	FY 2007			FY 2008
	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	559,988	381,846	670,043	388,000	381,846
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	559,988	381,846	670,043	388,000	381,846
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Home Grant Projects</b>	<b>559,988</b>	<b>381,846</b>	<b>670,043</b>	<b>388,000</b>	<b>381,846</b>

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

- New construction of two single family homes has been completed and the houses sold to lower income first time homebuyers through NeighborWorks Owners in Partnership Program;
- Major rehabilitation of six single family homes sold to people with low incomes through NeighborWorks Owners in Partnership Program;
- Assisted 24 lower income households in purchasing a home through NeighborWorks Down Payment Assistance Program;
- Assisted one low income first time homebuyer family through the American Dream Downpayment Initiative Program.

**Priority Goals and Objectives - For the Upcoming Year**

- Expand the supply of decent, safe, sanitary and affordable housing for people with very low and low incomes.
- Assist in new construction of twelve new rental housing units for low income families.
- Assist in major rehabilitation of three houses to be purchased by low income families.

**Fund 277 – Community Development**

City of Great Falls, Montana

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	35,746	42,700	42,700	43,900	43,400
Intergovernmental	0	0	0	0	0
Charges for Services	452	550	550	500	500
Fines and Forfeitures	0	0	0	0	0
Internal Services	153,031	176,465	176,465	176,465	190,660
Special Assessments	0	0	0	0	0
Investment Earnings	2,573	0	0	2,355	0
Miscellaneous Revenue	8,457	0	0	558	0
<b>Subtotal Operating Revenue</b>	<b>200,259</b>	<b>219,715</b>	<b>219,715</b>	<b>223,778</b>	<b>234,560</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>200,259</b>	<b>219,715</b>	<b>219,715</b>	<b>223,778</b>	<b>234,560</b>
Personal Services	150,259	158,629	158,629	159,791	169,305
Supplies & Materials	3,325	4,100	4,100	4,100	5,300
Purchased Services	6,491	11,715	11,715	12,412	12,515
Other Costs	0	465	465	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	39,411	65,206	64,955	64,955	47,439
<b>Subtotal Operating Expenses</b>	<b>199,486</b>	<b>240,115</b>	<b>239,864</b>	<b>241,258</b>	<b>234,559</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	12,283	0	0	1,079	0
Transfers - Out to Other Funds	2,192	1,851	1,851	1,851	1,851
<b>Total Expenditures</b>	<b>213,961</b>	<b>241,966</b>	<b>241,715</b>	<b>244,188</b>	<b>236,410</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(13,702)</b>	<b>(22,251)</b>	<b>(22,000)</b>	<b>(20,410)</b>	<b>(1,850)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(13,702)</b>	<b>(22,251)</b>	<b>(22,000)</b>	<b>(20,410)</b>	<b>(1,850)</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	92,574	84,362	84,362	78,872	58,462
Net Change	(13,702)	(22,251)	(22,000)	(20,410)	(1,850)
<b>Ending Balance - June 30</b>	<b>78,872</b>	<b>62,111</b>	<b>62,362</b>	<b>58,462</b>	<b>56,612</b>

**Fund Purpose**

The Community Development Administration Fund provides management and administrative services for the various functions within the Community Development Department. The expenditures from this fund are fully supported by fees for services and internal charges from Building Division, Parking, Licensing, Neighborhood Council, Civic Center Facilities, Community Development Block Grant and HOME.

The separate divisions and funds administered by the Community Development Department should continue to be able to support this fund. Particular attention needs to be given to reviewing various fee schedules to ensure costs of providing services are recovered.

Revenue is derived by assessing admin charges to the building division, CDBG and HOME programs, the parking and licensing functions, neighborhood council, civic center facility fund, and fees for service for professional licenses, home occupation certificates, sale of maps and publications.

