



Fiscal Year 2022 Proposed Budget

City of Great Falls, Montana



City Manager's Proposed Budget Fiscal Year 2022

July 1, 2021 through June 30, 2022



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Great Falls
Montana**

For the Fiscal Year Beginning

July 01, 2020

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Great Falls, Montana for its annual budget for the fiscal year beginning July 1, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

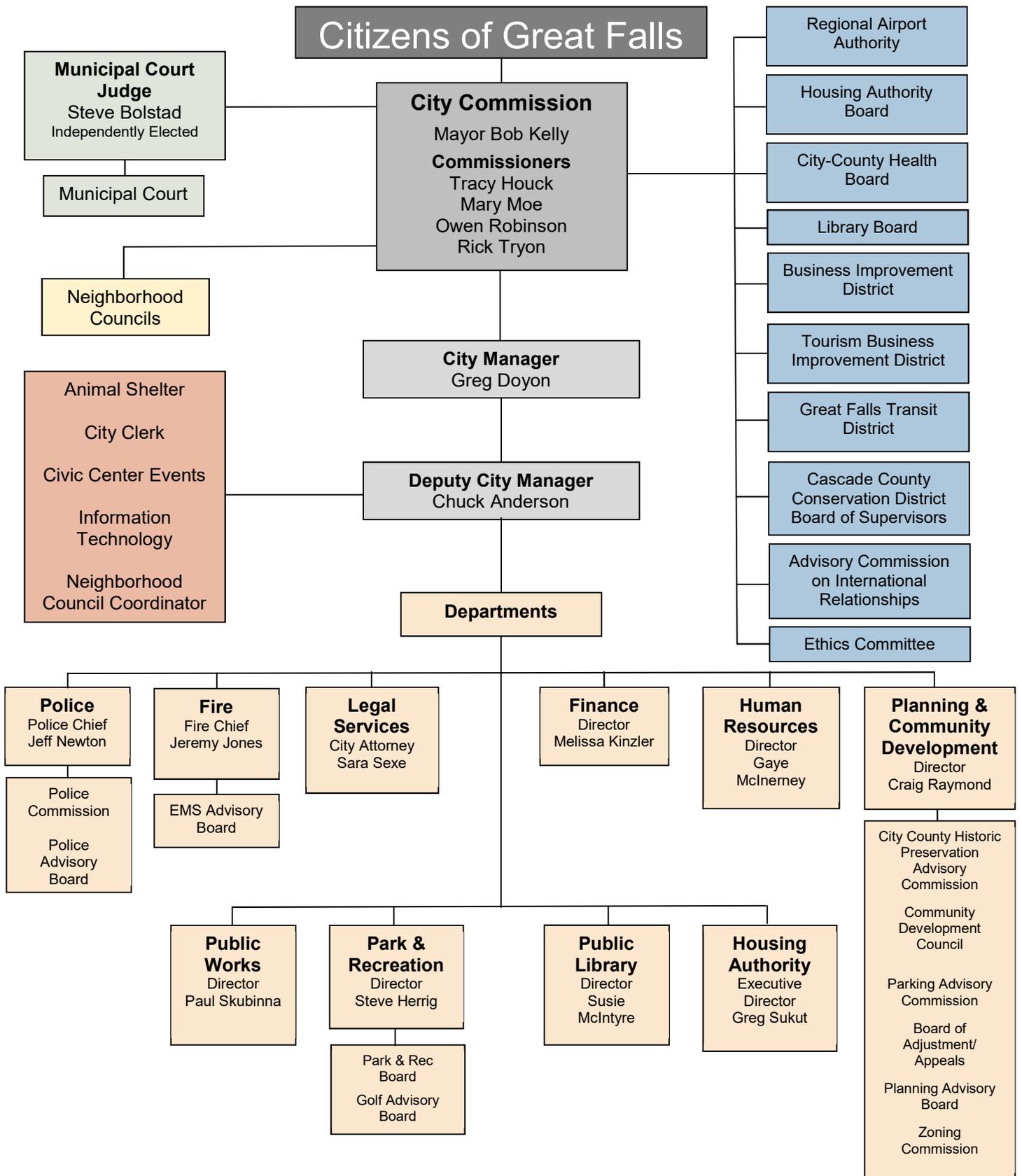
This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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Bob Kelly, Mayor



Greg Doyon, City Manager



City Commissioners



Tracy Houck



Mary Moe



Owen Robinson



Rick Tryon

Elected Positions

| | | |
|----------------------|------------------------------|-----------------|
| Bob Kelly | Mayor | 870-0212 |
| Tracy Houck | Commissioner | 781-8958 |
| Mary Moe | Commissioner | 868-9427 |
| Owen Robinson | Commissioner | 868-9800 |
| Rick Tryon | Commissioner | 788-8904 |
| Steve Bolstad | Municipal Court Judge | 771-1380 |

Appointed Positions

| | | |
|-------------------|---------------------|-----------------|
| Greg Doyon | City Manager | 455-8450 |
|-------------------|---------------------|-----------------|

Department Positions

| | | |
|------------------------|---|-----------------|
| Chuck Anderson | Deputy City Manager | 455-8450 |
| Lisa Kunz | City Clerk | 455-8451 |
| Lanni Klasner | Communication Specialist | 455-8496 |
| Owen Grubenhoff | Civic Center Events Supervisor | 455-8510 |
| Jon Legan | Information Technology Operations Manager | 455-8483 |
| Gaye McInerney | Human Resources Director | 455-8447 |
| Craig Raymond | Planning and CD Director | 455-8530 |
| Bruce Haman | Building Official | 455-8404 |
| Tom Micuda | Deputy Planning and CD Director | 455-8432 |
| Greg Sukut | Housing Authority Executive Director | 453-4311 |
| Melissa Kinzler | Finance Director | 455-8476 |
| Jeremy Jones | Fire Chief | 791-8968 |
| Mike McIntosh | Fire Marshal | 791-8970 |
| Sara Sexe | City Attorney | 455-8442 |
| Neil Anthon | Chief Prosecutor | 455-8449 |
| Steve Herrig | Park & Recreation Director | 791-8980 |
| Patty Rearden | Deputy Park & Recreation Director | 791-8981 |
| Lonnie Dalke | Parks Supervisor | 791-8982 |
| Todd Seymanski | City Forester | 791-8983 |
| Jeff Newton | Chief of Police | 455-8410 |
| Susie McIntyre | Library Director | 453-9706 |
| Mike Judge | Public Works/Utilities | 727-8390 |
| Jesse Patton | Public Works/ Interim City Engineer | 771-1258 |
| Vacant | Public Works/ Water Plant Supervisor | 727-1325 |
| Paul Skubinna | Public Works Director | 455-8136 |

All phone numbers listed above are preceded by the area code 406.

Bolded positions denote elected officials, appointments, and department heads.

The City Commission has final authority and responsibility for budget development in the City. The City Charter requires the City Manager to "prepare and present the budget to the City Commission". The Budget is prepared by the Finance Department under the direction of the City Manager. Although Finance coordinates budget development and creates the budget document, it represents a major effort by all City departments.

I. The Budget Cycle

1. April

- Discussion of budget process and how it will coincide with discussions about federal COVID relief

2. May-June

- Development of department requested budgets – budgets were largely developed by the finance department with each department asked to review
- Finalize fixed and internal service charges to departments
- Departments submit Above & Beyond and Travel Requests to finance and City Manager
- Due to budget strategy and lingering effects of COVID, no department meetings with the departments were held
- Manager's review - development of manager budget primer

3. June-July

- Finalization of manager's proposed budget
- Manager's proposed budget presented to the City Commission
- Separate Commission discussions about federal COVID relief
- July 1 - start of new fiscal year
- Public hearing scheduling and advertisement
- Proposed budget available for public inspection
- Formal public hearing on the proposed budget
- Annual budget resolution - City Commission adoption

4. August-September

- Certified taxable values received from DOR
- Annual tax levies fixed by City Commission action on or before the first Thursday in September or 30 days after receiving taxable valuation from the Montana Department of Revenue
- Preparation of the final budget document

II. Budget Documents

There are two bound documents prepared by the Finance Department each year.

1. Manager's Proposed Budget

The Manager's proposed budget is presented to the City Commission and made available to the public in June or July. This document is the basis for the public hearing on the budget. Various resources are created to aid in preparation, which include:

- Department Requested Budgets
- Above & Beyond Requests
- General Fund Subsidies
- Fund Health: Stable & At-Risk

2. Final Budget

This document is the City Commission's adopted budget document and is made available in September.

III. Budget Finalization

The formal conclusion of the budget development process occurs on or before the second Monday in August. For this FY2021/2022 budget:

- The annual proposed budget will be presented on June 21, 2021.
- The budget hearing on the proposed budget is scheduled to be set on July 6, 2021.
- The budget hearing on the proposed budget is scheduled for July 20, 2021.
- The annual budget is proposed to be adopted July 20, 2021, or thereafter.
- Subsequent tax valuation information may require mid-year budget revisions.
- The resolution to fix annual tax levy adoption is scheduled for August 17, 2021.

State statutes, 7-6-4024 and 7-6-4036, MCA require the City Commission to adopt the final budget, and then fix the tax levy on or before the first Thursday in September or within 30 calendar days after receiving certified taxable values from the Montana Department of Revenue. This is one month after the beginning of the year being budgeted. The reason for this late legal finalization of the budget/tax levy is the timing of tax valuation information. Budget revenue estimates and tax levies are dependent upon tax valuation information. Accordingly, the budget is subject to revision, and not considered legally finalized, until the tax levy is fixed by City Commission resolution.

IV. Budget Amendment Procedure

The budget may be amended as authorized by the annual budget resolution. The City Manager has budget amendment authority for the expenditure of funds for any or all of the following:

- Appropriation carry-overs
- Appropriated reserves
- Contingency allocations
- Special assessments, grants, donations, trusts, agencies.

I. Public Notice**A. Public Budget Meetings**

In June or July the City Commission holds a public work session to review presentations of revenue forecasts, major issues, and budget implications. A budget work session agenda is provided to the news media and made available to the public prior to the first work session. All supporting documents are also available to the media and the public. Work sessions are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

B. Manager's Proposed Budget

In June or July of each year the City Manager presents the Proposed Budget Document to the City Commission at a regular City Commission Work Session. Copies are immediately provided to the news media and made available to the public by hard copy or through the City's website. Work sessions are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

C. Public Budget Hearing

Following the City Manager's presentation of the proposed budget, notice of public hearing on the proposed budget is published. The proposed budget and any proposed changes are made available to the news media and the public before the hearing. The annual public hearing on the budget is scheduled for the second regular City Commission meeting in July. Work sessions and Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

II. Public Participation**A. Regular Commission Meetings**

The City Commission meets regularly at 7:00 p.m. the first and third Tuesdays of each month. The public is invited to attend and participate. In addition to scheduled public hearings, time is set aside at the end of each commission meeting for open comment from the public. Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

B. Advisory Boards

The City Commission has nine neighborhood councils and a large number of advisory boards. Any city resident may seek election to their neighborhood council or apply for appointment to an advisory board through the City Manager’s office. For appointed boards, the city limits an individual's term and appointments in order to encourage widespread citizen participation and fresh ideas on the advisory boards.

C. City Commission’s Budget Development Meetings

At the public budget work sessions, each segment of the city operation and budget document is presented and discussed with the City Commission. These are open meetings, usually attended by the news media. Work sessions and Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

D. Annual Budget Hearing

In accordance with state statute, a public hearing on the budget is held following public notice. The hearing is held in conjunction with a regular City Commission meeting usually at the second meeting in July. Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>



Management Plans

Full detail documentation underlying the budget are considered management plans. The plans are the basis of management control in the accounting records. Although only summary detail is presented in this budget document, full detail is available to the public through the Budget Office.

Budget Conforms to Accounting Structure

The line item presentation in the budget document is actually a summary of the line items used in the City's accounting systems; thus, the budget document provides an overview of the City financial plan without the volume of full depth detail.

Basis of Budgeting

- **Modified Accrual for Governmental Funds**

Governmental funds are the general fund, special revenue funds, debt service funds, and capital project funds. Revenues are recognized in the period they become susceptible to accrual by being measurable and available to finance expenditures. Expenditures rather than expenses are recorded to show the decreases in net financial resources of the current period. Debt service requirements are accounted for as expenditures in the year of payment. Depreciation allocations and compensated absence accruals are not included in the City's governmental fund budgets.

- **Accrual Basis for Proprietary Funds with Exceptions**

Proprietary Funds are the enterprise funds and internal service funds. Under accrual basis of accounting, most transactions are recorded when they occur, regardless of when cash is received or disbursed. The budget exceptions are as follows:

- Capital expenditures and debt principal are budgeted as appropriations,
- Debt issuance proceeds are budgeted as issuance of debt,
- Depreciation allocations and compensated absence accruals are not budgeted.

GAAP Presentation

State and federal regulations require the City to follow Generally Accepted Accounting Principles (GAAP) for Governmental Entities. The Governmental Accounting Standards Board (GASB) is recognized as the authority for GAAP rules. The Codification of Governmental Accounting and Financial Reporting Standards (GASB Cod.) is the authoritative reference for governmental accounting published by GASB.

Fund Accounting

The City's fund structure is summarized in:

- Appendix A. Balances and Changes by Fund

Double Counting

Fund accounting clearly enhances the accountability of the City; however, when summaries are presented which combine total revenues and expenditures for the City as a whole, some costs are duplicated. These duplicated costs fall into the following two major categories:

1. Internal Service Transactions

- Internal Service Charges represent proper revenue and expenditure transactions between City funds and operations. The transactions must be recorded for proper cost accounting in the individual operations, but the City as a whole has not disbursed or received any additional cash.
- Internal service operations include centralized accounting, budget, human resources, information technology, computer, and central garage operations. It would be less efficient and more costly if each operation had to separately provide for these services. Internal service charges represent proper allocation of centrally provided service costs.

2. Interfund Transfers

- Interfund transfers are exchanges of assets between funds. The transfers do not represent interfund payment for services received, but are still transactions which must be recorded for proper accountability among funds. Again, the City as a whole has not dispersed or received any additional cash.
- Interfund transfers generally occur from the General Fund to provide general purpose revenue support to operations accounted for within other funds, such as:
 - Civic Center Events
 - Engineering
 - Library
 - Recreation
 - Natural Resources
 - Planning and Community Development
 - Swimming Pools



**RESOLUTION NO. 10411
ANNUAL BUDGET RESOLUTION
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Montana Code Annotated (MCA), 7-6-4024, requires that the budget be approved and adopted by resolution by the later of the first Thursday after the first Tuesday in September or within 30 calendar days of receiving certified taxable values from the Department of Revenue, and

WHEREAS, the notice of hearing on preliminary budget was published in accordance with Section 7-1-4127, MCA, as required by Section 7-6-4021, MCA, and

WHEREAS, the hearing on preliminary budget from property taxes was held in accordance with Section 7-1-4131, MCA, and Section 7-6-4024, MCA, and,

WHEREAS, the Official City Code of the City of Great Falls, Title 2, Chapter 3, Section 2.3.040 states the Municipal Court Clerk salary set by Commission resolution, and,

WHEREAS, the Government Finance Officers Association recommends an unreserved fund balance in the General Fund of “no less than two months of regular general operating revenues or regular general fund operating expenditures”,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

Section 1. - Legal Spending Limits

The legal spending limits of the City of Great Falls are established at the fund level. Appendix A establishes each fund’s level. (7-6-4030, MCA)

Section 2. - Implementation Authority

- 2.1 The City Manager is hereby delegated appropriation authority for the expenditure of funds from any or all of the following:
 - a. debt service funds for obligations related to debt approved by the governing body;
 - b. trust funds for obligations authorized by trust covenants;
 - c. any fund for federal, state, local or private grants and shared revenue accepted and approved by the governing body;
 - d. any fund for special assessments approved by the governing body;
 - e. the proceeds from the sale of land;
 - f. any fund for gifts or donations; and,
 - g. money borrowed during the fiscal year. (7-6-4006, MCA)

- 2.2 The City Manager is hereby delegated authority to adjust appropriations funded by fees throughout the fiscal year in any or all of the following:
- a. proprietary fund appropriations (enterprise and internal service funds);
 - b. general fund for fee supported services;
 - c. information technology fund for fee supported mapping services;
 - d. natural resources fund for fee supported forestry services; and,
 - e. permits fund. (7-6-4012, MCA)
- 2.3 The authority to make transfers of appropriations between funds is retained by the City Commission.
- 2.4 The City Manager is hereby delegated the authority to make transfers or revisions within appropriations of any fund.
- 2.5 The City Manager may delegate to his department directors the authority to make transfers or revisions within or among appropriations of specific operations within a fund, limited to the division level of accountability.
- 2.6 Joint operating agreements approved by the governing body; insurance recoveries or dividends; hazardous material recoveries, and refunds or reimbursements of expenditures shall automatically amend the annual appropriations or reduce recorded expenditures whichever is correct in accordance with Generally Accepted Accounting Principles (GAAP).

Section 3. - Appropriation Carryovers

Generally Accepted Accounting Principles (GAAP) require expenditures to be recognized in the fiscal year in which the goods or services are received.

- 3.1 Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof, are hereby declared authorized appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
 - b. the appropriations were not obligated by year end;
 - c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
 - d. the City Manager determines the appropriation is still needed.
- 3.2 Outstanding purchase orders and other obligations, representing a City obligation to pay the claim after receipt of the goods or services, are recognized as "claims incurred". They are hereby declared authorized "carryover" appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
 - b. the appropriations were not otherwise obligated by year end;

- c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
- d. the City Manager determines the appropriation is still needed.

Section 4. - Appropriated Reserves

Reserves which have been established for specific purposes, such as Equipment Revolving Scheduled (ERS) reserves, are hereby declared to be appropriations available for expenditure according to the reserve purpose. They shall be acknowledged as current appropriations upon the determination by the City Manager that they are currently needed to serve their intended purpose. Unexpended reserves shall be carried forward to meet future needs in accordance with their purpose.

Section 5. Contingency Account

- 5.1 Contingency account appropriations are provided by the City Commission as flexible appropriations. They are intended to provide the City Manager with an effective management tool for adjusting to changing circumstances throughout the budgetary year.
- 5.2 The City Manager is delegated the authority to transfer part or all of any contingency appropriation and related financing. Use of contingency appropriations is restricted to transfers of that appropriation authority to specific operating budgets. Proper classification of expenditures to specific operations is required. Accordingly, charging of expenditures directly to Contingency accounts is prohibited.
- 5.3 The Contingency appropriation is a two part authorization, determined on whether cash funding has been allocated in the General Fund during budget development:
 - a. General Fund financed; and,
 - b. Unfunded - a specific fund cash balance, additional revenue, or other funding source must be identified before the "unfunded" contingency appropriation may be used.

