

General Fund Contributions for Operations

Fund	FY 2011 Support	FY 2012 Support	FY 2013 Support	FY 2014 Support	FY 2015 Support	FY 2016 City Manager Recommended	Projected Fund Balance* (As of June 2015)	Fund Balance Usage Proposed FY2016	Projected Fund Balance* (As of June 2016)	Fund Purpose
General Fund										
City County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	NA	NA	NA	City's portion of support for City/County Health Department. County operated. No fund balance maintained. Direct General Fund allocation. Likely to see higher requests in the future.
City Band	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	NA	NA	NA	City's support for City band. No fund balance maintained. Direct General Fund allocation.
Great Falls Development Authority	\$100,000	\$50,000	\$0	\$0	\$0	\$0	NA	NA	NA	City's support of GFDA and economic development initiatives. No fund balance maintained. Direct General Fund allocation.
Library Fund										
Additional Support	\$446,000	\$450,965	\$450,000	\$350,000	\$350,000	\$371,137	\$467,426	\$0	\$488,042	Fund balance target is \$217,971 or 17% of annual operating.
Natural Resources Fund										
Natural Resources Operations	\$264,918	\$264,918	\$264,918	\$164,918	\$164,918	\$164,918	\$117,755	\$6,476	\$111,279	Fund used for citywide park and forestry maintenance. Fund balance target is \$97,216 or 17% of annual operating.
Capital Improvement Fund										
Generator for Civic Center	\$0	\$0	\$0	\$0	\$0	\$72,000	NA	NA	NA	
Partial funding for incinerator at Animal Shelter	\$0	\$0	\$0	\$0	\$0	\$40,000	NA	NA	NA	
Hazard Removal Fund										
Replenish fund balance of Hazard Removal	\$0	\$0	\$0	\$0	\$0	\$50,000	\$13	\$0	\$50,013	This fund is used to account for the removal of dangerous buildings and the cleanup of problem properties when the property owner is financially unable or unwilling to correct the problem.
Planning & Community Dev Fund										
Planning Operations	\$199,951	\$168,145	\$158,825	\$100,000	\$100,000	\$141,939	\$194,402	\$0	\$194,402	Direct General Fund support for planning operations. Fund balance target is \$128,081 or 17% of annual operating.
Swimming Pools Fund										
Swimming Pools Operations	\$414,389	\$414,389	\$414,389	\$214,389	\$214,389	\$381,389	\$20,827	\$17,564	\$3,263	Direct General Fund support for pool operations. Fund is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$127,637 or 17% of annual operating.
Recreation Fund										
Recreation Center	\$153,729	\$153,729	\$153,729	\$59,226	\$59,226	\$59,226	\$201,426	\$33,328	\$168,098	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$84,055 or 17% of operating. Fund balance is used to meet emergency maintenance needs or offset operational costs.
General Obligation Taxable Bonds Fund										
Debt Service for bonds	\$0	\$0	\$0	\$0	\$145,671	\$148,338	\$4,721	\$0	\$4,721	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt.

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Information Tech Fund										
Rural Addressing Tech - Mapping	\$11,772	\$11,772	\$12,695	\$0	\$0	\$13,022	\$154,244	\$3,141	\$151,103	Direct General Fund allocation to support mapping efforts. Fund balance target is \$108,926 or 8% of operating.
Engineering Fund										
Engineering	\$126,287	\$126,287	\$126,287	\$63,143	\$63,143	\$63,143	\$211,355	\$22,715	\$188,640	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$113,119 or 8% of operating. Fund balance maintained to offset operational expenses and address capital needs.
Civic Center Events Fund										
Civic Center Events	\$214,727	\$214,727	\$214,727	\$114,727	\$114,727	\$187,761	\$15,092	\$0	\$15,092	Direct General Fund Support for civic center events. Assists with covering costs associated with government use at the Civic Center. Fund balance maintained for use to offset operating costs and capital maintenances. Fund balance target is \$152,594 or 17% of operating.
Golf Course Fund										
Golf Courses cash deficit	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	(\$1,066,500)	\$0	(\$961,824)	Formerly used for direct General Fund support of golf operations. Fund balance target is \$183,411 or 12% of operating. The General Fund has provided direct support for this fund of \$516,921 since FY 2009. Fund is projected to not meet revenue bond requirements. Last debt service payment is September, 2015.
	\$2,286,273	\$2,209,432	\$2,050,070	\$1,066,403	\$1,212,074	\$1,792,873				

*Projected Fund Balances will be updated as information is available. Fund balance projections are as of 6/16/2015. Not all year prior items are listed on the General Fund Contributions sheet.