**Budget Highlights**

**Neighborhood Councils**

Community Development Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	2,447	0	0	897	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	2,447	0	0	897	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	12,283	0	0	1,079	0
<b>Total Neighborhood Councils</b>	<b>14,730</b>	<b>0</b>	<b>0</b>	<b>1,976</b>	<b>0</b>

**Community Development Administration**

Community Development Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	150,259	158,629	158,629	159,791	169,305
Supplies & Materials	3,325	4,100	4,100	4,100	5,300
Purchased Services	4,044	11,715	11,715	11,515	12,515
Other Costs	0	465	465	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	39,411	65,206	64,955	64,955	47,439
Subtotal Operating Expenses	197,039	240,115	239,864	240,361	234,559
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Community Development Administration</b>	<b>197,039</b>	<b>240,115</b>	<b>239,864</b>	<b>240,361</b>	<b>234,559</b>

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Continue active support of the Neighborhood Council Program.
- Continued implementation of Design Review Process to improve community appearance.
- \$93.7 million in building permits.
- Issued 305 Specialty Licenses.
- Issued 628 Home Occupation Certificates.

**Priority Goals and Objectives - For the Upcoming Year**

- Assist in Economic Development opportunities.
- Promote professional staff development.
- Coordinate, provide assistance and work towards development of the new Federal building.
- Continue to identify and track job costs in providing service.
- Improve customer service by removing barriers to high performance.
- Strive to improve the communication with and satisfaction of the customers we serve.
- Promote Economic Development projects for the Brownfield's site.

**Fund 279 – Economic Development**

City of Great Falls, Montana

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	1,000	0	0	0	0
Charges for Services	97,982	100,000	100,000	100,000	100,000
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	7,179	29,500	29,500	29,500	69,985
Miscellaneous Revenue	99,047	66,000	66,000	261,779	22,000
<b>Subtotal Operating Revenue</b>	<b>205,208</b>	<b>195,500</b>	<b>195,500</b>	<b>391,279</b>	<b>191,985</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>205,208</b>	<b>195,500</b>	<b>195,500</b>	<b>391,279</b>	<b>191,985</b>
Personal Services	10,016	0	0	0	0
Supplies & Materials	12,700	0	0	0	0
Purchased Services	181,090	143,200	143,200	161,320	44,200
Other Costs	111,141	85,000	85,000	85,000	100,000
Debt Service - Interest & Fees	59,479	8,698	8,698	34,182	33,301
Internal Service, Interfund	6,528	5,955	5,955	5,955	6,385
<b>Subtotal Operating Expenses</b>	<b>380,954</b>	<b>242,853</b>	<b>242,853</b>	<b>286,457</b>	<b>183,886</b>
Debt Service - Principal	16,350	17,186	17,186	17,186	18,066
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	0	0	191,281	191,281	0
<b>Total Expenditures</b>	<b>397,304</b>	<b>260,039</b>	<b>451,320</b>	<b>494,924</b>	<b>201,952</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(192,096)</b>	<b>(64,539)</b>	<b>(255,820)</b>	<b>(103,645)</b>	<b>(9,967)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(192,096)</b>	<b>(64,539)</b>	<b>(255,820)</b>	<b>(103,645)</b>	<b>(9,967)</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	307,187	115,091	115,091	115,091	11,446
Net Change	(192,096)	(64,539)	(255,820)	(103,645)	(9,967)
Ending Balance - June 30	115,091	50,552	(140,729)	11,446	1,479

**Fund Purpose**

The Economic Revolving Fund is administered by the Administration Group. This fund represents the only discretionary money available to the City Commission to encourage economic development in Great Falls.

- The Fiscal Services Department monitors loans such as tax increment loans, economic development loans, land leases, etc., which provide the revolving source of funding for economic development activities.
- Loan requests are processed and allocated by the City Commission for economic development projects.

This fund also operates and maintains the Automated Flight Service Station (AFSS) building, which is leased to the Federal Aviation Association (FAA).

The Visitor Center funding has been moved to the General Fund in FY 2007.