Section 6. - Classification and Pay Plan

- 6.1 The objective of the City's Classification and Pay Plan is to enable the City to retain, and when necessary, recruit competent employees. Therefore, the Plan must be a dynamic tool which is continuously updated.
- 6.2 The City Manager is authorized to administratively change the Classification and Pay Plan. Annual pay surveys, continual or periodic review of positions with changed duties or responsibilities, and additions to the classification plan of changed and new classes of work will assure that the Classification and Pay Plan remains current and equitably meets the needs of the City and its employees.

Section 7. - Budgetary Authority

References to statutes, or to consistency with statutory authority, are for information purposes only. Nothing in this resolution shall be considered to mitigate or compromise the City's self-governing authority.

Section 8. - Accounting Structure

Staff is hereby directed to establish and maintain City accounting structure in accordance with Generally Accepted Accounting Principles (GAAP). Statutes, ordinances, resolutions or other authoritative sources shall be implemented according to their intent and GAAP. Staff shall provide for conformance with the Commission's limits for financing and appropriation under authorized budgets whenever making proper modifications to accounting structure.

Section 9. – Municipal Court Clerk Salary

The City Manager is authorized to administratively set the salary of the Municipal Court Clerk using the following salary range:

| | |
|-----------------------|----------------------|
| Municipal Court Clerk | \$42,692 to \$64,038 |
|-----------------------|----------------------|

Section 10. – Fund Balance

As permitted by Mont. Code Ann. § 7-6-4034, the General Fund unreserved fund balance shall be considered adequate at 22% of annual appropriations. All other tax levy supported funds shall be considered adequate at 17% of annual appropriations. An unreserved fund balance for other operating funds of the City shall be considered adequate at a range of 8% to 17% of annual appropriations for seasonal operations, and 8% to 17% of annual appropriations for all other operating funds.

Such unreserved fund balances shall be used to meet extended revenue cycles, meet short term economic difficulties, respond to unique opportunities, provide for one-time expenditures, and respond to emergency and disaster situations. The balances should not be available to meet recurring operating expenses.

Annual Budget Resolution: Appendix A

City of Great Falls, Montana

| Funds | + Working Capital Sources | | | | - Working Capital Uses | | | Ending Balance | Reserved Balance | Available Balance |
|-------------------------------------|---------------------------|--------------------|------------------|--------------------|------------------------|------------------|--------------------|-------------------|-------------------|-------------------|
| | Beginning Balance | Revenues | Transfers In | Total Sources | Expenditures | Transfers Out | Total Uses | | | |
| General | 12,528,137 | 34,699,938 | 0 | 34,699,938 | 33,777,408 | 1,659,178 | 35,436,586 | 11,791,489 | 4,584,830 | 7,206,659 |
| Special Revenue Funds | | | | | | | | | | |
| Covid Recovery Fund | 15,286,428 | 9,736,368 | 0 | 9,736,368 | 0 | 0 | 0 | 25,022,796 | 0 | 25,022,796 |
| Park & Rec Special Revenue | 902,840 | 77,900 | 0 | 77,900 | 28,319 | 0 | 28,319 | 952,421 | 405,777 | 546,644 |
| Parkland Trust | 134,293 | 0 | 0 | 0 | 0 | 0 | 0 | 134,293 | 134,293 | 0 |
| Library | 568,976 | 1,135,824 | 350,000 | 1,485,824 | 1,718,249 | 0 | 1,718,249 | 336,551 | 0 | 336,551 |
| Library Foundation | 338,947 | 240,356 | 0 | 240,356 | 239,256 | 0 | 239,256 | 340,047 | 340,047 | 0 |
| Planning & Comm Dev | 123,129 | 1,128,840 | 271,932 | 1,400,772 | 1,472,213 | 0 | 1,472,213 | 51,688 | 0 | 51,688 |
| Central MT Ag Tech TID | 1,194,292 | 371,517 | 0 | 371,517 | 122,344 | 0 | 122,344 | 1,443,465 | 1,443,465 | 0 |
| Airport TID | 185,395 | 98,023 | 0 | 98,023 | 7,918 | 0 | 7,918 | 275,500 | 275,500 | 0 |
| Downtown TID | 2,398,286 | 0 | 0 | 0 | 0 | 0 | 0 | 2,398,286 | 2,398,286 | 0 |
| East Industrial Ag Tech TID | 122,513 | 514,000 | 0 | 514,000 | 475,794 | 0 | 475,794 | 160,719 | 160,719 | 0 |
| Economic Revolving | 20,411 | 0 | 0 | 0 | 0 | 0 | 0 | 20,411 | 20,411 | 0 |
| Permits | 487,143 | 980,721 | 0 | 980,721 | 1,375,561 | 0 | 1,375,561 | 92,303 | 0 | 92,303 |
| Natural Resources | 379,531 | 448,617 | 256,277 | 704,894 | 842,348 | 0 | 842,348 | 242,077 | 31,886 | 210,191 |
| Portage Meadows | 82,550 | 65,252 | 0 | 65,252 | 67,073 | 0 | 67,073 | 80,729 | 0 | 80,729 |
| Park Maintenance District | 2,487,466 | 1,500,000 | 0 | 1,500,000 | 2,232,796 | 0 | 2,232,796 | 1,754,670 | 0 | 1,754,670 |
| Street District | 2,358,494 | 6,194,575 | 0 | 6,194,575 | 7,420,447 | 50,000 | 7,470,447 | 1,082,622 | 0 | 1,082,622 |
| Support & Innovation | 96,658 | 764,216 | 0 | 764,216 | 764,216 | 0 | 764,216 | 96,658 | 0 | 96,658 |
| Gas Tax BaRSAA | 1,572,234 | 1,000,000 | 50,000 | 1,050,000 | 2,325,000 | 0 | 2,325,000 | 297,234 | 0 | 297,234 |
| 911 Special Revenue | 916,803 | 612,447 | 0 | 612,447 | 0 | 346,674 | 346,674 | 1,182,576 | 1,182,576 | 0 |
| Police Special Revenue | 273,677 | 37,761 | 0 | 37,761 | 900 | 0 | 900 | 310,538 | 310,538 | 0 |
| HIDTA Special Revenue | (29,806) | 216,975 | 0 | 216,975 | 69,998 | 0 | 69,998 | 117,171 | 117,171 | 0 |
| Fire Special Revenue | 54,957 | 6,600 | 0 | 6,600 | 0 | 0 | 0 | 61,557 | 61,557 | 0 |
| Federal Block Grant | 1,288,010 | 1,286,120 | 0 | 1,286,120 | 1,286,120 | 0 | 1,286,120 | 1,288,010 | 1,288,010 | 0 |
| HOME Grant | 56,077 | 283,494 | 0 | 283,494 | 283,494 | 0 | 283,494 | 56,077 | 56,077 | 0 |
| Housing Authority | 0 | 1,587,641 | 0 | 1,587,641 | 1,587,641 | 0 | 1,587,641 | 0 | 0 | 0 |
| Street Lighting Districts | 1,550,496 | 1,111,842 | 0 | 1,111,842 | 1,416,335 | 0 | 1,416,335 | 1,246,003 | 0 | 1,246,003 |
| Special Revenue Funds Total | 32,849,802 | 29,399,089 | 928,209 | 30,327,298 | 23,736,022 | 396,674 | 24,132,696 | 39,044,404 | 8,226,312 | 30,818,092 |
| Debt Service Funds | | | | | | | | | | |
| Soccer Park Bond | 46,381 | 164,500 | 0 | 164,500 | 171,013 | 0 | 171,013 | 39,868 | 39,868 | 0 |
| West Bank TID | 1,244,858 | 865,684 | 0 | 865,684 | 327,670 | 0 | 327,670 | 1,782,872 | 1,782,872 | 0 |
| Downtown TID Bonds | 1,014,764 | 1,582,000 | 0 | 1,582,000 | 514,463 | 0 | 514,463 | 2,082,301 | 2,082,301 | 0 |
| Improvement District Revolving | 39,935 | 0 | 0 | 0 | 1,280 | 0 | 1,280 | 38,655 | 38,655 | 0 |
| Master Debt SILD | 42,393 | 15,984 | 0 | 15,984 | 3,308 | 0 | 3,308 | 55,069 | 55,069 | 0 |
| General Obligation Taxable Bond | 9,038 | 0 | 144,846 | 144,846 | 145,390 | 0 | 145,390 | 8,494 | 8,494 | 0 |
| Debt Service Funds Total | 2,397,369 | 2,628,168 | 144,846 | 2,773,014 | 1,163,124 | 0 | 1,163,124 | 4,007,259 | 4,007,259 | 0 |
| Capital Projects Funds | | | | | | | | | | |
| General Capital Projects | 374,126 | 0 | 0 | 0 | 0 | 0 | 0 | 374,126 | 374,126 | 0 |
| Improvement Districts Projects | 5,812 | 0 | 0 | 0 | 0 | 0 | 0 | 5,812 | 5,812 | 0 |
| Downtown TID Capital Projects | 5,471,871 | 0 | 0 | 0 | 0 | 0 | 0 | 5,471,871 | 5,471,871 | 0 |
| Hazard Removal | 44,831 | 0 | 0 | 0 | 0 | 0 | 0 | 44,831 | 44,831 | 0 |
| Capital Projects Funds Total | 5,896,639 | 0 | 0 | 0 | 0 | 0 | 0 | 5,896,639 | 5,896,639 | 0 |
| Enterprise Funds | | | | | | | | | | |
| Golf Courses | (964,832) | 1,530,597 | 0 | 1,530,597 | 1,402,295 | 0 | 1,402,295 | (836,530) | 0 | (836,530) |
| Water | 10,396,527 | 13,384,445 | 0 | 13,384,445 | 16,191,152 | 0 | 16,191,152 | 7,589,820 | 4,004,597 | 3,585,223 |
| Sewer | 15,771,869 | 10,759,996 | 0 | 10,759,996 | 14,867,921 | 0 | 14,867,921 | 11,663,944 | 5,252,465 | 6,411,479 |
| Storm Drain | 2,193,242 | 2,950,800 | 0 | 2,950,800 | 3,730,469 | 0 | 3,730,469 | 1,413,573 | 919,928 | 493,645 |
| Sanitation | 554,227 | 3,870,325 | 0 | 3,870,325 | 4,139,138 | 0 | 4,139,138 | 285,414 | 180,609 | 104,805 |
| Swimming Pools | 277,903 | 478,200 | 267,861 | 746,061 | 762,682 | 0 | 762,682 | 261,282 | 0 | 261,282 |
| 911 Dispatch Center | 1,772,092 | 1,869,706 | 346,674 | 2,216,380 | 2,266,463 | 0 | 2,266,463 | 1,722,009 | 1,722,009 | 0 |
| Parking | 138,995 | 440,900 | 0 | 440,900 | 669,378 | 0 | 669,378 | (89,483) | 49,026 | (138,509) |
| Recreation | (211,444) | 408,500 | 39,206 | 447,706 | 526,023 | 0 | 526,023 | (289,761) | 0 | (289,761) |
| Multisports | (18,062) | 152,160 | 0 | 152,160 | 171,730 | 0 | 171,730 | (37,632) | 0 | (37,632) |
| Ice Breaker Run | 10,999 | 72,400 | 0 | 72,400 | 70,756 | 0 | 70,756 | 12,643 | 0 | 12,643 |
| Civic Center Events | (163,885) | 379,325 | 265,913 | 645,238 | 677,489 | 0 | 677,489 | (196,136) | (0) | (196,136) |
| Special State Projects | 0 | 383,402 | 0 | 383,402 | 383,402 | 0 | 383,402 | 0 | 0 | 0 |
| Port Authority | 127,453 | 0 | 0 | 0 | 0 | 0 | 0 | 127,453 | 127,453 | 0 |
| Enterprise Funds Total | 29,885,084 | 36,680,756 | 919,654 | 37,600,410 | 45,858,898 | 0 | 45,858,898 | 21,626,596 | 12,256,086 | 9,370,510 |
| Internal Service Funds | | | | | | | | | | |
| Central Garage | 3,221,865 | 3,332,924 | 0 | 3,332,924 | 3,313,671 | 0 | 3,313,671 | 3,241,118 | 1,638,200 | 1,602,918 |
| Information Tech | 265,277 | 1,607,775 | 0 | 1,607,775 | 1,774,239 | 0 | 1,774,239 | 98,813 | 163,953 | (65,140) |
| Insurance & Safety | 382,757 | 1,434,460 | 0 | 1,434,460 | 1,541,785 | 0 | 1,541,785 | 275,432 | 0 | 275,432 |
| Health & Benefits | (20,735) | 11,138,527 | 0 | 11,138,527 | 11,138,527 | 0 | 11,138,527 | (20,735) | 0 | (20,735) |
| Human Resources | 60,209 | 979,508 | 0 | 979,508 | 1,003,401 | 0 | 1,003,401 | 36,316 | 0 | 36,316 |
| City Telephone | 40,687 | 89,435 | 0 | 89,435 | 83,024 | 0 | 83,024 | 47,098 | 0 | 47,098 |
| Finance | 143,775 | 1,911,150 | 0 | 1,911,150 | 1,957,258 | 0 | 1,957,258 | 97,667 | 0 | 97,667 |
| Engineering | 376,416 | 1,855,528 | 63,143 | 1,918,671 | 2,191,903 | 0 | 2,191,903 | 103,184 | 11,593 | 91,591 |
| Public Works Admin | 248,222 | 725,685 | 0 | 725,685 | 728,004 | 0 | 728,004 | 245,903 | 5,271 | 240,632 |
| Civic Center Facility Services | 239,456 | 645,161 | 0 | 645,161 | 645,161 | 0 | 645,161 | 239,456 | 97,116 | 142,340 |
| Internal Service Funds Total | 4,957,929 | 23,720,153 | 63,143 | 23,783,296 | 24,376,973 | 0 | 24,376,973 | 4,364,252 | 1,916,133 | 2,448,119 |
| Total | 88,514,960 | 127,128,104 | 2,055,852 | 129,183,956 | 128,912,425 | 2,055,852 | 130,968,277 | 86,730,639 | 36,887,259 | 49,843,380 |

Interfund transfers are flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment. The summary provides a brief explanation of each budgeted transfer in and transfer out proposed for the next fiscal year.

Operating Transfers

- Authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
- Operating subsidy transfers from the General Fund to special revenue, enterprise, debt service or internal service funds.
- Contribution of capital financing to establish an operation.
- Subsequent return of all or part of such a contribution.
- Transfers of residual balances of discontinued funds to the General Fund or a debt service fund.

Interfund Transfers vs Revenues and Expenditures

Transfers represent the movement of cash assets between City funds and operations. They are transactions which must be recorded, but should not be confused with revenues and expenditures. For example, property taxes are properly recorded as revenues in the General Fund. However, part of the property taxes revenue is then transferred to the Library Fund as general support.

| Fund | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Transfers In | | | | | |
| General | \$0 | \$0 | \$0 | \$0 | \$0 |
| Library | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| Planning & Comm Development | \$271,932 | \$271,932 | \$271,932 | \$271,932 | \$271,932 |
| Natural Resources | \$256,277 | \$256,277 | \$256,277 | \$256,277 | \$256,277 |
| Gas Tax BaRSSA | \$56,620 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| General Obligation Taxable Bond | \$148,545 | \$144,846 | \$144,846 | \$144,846 | \$144,846 |
| Swimming Pools | \$267,861 | \$267,861 | \$267,861 | \$267,861 | \$267,861 |
| 911 Dispatch | \$356,674 | \$346,674 | \$346,674 | \$346,674 | \$346,674 |
| Recreation | \$39,206 | \$39,206 | \$39,206 | \$39,206 | \$39,206 |
| Civic Center Events | \$265,913 | \$265,913 | \$265,913 | \$265,913 | \$265,913 |
| Engineering | \$63,143 | \$63,143 | \$63,143 | \$63,143 | \$63,143 |
| Total Transfers In | \$2,076,170 | \$2,055,852 | \$2,055,852 | \$2,055,852 | \$2,055,852 |
| Transfers Out | | | | | |
| General Fund | \$1,662,877 | \$1,659,178 | \$1,659,178 | \$1,659,178 | \$1,659,178 |
| License | \$0 | \$0 | \$0 | \$0 | \$0 |
| Street District | \$56,620 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 911 Special Revenue | \$356,674 | \$346,674 | \$346,674 | \$346,674 | \$346,674 |
| Total Transfers Out | \$2,076,170 | \$2,055,852 | \$2,055,852 | \$2,055,852 | \$2,055,852 |

Summary Level

The chart on the following page shows dollar totals for the City-as-a-Whole by major categories within:

| | | |
|--------------|---------------------------|---------------|
| Revenues | (including transfers in) | 12 categories |
| Expenditures | (including transfers out) | 9 categories |
| Balances | (reserved and unreserved) | |

Columns -- 3 Year Comparison

This summary provides a three year financial comparison with columns to show:

FY 2020 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2021 Budgeted - current fiscal year

- Adopted budget as adopted by the City Commission.
- Amended budget shows the original budget plus authorized budget amendments.

FY 2021 Projected Amount as of 06/15/2021

FY 2022 City Manager's Proposed Budget

- Shows the budget for the upcoming fiscal year as Proposed by the City Manager in the preliminary Budget Document.

