

**General Fund Contributions for Operations**

Fund	FY 2013 Support	FY 2014 Support	FY 2015 Support	FY 2016 Support	FY 2017 City Managers Recommend	Projected Fund Balance* (As of June 2016)	Fund Balance Usage Proposed FY 2017	Projected Fund Balance* (As of June 2017)	Fund Purpose
<b>General Fund</b>									
City County Health	\$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	-	-	-	-	NA	NA	NA	City's support for City band. No fund balance maintained. Direct General Fund allocation.
Great Falls Development Authority	-	-	-	-	-	NA	NA	NA	City's support of GFDA and economic development initiatives. No fund balance maintained. Direct General Fund allocation.
<b>Library Fund</b>									
Additional Support	\$450,000	\$350,000	\$350,000	\$371,137	\$350,000	\$497,568	\$0	\$528,615	Fund balance target is \$225,476 or 17% of annual operating.
<b>Natural Resources Fund</b>									
Natural Resources Operations	\$264,918	\$164,918	\$164,918	\$164,918	\$256,277	\$126,448	\$0	\$126,448	Fund used for citywide park and forestry maintenance. Fund balance target is \$111,731 or 17% of annual operating.
<b>Capital Improvement Fund</b>									
Generator for Civic Center	-	-	-	\$72,000	-	NA	NA	NA	
Partial funding for incinerator at Animal Shelter	-	-	-	\$40,000	-	NA	NA	NA	
Park Irrigation Improvements	-	-	-	-	\$50,000	NA	NA	NA	
Airconditioner for IT Server Room	-	-	-	-	\$25,000	NA	NA	NA	
Crack Seal Civic Center Parking Lots	-	-	-	-	\$40,000	NA	NA	NA	
<b>Hazard Removal Fund</b>									
Replenish fund balance of Hazard Removal	-	-	-	\$50,000	-	\$50,125	\$0	\$50,125	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.
<b>Planning &amp; Community Dev Fund</b>									
Planning Operations	\$158,825	\$100,000	\$100,000	\$141,939	\$181,939	\$183,299	\$0	\$210,935	Direct General Fund support for planning operations. Fund balance target is \$155,115 or 17% of annual operating.
<b>Swimming Pools Fund</b>									
Swimming Pools Operations	\$414,389	\$214,389	\$214,389	\$381,389	\$267,861	\$112,000	\$0	\$112,000	Direct General Fund support for pool operations. Fund is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$135,678 or 17% of annual operating.

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<b>Recreation Fund</b>									
Recreation Center	\$153,729	\$59,226	\$59,226	\$59,226	\$78,411	\$270,594	\$19,185	\$251,409	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$78,655 or 17% of operating. Fund balance is used to meet emergency maintenance needs or offset operational costs.
<b>General Obligation Taxable Bonds Fund</b>									
Debt Service for bonds	-	-	\$145,671	\$148,338	\$146,900	\$5,365	\$0	\$5,365	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt.
<b>Information Tech Fund</b>									
Rural Addressing Tech - Mapping	\$12,695	-	-	\$13,022	\$13,305	\$4,082	\$0	\$41,932	Direct General Fund allocation to support mapping efforts. Fund balance target is \$108,696 or 8% of operating.
<b>Engineering Fund</b>									
Engineering	\$126,287	\$63,143	\$63,143	\$63,143	\$63,143	\$206,470	\$183,707	\$22,763	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$131,999 or 8% of operating. Fund balance maintained to offset operational expenses and address capital needs.
<b>Civic Center Events Fund</b>									
Civic Center Events	\$214,727	\$114,727	\$114,727	\$187,761	\$223,742	\$126,086	\$0	\$126,086	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 \$102,957 or 17% of operating.
<b>Golf Course Fund</b>									
Golf Courses cash deficit	-	-	-	\$100,000	-	(\$922,507)	\$56,428	(\$978,935)	Formerly used for direct General Fund support of golf operations. Fund balance target is \$169,095 or 12% of operating. The General Fund has provided direct support for this fund of \$616,921 since FY 2009. Debt service was paid off September, 2015.
	<b>\$2,050,070</b>	<b>\$1,316,403</b>	<b>\$1,462,074</b>	<b>\$2,042,873</b>	<b>\$1,946,578</b>				

\*Projected Fund Balances will be updated as information is available. Fund balance projections are as of 6/15/2016. Not all year prior items are listed on the General Fund Contributions sheet. Totals include the amount paid in the General Fund.