**Budget Highlights**

***L&C Bicentennial Commission***

Administration Group

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	9,414	0	0	0	0
Other Costs	6,034	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	1,329	660	660	660	781
Subtotal Operating Expenses	16,777	660	660	660	781
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total L&amp;C Bicentennial Commission</b>	<b>16,777</b>	<b>660</b>	<b>660</b>	<b>660</b>	<b>781</b>

***Visitor Center***

Administration Group

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	10,016	0	0	0	0
Supplies & Materials	12,700	0	0	0	0
Purchased Services	14,091	0	0	0	0
Other Costs	107	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	36,914	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Visitor Center</b>	<b>36,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 279 – Economic Development**

City of Great Falls, Montana

**Miscellaneous Administration**

Administration Group	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	120,017	109,200	109,200	109,200	5,200
Other Costs	20,000	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	2,883	2,856	2,856	2,856	2,911
Subtotal Operating Expenses	142,900	112,056	112,056	112,056	8,111
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Miscellaneous Administration</b>	<b>142,900</b>	<b>112,056</b>	<b>112,056</b>	<b>112,056</b>	<b>8,111</b>

**Debt Service Administration**

Fiscal Services Department	FY 2006	FY 2007		FY 2008	
	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	59,479	8,698	8,698	34,182	33,301
Internal Service, Interfund	0	14	14	14	29
Subtotal Operating Expenses	59,479	8,712	8,712	34,196	33,330
Debt Service - Principal	16,350	17,186	17,186	17,186	18,066
Capital Outlay	0	0	0	0	0
<b>Total Debt Service Administration</b>	<b>75,829</b>	<b>25,898</b>	<b>25,898</b>	<b>51,382</b>	<b>51,396</b>

**Analysis/Budget**

Administration Group	FY 2006	FY 2007		FY 2008	
	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	85,000	85,000	85,000	85,000	100,000
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	935	988	988	988	1,030
Subtotal Operating Expenses	85,935	85,988	85,988	85,988	101,030
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Analysis/Budget</b>	<b>85,935</b>	<b>85,988</b>	<b>85,988</b>	<b>85,988</b>	<b>101,030</b>

**CC Facility Admin**

Community Development Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	37,568	34,000	34,000	52,120	39,000
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	1,381	1,437	1,437	1,437	1,634
Subtotal Operating Expenses	38,949	35,437	35,437	53,557	40,634
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total CC Facility Admin</b>	<b>38,949</b>	<b>35,437</b>	<b>35,437</b>	<b>53,557</b>	<b>40,634</b>

**Economic Development Fund**

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Contributed \$35,000 to the Great Falls Development Authority for operating expenses.

**Priority Goals and Objectives - For the Upcoming Year**

- Continue support for economic development through the Great Falls Development Authority.
- Promote development opportunities such as United Parcel Service.
- Contribute \$100,000 to the Great Falls Development Authority for operating expenses.

**Fund 281 – Permits**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	744,804	688,500	688,500	720,160	758,500
Intergovernmental	9,656	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	4,775	11,379	11,379	11,379	23,070
Special Assessments	0	0	0	0	0
Investment Earnings	7,886	0	0	10,000	0
Miscellaneous Revenue	1,500	5,000	5,000	5,000	5,000
<b>Subtotal Operating Revenue</b>	<b>768,621</b>	<b>704,879</b>	<b>704,879</b>	<b>746,539</b>	<b>786,570</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	15,000	15,000	15,000	15,000	0
<b>Total Revenue</b>	<b>783,621</b>	<b>719,879</b>	<b>719,879</b>	<b>761,539</b>	<b>786,570</b>
Personal Services	500,282	527,671	527,671	494,501	516,497
Supplies & Materials	11,747	7,975	7,975	7,700	9,690
Purchased Services	15,953	22,275	22,275	21,450	24,960
Other Costs	2,322	4,000	4,000	5,300	6,000
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	238,644	282,149	281,083	278,538	295,215
<b>Subtotal Operating Expenses</b>	<b>768,948</b>	<b>844,070</b>	<b>843,004</b>	<b>807,489</b>	<b>852,362</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	5,746	7,754	7,754	7,754	7,754
<b>Total Expenditures</b>	<b>774,694</b>	<b>851,824</b>	<b>850,758</b>	<b>815,243</b>	<b>860,116</b>
<b>Revenue Over (Under) Expenditures</b>	<b>8,927</b>	<b>(131,945)</b>	<b>(130,879)</b>	<b>(53,704)</b>	<b>(73,546)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>8,927</b>	<b>(131,945)</b>	<b>(130,879)</b>	<b>(53,704)</b>	<b>(73,546)</b>