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$26,143,194 | \$24,677,547 | \$24,677,547 | \$25,177,592 | \$26,001,617 |
| Licenses & Permits | \$2,076,780 | \$2,185,276 | \$2,185,276 | \$2,109,499 | \$2,185,276 |
| Intergovernmental | \$19,627,133 | \$14,462,729 | \$15,114,717 | \$29,356,650 | \$24,313,600 |
| Charges for Services | \$50,441,124 | \$49,280,696 | \$49,280,746 | \$45,861,420 | \$49,379,237 |
| Fines & Forfeitures | \$745,451 | \$817,000 | \$817,000 | \$842,045 | \$817,500 |
| Internal Service | \$13,487,123 | \$14,207,407 | \$14,207,407 | \$14,206,407 | \$15,324,240 |
| Special Assessments | \$8,868,739 | \$8,445,618 | \$8,445,618 | \$8,442,191 | \$8,472,176 |
| Investment Income | \$1,009,677 | \$20,650 | \$20,650 | \$158,531 | \$20,650 |
| Other | \$1,918,429 | \$481,371 | \$738,371 | \$1,142,990 | \$613,808 |
| Transfer In | \$2,076,171 | \$2,055,852 | \$2,055,852 | \$2,055,852 | \$2,055,852 |
| Issuance of Debt | \$4,208,605 | \$0 | \$6,057,080 | \$6,391,757 | \$0 |
| Sale of Assets | \$55,063 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$130,657,490 | \$116,634,146 | \$123,600,264 | \$135,744,934 | \$129,183,956 |
| Expenditures | | | | | |
| Personal Services | \$44,200,093 | \$48,561,521 | \$48,561,521 | \$46,866,186 | \$49,595,721 |
| Supplies | \$5,485,329 | \$6,000,047 | \$6,105,541 | \$5,861,593 | \$6,118,089 |
| Purchased Services | \$26,013,577 | \$27,803,201 | \$30,214,596 | \$28,634,908 | \$28,635,371 |
| Debt Service | \$9,173,533 | \$6,666,423 | \$6,666,423 | \$6,751,994 | \$7,321,282 |
| Contributions & Other | \$1,424,946 | \$1,681,607 | \$1,681,607 | \$1,230,532 | \$2,207,301 |
| Other | \$77,659 | \$30,450 | \$80,908 | \$82,589 | \$30,450 |
| Internal Service | \$12,224,424 | \$12,896,288 | \$12,896,288 | \$12,892,918 | \$13,902,078 |
| Capital Outlay | \$20,366,096 | \$15,376,429 | \$31,447,055 | \$16,244,038 | \$21,102,133 |
| Transfer Out | \$2,076,171 | \$2,055,852 | \$2,055,852 | \$2,055,852 | \$2,055,852 |
| Expenditure Totals | \$121,041,828 | \$121,071,818 | \$139,709,791 | \$120,620,610 | \$130,968,277 |
| Revenue Over (Under) Expenditures | \$9,615,661 | (\$4,437,672) | (\$16,109,527) | \$15,124,324 | (\$1,784,321) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$43,794,913 | \$46,350,191 | \$46,350,191 | \$46,350,191 | \$53,920,882 |
| Net Change | \$2,555,278 | (\$7,169,996) | (\$16,820,587) | \$7,570,691 | (\$4,077,502) |
| Ending Balance - June 30 | \$46,350,191 | \$39,180,195 | \$29,529,604 | \$53,920,882 | \$49,843,380 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$20,027,042 | \$27,040,445 | \$27,040,445 | \$27,040,445 | \$34,594,078 |
| Net Change | \$7,013,403 | \$2,732,324 | \$711,060 | \$7,553,633 | \$2,293,181 |
| Ending Balance - June 30 | \$27,040,445 | \$29,772,769 | \$27,751,505 | \$34,594,078 | \$36,887,259 |
| Total Fund Balance | \$73,390,636 | \$68,952,965 | \$57,281,109 | \$88,514,960 | \$86,730,639 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|---------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$22,146,728 | \$21,139,142 | \$21,139,142 | \$21,139,142 | \$21,539,142 |
| Licenses & Permits | \$1,036,689 | \$1,070,600 | \$1,070,600 | \$951,797 | \$1,070,600 |
| Intergovernmental | \$13,202,877 | \$8,834,250 | \$8,997,023 | \$8,946,558 | \$8,966,766 |
| Charges for Services | \$1,158,263 | \$1,193,304 | \$1,193,354 | \$1,073,815 | \$1,189,958 |
| Fines & Forfeitures | \$627,765 | \$770,000 | \$770,000 | \$744,013 | \$770,000 |
| Internal Service | \$859,079 | \$967,525 | \$967,525 | \$967,525 | \$1,004,150 |
| Investment Income | \$85,430 | \$15,000 | \$15,000 | \$34,000 | \$15,000 |
| Other | \$114,072 | \$144,322 | \$144,322 | \$35,601 | \$144,322 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$2,200 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$39,233,103 | \$34,134,143 | \$34,296,966 | \$33,892,451 | \$34,699,938 |
| Expenditures | | | | | |
| Personal Services | \$23,864,476 | \$25,475,659 | \$25,475,659 | \$25,252,431 | \$25,776,600 |
| Supplies | \$902,227 | \$960,266 | \$1,041,615 | \$977,841 | \$960,266 |
| Purchased Services | \$1,241,592 | \$1,333,776 | \$1,753,664 | \$1,668,331 | \$1,417,138 |
| Debt Service | \$86,635 | \$309,773 | \$309,773 | \$309,773 | \$309,182 |
| Contributions & Other | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Other | \$49,386 | \$20,000 | \$25,458 | \$37,139 | \$20,000 |
| Internal Service | \$4,529,357 | \$4,777,596 | \$4,777,596 | \$4,777,596 | \$5,044,222 |
| Capital Outlay | \$45,287 | \$220,000 | \$0 | \$26,054 | \$0 |
| Transfer Out | \$1,662,877 | \$1,659,178 | \$1,659,178 | \$1,659,178 | \$1,659,178 |
| Expenditures Totals | \$32,631,836 | \$35,006,248 | \$35,292,943 | \$34,958,343 | \$35,436,586 |
| Revenue Over (Under) Expenditures | \$6,601,267 | (\$872,105) | (\$995,977) | (\$1,065,892) | (\$736,648) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$6,992,762 | \$9,009,199 | \$9,009,199 | \$9,009,199 | \$7,943,307 |
| Net Change | \$2,016,437 | (\$872,105) | (\$995,977) | (\$1,065,892) | (\$736,648) |
| Ending Balance - June 30 | \$9,009,199 | \$8,137,094 | \$8,013,222 | \$7,943,307 | \$7,206,659 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$0 | \$4,584,830 | \$4,584,830 | \$4,584,830 | \$4,584,830 |
| Net Change | \$4,584,830 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$4,584,830 | \$4,584,830 | \$4,584,830 | \$4,584,830 | \$4,584,830 |
| Total Fund Balance | \$13,594,029 | \$12,721,924 | \$12,598,052 | \$12,528,137 | \$11,791,489 |

General Fund Revenue

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|---------------------|---------------------|---------------------|--|----------------------|
| Revenues | | | | | |
| Taxes | | | | | |
| Real Current Ad Valorem | \$14,876,494 | \$15,546,932 | \$15,546,932 | \$15,546,932 | \$15,946,932 |
| Real Current Permissive Health Mill | \$3,185,962 | \$3,362,210 | \$3,362,210 | \$3,362,210 | \$3,362,210 |
| Real Delinquent Ad Valorem | \$2,021,706 | \$665,000 | \$665,000 | \$665,000 | \$665,000 |
| Real Delinquent Permissive Health Mill | \$365,388 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| Real Protested Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mobile Home Taxes | \$44,423 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| Other Personal Property | \$214,141 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Delinquent Tax Penalty & Interest | \$39,098 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Local Option Vehicle | \$1,399,516 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 |
| Total Taxes | \$22,146,728 | \$21,139,142 | \$21,139,142 | \$21,139,142 | \$21,539,142 |
| Licenses & Permits | | | | | |
| Liquor License | \$45,911 | \$45,000 | \$45,000 | \$0 | \$45,000 |
| Beer & Wine License | \$32,690 | \$34,000 | \$34,000 | \$0 | \$34,000 |
| Wine License | | | | | |
| Business Safety Inspection Certificate | \$239,435 | \$235,000 | \$235,000 | \$237,190 | \$235,000 |
| CATV Franchise Fees | \$668,265 | \$710,000 | \$710,000 | \$670,000 | \$710,000 |
| Penalty & Interest Licenses | \$5,316 | | | | |
| Animal Licenses | \$38,472 | \$40,000 | \$40,000 | \$41,307 | \$40,000 |
| Towing Contract Fee | \$6,600 | \$6,600 | \$6,600 | \$3,300 | \$6,600 |
| Total Licenses & Permits | \$1,036,689 | \$1,070,600 | \$1,070,600 | \$951,797 | \$1,070,600 |
| Intergovernmental | | | | | |
| COPS Hiring Grant | | | | | |
| DOJ Terror Grant | \$4,794 | \$8,000 | \$8,000 | \$183 | \$8,000 |
| Miscellaneous Public Safety Grants | \$77,403 | \$17,500 | \$180,273 | \$138,621 | \$17,500 |
| Miscellaneous Culture & Recreation Grant | | | | | |
| CARES Grant | \$4,596,646 | \$0 | \$0 | \$6,759 | \$0 |
| Gaming License | \$145,364 | \$150,000 | \$150,000 | \$140,000 | \$150,000 |
| Entitlement HB 124 | \$8,350,551 | \$8,634,750 | \$8,634,750 | \$8,634,750 | \$8,765,021 |
| Pers Prop Reimbursement One-Time | \$2,245 | \$0 | \$0 | \$2,245 | \$2,245 |
| Payment of Lieu of Taxes Miscellaneous | \$25,874 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| Total Intergovernmental | \$13,202,877 | \$8,834,250 | \$8,997,023 | \$8,946,558 | \$8,966,766 |
| Charges for Services | | | | | |
| Sale of Municipal Code | | | | | |
| City Attorney Miscellaneous | \$32,257 | \$28,000 | \$28,000 | \$32,000 | \$28,000 |
| Deferred Prosecution Charges | \$157,865 | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| Miscellaneous Municipal Court Charges | \$818 | \$2,000 | \$2,000 | \$5,084 | \$2,000 |
| Police Accident Reports | | | | | |
| Police Photo Charges | \$0 | \$0 | \$0 | | |
| Police Sex Offender Registrations | \$1,175 | \$1,100 | \$1,100 | \$800 | \$1,100 |
| Police Service Charges Miscellaneous | \$39,481 | \$31,125 | \$31,125 | \$26,698 | \$31,125 |

General Fund Revenue

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---|--------------------|---------------------|---------------------|--|----------------------|
| Police Service Charges | \$452,046 | \$472,513 | \$472,513 | \$374,495 | \$469,167 |
| EMS Contract Services Response Time Standard | \$20,440 | \$20,000 | \$20,000 | \$20,720 | \$20,000 |
| EMS Contract Services 911 System Medical Director | \$8,905 | \$9,153 | \$9,153 | \$6,867 | \$9,153 |
| EMS Contract Services Pre-Transport Service Fee | \$24,736 | \$25,428 | \$25,428 | \$19,071 | \$25,428 |
| EMS Contract Services System O/S & Monitoring | \$11,131 | \$11,442 | \$11,442 | \$8,582 | \$11,442 |
| Fire Service Charges Confined Space Permit | | | | | |
| Fire Service District Charges | \$220,152 | \$217,000 | \$217,000 | \$215,000 | \$217,000 |
| Fire Service Charges Report Fees | \$608 | \$500 | \$500 | \$464 | \$500 |
| Fire Service Charges Miscellaneous | | | \$50 | \$15 | \$50 |
| Fire Service Charges Fire/ Rescue/ EMS Agreement | | | | | |
| Fire Hazardous Material Cost Recovery | \$10,965 | | | | |
| Commercial Raw Water | \$30,581 | \$30,000 | \$30,000 | \$30,500 | \$30,000 |
| Animal Adoption Fees | \$7,240 | \$6,300 | \$6,300 | \$5,700 | \$6,300 |
| Animal Shelter Contract County | \$420 | \$350 | \$350 | \$572 | \$350 |
| Animal Shelter Miscellaneous | \$50 | \$2,500 | \$2,500 | \$6,586 | \$2,500 |
| Animal Donations | \$3,120 | \$500 | \$500 | \$1,065 | \$500 |
| Animal Impoundment Fees | | | | | |
| Animal Cremation Fees | \$37,747 | \$45,000 | \$45,000 | \$35,000 | \$45,000 |
| Animal Guardian Angels | \$17,048 | \$27,000 | \$27,000 | \$32,066 | \$27,000 |
| Animal Microchipping | \$4,838 | \$8,000 | \$8,000 | \$600 | \$8,000 |
| Animal Nametag | \$2,517 | \$4,000 | \$4,000 | \$3,165 | \$4,000 |
| Animal Surrender Fee | \$1,000 | \$2,000 | \$2,000 | \$1,500 | \$2,000 |
| Animal Redemption Administration Fee | \$3,891 | \$4,000 | \$4,000 | \$3,800 | \$4,000 |
| Animal Redemption Triage/ Vaccin Fee | \$5,985 | \$5,000 | \$5,000 | \$6,399 | \$5,000 |
| Animal Redemption Cost of Care | \$7,865 | \$8,200 | \$8,200 | \$8,771 | \$8,200 |
| Animal Redemption Cost of Care - Court | \$1,322 | \$0 | \$0 | \$342 | \$0 |
| Animal Redemption Court Mandated | \$50 | \$0 | \$0 | \$0 | \$0 |
| Animal Redemption Veterinary Bills | \$300 | \$360 | \$360 | \$278 | \$360 |
| Advertising | | | | | |
| Boat Fees | \$0 | \$0 | \$0 | | |
| Merchandise Sales | \$115 | \$50 | \$50 | | |
| Park Facility Miscellaneous | \$9,391 | \$15,000 | \$15,000 | \$11,000 | \$15,000 |
| Admissions | | | | | |
| Training Program Fees | | | | | |
| Housing Management Fee | \$34,448 | \$36,033 | \$36,033 | \$36,033 | \$36,033 |
| Miscellaneous Other Charges | \$9,757 | \$750 | \$750 | \$642 | \$750 |
| Total Charges for Services | \$1,158,263 | \$1,193,304 | \$1,193,354 | \$1,073,815 | \$1,189,958 |
| Fines & Forfeitures | | | | | |
| Traffic Fines | \$557,370 | \$690,000 | \$690,000 | \$658,000 | \$690,000 |
| Court Surcharge | \$52,074 | \$48,000 | \$48,000 | \$52,308 | \$48,000 |

General Fund Revenue

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---|---------------------|---------------------|---------------------|--|----------------------|
| Victim Witness Surcharge Administration | \$604 | \$1,000 | \$1,000 | \$705 | \$1,000 |
| Animal Control Fines | \$2,310 | \$6,000 | \$6,000 | \$3,000 | \$6,000 |
| Other Fines & Forfeitures | \$15,407 | \$25,000 | \$25,000 | \$30,000 | \$25,000 |
| Miscellaneous | | | | | |
| Total Fines & Forfeitures | \$627,765 | \$770,000 | \$770,000 | \$744,013 | \$770,000 |
| Internal Service | | | | | |
| Administration Support | \$715,103 | \$775,530 | \$775,530 | \$775,530 | \$784,386 |
| TID Administration Support | \$39,126 | \$82,845 | \$82,845 | \$82,845 | \$105,874 |
| Fire Hydrant | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Green Area Service Non-Recurring | \$54,850 | \$59,150 | \$59,150 | \$59,150 | \$63,890 |
| Total Internal Service | \$859,079 | \$967,525 | \$967,525 | \$967,525 | \$1,004,150 |
| Investment Income | | | | | |
| Regular Interest | \$85,430 | \$15,000 | \$15,000 | \$34,000 | \$15,000 |
| Total Investment Income | \$85,430 | \$15,000 | \$15,000 | \$34,000 | \$15,000 |
| Other | | | | | |
| Miscellaneous Leases | \$11,713 | \$10,648 | \$10,648 | \$10,648 | \$10,648 |
| Miscellaneous Revenues | \$3,482 | \$1,000 | \$1,000 | \$401 | \$1,000 |
| Contributions & Donations | \$0 | \$0 | \$0 | \$3,197 | \$0 |
| Refunds & Reimbursements | \$98,877 | \$132,674 | \$132,674 | \$21,355 | \$132,674 |
| Total Other | \$114,072 | \$144,322 | \$144,322 | \$35,601 | \$144,322 |
| Transfer In | | | | | |
| Operating Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | | | | | |
| Sale of Land Miscellaneous | \$2,200 | \$0 | \$0 | \$0 | \$0 |
| Total Sale of Assets | \$2,200 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$39,233,103 | \$34,134,143 | \$34,296,966 | \$33,892,451 | \$34,699,938 |

General Fund Expenditures by Department

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---|---------------------|---------------------|---------------------|--|----------------------|
| Administration Group | | | | | |
| City Commission | \$200,024 | \$178,292 | \$178,292 | \$157,323 | \$267,900 |
| City Manager | \$555,835 | \$583,919 | \$583,919 | \$624,759 | \$641,597 |
| Neighborhood Council | \$112,379 | \$119,610 | \$119,610 | \$117,427 | \$125,005 |
| City Clerk | \$211,094 | \$239,485 | \$239,485 | \$234,745 | \$246,099 |
| Animal Shelter | \$720,956 | \$767,514 | \$782,135 | \$708,488 | \$781,078 |
| City 190 | \$46,841 | \$21,157 | \$21,157 | \$14,569 | \$22,481 |
| Miscellaneous Admin | \$863,875 | \$1,096,281 | \$876,281 | \$904,531 | \$909,140 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| City/ County Health | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Total Administration Group | \$2,961,005 | \$3,256,258 | \$3,050,879 | \$3,011,842 | \$3,243,300 |
| Court | | | | | |
| Court | \$535,310 | \$673,014 | \$673,014 | \$612,332 | \$703,550 |
| Elected Judge | \$171,853 | \$220,304 | \$220,304 | \$183,843 | \$226,165 |
| Jail Alternatives | \$22,474 | \$23,000 | \$23,000 | \$20,601 | \$23,000 |
| Total Court | \$729,637 | \$916,318 | \$916,318 | \$816,776 | \$952,715 |
| Legal Department | | | | | |
| City Attorney | \$1,014,214 | \$1,079,311 | \$1,079,311 | \$1,079,169 | \$1,142,701 |
| Legal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Legal Department | \$1,014,214 | \$1,079,311 | \$1,079,311 | \$1,079,169 | \$1,142,701 |
| Police Department | | | | | |
| Police Debt Service | \$0 | \$231,571 | \$231,571 | \$231,571 | \$231,571 |
| Police Admin | \$2,378,422 | \$2,572,379 | \$2,572,379 | \$2,559,228 | \$2,650,190 |
| Patrol | \$6,697,031 | \$7,106,895 | \$7,106,895 | \$6,776,219 | \$6,909,230 |
| Support Services | \$1,396,876 | \$1,539,565 | \$1,539,565 | \$1,546,800 | \$1,568,094 |
| Investigation Services | \$2,802,704 | \$2,864,230 | \$2,864,230 | \$3,162,554 | \$3,242,396 |
| Records Bureau | \$662,433 | \$714,408 | \$714,408 | \$683,021 | \$660,541 |
| Total Police Department | \$13,937,467 | \$15,029,048 | \$15,029,048 | \$14,959,393 | \$15,262,022 |
| Fire Department | | | | | |
| Fire Debt Service | \$86,635 | \$78,202 | \$78,202 | \$78,202 | \$77,611 |
| Fire Operations | \$9,063,689 | \$9,429,758 | \$9,921,832 | \$9,886,144 | \$9,461,104 |
| Fire Prevention | \$543,061 | \$565,921 | \$565,921 | \$510,754 | \$504,803 |
| Emergency & Disaster | \$0 | \$0 | \$0 | \$4,696 | \$100,697 |
| Total Fire Department | \$9,693,385 | \$10,073,881 | \$10,565,955 | \$10,479,796 | \$10,144,215 |
| Park & Recreation Department | | | | | |
| Park & Rec Admin | \$624,160 | \$679,430 | \$679,430 | \$655,515 | \$704,675 |
| Parks | \$1,871,322 | \$2,161,481 | \$2,161,481 | \$2,147,481 | \$2,184,797 |
| Trail Maintenance | \$137,769 | \$151,343 | \$151,343 | \$149,193 | \$142,983 |
| Total Park & Rec Dept. | \$2,633,251 | \$2,992,254 | \$2,992,254 | \$2,952,189 | \$3,032,455 |
| Transfers Out | \$1,662,877 | \$1,659,178 | \$1,659,178 | \$1,659,178 | \$1,659,178 |
| Total Expenditures | \$32,631,836 | \$35,006,248 | \$35,292,943 | \$34,958,343 | \$35,436,586 |

General Fund Expenditures by Division

City of Great Falls, Montana

| City Commission | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$101,184 | \$107,870 | \$107,870 | \$107,251 | \$103,686 |
| Supplies | \$1,493 | \$2,900 | \$2,900 | \$1,500 | \$2,900 |
| Purchased Services | \$90,337 | \$59,950 | \$59,950 | \$41,000 | \$150,434 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$7,010 | \$7,572 | \$7,572 | \$7,572 | \$10,880 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total City Commission | \$200,024 | \$178,292 | \$178,292 | \$157,323 | \$267,900 |

| City Manager | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$499,089 | \$516,217 | \$516,217 | \$566,597 | \$569,481 |
| Supplies | \$1,162 | \$2,700 | \$2,700 | \$2,700 | \$2,700 |
| Purchased Services | \$12,131 | \$19,540 | \$19,540 | \$10,000 | \$19,540 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$43,453 | \$45,462 | \$45,462 | \$45,462 | \$49,876 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total City Manager | \$555,835 | \$583,919 | \$583,919 | \$624,759 | \$641,597 |

| Neighborhood Council | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$90,246 | \$95,672 | \$95,672 | \$95,509 | \$97,839 |
| Supplies | \$1,125 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Purchased Services | \$3,096 | \$4,020 | \$4,020 | \$2,000 | \$5,690 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$17,912 | \$18,918 | \$18,918 | \$18,918 | \$20,476 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Neighbor. Council | \$112,379 | \$119,610 | \$119,610 | \$117,427 | \$125,005 |

General Fund Expenditures by Division

City of Great Falls, Montana

| City Clerk | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$167,624 | \$177,100 | \$177,100 | \$176,710 | \$181,536 |
| Supplies | \$1,341 | \$1,600 | \$1,600 | \$1,500 | \$1,600 |
| Purchased Services | \$5,669 | \$11,250 | \$11,250 | \$7,000 | \$10,392 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$36,459 | \$49,535 | \$49,535 | \$49,535 | \$52,571 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total City Clerk | \$211,094 | \$239,485 | \$239,485 | \$234,745 | \$246,099 |

| Animal Shelter | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$517,958 | \$577,929 | \$577,929 | \$500,227 | \$580,226 |
| Supplies | \$66,574 | \$56,353 | \$62,815 | \$79,308 | \$56,353 |
| Purchased Services | \$58,084 | \$51,418 | \$54,119 | \$30,000 | \$51,418 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$19,986 | \$20,000 | \$25,458 | \$37,139 | \$20,000 |
| Internal Service | \$58,355 | \$61,814 | \$61,814 | \$61,814 | \$73,081 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Animal Shelter | \$720,956 | \$767,514 | \$782,135 | \$708,488 | \$781,078 |

| City 190 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| Purchased Services | \$19,539 | \$16,588 | \$16,588 | \$12,000 | \$16,588 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$2,535 | \$2,569 | \$2,569 | \$2,569 | \$3,893 |
| Capital Outlay | \$24,767 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total City 190 | \$46,841 | \$21,157 | \$21,157 | \$14,569 | \$22,481 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Miscellaneous Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$5,040 | \$23,500 | \$23,500 | \$25,696 | \$23,500 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$842,316 | \$852,781 | \$852,781 | \$852,781 | \$885,640 |
| Capital Outlay | \$16,520 | \$220,000 | \$0 | \$26,054 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Miscellaneous Admin | \$863,875 | \$1,096,281 | \$876,281 | \$904,531 | \$909,140 |

| Contingency | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Contingency | | \$0 | \$0 | \$0 | \$0 |

| City/County Health | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total City/County Health | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Municipal Court | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$394,175 | \$531,308 | \$531,308 | \$455,194 | \$549,743 |
| Supplies | \$14,287 | \$7,500 | \$7,500 | \$13,000 | \$7,500 |
| Purchased Services | \$13,701 | \$15,450 | \$15,450 | \$25,382 | \$15,650 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$67) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$113,214 | \$118,756 | \$118,756 | \$118,756 | \$130,657 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Municipal Court | \$535,310 | \$673,014 | \$673,014 | \$612,332 | \$703,550 |

| Municipal Judge | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$160,359 | \$207,879 | \$207,879 | \$170,993 | \$213,018 |
| Supplies | \$1,373 | \$400 | \$400 | \$750 | \$400 |
| Purchased Services | \$1,172 | \$2,200 | \$2,200 | \$2,275 | \$2,200 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$8,949 | \$9,825 | \$9,825 | \$9,825 | \$10,547 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Elected Judge | \$171,853 | \$220,304 | \$220,304 | \$183,843 | \$226,165 |

| Jail Alternatives | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$22,474 | \$23,000 | \$23,000 | \$20,601 | \$23,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Jail Alternatives | \$22,474 | \$23,000 | \$23,000 | \$20,601 | \$23,000 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Legal Department City Attorney's Office | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-------------------------------|--------------------------------|--------------------------------|---|---------------------------------|
| Personal Services | \$884,845 | \$928,600 | \$928,600 | \$926,625 | \$979,974 |
| Supplies | \$6,412 | \$9,570 | \$9,570 | \$6,000 | \$9,570 |
| Purchased Services | \$25,429 | \$39,237 | \$39,237 | \$44,640 | \$39,917 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$171 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$97,358 | \$101,904 | \$101,904 | \$101,904 | \$113,240 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total City Attorney | \$1,014,214 | \$1,079,311 | \$1,079,311 | \$1,079,169 | \$1,142,701 |

| Legal Department Legal Services | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-------------------------------|--------------------------------|--------------------------------|---|---------------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Legal Services | \$0 | \$0 | \$0 | \$0 | \$0 |

| Police Debt Service | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|-------------------------------|--------------------------------|--------------------------------|---|---------------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$231,571 | \$231,571 | \$231,571 | \$231,571 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Police Debt Service | | \$231,571 | \$231,571 | \$231,571 | \$231,571 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Police Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$196,719 | \$205,552 | \$205,552 | \$249,731 | \$213,455 |
| Supplies | \$166,598 | \$203,608 | \$203,608 | \$175,000 | \$203,608 |
| Purchased Services | \$90,219 | \$103,722 | \$103,722 | \$75,000 | \$103,722 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$475 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,924,411 | \$2,059,497 | \$2,059,497 | \$2,059,497 | \$2,129,405 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Police Admin | \$2,378,422 | \$2,572,379 | \$2,572,379 | \$2,559,228 | \$2,650,190 |

| Patrol | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$6,633,455 | \$7,051,623 | \$7,051,623 | \$6,711,219 | \$6,853,958 |
| Supplies | \$44,922 | \$43,377 | \$43,377 | \$49,000 | \$43,377 |
| Purchased Services | \$18,654 | \$11,895 | \$11,895 | \$16,000 | \$11,895 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Patrol | \$6,697,031 | \$7,106,895 | \$7,106,895 | \$6,776,219 | \$6,909,230 |

| Support Services | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$1,167,336 | \$1,303,266 | \$1,303,266 | \$1,303,266 | \$1,331,795 |
| Supplies | \$113,182 | \$89,259 | \$89,259 | \$113,534 | \$89,259 |
| Purchased Services | \$116,357 | \$147,040 | \$147,040 | \$130,000 | \$147,040 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Support Services | \$1,396,876 | \$1,539,565 | \$1,539,565 | \$1,546,800 | \$1,568,094 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Investigation Services | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$2,757,561 | \$2,824,866 | \$2,824,866 | \$3,123,190 | \$3,203,032 |
| Supplies | \$36,652 | \$24,504 | \$24,504 | \$24,504 | \$24,504 |
| Purchased Services | \$8,491 | \$14,860 | \$14,860 | \$14,860 | \$14,860 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Investigation Services | \$2,802,704 | \$2,864,230 | \$2,864,230 | \$3,162,554 | \$3,242,396 |

| Records Bureau | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$635,918 | \$689,663 | \$689,663 | \$658,276 | \$635,796 |
| Supplies | \$24,281 | \$22,645 | \$22,645 | \$22,645 | \$22,645 |
| Purchased Services | \$2,233 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Records Bureau | \$662,433 | \$714,408 | \$714,408 | \$683,021 | \$660,541 |

| Total Police Budget | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$11,390,990 | \$12,074,970 | \$12,074,970 | \$12,045,682 | \$12,238,036 |
| Supplies | \$385,636 | \$383,393 | \$383,393 | \$384,683 | \$383,393 |
| Purchased Services | \$235,955 | \$279,617 | \$279,617 | \$237,960 | \$279,617 |
| Debt Service | \$0 | \$231,571 | \$231,571 | \$231,571 | \$231,571 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$475 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,924,411 | \$2,059,497 | \$2,059,497 | \$2,059,497 | \$2,129,405 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Loss of Reserves | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Police Budget | \$13,937,467 | \$15,029,048 | \$15,029,048 | \$14,959,393 | \$15,262,022 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Fire Debt Service | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$86,635 | \$78,202 | \$78,202 | \$78,202 | \$77,611 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fire Debt Service | \$86,635 | \$78,202 | \$78,202 | \$78,202 | \$77,611 |

| Fire Operations | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$7,447,020 | \$7,716,025 | \$7,716,025 | \$7,716,025 | \$7,716,927 |
| Supplies | \$244,418 | \$292,200 | \$367,087 | \$302,750 | \$292,200 |
| Purchased Services | \$335,489 | \$344,759 | \$761,946 | \$790,595 | \$324,979 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$28,792 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,007,970 | \$1,076,774 | \$1,076,774 | \$1,076,774 | \$1,126,998 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fire Operations | \$9,063,689 | \$9,429,758 | \$9,921,832 | \$9,886,144 | \$9,461,104 |

| Fire Prevention | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$492,980 | \$523,582 | \$523,582 | \$468,415 | \$443,537 |
| Supplies | \$5,768 | \$6,900 | \$6,900 | \$6,900 | \$6,900 |
| Purchased Services | \$9,204 | \$11,785 | \$11,785 | \$11,785 | \$22,751 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$30 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$35,079 | \$23,654 | \$23,654 | \$23,654 | \$31,615 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fire Prevention | \$543,061 | \$565,921 | \$565,921 | \$510,754 | \$504,803 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Emergency & Disaster | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$4,696 | \$100,697 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Emergency & Disaster | \$0 | \$0 | \$0 | \$4,696 | \$100,697 |

| Total Fire Department Budget | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$7,940,001 | \$8,239,607 | \$8,239,607 | \$8,189,136 | \$8,261,161 |
| Supplies | \$250,186 | \$299,100 | \$373,987 | \$309,650 | \$299,100 |
| Purchased Services | \$344,693 | \$356,544 | \$773,731 | \$802,380 | \$347,730 |
| Debt Service | \$86,635 | \$78,202 | \$78,202 | \$78,202 | \$77,611 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$28,822 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,043,049 | \$1,100,428 | \$1,100,428 | \$1,100,428 | \$1,158,613 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fire Department | \$9,693,385 | \$10,073,881 | \$10,565,955 | \$10,479,796 | \$10,144,215 |

| Park & Recreation Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$477,912 | \$518,826 | \$518,826 | \$518,826 | \$541,381 |
| Supplies | \$6,482 | \$7,000 | \$7,000 | \$5,000 | \$7,000 |
| Purchased Services | \$45,989 | \$66,915 | \$66,915 | \$45,000 | \$66,915 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$1) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$93,778 | \$86,689 | \$86,689 | \$86,689 | \$89,379 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Park & Rec Admin | \$624,160 | \$679,430 | \$679,430 | \$655,515 | \$704,675 |

General Fund Expenditures by Division

City of Great Falls, Montana

| Park Areas | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$1,131,465 | \$1,381,975 | \$1,381,975 | \$1,381,975 | \$1,353,630 |
| Supplies | \$155,971 | \$174,000 | \$174,000 | \$160,000 | \$174,000 |
| Purchased Services | \$356,201 | \$357,397 | \$357,397 | \$357,397 | \$357,397 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$227,686 | \$248,109 | \$248,109 | \$248,109 | \$299,770 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Parks | \$1,871,322 | \$2,161,481 | \$2,161,481 | \$2,147,481 | \$2,184,797 |

| Trail Maintenance | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$108,629 | \$117,706 | \$117,706 | \$117,706 | \$106,889 |
| Supplies | \$10,186 | \$12,750 | \$12,750 | \$12,750 | \$12,750 |
| Purchased Services | \$2,082 | \$7,150 | \$7,150 | \$5,000 | \$7,150 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$12,872 | \$13,737 | \$13,737 | \$13,737 | \$16,194 |
| Capital Outlay | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Trail Maintenance | \$137,769 | \$151,343 | \$151,343 | \$149,193 | \$142,983 |

| Total | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$23,864,476 | \$25,475,659 | \$25,475,659 | \$25,252,431 | \$25,776,600 |
| Supplies | \$902,227 | \$960,266 | \$1,041,615 | \$977,841 | \$960,266 |
| Purchased Services | \$1,241,592 | \$1,333,776 | \$1,753,664 | \$1,668,331 | \$1,417,138 |
| Debt Service | \$86,635 | \$309,773 | \$309,773 | \$309,773 | \$309,182 |
| Contributions & Other | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Other | \$49,386 | \$20,000 | \$25,458 | \$37,139 | \$20,000 |
| Internal Service | \$4,529,357 | \$4,777,596 | \$4,777,596 | \$4,777,596 | \$5,044,222 |
| Capital Outlay | \$45,287 | \$220,000 | \$0 | \$26,054 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total General Fund Budget | \$30,968,959 | \$33,347,070 | \$33,633,765 | \$33,299,165 | \$33,777,408 |

Special Revenue Funds Combined

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|---------------------|---------------------|----------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$3,013,957 | \$2,601,700 | \$2,601,700 | \$2,420,106 | \$1,854,975 |
| Licenses & Permits | \$988,621 | \$1,055,776 | \$1,055,776 | \$1,074,638 | \$1,055,776 |
| Intergovernmental | \$6,193,951 | \$5,593,946 | \$5,922,705 | \$19,710,995 | \$15,342,150 |
| Charges for Services | \$2,067,200 | \$1,982,022 | \$1,982,022 | \$1,813,706 | \$2,004,630 |
| Fines & Forfeitures | \$73,097 | \$7,000 | \$7,000 | \$68,032 | \$7,500 |
| Internal Service | \$115,030 | \$314,281 | \$314,281 | \$313,281 | \$337,310 |
| Special Assessments | \$8,805,571 | \$8,429,634 | \$8,429,634 | \$8,429,634 | \$8,456,192 |
| Investment Income | \$224,802 | \$3,600 | \$3,600 | \$36,189 | \$3,600 |
| Other | \$1,242,396 | \$204,975 | \$332,975 | \$577,079 | \$336,956 |
| Transfer In | \$934,829 | \$928,209 | \$928,209 | \$928,209 | \$928,209 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$24,652,374 | \$21,121,143 | \$22,084,982 | \$35,801,724 | \$30,327,298 |
| Expenditures | | | | | |
| Personal Services | \$7,263,566 | \$8,309,541 | \$8,309,541 | \$7,938,493 | \$8,345,472 |
| Supplies | \$1,561,977 | \$1,779,678 | \$1,803,823 | \$1,866,002 | \$1,782,528 |
| Purchased Services | \$3,321,515 | \$3,914,106 | \$5,231,177 | \$3,515,413 | \$4,023,721 |
| Contributions & Other | \$1,149,492 | \$1,398,807 | \$1,398,807 | \$980,532 | \$1,924,501 |
| Other | \$654 | \$10,450 | \$55,450 | \$45,450 | \$10,450 |
| Internal Service | \$2,242,094 | \$2,497,375 | \$2,497,375 | \$2,497,645 | \$2,553,139 |
| Capital Outlay | \$4,946,479 | \$3,279,931 | \$6,517,000 | \$4,885,870 | \$4,274,867 |
| Transfer Out | \$413,294 | \$396,674 | \$396,674 | \$396,674 | \$396,674 |
| Expenditure Totals | \$20,933,049 | \$21,682,963 | \$26,306,248 | \$22,222,480 | \$24,132,696 |
| Revenue Over (Under) Expenditures | \$3,719,325 | (\$561,820) | (\$4,221,266) | \$13,579,244 | \$6,194,602 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$10,894,777 | \$12,295,665 | \$12,295,665 | \$12,295,665 | \$25,356,405 |
| Net Change | \$1,400,888 | (\$2,792,782) | (\$5,227,058) | \$13,060,740 | \$5,461,687 |
| Ending Balance - June 30 | \$12,295,665 | \$9,502,883 | \$7,068,607 | \$25,356,405 | \$30,818,092 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$4,656,455 | \$6,974,893 | \$6,974,893 | \$6,974,893 | \$7,493,397 |
| Net Change | \$2,318,438 | \$2,230,962 | \$1,005,792 | \$518,504 | \$732,915 |
| Ending Balance - June 30 | \$6,974,893 | \$9,205,855 | \$7,980,685 | \$7,493,397 | \$8,226,312 |
| Total Fund Balance | \$19,270,558 | \$18,708,739 | \$15,049,292 | \$32,849,801 | \$39,044,404 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$15,286,428 | \$9,736,368 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$0 | \$0 | \$0 | \$15,286,428 | \$9,736,368 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Over (Under) Expenditures | \$0 | \$0 | \$0 | \$15,286,428 | \$9,736,368 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$0 | \$0 | \$0 | \$0 | \$15,286,428 |
| Net Change | \$0 | \$0 | \$0 | \$15,286,428 | \$9,736,368 |
| Ending Balance - June 30 | \$0 | \$0 | \$0 | \$15,286,428 | \$25,022,796 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$0 | \$0 | \$0 | \$15,286,428 | \$25,022,796 |

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$37,300 | \$274,450 | \$228,400 | \$37,300 |
| Charges for Services | \$510 | \$1,000 | \$1,000 | \$485 | \$1,000 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$17,102 | \$0 | \$0 | \$2,489 | \$0 |
| Other | \$359,672 | \$39,600 | \$39,600 | \$63,429 | \$39,600 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$377,284 | \$77,900 | \$315,050 | \$294,803 | \$77,900 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$17,436 | \$0 |
| Supplies | \$7,951 | \$5,550 | \$5,550 | \$40,750 | \$5,550 |
| Purchased Services | \$20,349 | \$11,000 | \$117,399 | \$0 | \$11,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| Internal Service | \$1,621 | \$1,669 | \$1,669 | \$1,669 | \$1,769 |
| Capital Outlay | \$146,293 | \$37,300 | \$460,074 | \$285,970 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$176,214 | \$65,519 | \$594,692 | \$345,825 | \$28,319 |
| Revenue Over (Under) Expenditures | \$201,070 | \$12,381 | (\$279,642) | (\$51,022) | \$49,581 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$373,588 | \$548,085 | \$548,085 | \$548,085 | \$497,063 |
| Net Change | \$174,497 | \$12,381 | (\$279,642) | (\$51,022) | \$49,581 |
| Ending Balance - June 30 | \$548,085 | \$560,466 | \$268,443 | \$497,063 | \$546,644 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$379,204 | \$405,777 | \$405,777 | \$405,777 | \$405,777 |
| Net Change | \$26,573 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$405,777 | \$405,777 | \$405,777 | \$405,777 | \$405,777 |
| Total Fund Balance | \$953,862 | \$966,243 | \$674,220 | \$902,840 | \$952,421 |