**Reserves**

Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Unreserved Balance**

Beginning Balance - July 1	281,396	290,323	290,323	290,323	236,619
Net Change	8,927	(131,945)	(130,879)	(53,704)	(73,546)
<b>Ending Balance - June 30</b>	<b>290,323</b>	<b>158,378</b>	<b>159,444</b>	<b>236,619</b>	<b>163,073</b>

**Fund Purpose**

The building fund provides staff and resources necessary to provide for the health, safety and welfare of our community by ensuring buildings are constructed or repaired in compliance with codes adopted by the City of Great Falls and the State of Montana.

The expenditures of this fund are fully supported by the following service fees:

- Building Permit Fees
- Plumbing and Electrical Permit Fees, and
- Gas, Mechanical and Sign Permit Fees

The Permits Fund is mandated by State Law to be used only for building department related activities and allows us a reserve, for the *lean* years, which cannot exceed operational costs of the division for a twelve month period. As of April 12, 2007, we have \$200,564 in reserve and plan on using it to offset our deficit amount and hold the line on permit fees for another year.

The Permits Fund organizational chart is in the Organization Section – Community Development Department.

**Budget Highlights**

***Building Permits***

Community Development Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	458,612	482,073	482,073	494,501	516,497
Supplies & Materials	10,811	7,100	7,100	7,100	9,690
Purchased Services	15,038	20,235	20,235	20,500	24,960
Other Costs	2,322	4,000	4,000	5,300	6,000
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	236,147	279,086	278,084	275,539	295,215
Subtotal Operating Expenses	722,930	792,494	791,492	802,940	852,362
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Building Permits</b>	<b>722,930</b>	<b>792,494</b>	<b>791,492</b>	<b>802,940</b>	<b>852,362</b>

***Sign Permits***

Community Development Department

	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	41,670	45,598	45,598	0	0
Supplies & Materials	936	875	875	600	0
Purchased Services	915	2,040	2,040	950	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	2,497	3,063	2,999	2,999	0
Subtotal Operating Expenses	46,018	51,576	51,512	4,549	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total Sign Permits</b>	<b>46,018</b>	<b>51,576</b>	<b>51,512</b>	<b>4,549</b>	<b>0</b>

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

- In 2006, 5,190 permits were issued and 8,034 inspections were completed.
- Permits issued in 2006 included 12 new commercial construction permits for \$22.1 million.
- Extensive commercial remodel/additions, \$34.6 million valuation, were done at 24 locations.
- Home building consisted of 192 single family dwellings, two duplexes, and one tri-plex for valuation of \$28.9 million.
- \$93.7 million in building permit valuation.
- Fifty demolition permits issued (21 residences, 13 garages and 16 miscellaneous structures)
- Added four laptops for field personnel which improved efficiency and saved inspectors time

**Priority Goals and Objectives - For the Upcoming Year**

- Planning activities to assure quality new development for our community with a concern to directing appropriate growth toward continuing a sustainable community.
- Continue to issue citations to those who do not maintain their property or who abandon building projects leaving unsightly structures for the community to see.
- Continue code enforcement procedures and abatement of substandard housing.
- Obtain additional professional certification for inspectors to ensure compliance with State Law.
- Add another laptop to allow more time for plan review.