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

| Park & Rec Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$7,951 | \$5,550 | \$5,550 | \$17,436 | \$5,550 |
| Purchased Services | \$20,349 | \$0 | \$40,750 | \$40,750 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,194 | \$1,229 | \$1,229 | \$1,229 | \$1,303 |
| Capital Outlay | \$146,293 | \$37,300 | \$460,074 | \$285,970 | \$0 |
| Total Park & Rec Admin | \$175,787 | \$44,079 | \$507,603 | \$345,385 | \$6,853 |

| Park Land Trust | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$427 | \$440 | \$440 | \$440 | \$466 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Park Land Trust | \$427 | \$5,440 | \$5,440 | \$440 | \$5,466 |

| Park & Rec Grant | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Park & Rec Grant | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 |

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

| Tennis Court Maintenance | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$6,000 | \$71,649 | \$0 | \$6,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Tennis Court Maint. | \$0 | \$6,000 | \$71,649 | \$0 | \$6,000 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$113,653 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$352 | \$0 | \$0 | \$400 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$114,005 | \$0 | \$0 | \$400 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Over (Under) Expenditures | \$114,005 | \$0 | \$0 | \$400 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$19,888 | \$133,893 | \$133,893 | \$133,893 | \$134,293 |
| Net Change | \$114,005 | \$0 | \$0 | \$400 | \$0 |
| Ending Balance - June 30 | \$133,893 | \$133,893 | \$133,893 | \$134,293 | \$134,293 |
| Total Fund Balance | \$133,893 | \$133,893 | \$133,893 | \$134,293 | \$134,293 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$976,468 | \$834,000 | \$834,000 | \$834,000 | \$874,975 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$209,949 | \$207,429 | \$207,429 | \$207,429 | \$210,399 |
| Charges for Services | \$34,156 | \$35,100 | \$35,100 | \$25,000 | \$30,450 |
| Fines & Forfeitures | \$18,105 | \$7,000 | \$7,000 | \$7,000 | \$7,500 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$4,937 | \$2,500 | \$2,500 | \$1,340 | \$2,500 |
| Other | \$56,133 | \$10,000 | \$138,000 | \$138,455 | \$10,000 |
| Transfer In | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,649,747 | \$1,446,029 | \$1,574,029 | \$1,563,224 | \$1,485,824 |
| Expenditures | | | | | |
| Personal Services | \$1,076,220 | \$1,153,533 | \$1,153,533 | \$1,132,575 | \$1,165,141 |
| Supplies | \$29,424 | \$26,650 | \$26,650 | \$25,350 | \$25,900 |
| Purchased Services | \$168,019 | \$156,487 | \$156,487 | \$156,487 | \$157,245 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$465 | \$450 | \$450 | \$450 | \$450 |
| Internal Service | \$85,537 | \$107,509 | \$107,509 | \$107,779 | \$109,513 |
| Capital Outlay | \$309,322 | \$0 | \$128,917 | \$128,917 | \$260,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,668,987 | \$1,444,629 | \$1,573,546 | \$1,551,558 | \$1,718,249 |
| Revenue Over (Under) Expenditures | (\$19,239) | \$1,400 | \$483 | \$11,666 | (\$232,425) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$474,669 | \$455,430 | \$455,430 | \$455,430 | \$467,096 |
| Net Change | (\$19,239) | \$1,400 | \$483 | \$11,666 | (\$130,545) |
| Ending Balance - June 30 | \$455,430 | \$456,830 | \$455,913 | \$467,096 | \$336,551 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$101,880 | \$101,880 | \$101,880 | \$101,880 | \$101,880 |
| Net Change | \$0 | \$0 | \$0 | \$0 | (\$101,880) |
| Ending Balance - June 30 | \$101,880 | \$101,880 | \$101,880 | \$101,880 | \$0 |
| Total Fund Balance | \$557,310 | \$558,710 | \$557,793 | \$568,976 | \$336,551 |

Library Expenditures

City of Great Falls, Montana

| Library Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$1,054,162 | \$1,130,807 | \$1,130,807 | \$1,109,849 | \$1,140,917 |
| Supplies | \$27,971 | \$24,850 | \$24,850 | \$24,850 | \$24,100 |
| Purchased Services | \$168,019 | \$156,487 | \$156,487 | \$156,487 | \$157,245 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$465 | \$450 | \$450 | \$450 | \$450 |
| Internal Service | \$79,588 | \$101,039 | \$101,039 | \$101,309 | \$105,172 |
| Capital Outlay | \$250,000 | \$0 | \$0 | \$0 | \$260,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Library Admin | \$1,580,205 | \$1,413,633 | \$1,413,633 | \$1,392,945 | \$1,687,884 |

| Bookmobile | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$22,058 | \$22,726 | \$22,726 | \$22,726 | \$24,224 |
| Supplies | \$1,453 | \$1,800 | \$1,800 | \$500 | \$1,800 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$5,949 | \$6,470 | \$6,470 | \$6,470 | \$4,341 |
| Capital Outlay | \$59,322 | \$0 | \$128,917 | \$128,917 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Bookmobile | \$88,782 | \$30,996 | \$159,913 | \$158,613 | \$30,365 |

Library Foundation Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$10,000 | \$0 | \$0 | \$28,998 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$4,118 | \$1,100 | \$1,100 | \$1,082 | \$1,100 |
| Other | \$330,146 | \$107,275 | \$107,275 | \$262,866 | \$239,256 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$344,264 | \$108,375 | \$108,375 | \$292,946 | \$240,356 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$19,957 | \$5,500 | \$5,500 | \$56,183 | \$10,000 |
| Purchased Services | \$168,949 | \$97,275 | \$386,039 | \$260,854 | \$229,256 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$8,072 | \$0 | \$0 | \$32,134 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$196,978 | \$102,775 | \$391,539 | \$349,171 | \$239,256 |
| Revenue Over (Under) Expenditures | \$147,286 | \$5,600 | (\$283,164) | (\$56,225) | \$1,100 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$247,886 | \$395,172 | \$395,172 | \$395,172 | \$338,947 |
| Net Change | \$147,286 | \$5,600 | (\$283,164) | (\$56,225) | \$1,100 |
| Ending Balance - June 30 | \$395,172 | \$400,772 | \$112,008 | \$338,947 | \$340,047 |
| Total Fund Balance | \$395,172 | \$400,772 | \$112,008 | \$338,947 | \$340,047 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$156,295 | \$101,155 | \$101,155 | \$118,218 | \$101,155 |
| Intergovernmental | \$443,905 | \$545,900 | \$545,900 | \$443,596 | \$545,900 |
| Charges for Services | \$94,649 | \$245,489 | \$245,489 | \$75,000 | \$245,489 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$39,126 | \$183,267 | \$183,267 | \$183,267 | \$206,296 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$3,572 | \$0 | \$0 | \$0 | \$0 |
| Other | \$68,875 | \$30,000 | \$30,000 | \$28,000 | \$30,000 |
| Transfer In | \$271,932 | \$271,932 | \$271,932 | \$271,932 | \$271,932 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,078,355 | \$1,377,743 | \$1,377,743 | \$1,120,013 | \$1,400,772 |
| Expenditures | | | | | |
| Personal Services | \$707,401 | \$962,918 | \$962,918 | \$835,316 | \$1,052,077 |
| Supplies | \$3,723 | \$5,200 | \$5,200 | \$3,140 | \$5,200 |
| Purchased Services | \$185,452 | \$187,009 | \$187,009 | \$180,259 | \$184,509 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$74,603 | \$95,500 | \$95,500 | \$95,500 | \$95,500 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$102,334 | \$107,816 | \$107,816 | \$107,816 | \$134,927 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,073,513 | \$1,358,443 | \$1,358,443 | \$1,222,031 | \$1,472,213 |
| Revenue Over (Under) Expenditures | \$4,841 | \$19,300 | \$19,300 | (\$102,018) | (\$71,441) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$220,306 | \$225,147 | \$225,147 | \$225,147 | \$123,129 |
| Net Change | \$4,841 | \$19,300 | \$19,300 | (\$102,018) | (\$71,441) |
| Ending Balance - June 30 | \$225,147 | \$244,447 | \$244,447 | \$123,129 | \$51,688 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$225,147 | \$244,447 | \$244,447 | \$123,129 | \$51,688 |

Planning & Community Development Expenditures

City of Great Falls, Montana

| Planning Operations | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$641,681 | \$692,657 | \$692,657 | \$694,657 | \$719,328 |
| Supplies | \$3,668 | \$4,600 | \$4,600 | \$3,000 | \$4,600 |
| Purchased Services | \$183,541 | \$178,759 | \$178,759 | \$178,759 | \$176,259 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$74,603 | \$95,500 | \$95,500 | \$95,500 | \$95,500 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$97,377 | \$102,398 | \$102,398 | \$102,398 | \$129,051 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Planning Operations | \$1,000,870 | \$1,073,914 | \$1,073,914 | \$1,074,314 | \$1,124,738 |

| Historic Preservation | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$65,720 | \$67,705 | \$67,705 | \$23,382 | \$72,263 |
| Supplies | \$55 | \$600 | \$600 | \$140 | \$600 |
| Purchased Services | \$1,911 | \$8,250 | \$8,250 | \$1,500 | \$8,250 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$4,957 | \$5,418 | \$5,418 | \$5,418 | \$5,876 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Historic Preservation | \$72,643 | \$81,973 | \$81,973 | \$30,440 | \$86,989 |

| Development Engineers | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$202,556 | \$202,556 | \$117,277 | \$260,486 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Development Engineers | \$0 | \$202,556 | \$202,556 | \$117,277 | \$260,486 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$317,596 | \$233,000 | \$233,000 | \$316,453 | \$368,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$3,517 | \$0 | \$0 | \$1,759 | \$3,517 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$17,404 | \$0 | \$0 | \$7,679 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$992,920 | \$0 | \$507,080 | \$429,855 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,331,438 | \$233,000 | \$740,080 | \$755,746 | \$371,517 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$22,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$33,978 | \$96,401 | \$96,401 | \$96,401 | \$95,901 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$19,614 | \$18,362 | \$18,362 | \$18,362 | \$26,443 |
| Capital Outlay | \$933,618 | \$0 | \$948,623 | \$948,623 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,009,209 | \$114,763 | \$1,063,386 | \$1,063,386 | \$122,344 |
| Revenue Over (Under) Expenditures | \$322,228 | \$118,237 | (\$323,306) | (\$307,640) | \$249,173 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,179,703 | \$1,501,932 | \$1,501,932 | \$1,501,932 | \$1,194,292 |
| Net Change | \$322,228 | \$118,237 | (\$323,306) | (\$307,640) | \$249,173 |
| Ending Balance - June 30 | \$1,501,932 | \$1,620,169 | \$1,178,626 | \$1,194,292 | \$1,443,465 |
| Total Fund Balance | \$1,501,932 | \$1,620,169 | \$1,178,626 | \$1,194,292 | \$1,443,465 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$74,814 | \$58,200 | \$58,200 | \$89,489 | \$98,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$23 | \$0 | \$0 | \$11 | \$23 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$1,641 | \$0 | \$0 | \$425 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$76,478 | \$58,200 | \$58,200 | \$89,925 | \$98,023 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$465 | \$0 | \$17,818 | \$17,818 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$2,072 | \$4,862 | \$4,862 | \$4,862 | \$7,918 |
| Capital Outlay | \$107,383 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$109,920 | \$4,862 | \$22,680 | \$22,680 | \$7,918 |
| Revenue Over (Under) Expenditures | (\$33,442) | \$53,338 | \$35,520 | \$67,245 | \$90,105 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$151,592 | \$118,150 | \$118,150 | \$118,150 | \$185,395 |
| Net Change | (\$33,442) | \$53,338 | \$35,520 | \$67,245 | \$90,105 |
| Ending Balance - June 30 | \$118,150 | \$171,488 | \$153,670 | \$185,395 | \$275,500 |
| Total Fund Balance | \$118,150 | \$171,488 | \$153,670 | \$185,395 | \$275,500 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$1,326,973 | \$1,184,000 | \$1,184,000 | \$744,991 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$10,028 | \$0 | \$0 | \$6,153 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,337,001 | \$1,184,000 | \$1,184,000 | \$751,144 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$5,000 | \$0 | \$25,000 | \$25,000 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$14,317 | \$89,949 | \$89,949 | \$89,949 | \$0 |
| Capital Outlay | \$0 | \$0 | \$205,109 | \$21,324 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$19,317 | \$89,949 | \$320,058 | \$136,273 | \$0 |
| Revenue Over (Under) Expenditures | \$1,317,684 | \$1,094,051 | \$863,942 | \$614,871 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$465,732 | \$1,783,415 | \$1,783,415 | \$1,783,415 | \$2,398,286 |
| Net Change | \$1,317,684 | \$1,094,051 | \$863,942 | \$614,871 | \$0 |
| Ending Balance - June 30 | \$1,783,415 | \$2,877,466 | \$2,647,357 | \$2,398,286 | \$2,398,286 |
| Total Fund Balance | \$1,783,415 | \$2,877,466 | \$2,647,357 | \$2,398,286 | \$2,398,286 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$318,105 | \$292,500 | \$292,500 | \$435,173 | \$514,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$867 | \$0 | \$0 | \$228 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$318,972 | \$292,500 | \$292,500 | \$435,401 | \$514,000 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$862 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$19,215 | \$15,864 | \$15,864 | \$15,864 | \$38,894 |
| Capital Outlay | \$322,373 | \$248,466 | \$369,897 | \$369,897 | \$436,900 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$342,450 | \$264,330 | \$385,761 | \$385,761 | \$475,794 |
| Revenue Over (Under) Expenditures | (\$23,478) | \$28,170 | (\$93,261) | \$49,640 | \$38,206 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$96,351 | \$72,873 | \$72,873 | \$72,873 | \$122,513 |
| Net Change | (\$23,478) | \$28,170 | (\$93,261) | \$49,640 | \$38,206 |
| Ending Balance - June 30 | \$72,873 | \$101,043 | (\$20,388) | \$122,513 | \$160,719 |
| Total Fund Balance | \$72,873 | \$101,043 | (\$20,388) | \$122,513 | \$160,719 |

Economic Revolving Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$45,000 | \$45,000 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$70 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$70 | \$0 | \$45,000 | \$45,000 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$45,000 | \$45,000 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$0 | \$0 | \$45,000 | \$45,000 | \$0 |
| Revenue Over (Under) Expenditures | \$70 | \$0 | \$0 | \$0 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$20,341 | \$20,411 | \$20,411 | \$20,411 | \$20,411 |
| Net Change | \$70 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$20,411 | \$20,411 | \$20,411 | \$20,411 | \$20,411 |
| Total Fund Balance | \$20,411 | \$20,411 | \$20,411 | \$20,411 | \$20,411 |

Permits Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$823,945 | \$947,475 | \$947,475 | \$947,475 | \$947,475 |
| Intergovernmental | \$0 | \$0 | \$0 | \$367 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$18,246 | \$18,246 | \$18,246 | \$18,246 | \$18,246 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$20,234 | \$0 | \$0 | \$2,382 | \$0 |
| Other | \$16,863 | \$15,000 | \$15,000 | \$17,194 | \$15,000 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | | | | |
| Revenue Totals | \$879,288 | \$980,721 | \$980,721 | \$985,664 | \$980,721 |
| Expenditures | | | | | |
| Personal Services | \$934,186 | \$1,012,018 | \$1,012,018 | \$996,514 | \$1,015,476 |
| Supplies | \$42,959 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Purchased Services | \$393,817 | \$127,557 | \$127,557 | \$127,557 | \$127,557 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$189 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$144,312 | \$202,303 | \$202,303 | \$202,303 | \$212,528 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,515,463 | \$1,361,878 | \$1,361,878 | \$1,346,374 | \$1,375,561 |
| Revenue Over (Under) Expenditures | (\$636,175) | (\$381,157) | (\$381,157) | (\$360,710) | (\$394,840) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,484,029 | \$847,853 | \$847,853 | \$847,853 | \$487,143 |
| Net Change | (\$636,175) | (\$381,157) | (\$381,157) | (\$360,710) | (\$394,840) |
| Ending Balance - June 30 | \$847,853 | \$466,696 | \$466,696 | \$487,143 | \$92,303 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$847,853 | \$466,696 | \$466,696 | \$487,143 | \$92,303 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$140 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| Special Assessments | \$407,062 | \$431,617 | \$431,617 | \$431,617 | \$431,617 |
| Investment Income | \$4,804 | \$0 | \$0 | \$0 | \$0 |
| Other | \$4,625 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Transfer In | \$256,277 | \$256,277 | \$256,277 | \$256,277 | \$256,277 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$686,907 | \$704,894 | \$704,894 | \$703,894 | \$704,894 |
| Expenditures | | | | | |
| Personal Services | \$450,153 | \$468,366 | \$468,366 | \$468,145 | \$474,731 |
| Supplies | \$76,688 | \$127,644 | \$127,644 | \$40,300 | \$127,644 |
| Purchased Services | \$20,178 | \$63,667 | \$63,667 | \$63,667 | \$63,667 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$149,477 | \$155,290 | \$155,290 | \$155,290 | \$176,306 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$696,495 | \$814,967 | \$814,967 | \$727,402 | \$842,348 |
| Revenue Over (Under) Expenditures | (\$9,588) | (\$110,073) | (\$110,073) | (\$23,508) | (\$137,454) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$380,741 | \$371,153 | \$371,153 | \$371,153 | \$347,645 |
| Net Change | (\$9,588) | (\$110,073) | (\$110,073) | (\$23,508) | (\$137,454) |
| Ending Balance - June 30 | \$371,153 | \$261,080 | \$261,080 | \$347,645 | \$210,191 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$31,886 | \$31,886 | \$31,886 | \$31,886 | \$31,886 |
| Net Change | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$31,886 | \$31,886 | \$31,886 | \$31,886 | \$31,886 |
| Total Fund Balance | \$403,039 | \$292,966 | \$292,966 | \$379,531 | \$242,077 |