	FY 2006 Actual	FY 2007 Original	FY 2007 Amended	FY 2007 Projected	FY 2008 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	190,581	191,423	191,423	191,783	221,517
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	224	0	0	200	200
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>190,805</b>	<b>191,423</b>	<b>191,423</b>	<b>191,983</b>	<b>221,717</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>190,805</b>	<b>191,423</b>	<b>191,423</b>	<b>191,983</b>	<b>221,717</b>
Personal Services	45,470	48,496	48,496	48,586	52,204
Supplies & Materials	337	431	431	473	435
Purchased Services	145	1,533	1,533	1,533	1,369
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	144,009	140,140	140,066	140,191	167,709
<b>Subtotal Operating Expenses</b>	<b>189,961</b>	<b>190,600</b>	<b>190,526</b>	<b>190,783</b>	<b>221,717</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	692	823	823	823	823
<b>Total Expenditures</b>	<b>190,653</b>	<b>191,423</b>	<b>191,349</b>	<b>191,606</b>	<b>222,540</b>
<b>Revenue Over (Under) Expenditures</b>	<b>152</b>	<b>0</b>	<b>74</b>	<b>377</b>	<b>(823)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>152</b>	<b>0</b>	<b>74</b>	<b>377</b>	<b>(823)</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	301	453	453	453	830
Net Change	152	0	74	377	(823)
<b>Ending Balance - June 30</b>	<b>453</b>	<b>453</b>	<b>527</b>	<b>830</b>	<b>7</b>

**Fund Purpose**

Community Development receives and processes applications for Home Occupation Certificates, Professional Licenses and Safety Inspection Certificates. The staff of this fund reviews and issues the Certificates/Licenses to all businesses, offices and professional offices. The Safety Inspection Certificate fees were established to recover the costs of providing special services (fire and building inspections) to every business within the City and to provide Home Occupations with a permitting process. These services ensure that business locations are safe for customers, neighbors, and employees.

All revenue generated from licensing covers the cost of providing the services and the costs of administering the program. A transfer of approximately \$102,122 will go to the Fire Department for their inspection services.

The Licenses Fund organizational chart is under Fund 277 – Community Development Fund

**Budget Highlights**

<i>License/Certificate Administration</i> Community Development Department	FY 2006	FY 2007			FY 2008
	Actual	Original	Amended	Projected	Adopted
Personal Services	45,470	48,496	48,496	48,586	52,204
Supplies & Materials	337	431	431	473	435
Purchased Services	145	1,533	1,533	1,533	1,369
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	144,009	140,140	140,066	140,191	167,709
Subtotal Operating Expenses	189,961	190,600	190,526	190,783	221,717
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>Total License/Certificate Administration</b>	<b>189,961</b>	<b>190,600</b>	<b>190,526</b>	<b>190,783</b>	<b>221,717</b>

**Goals and Objectives**

**Major Accomplishments - In the Past Year**

- Coordinated the implementation of the Safety Certificate Program with the Fire Department.
- FY 05/06 – Fire Department received \$114,417.
- FY 06/07 – Fire Department has received \$114,192 (through March 30, 2007).
- Issued 4,604 Certificates and Special Licenses in calendar year 2006.

**Priority Goals and Objectives - For the Upcoming Year**

- Increase compliance with Safety Certificate Program.
- Increase revenue collection via fee increase.
- Coordinate inspection services with Fire Department.
- Review ordinance to streamline procedures and enhance responsiveness to public input.

**Fund 293 – Agriculture Technology Park**

City of Great Falls, Montana

	FY 2006 Actual	FY 2007		FY 2008 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	56,366	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	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,366</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,366</b>	<b>0</b>
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	453	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
<b>Subtotal Operating Expenses</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(453)</b>	<b>0</b>	<b>0</b>	<b>56,366</b>	<b>0</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(453)</b>	<b>0</b>	<b>0</b>	<b>56,366</b>	<b>0</b>
<b>Reserves</b>					
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
<b>Unreserved Balance</b>					
Beginning Balance - July 1	(5,050)	(5,050)	(5,050)	(5,503)	50,863
Net Change	(453)	0	0	56,366	0
Ending Balance - June 30	(5,503)	(5,050)	(5,050)	50,863	50,863

**Fund Purpose**

The Agriculture Technology Park Fund is administered by the Administration Group. The purpose of this fund is to encourage industrial growth by providing tax increment financing for acquisition of a rail spur. The rail spur will provide access to the Agriculture Technology Park for the delivery and shipping of products.

**Budget Highlights**

<i>Support Services</i> Fiscal Services Department	FY 2006	FY 2007		FY 2008	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	453	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	453	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Support Services	453	0	0	0	0

**Major Accomplishments, Goals and Objectives**

Not applicable.