Natural Resources Expenditures

City of Great Falls, Montana

| Natural Resources | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$163,415 | \$139,786 | \$139,786 | \$139,565 | \$139,905 |
| Supplies | \$15,672 | \$25,300 | \$25,300 | \$25,300 | \$25,300 |
| Purchased Services | \$10,614 | \$16,725 | \$16,725 | \$16,725 | \$16,725 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$90,708 | \$95,671 | \$95,671 | \$95,671 | \$93,986 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Natural Resources | \$280,409 | \$277,482 | \$277,482 | \$277,261 | \$275,916 |

| Natural Resources - Blvd | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$286,738 | \$328,580 | \$328,580 | \$328,580 | \$334,826 |
| Supplies | \$61,015 | \$102,344 | \$209,135 | \$15,000 | \$102,344 |
| Purchased Services | \$9,564 | \$46,942 | \$46,942 | \$46,942 | \$46,942 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$58,769 | \$59,619 | \$59,619 | \$59,619 | \$82,320 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Natural Res. - Blvd | \$416,086 | \$537,485 | \$644,276 | \$450,141 | \$566,432 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$65,713 | \$65,252 | \$65,252 | \$65,252 | \$65,252 |
| Investment Income | \$864 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$66,577 | \$65,252 | \$65,252 | \$65,252 | \$65,252 |
| Expenditures | | | | | |
| Personal Services | \$4,720 | \$16,081 | \$16,081 | \$9,000 | \$16,222 |
| Supplies | \$19 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| Purchased Services | \$11,219 | \$16,766 | \$16,766 | \$16,766 | \$16,766 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$30,071 | \$31,220 | \$31,220 | \$31,220 | \$32,885 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$46,029 | \$65,267 | \$65,267 | \$58,186 | \$67,073 |
| Revenue Over (Under) Expenditures | \$20,549 | (\$15) | (\$15) | \$7,066 | (\$1,821) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$54,936 | \$75,484 | \$75,484 | \$75,484 | \$82,550 |
| Net Change | \$20,549 | (\$15) | (\$15) | \$7,066 | (\$1,821) |
| Ending Balance - June 30 | \$75,484 | \$75,469 | \$75,469 | \$82,550 | \$80,729 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$75,484 | \$75,469 | \$75,469 | \$82,550 | \$80,729 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$1,508,887 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Investment Income | \$18,147 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,527,034 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Expenditures | | | | | |
| Personal Services | \$90,697 | \$270,072 | \$270,072 | \$200,000 | \$247,289 |
| Supplies | \$2,446 | \$0 | \$0 | \$1,806 | \$0 |
| Purchased Services | \$410,036 | \$1,225,337 | \$1,932,460 | \$410,000 | \$1,225,337 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$725,443 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$4,591 | \$4,591 | \$4,591 | \$6,936 |
| Capital Outlay | \$508,040 | \$0 | \$0 | \$0 | \$27,791 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,011,219 | \$1,500,000 | \$2,207,123 | \$616,397 | \$2,232,796 |
| Revenue Over (Under) Expenditures | \$515,815 | \$0 | (\$707,123) | \$883,603 | (\$732,796) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,088,048 | \$1,603,863 | \$1,603,863 | \$1,603,863 | \$2,487,466 |
| Net Change | \$515,815 | \$0 | (\$707,123) | \$883,603 | (\$732,796) |
| Ending Balance - June 30 | \$1,603,863 | \$1,603,863 | \$896,740 | \$2,487,466 | \$1,754,670 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$1,603,863 | \$1,603,863 | \$896,740 | \$2,487,466 | \$1,754,670 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$8,381 | \$7,146 | \$7,146 | \$8,945 | \$7,146 |
| Intergovernmental | \$1,379,897 | \$1,379,896 | \$1,379,896 | \$1,379,896 | \$1,379,896 |
| Charges for Services | \$121,683 | \$111,500 | \$111,500 | \$111,500 | \$111,500 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$57,518 | \$111,768 | \$111,768 | \$111,768 | \$111,768 |
| Special Assessments | \$4,620,048 | \$4,583,265 | \$4,583,265 | \$4,583,265 | \$4,583,265 |
| Investment Income | \$61,116 | \$0 | \$0 | \$10,405 | \$0 |
| Other | \$239,573 | \$1,000 | \$1,000 | \$27,665 | \$1,000 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$6,488,216 | \$6,194,575 | \$6,194,575 | \$6,233,444 | \$6,194,575 |
| Expenditures | | | | | |
| Personal Services | \$2,330,508 | \$2,608,661 | \$2,608,661 | \$2,608,661 | \$2,553,658 |
| Supplies | \$1,219,504 | \$1,572,435 | \$1,572,435 | \$1,572,435 | \$1,572,435 |
| Purchased Services | \$272,878 | \$689,071 | \$689,071 | \$689,071 | \$689,951 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,475,339 | \$1,548,144 | \$1,548,144 | \$1,548,144 | \$1,569,403 |
| Capital Outlay | \$1,414,561 | \$1,753,989 | \$1,753,989 | \$1,753,989 | \$1,035,000 |
| Transfer Out | \$56,620 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Expenditures Totals | \$6,769,410 | \$8,222,300 | \$8,222,300 | \$8,222,300 | \$7,470,447 |
| Revenue Over (Under) Expenditures | (\$281,194) | (\$2,027,725) | (\$2,027,725) | (\$1,988,856) | (\$1,275,872) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$4,628,544 | \$4,347,350 | \$4,347,350 | \$4,347,350 | \$2,358,494 |
| Net Change | (\$281,194) | (\$2,027,725) | (\$2,027,725) | (\$1,988,856) | (\$1,275,872) |
| Ending Balance - June 30 | \$4,347,350 | \$2,319,625 | \$2,319,625 | \$2,358,494 | \$1,082,622 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$4,347,350 | \$2,319,625 | \$2,319,625 | \$2,358,494 | \$1,082,622 |

Street District Expenditures

City of Great Falls, Montana

| Street Maintenance | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$1,898,328 | \$2,148,434 | \$2,148,434 | \$2,041,926 | \$2,096,849 |
| Supplies | \$1,136,686 | \$1,459,635 | \$1,459,635 | \$1,459,635 | \$1,459,635 |
| Purchased Services | \$256,552 | \$663,121 | \$663,121 | \$350,000 | \$663,121 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,403,278 | \$1,473,116 | \$1,473,116 | \$1,473,116 | \$1,487,494 |
| Capital Outlay | \$1,414,561 | \$1,753,989 | \$3,188,813 | \$1,322,931 | \$1,035,000 |
| Transfer Out | \$56,620 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Total Street Maintenance | \$6,166,025 | \$7,548,295 | \$8,983,119 | \$6,697,608 | \$6,792,099 |

| Traffic | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$432,180 | \$460,227 | \$460,227 | \$460,227 | \$456,809 |
| Supplies | \$82,818 | \$112,800 | \$112,800 | \$100,000 | \$112,800 |
| Purchased Services | \$16,326 | \$25,950 | \$25,950 | \$25,950 | \$26,830 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$72,061 | \$75,028 | \$75,028 | \$75,028 | \$81,909 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Traffic | \$603,385 | \$674,005 | \$674,005 | \$661,205 | \$678,348 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$1,026,854 | \$726,258 | \$726,258 | \$726,258 | \$764,216 |
| Investment Income | \$1,966 | \$0 | \$0 | \$0 | \$0 |
| Other | \$6,333 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,035,153 | \$726,258 | \$726,258 | \$726,258 | \$764,216 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$2,197 | \$0 | \$23,998 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$1,025,889 | \$726,258 | \$726,258 | \$726,258 | \$764,216 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,028,086 | \$726,258 | \$750,256 | \$726,258 | \$764,216 |
| Revenue Over (Under) Expenditures | \$7,067 | \$0 | (\$23,998) | \$0 | \$0 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$89,591 | \$96,658 | \$96,658 | \$96,658 | \$96,658 |
| Net Change | \$7,067 | \$0 | (\$23,998) | \$0 | \$0 |
| Ending Balance - June 30 | \$96,658 | \$96,658 | \$72,660 | \$96,658 | \$96,658 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$96,658 | \$96,658 | \$72,660 | \$96,658 | \$96,658 |

Support and Innovation Expenditures

City of Great Falls, Montana

| Tourism BID | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$49 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$780,689 | \$486,258 | \$486,258 | \$486,258 | \$511,216 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Tourism BID | \$780,738 | \$486,258 | \$486,258 | \$486,258 | \$511,216 |

| BID | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$42 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$245,200 | \$240,000 | \$240,000 | \$240,000 | \$253,000 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total BID | \$245,242 | \$240,000 | \$240,000 | \$240,000 | \$253,000 |

| International Relationship | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$2,106 | \$0 | \$23,998 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Int'l Relationship | \$2,106 | \$0 | \$23,998 | \$0 | \$0 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|----------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$1,853,221 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$11,599 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$56,620 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,921,440 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$116,071 | \$1,050,000 | \$2,460,215 | \$1,345,016 | \$2,325,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$116,071 | \$1,050,000 | \$2,460,215 | \$1,345,016 | \$2,325,000 |
| Revenue Over (Under) Expenditures | \$1,805,369 | \$0 | (\$1,410,215) | (\$295,016) | (\$1,275,000) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$61,881 | \$1,867,250 | \$1,867,250 | \$1,867,250 | \$1,572,234 |
| Net Change | \$1,805,369 | \$0 | (\$1,410,215) | (\$295,016) | (\$1,275,000) |
| Ending Balance - June 30 | \$1,867,250 | \$1,867,250 | \$457,035 | \$1,572,234 | \$297,234 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$1,867,250 | \$1,867,250 | \$457,035 | \$1,572,234 | \$297,234 |

911 Special Revenue Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$606,154 | \$612,447 | \$612,447 | \$612,447 | \$612,447 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$10,827 | \$0 | \$0 | \$2,321 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$616,981 | \$612,447 | \$612,447 | \$614,768 | \$612,447 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$175,899 | \$0 | \$0 | \$146,701 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$356,674 | \$346,674 | \$346,674 | \$346,674 | \$346,674 |
| Expenditures Totals | \$532,573 | \$346,674 | \$346,674 | \$493,375 | \$346,674 |
| Revenue Over (Under) Expenditures | \$84,408 | \$265,773 | \$265,773 | \$121,393 | \$265,773 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$711,002 | \$795,410 | \$795,410 | \$795,410 | \$916,803 |
| Net Change | \$84,408 | \$265,773 | \$265,773 | \$121,393 | \$265,773 |
| Ending Balance - June 30 | \$795,410 | \$1,061,183 | \$1,061,183 | \$916,803 | \$1,182,576 |
| Total Fund Balance | \$795,410 | \$1,061,183 | \$1,061,183 | \$916,803 | \$1,182,576 |

Police Special Revenue Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$26,189 | \$29,711 | \$29,711 | \$26,201 | \$29,711 |
| Charges for Services | \$8,985 | \$8,050 | \$8,050 | \$9,525 | \$8,050 |
| Fines & Forfeitures | \$53,884 | \$0 | \$0 | \$55,268 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$3,908 | \$0 | \$0 | \$989 | \$0 |
| Other | \$47,603 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$140,569 | \$37,761 | \$37,761 | \$91,983 | \$37,761 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$35,238 | \$900 | \$25,045 | \$25,045 | \$0 |
| Purchased Services | \$43,585 | \$0 | \$17,969 | \$17,969 | \$900 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$78,823 | \$900 | \$43,014 | \$43,014 | \$900 |
| Revenue Over (Under) Expenditures | \$61,746 | \$36,861 | (\$5,253) | \$48,969 | \$36,861 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$162,962 | \$224,708 | \$224,708 | \$224,708 | \$273,677 |
| Net Change | \$61,746 | \$36,861 | (\$5,253) | \$48,969 | \$36,861 |
| Ending Balance - June 30 | \$224,708 | \$261,569 | \$219,455 | \$273,677 | \$310,538 |
| Total Fund Balance | \$224,708 | \$261,569 | \$219,455 | \$273,677 | \$310,538 |

HIDTA Special Revenue Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$279,215 | \$216,975 | \$216,975 | \$107,907 | \$216,975 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$1,108 | \$0 | \$0 | \$580 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$1,153 | \$0 | \$0 | \$234 | \$0 |
| Other | \$106,971 | \$0 | \$0 | \$30,724 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$388,447 | \$216,975 | \$216,975 | \$139,445 | \$216,975 |
| Expenditures | | | | | |
| Personal Services | \$141,540 | \$70,354 | \$70,354 | \$77,768 | \$69,998 |
| Supplies | \$8,128 | \$0 | \$0 | \$11,035 | \$0 |
| Purchased Services | \$170,414 | \$0 | \$130,000 | \$103,577 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$320,082 | \$70,354 | \$200,354 | \$192,380 | \$69,998 |
| Revenue Over (Under) Expenditures | \$68,365 | \$146,621 | \$16,621 | (\$52,935) | \$146,977 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | (\$45,236) | \$23,129 | \$23,129 | \$23,129 | (\$29,806) |
| Net Change | \$68,365 | \$146,621 | \$16,621 | (\$52,935) | \$146,977 |
| Ending Balance - June 30 | \$23,129 | \$169,750 | \$39,750 | (\$29,806) | \$117,171 |
| Total Fund Balance | \$23,129 | \$169,750 | \$39,750 | (\$29,806) | \$117,171 |

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

| HIDTA Assets | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$19,276 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$505 | \$0 | \$0 | \$6,431 | \$0 |
| Purchased Services | \$42,223 | \$0 | \$0 | \$587 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total HIDTA Assets | \$62,004 | \$0 | \$0 | \$7,018 | \$0 |

| HIDTA Grant | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$122,264 | \$70,354 | \$70,354 | \$77,768 | \$69,998 |
| Supplies | \$7,623 | \$0 | \$0 | \$4,604 | \$0 |
| Purchased Services | \$128,192 | \$0 | \$130,000 | \$102,990 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total HIDTA Grant | \$258,079 | \$70,354 | \$200,354 | \$185,362 | \$69,998 |

Fire Special Revenue Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$141,072 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$14,234 | \$6,500 | \$6,500 | \$48,081 | \$6,500 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$5,184 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$683 | \$0 | \$0 | \$88 | \$0 |
| Other | \$5,602 | \$100 | \$100 | \$6,746 | \$100 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$161,591 | \$6,600 | \$6,600 | \$60,099 | \$6,600 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$26,825 | \$0 | \$0 | \$54,559 | \$0 |
| Purchased Services | \$9,766 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$139,361 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$175,952 | \$0 | \$0 | \$54,559 | \$0 |
| Revenue Over (Under) Expenditures | (\$14,361) | \$6,600 | \$6,600 | \$5,540 | \$6,600 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$63,778 | \$49,417 | \$49,417 | \$49,417 | \$54,957 |
| Net Change | (\$14,361) | \$6,600 | \$6,600 | \$5,540 | \$6,600 |
| Ending Balance - June 30 | \$49,417 | \$56,017 | \$56,017 | \$54,957 | \$61,557 |
| Total Fund Balance | \$49,417 | \$56,017 | \$56,017 | \$54,957 | \$61,557 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$1,155,725 | \$1,283,862 | \$1,330,471 | \$337,556 | \$1,286,120 |
| Charges for Services | \$272,971 | \$0 | \$0 | \$105,440 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | (\$236) | \$0 | \$0 | (\$26) | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,428,460 | \$1,283,862 | \$1,330,471 | \$442,970 | \$1,286,120 |
| Expenditures | | | | | |
| Personal Services | \$121,850 | \$194,784 | \$194,784 | \$176,032 | \$183,369 |
| Supplies | \$74,625 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| Purchased Services | \$7,305 | \$60,750 | \$60,750 | \$20,750 | \$60,750 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$49,000 | \$321,667 | \$321,667 | \$100,000 | \$807,630 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$34,141 | \$36,574 | \$36,574 | \$36,574 | \$39,995 |
| Capital Outlay | \$941,385 | \$190,176 | \$190,176 | \$0 | \$190,176 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,228,306 | \$808,151 | \$808,151 | \$337,556 | \$1,286,120 |
| Revenue Over (Under) Expenditures | \$200,154 | \$475,711 | \$522,320 | \$105,414 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$982,442 | \$1,182,596 | \$1,182,596 | \$1,182,596 | \$1,288,010 |
| Net Change | \$200,154 | \$475,711 | \$522,320 | \$105,414 | \$0 |
| Ending Balance - June 30 | \$1,182,596 | \$1,658,307 | \$1,704,916 | \$1,288,010 | \$1,288,010 |
| Total Fund Balance | \$1,182,596 | \$1,658,307 | \$1,704,916 | \$1,288,010 | \$1,288,010 |

Federal Block Grant Expenditures

City of Great Falls, Montana

| Block Grant Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$53,864 | \$88,603 | \$88,603 | \$88,603 | \$92,921 |
| Supplies | \$1,753 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| Purchased Services | \$7,305 | \$10,750 | \$10,750 | \$10,750 | \$10,750 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$34,141 | \$36,574 | \$36,574 | \$36,574 | \$39,995 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Block Grant Admin | \$97,063 | \$140,127 | \$140,127 | \$140,127 | \$147,866 |

| Block Grant Projects | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$67,986 | \$106,181 | \$106,181 | \$87,429 | \$90,448 |
| Supplies | \$72,872 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$50,000 | \$75,303 | \$10,000 | \$50,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$49,000 | \$321,667 | \$557,392 | \$100,000 | \$807,630 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$941,385 | \$190,176 | \$211,482 | \$0 | \$190,176 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Block Grant Projects | \$1,131,243 | \$668,024 | \$950,358 | \$197,429 | \$1,138,254 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$57,268 | \$280,426 | \$280,426 | \$5,000 | \$283,494 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$57,268 | \$280,426 | \$280,426 | \$5,000 | \$283,494 |
| Expenditures | | | | | |
| Personal Services | \$8,826 | \$23,173 | \$23,173 | \$23,173 | \$24,339 |
| Supplies | \$0 | \$400 | \$400 | \$0 | \$400 |
| Purchased Services | \$0 | \$250 | \$250 | \$0 | \$250 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$255,382 | \$255,382 | \$58,774 | \$257,155 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,242 | \$1,221 | \$1,221 | \$1,221 | \$1,350 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$10,068 | \$280,426 | \$280,426 | \$83,168 | \$283,494 |
| Revenue Over (Under) Expenditures | \$47,200 | \$0 | \$0 | (\$78,168) | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$87,045 | \$134,245 | \$134,245 | \$134,245 | \$56,077 |
| Net Change | \$47,200 | \$0 | \$0 | (\$78,168) | \$0 |
| Ending Balance - June 30 | \$134,245 | \$134,245 | \$134,245 | \$56,077 | \$56,077 |
| Total Fund Balance | \$134,245 | \$134,245 | \$134,245 | \$56,077 | \$56,077 |

HOME Grant Expenditures

City of Great Falls, Montana

| HOME Grant Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$8,826 | \$23,173 | \$23,173 | \$23,173 | \$24,339 |
| Supplies | \$0 | \$400 | \$400 | \$0 | \$400 |
| Purchased Services | \$0 | \$250 | \$250 | \$0 | \$250 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,242 | \$1,221 | \$1,221 | \$1,221 | \$1,350 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Home Grant Admin | \$10,068 | \$25,044 | \$25,044 | \$24,394 | \$26,339 |

| HOME Grant Projects | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$255,382 | \$255,382 | \$58,774 | \$257,155 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total HOME Grant Projects | \$0 | \$255,382 | \$255,382 | \$58,774 | \$257,155 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$27,817 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$1,392,360 | \$1,560,383 | \$1,560,383 | \$1,424,675 | \$1,587,641 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,420,177 | \$1,560,383 | \$1,560,383 | \$1,424,675 | \$1,587,641 |
| Expenditures | | | | | |
| Personal Services | \$1,397,465 | \$1,529,581 | \$1,529,581 | \$1,393,873 | \$1,543,172 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$22,712 | \$30,802 | \$30,802 | \$30,802 | \$44,469 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,420,177 | \$1,560,383 | \$1,560,383 | \$1,424,675 | \$1,587,641 |
| Revenue Over (Under) Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |

Street Lighting Districts Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$1,177,007 | \$1,123,242 | \$1,123,242 | \$1,123,242 | \$1,111,842 |
| Investment Income | \$29,645 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,206,652 | \$1,123,242 | \$1,123,242 | \$1,123,242 | \$1,111,842 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$14,490 | \$9,999 | \$9,999 | \$9,999 | \$9,999 |
| Purchased Services | \$1,233,126 | \$1,278,937 | \$1,278,937 | \$1,278,937 | \$1,256,533 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$140,090 | \$141,199 | \$141,199 | \$141,199 | \$149,803 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,387,706 | \$1,430,135 | \$1,430,135 | \$1,430,135 | \$1,416,335 |
| Revenue Over (Under) Expenditures | (\$181,054) | (\$306,893) | (\$306,893) | (\$306,893) | (\$304,493) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$2,038,443 | \$1,857,389 | \$1,857,389 | \$1,857,389 | \$1,550,496 |
| Net Change | (\$181,054) | (\$306,893) | (\$306,893) | (\$306,893) | (\$304,493) |
| Ending Balance - June 30 | \$1,857,389 | \$1,550,496 | \$1,550,496 | \$1,550,496 | \$1,246,003 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$1,857,389 | \$1,550,496 | \$1,550,496 | \$1,550,496 | \$1,246,003 |

Debt Service Funds Combined

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$982,510 | \$936,705 | \$936,705 | \$1,618,344 | \$2,607,500 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$4,913 | \$4,684 | \$4,684 | \$4,684 | \$4,684 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$59,951 | \$15,984 | \$15,984 | \$12,557 | \$15,984 |
| Investment Income | \$14,500 | \$0 | \$0 | \$156 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$148,545 | \$144,846 | \$144,846 | \$144,846 | \$144,846 |
| Issuance of Debt | \$3,215,685 | \$0 | \$0 | \$414,150 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$4,426,104 | \$1,102,219 | \$1,102,219 | \$2,194,737 | \$2,773,014 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$65,762 | \$0 | \$0 | \$7,780 | \$0 |
| Debt Service | \$2,170,349 | \$611,554 | \$611,554 | \$697,125 | \$990,931 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$41,623 | \$64,658 | \$64,658 | \$64,658 | \$172,193 |
| Capital Outlay | \$1,942,614 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$4,220,348 | \$676,212 | \$676,212 | \$769,563 | \$1,163,124 |
| Revenue Over (Under) Expenditures | \$205,756 | \$426,007 | \$426,007 | \$1,425,174 | \$1,609,890 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$813,419 | \$972,195 | \$972,195 | \$972,195 | \$2,397,369 |
| Net Change | \$158,776 | \$426,007 | \$426,007 | \$1,425,174 | \$1,609,890 |
| Ending Balance - June 30 | \$972,195 | \$1,398,202 | \$1,398,202 | \$2,397,369 | \$4,007,259 |
| Total Fund Balance | \$972,195 | \$1,398,202 | \$1,398,202 | \$2,397,369 | \$4,007,259 |

Soccer Park Bond Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$184,679 | \$164,500 | \$164,500 | \$160,000 | \$164,500 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$229 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$981 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$185,889 | \$164,500 | \$164,500 | \$160,000 | \$164,500 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$162,999 | \$165,100 | \$165,100 | \$165,100 | \$166,598 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$4,044 | \$4,165 | \$4,165 | \$4,165 | \$4,415 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$167,043 | \$169,265 | \$169,265 | \$169,265 | \$171,013 |
| Revenue Over (Under) Expenditures | \$18,846 | (\$4,765) | (\$4,765) | (\$9,265) | (\$6,513) |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$36,800 | \$55,646 | \$55,646 | \$55,646 | \$46,381 |
| Net Change | \$18,846 | (\$4,765) | (\$4,765) | (\$9,265) | (\$6,513) |
| Ending Balance - June 30 | \$55,646 | \$50,881 | \$50,881 | \$46,381 | \$39,868 |
| Total Fund Balance | \$55,646 | \$50,881 | \$50,881 | \$46,381 | \$39,868 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$797,831 | \$772,205 | \$772,205 | \$772,205 | \$861,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$4,684 | \$4,684 | \$4,684 | \$4,684 | \$4,684 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$7,909 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$3,215,685 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$4,026,109 | \$776,889 | \$776,889 | \$776,889 | \$865,684 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$65,762 | \$0 | \$0 | \$7,780 | \$0 |
| Debt Service | \$1,852,659 | \$259,912 | \$259,912 | \$259,912 | \$261,610 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$35,829 | \$59,286 | \$59,286 | \$59,286 | \$66,060 |
| Capital Outlay | \$1,942,614 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$3,896,864 | \$319,198 | \$319,198 | \$326,978 | \$327,670 |
| Revenue Over (Under) Expenditures | \$129,245 | \$457,691 | \$457,691 | \$449,911 | \$538,014 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$665,702 | \$794,947 | \$794,947 | \$794,947 | \$1,244,858 |
| Net Change | \$129,245 | \$457,691 | \$457,691 | \$449,911 | \$538,014 |
| Ending Balance - June 30 | \$794,947 | \$1,252,638 | \$1,252,638 | \$1,244,858 | \$1,782,872 |
| Total Fund Balance | \$794,947 | \$1,252,638 | \$1,252,638 | \$1,244,858 | \$1,782,872 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$686,139 | \$1,582,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$46 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$414,150 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$0 | \$0 | \$0 | \$1,100,335 | \$1,582,000 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$85,571 | \$414,025 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$100,438 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$0 | \$0 | \$0 | \$85,571 | \$514,463 |
| Revenue Over (Under) Expenditures | \$0 | \$0 | \$0 | \$1,014,764 | \$1,067,537 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$0 | \$0 | \$0 | \$0 | \$1,014,764 |
| Net Change | \$0 | \$0 | \$0 | \$1,014,764 | \$1,067,537 |
| Ending Balance - June 30 | \$0 | \$0 | \$0 | \$1,014,764 | \$2,082,301 |
| Total Fund Balance | \$0 | \$0 | \$0 | \$1,014,764 | \$2,082,301 |

Improvement District Revolving Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | \$0 | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$42,634 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$4,346 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$1,750 | \$38,350 | \$38,350 | \$38,350 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,750 | \$1,207 | \$1,207 | \$1,207 | \$1,280 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$3,500 | \$39,557 | \$39,557 | \$39,557 | \$1,280 |
| Revenue Over (Under) Expenditures | (\$3,500) | (\$39,557) | (\$39,557) | (\$39,557) | (\$1,280) |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$82,992 | \$79,492 | \$79,492 | \$79,492 | \$39,935 |
| Net Change | (\$3,500) | (\$39,557) | (\$39,557) | (\$39,557) | (\$1,280) |
| Ending Balance - June 30 | \$79,492 | \$39,935 | \$39,935 | \$39,935 | \$38,655 |
| Total Fund Balance | \$79,492 | \$39,935 | \$39,935 | \$39,935 | \$38,655 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$17,317 | \$15,984 | \$15,984 | \$12,557 | \$15,984 |
| Investment Income | \$323 | \$0 | \$0 | \$110 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$17,640 | \$15,984 | \$15,984 | \$12,667 | \$15,984 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$4,045 | \$3,346 | \$3,346 | \$3,346 | \$3,308 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$4,045 | \$3,346 | \$3,346 | \$3,346 | \$3,308 |
| Revenue Over (Under) Expenditures | \$13,595 | \$12,638 | \$12,638 | \$9,321 | \$12,676 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$19,477 | \$33,072 | \$33,072 | \$33,072 | \$42,393 |
| Net Change | \$13,595 | \$12,638 | \$12,638 | \$9,321 | \$12,676 |
| Ending Balance - June 30 | \$33,072 | \$45,710 | \$45,710 | \$42,393 | \$55,069 |
| Total Fund Balance | \$33,072 | \$45,710 | \$45,710 | \$42,393 | \$55,069 |

General Obligation Taxable Bonds

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$941 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$148,545 | \$144,846 | \$144,846 | \$144,846 | \$144,846 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$149,486 | \$144,846 | \$144,846 | \$144,846 | \$144,846 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$148,896 | \$144,846 | \$144,846 | \$144,846 | \$145,390 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$148,896 | \$144,846 | \$144,846 | \$144,846 | \$145,390 |
| Revenue Over (Under) Expenditures | \$590 | \$0 | \$0 | \$0 | (\$544) |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$8,448 | \$9,038 | \$9,038 | \$9,038 | \$9,038 |
| Net Change | \$590 | \$0 | \$0 | \$0 | (\$544) |
| Ending Balance - June 30 | \$9,038 | \$9,038 | \$9,038 | \$9,038 | \$8,494 |
| Total Fund Balance | \$9,038 | \$9,038 | \$9,038 | \$9,038 | \$8,494 |

Capital Projects Fund Combined

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$19,029 | \$0 | \$0 | \$3,550 | \$0 |
| Other | \$349,343 | \$0 | \$129,000 | \$132,257 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$5,550,000 | \$5,547,752 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$368,372 | \$0 | \$5,679,000 | \$5,683,559 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$591,921 | \$0 | \$181,468 | \$790,143 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$5,797 | \$0 | \$6,293,626 | \$47,284 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$597,718 | \$0 | \$6,475,094 | \$837,427 | \$0 |
| Revenue Over (Under) Expenditures | (\$229,346) | \$0 | (\$796,094) | \$4,846,132 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,279,853 | \$1,050,507 | \$1,050,507 | \$1,050,507 | \$5,896,639 |
| Net Change | (\$229,346) | \$0 | (\$796,094) | \$4,846,132 | \$0 |
| Ending Balance - June 30 | \$1,050,507 | \$1,050,507 | \$254,413 | \$5,896,639 | \$5,896,639 |
| Total Fund Balance | \$1,050,507 | \$1,050,507 | \$254,413 | \$5,896,639 | \$5,896,639 |

General Capital Projects Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$18,265 | \$0 | \$0 | \$2,596 | \$0 |
| Other | \$343,668 | \$0 | \$129,000 | \$132,257 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$361,933 | \$0 | \$129,000 | \$134,853 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$590,038 | \$0 | \$134,940 | \$742,354 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$5,797 | \$0 | \$793,626 | \$17,130 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$595,835 | \$0 | \$928,566 | \$759,484 | \$0 |
| Revenue Over (Under) Expenditures | (\$233,902) | \$0 | (\$799,566) | (\$624,631) | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,232,659 | \$998,757 | \$998,757 | \$998,757 | \$374,126 |
| Net Change | (\$233,902) | \$0 | (\$799,566) | (\$624,631) | \$0 |
| Ending Balance - June 30 | \$998,757 | \$998,757 | \$199,191 | \$374,126 | \$374,126 |
| Total Fund Balance | \$998,757 | \$998,757 | \$199,191 | \$374,126 | \$374,126 |

General Capital Projects Expenditures

City of Great Falls, Montana

| Animal Shelter | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$299,223 | \$0 | \$0 | \$203,886 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$190,883 | \$17,130 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Animal Shelter | \$299,223 | \$0 | \$190,883 | \$221,016 | \$0 |

| Neighborhood Council | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$1,014 | \$0 | \$5,940 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Neighbor. Council | \$1,014 | \$0 | \$5,940 | \$0 | \$0 |

| Miscellaneous Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$10,676 | \$0 | \$0 | \$451,119 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$5,797 | \$0 | \$583,314 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Miscellaneous Admin | \$16,473 | \$0 | \$583,314 | \$451,119 | \$0 |

General Capital Projects Expenditures

City of Great Falls, Montana

| Public Works Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$274,742 | \$0 | \$129,000 | \$87,349 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Public Works Admin | \$274,742 | \$0 | \$129,000 | \$87,349 | \$0 |

| Park & Rec Admin | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$4,383 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$19,429 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Park & Rec Admin | \$4,383 | \$0 | \$19,429 | \$0 | \$0 |

Improvement District Projects Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$85 | \$0 | \$0 | \$17 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$85 | \$0 | \$0 | \$17 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Over (Under) Expenditures | \$85 | \$0 | \$0 | \$17 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$5,710 | \$5,795 | \$5,795 | \$5,795 | \$5,812 |
| Net Change | \$85 | \$0 | \$0 | \$17 | \$0 |
| Ending Balance - June 30 | \$5,795 | \$5,795 | \$5,795 | \$5,812 | \$5,812 |
| Total Fund Balance | \$5,795 | \$5,795 | \$5,795 | \$5,812 | \$5,812 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$801 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$5,550,000 | \$5,547,752 | \$0 |
| Revenue Totals | \$0 | \$0 | \$5,550,000 | \$5,548,553 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$46,528 | \$46,528 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$5,500,000 | \$30,154 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$0 | \$0 | \$5,546,528 | \$76,682 | \$0 |
| Revenue Over (Under) Expenditures | \$0 | \$0 | \$3,472 | \$5,471,871 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$0 | \$0 | \$0 | \$0 | \$5,471,871 |
| Net Change | \$0 | \$0 | \$3,472 | \$5,471,871 | \$0 |
| Ending Balance - June 30 | \$0 | \$0 | \$3,472 | \$5,471,871 | \$5,471,871 |
| Total Fund Balance | \$0 | \$0 | \$3,472 | \$5,471,871 | \$5,471,871 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$679 | \$0 | \$0 | \$136 | \$0 |
| Other | \$5,675 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$6,354 | \$0 | \$0 | \$136 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$1,883 | \$0 | \$0 | \$1,261 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,883 | \$0 | \$0 | \$1,261 | \$0 |
| Revenue Over (Under) Expenditures | \$4,471 | \$0 | \$0 | (\$1,125) | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$41,485 | \$45,956 | \$45,956 | \$45,956 | \$44,831 |
| Net Change | \$4,471 | \$0 | \$0 | (\$1,125) | \$0 |
| Ending Balance - June 30 | \$45,956 | \$45,956 | \$45,956 | \$44,831 | \$44,831 |
| Total Fund Balance | \$45,956 | \$45,956 | \$45,956 | \$44,831 | \$44,831 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$14,879 | \$30,900 | \$30,900 | \$31,170 | \$30,900 |
| Intergovernmental | \$225,392 | \$29,849 | \$190,305 | \$673,892 | \$0 |
| Charges for Services | \$36,397,542 | \$34,783,221 | \$34,783,221 | \$31,791,341 | \$34,938,222 |
| Fines & Forfeitures | \$44,589 | \$40,000 | \$40,000 | \$30,000 | \$40,000 |
| Internal Service | \$1,563,690 | \$1,479,433 | \$1,479,433 | \$1,479,433 | \$1,587,779 |
| Special Assessments | \$3,217 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$584,265 | \$2,050 | \$2,050 | \$68,979 | \$2,050 |
| Other | \$106,278 | \$81,805 | \$81,805 | \$169,067 | \$81,805 |
| Transfer In | \$929,654 | \$919,654 | \$919,654 | \$919,654 | \$919,654 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | (\$15,325) | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$39,854,181 | \$37,366,912 | \$37,527,368 | \$35,163,536 | \$37,600,410 |
| Expenditures | | | | | |
| Personal Services | \$7,886,627 | \$9,177,181 | \$9,177,181 | \$8,376,790 | \$9,059,161 |
| Supplies | \$1,815,962 | \$2,090,363 | \$2,090,363 | \$1,895,964 | \$1,961,267 |
| Purchased Services | \$7,556,856 | \$8,483,988 | \$8,892,041 | \$8,437,256 | \$8,816,071 |
| Debt Service | \$6,882,572 | \$5,648,695 | \$5,648,695 | \$5,648,695 | \$5,199,825 |
| Contributions & Other | \$25,454 | \$32,800 | \$32,800 | \$0 | \$32,800 |
| Other | \$27,520 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$4,626,876 | \$4,718,393 | \$4,718,393 | \$4,718,393 | \$5,184,194 |
| Capital Outlay | \$11,759,094 | \$10,879,908 | \$17,639,839 | \$10,355,740 | \$15,605,580 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$40,580,961 | \$41,031,328 | \$48,199,312 | \$39,432,838 | \$45,858,898 |
| Revenue Over (Under) Expenditures | (\$726,780) | (\$3,664,416) | (\$10,671,944) | (\$4,269,302) | (\$8,258,488) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$23,515,013 | \$22,582,198 | \$22,582,198 | \$22,582,198 | \$17,549,073 |
| Net Change | (\$932,815) | (\$3,710,972) | (\$10,718,500) | (\$5,033,125) | (\$8,178,563) |
| Ending Balance - June 30 | \$22,582,198 | \$18,871,226 | \$11,863,698 | \$17,549,073 | \$9,370,510 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$11,366,153 | \$11,572,188 | \$11,572,188 | \$11,572,188 | \$12,336,011 |
| Net Change | \$206,035 | \$46,556 | \$46,556 | \$763,823 | (\$79,925) |
| Ending Balance - June 30 | \$11,572,188 | \$11,618,744 | \$11,618,744 | \$12,336,011 | \$12,256,086 |
| Total Fund Balance | \$34,154,386 | \$30,489,970 | \$23,482,442 | \$29,885,084 | \$21,626,596 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|----------------------|----------------------|----------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$1,234,000 | \$1,435,578 | \$1,435,578 | \$1,568,467 | \$1,530,597 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$18,470 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,252,470 | \$1,435,578 | \$1,435,578 | \$1,568,467 | \$1,530,597 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$178,885 | \$129,096 | \$129,096 | \$0 | \$0 |
| Purchased Services | \$974,998 | \$1,190,254 | \$1,190,254 | \$1,248,247 | \$1,402,295 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$1,907) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,151,976 | \$1,319,350 | \$1,319,350 | \$1,248,247 | \$1,402,295 |
| Revenue Over (Under) Expenditures | \$100,494 | \$116,228 | \$116,228 | \$320,220 | \$128,302 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | (\$1,385,546) | (\$1,285,052) | (\$1,285,052) | (\$1,285,052) | (\$964,832) |
| Net Change | \$100,494 | \$116,228 | \$116,228 | \$320,220 | \$128,302 |
| Ending Balance - June 30 | (\$1,285,052) | (\$1,168,824) | (\$1,168,824) | (\$964,832) | (\$836,530) |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | (\$1,285,052) | (\$1,168,824) | (\$1,168,824) | (\$964,832) | (\$836,530) |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$312 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$13,681,427 | \$13,331,295 | \$13,331,295 | \$13,362,195 | \$13,331,295 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Special Assessments | \$3,217 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$229,569 | \$0 | \$0 | \$0 | \$0 |
| Other | \$54,601 | \$51,150 | \$51,150 | \$25,723 | \$51,150 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$13,969,126 | \$13,384,445 | \$13,384,445 | \$13,389,918 | \$13,384,445 |
| Expenditures | | | | | |
| Personal Services | \$2,615,755 | \$3,032,306 | \$3,032,306 | \$2,809,400 | \$3,014,422 |
| Supplies | \$940,109 | \$1,278,344 | \$1,278,344 | \$1,278,344 | \$1,278,344 |
| Purchased Services | \$728,900 | \$965,206 | \$1,091,206 | \$888,941 | \$956,828 |
| Debt Service | \$2,483,897 | \$2,383,785 | \$2,383,785 | \$2,383,785 | \$2,281,586 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,638,131 | \$1,602,936 | \$1,602,936 | \$1,602,936 | \$1,829,602 |
| Capital Outlay | \$8,557,807 | \$5,386,721 | \$9,425,394 | \$6,536,706 | \$6,830,370 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$16,964,599 | \$14,649,298 | \$18,813,971 | \$15,500,112 | \$16,191,152 |
| Revenue Over (Under) Expenditures | (\$2,995,473) | (\$1,264,853) | (\$5,429,526) | (\$2,110,194) | (\$2,806,707) |
| Unreserved Balances - Available for Capital Projects | | | | | |
| Beginning Balance - July 1 | \$11,561,529 | \$8,502,124 | \$8,502,124 | \$8,502,124 | \$6,391,930 |
| Net Change | (\$3,059,405) | (\$1,264,853) | (\$5,429,526) | (\$2,110,194) | (\$2,806,707) |
| Ending Balance - June 30 | \$8,502,124 | \$7,237,271 | \$3,072,598 | \$6,391,930 | \$3,585,223 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$3,940,665 | \$4,004,597 | \$4,004,597 | \$4,004,597 | \$4,004,597 |
| Net Change | \$63,932 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$4,004,597 | \$4,004,597 | \$4,004,597 | \$4,004,597 | \$4,004,597 |
| Total Fund Balance | \$12,506,721 | \$11,241,868 | \$7,077,195 | \$10,396,527 | \$7,589,820 |

Water Expenditures

City of Great Falls, Montana

| Central Garage | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$9,215 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$21,593 | \$0 | \$0 | \$31,160 | \$305,370 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Central Garage | \$30,808 | \$0 | \$0 | \$31,160 | \$305,370 |

| Water Lab & Testing | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$137,947 | \$154,082 | \$154,082 | \$154,082 | \$169,810 |
| Supplies | \$30,505 | \$26,495 | \$26,495 | \$26,495 | \$26,495 |
| Purchased Services | \$63,311 | \$62,540 | \$62,540 | \$62,540 | \$62,540 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$9,786 | \$11,129 | \$11,129 | \$11,129 | \$13,219 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Water Lab & Testing | \$241,549 | \$254,246 | \$254,246 | \$254,246 | \$272,064 |

| Water Purification | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$1,052,959 | \$1,327,561 | \$1,327,561 | \$1,104,655 | \$1,315,381 |
| Supplies | \$591,968 | \$852,599 | \$852,599 | \$852,599 | \$852,599 |
| Purchased Services | \$585,183 | \$801,265 | \$864,265 | \$725,000 | \$792,887 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$789,554 | \$675,538 | \$675,538 | \$675,538 | \$848,733 |
| Capital Outlay | \$2,774,465 | \$2,027,831 | \$4,799,770 | \$3,584,847 | \$3,025,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Water Purificaiton | \$5,794,129 | \$5,684,794 | \$8,519,733 | \$6,942,639 | \$6,834,600 |

Water Expenditures

City of Great Falls, Montana

| Water Distribution | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$1,424,849 | \$1,550,663 | \$1,550,663 | \$1,550,663 | \$1,529,231 |
| Supplies | \$317,636 | \$399,250 | \$399,250 | \$399,250 | \$399,250 |
| Purchased Services | \$71,191 | \$101,401 | \$164,401 | \$101,401 | \$101,401 |
| Debt Service | \$2,483,897 | \$2,383,785 | \$2,383,785 | \$2,383,785 | \$2,281,586 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$838,791 | \$916,269 | \$916,269 | \$916,269 | \$967,650 |
| Capital Outlay | \$5,761,749 | \$3,358,890 | \$4,625,624 | \$2,920,699 | \$3,500,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Water Distribution | \$10,898,113 | \$8,710,258 | \$10,039,992 | \$8,272,067 | \$8,779,118 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---|---------------------|----------------------|----------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$14,064 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$11,307,289 | \$10,443,891 | \$10,443,891 | \$10,742,216 | \$10,443,891 |
| Fines & Forfeitures | \$6,467 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$286,105 | \$141,810 | \$141,810 | \$141,810 | \$286,105 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$230,436 | \$0 | \$0 | \$42,961 | \$0 |
| Other | \$0 | \$0 | \$0 | \$126,933 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$62,807 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$11,907,168 | \$10,615,701 | \$10,615,701 | \$11,083,920 | \$10,759,996 |
| Expenditures | | | | | |
| Personal Services | \$1,009,821 | \$1,186,314 | \$1,186,314 | \$1,044,831 | \$1,158,921 |
| Supplies | \$78,925 | \$86,953 | \$86,953 | \$82,953 | \$86,953 |
| Purchased Services | \$3,715,775 | \$4,140,130 | \$4,261,727 | \$4,192,582 | \$4,141,020 |
| Debt Service | \$2,482,663 | \$1,831,843 | \$1,831,843 | \$1,831,843 | \$1,491,827 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,154,075 | \$1,211,392 | \$1,211,392 | \$1,211,392 | \$1,248,990 |
| Capital Outlay | \$1,978,516 | \$3,222,201 | \$5,689,156 | \$1,638,330 | \$6,740,210 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$10,419,775 | \$11,678,833 | \$14,267,385 | \$10,001,931 | \$14,867,921 |
| Revenue Over (Under) Expenditures | \$1,487,393 | (\$1,063,132) | (\$3,651,684) | \$1,081,989 | (\$4,107,925) |
| Unreserved Balances - Available for Capital Projects | | | | | |
| Beginning Balance - July 1 | \$7,951,296 | \$9,437,415 | \$9,437,415 | \$9,437,415 | \$10,519,404 |
| Net Change | \$1,486,119 | (\$1,063,132) | (\$3,651,684) | \$1,081,989 | (\$4,107,925) |
| Ending Balance - June 30 | \$9,437,415 | \$8,374,283 | \$5,785,731 | \$10,519,404 | \$6,411,479 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$5,251,191 | \$5,252,465 | \$5,252,465 | \$5,252,465 | \$5,252,465 |
| Net Change | \$1,274 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$5,252,465 | \$5,252,465 | \$5,252,465 | \$5,252,465 | \$5,252,465 |
| Total Fund Balance | \$14,689,880 | \$13,626,748 | \$11,038,196 | \$15,771,869 | \$11,663,944 |

Sewer Expenditures

City of Great Falls, Montana

| Central Garage | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$53,264 | \$0 | \$0 | \$0 | \$455,210 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Central Garage | \$53,264 | \$0 | \$0 | \$0 | \$455,210 |

| Sewer Treatment | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$29,709 | \$31,047 | \$31,047 | \$9,734 | \$26,353 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$3,581,681 | \$3,958,068 | \$3,976,004 | \$3,958,068 | \$3,958,068 |
| Debt Service | \$2,482,663 | \$1,831,843 | \$1,831,843 | \$1,831,843 | \$1,491,827 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$296,672 | \$307,183 | \$307,183 | \$307,183 | \$327,803 |
| Capital Outlay | \$785,471 | \$1,853,132 | \$4,173,537 | \$475,371 | \$4,885,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sewer Treatment | \$7,176,196 | \$7,981,273 | \$10,319,614 | \$6,582,199 | \$10,689,051 |

| Sewer Collections | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$763,270 | \$924,149 | \$924,149 | \$803,979 | \$913,827 |
| Supplies | \$64,812 | \$74,000 | \$74,000 | \$70,000 | \$74,000 |
| Purchased Services | \$52,590 | \$42,460 | \$42,460 | \$42,460 | \$42,460 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$827,386 | \$867,957 | \$867,957 | \$867,957 | \$879,048 |
| Capital Outlay | \$1,139,781 | \$1,369,069 | \$1,515,619 | \$1,162,959 | \$1,400,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sewer Collections | \$2,847,839 | \$3,277,635 | \$3,424,185 | \$2,947,355 | \$3,309,335 |

Sewer Expenditures

City of Great Falls, Montana

| Sewer Environmental | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$216,842 | \$231,118 | \$231,118 | \$231,118 | \$218,741 |
| Supplies | \$14,113 | \$12,953 | \$12,953 | \$12,953 | \$12,953 |
| Purchased Services | \$81,504 | \$139,602 | \$243,263 | \$192,054 | \$140,492 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$30,017 | \$36,252 | \$36,252 | \$36,252 | \$42,139 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sewer Environmental | \$342,476 | \$419,925 | \$523,586 | \$472,377 | \$414,325 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$3,110,007 | \$2,950,800 | \$2,950,800 | \$229,781 | \$2,950,800 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$88,879 | \$0 | \$0 | \$16,529 | \$0 |
| Other | \$9,204 | \$0 | \$0 | \$2,515 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | (\$78,132) | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$3,129,958 | \$2,950,800 | \$2,950,800 | \$248,825 | \$2,950,800 |
| Expenditures | | | | | |
| Personal Services | \$240,472 | \$247,077 | \$247,077 | \$214,059 | \$247,783 |
| Supplies | \$10,420 | \$23,005 | \$23,005 | \$9,500 | \$23,005 |
| Purchased Services | \$109,000 | \$172,867 | \$172,867 | \$172,867 | \$173,757 |
| Debt Service | \$799,954 | \$797,815 | \$797,815 | \$797,815 | \$795,212 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$31,136 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$406,829 | \$436,471 | \$436,471 | \$436,471 | \$455,712 |
| Capital Outlay | \$1,029,502 | \$2,270,986 | \$2,270,986 | \$1,926,401 | \$2,035,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$2,627,313 | \$3,948,221 | \$3,948,221 | \$3,557,113 | \$3,730,469 |
| Revenue Over (Under) Expenditures | \$502,645 | (\$997,421) | (\$997,421) | (\$3,308,288) | (\$779,669) |
| Unreserved Balances - Available for Capital Projects | | | | | |
| Beginning Balance - July 1 | \$4,048,747 | \$4,581,602 | \$4,581,602 | \$4,581,602 | \$1,273,314 |
| Net Change | \$532,855 | (\$997,421) | (\$997,421) | (\$3,308,288) | (\$779,669) |
| Ending Balance - June 30 | \$4,581,602 | \$3,584,181 | \$3,584,181 | \$1,273,314 | \$493,645 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$950,138 | \$919,928 | \$919,928 | \$919,928 | \$919,928 |
| Net Change | (\$30,210) | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$919,928 | \$919,928 | \$919,928 | \$919,928 | \$919,928 |
| Total Fund Balance | \$5,501,530 | \$4,504,109 | \$4,504,109 | \$2,193,242 | \$1,413,573 |

Storm Drain Expenditures

City of Great Falls, Montana

| MS4 PHASE II UPGRADES | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$400,000 | \$400,000 | \$0 | \$400,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Central Garage | \$0 | \$400,000 | \$400,000 | \$0 | \$400,000 |

| Storm Drain Collection | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$18,283 | \$19,857 | \$19,857 | \$19,857 | \$20,130 |
| Supplies | \$1,728 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| Purchased Services | \$71,322 | \$41,700 | \$41,700 | \$41,700 | \$41,700 |
| Debt Service | \$799,954 | \$797,815 | \$797,815 | \$797,815 | \$795,212 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$31,136 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$371,123 | \$394,012 | \$394,012 | \$394,012 | \$416,937 |
| Capital Outlay | \$995,038 | \$1,870,986 | \$1,926,401 | \$1,926,401 | \$1,635,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Collection | \$2,288,584 | \$3,131,870 | \$3,187,285 | \$3,187,285 | \$2,916,479 |

| Storm Drain Environmental | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$222,189 | \$227,220 | \$227,220 | \$194,202 | \$227,653 |
| Supplies | \$8,692 | \$15,505 | \$15,505 | \$2,000 | \$15,505 |
| Purchased Services | \$37,678 | \$131,167 | \$131,167 | \$131,167 | \$132,057 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$35,706 | \$42,459 | \$42,459 | \$42,459 | \$38,775 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Environmental | \$304,265 | \$416,351 | \$416,351 | \$369,828 | \$413,990 |

Storm Drain Expenditures

City of Great Falls, Montana

| Utility/ SRF | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$34,464 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Utility/SRF | \$34,464 | \$0 | \$0 | \$0 | \$0 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$4,201,007 | \$3,863,325 | \$3,863,325 | \$3,863,325 | \$3,863,325 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$6,261 | \$0 | \$0 | \$0 | \$0 |
| Other | \$7,772 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$4,215,040 | \$3,870,325 | \$3,870,325 | \$3,870,325 | \$3,870,325 |
| Expenditures | | | | | |
| Personal Services | \$1,468,561 | \$1,658,444 | \$1,658,444 | \$1,652,150 | \$1,640,652 |
| Supplies | \$299,351 | \$360,542 | \$360,542 | \$360,542 | \$360,542 |
| Purchased Services | \$1,053,455 | \$928,420 | \$928,420 | \$928,420 | \$1,055,220 |
| Debt Service | \$267,469 | \$251,850 | \$251,850 | \$251,850 | \$247,798 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$741,081 | \$780,109 | \$780,109 | \$780,109 | \$834,926 |
| Capital Outlay | \$193,269 | \$0 | \$254,303 | \$254,303 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$4,023,186 | \$3,979,365 | \$4,233,668 | \$4,227,374 | \$4,139,138 |
| Revenue Over (Under) Expenditures | \$191,854 | (\$109,040) | (\$363,343) | (\$357,049) | (\$268,813) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$511,311 | \$730,667 | \$730,667 | \$730,667 | \$373,618 |
| Net Change | \$219,356 | (\$109,040) | (\$363,343) | (\$357,049) | (\$268,813) |
| Ending Balance - June 30 | \$730,667 | \$621,627 | \$367,324 | \$373,618 | \$104,805 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$208,111 | \$180,609 | \$180,609 | \$180,609 | \$180,609 |
| Net Change | (\$27,502) | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$180,609 | \$180,609 | \$180,609 | \$180,609 | \$180,609 |
| Total Fund Balance | \$911,276 | \$802,236 | \$547,933 | \$554,227 | \$285,414 |

Sanitation Expenditures

City of Great Falls, Montana

| Central Garage | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$267,469 | \$251,850 | \$251,850 | \$251,850 | \$247,798 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$254,303 | \$254,303 | \$0 |
| Total Central Garage | \$267,469 | \$251,850 | \$506,153 | \$506,153 | \$247,798 |

| Sanitation Commercial | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$676,528 | \$680,775 | \$680,775 | \$674,481 | \$680,647 |
| Supplies | \$121,544 | \$155,250 | \$155,250 | \$155,250 | \$155,250 |
| Purchased Services | \$371,294 | \$329,740 | \$329,740 | \$329,740 | \$373,140 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$303,596 | \$326,625 | \$326,625 | \$326,625 | \$344,571 |
| Capital Outlay | \$96,635 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total San. Commercial | \$1,569,597 | \$1,492,390 | \$1,492,390 | \$1,486,096 | \$1,553,608 |

| Sanitation Residential | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$792,033 | \$977,669 | \$977,669 | \$977,669 | \$960,005 |
| Supplies | \$177,807 | \$205,292 | \$205,292 | \$205,292 | \$205,292 |
| Purchased Services | \$682,161 | \$598,680 | \$598,680 | \$598,680 | \$682,080 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$437,485 | \$453,484 | \$453,484 | \$453,484 | \$490,355 |
| Capital Outlay | \$96,634 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total San. Residential | \$2,186,120 | \$2,235,125 | \$2,235,125 | \$2,235,125 | \$2,337,732 |

Swimming Pools Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$392,889 | \$478,200 | \$478,200 | \$426,734 | \$478,200 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$2,618 | \$0 | \$0 | \$4,024 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$267,861 | \$267,861 | \$267,861 | \$267,861 | \$267,861 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$663,368 | \$746,061 | \$746,061 | \$698,619 | \$746,061 |
| Expenditures | | | | | |
| Personal Services | \$306,270 | \$448,744 | \$448,744 | \$320,521 | \$399,854 |
| Supplies | \$91,364 | \$115,705 | \$115,705 | \$87,900 | \$115,705 |
| Purchased Services | \$97,054 | \$100,160 | \$100,160 | \$75,250 | \$100,160 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$23) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$141,224 | \$99,072 | \$99,072 | \$99,072 | \$146,963 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$635,889 | \$763,681 | \$763,681 | \$582,743 | \$762,682 |
| Revenue Over (Under) Expenditures | \$27,479 | (\$17,620) | (\$17,620) | \$115,876 | (\$16,621) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$134,548 | \$162,027 | \$162,027 | \$162,027 | \$277,903 |
| Net Change | \$27,479 | (\$17,620) | (\$17,620) | \$115,876 | (\$16,621) |
| Ending Balance - June 30 | \$162,027 | \$144,407 | \$144,407 | \$277,903 | \$261,282 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$162,027 | \$144,407 | \$144,407 | \$277,903 | \$261,282 |

Swimming Pools Expenditures

City of Great Falls, Montana

| Electric City Water Park | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$249,855 | \$316,394 | \$316,394 | \$250,787 | \$288,922 |
| Supplies | \$79,219 | \$86,505 | \$86,505 | \$79,000 | \$86,505 |
| Purchased Services | \$70,995 | \$84,910 | \$84,910 | \$60,000 | \$84,910 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$75,709 | \$83,164 | \$83,164 | \$83,164 | \$127,779 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Electric City Water | \$475,778 | \$570,973 | \$570,973 | \$472,951 | \$588,116 |

| Natorium Pool | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | (\$22,473) | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$63 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$8,296 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$2,975 | \$2,975 | \$2,975 | \$3,392 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Natatorium Pool | (\$14,114) | \$2,975 | \$2,975 | \$2,975 | \$3,392 |

| Neighborhood Pools | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$31,781 | \$44,734 | \$44,734 | \$44,734 | \$34,643 |
| Supplies | \$11,169 | \$8,900 | \$8,900 | \$8,900 | \$8,900 |
| Purchased Services | \$11,328 | \$12,700 | \$12,700 | \$12,700 | \$12,700 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$13) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$9,169 | \$9,986 | \$9,986 | \$9,986 | \$15,792 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Neighborhood Pools | \$63,434 | \$76,320 | \$76,320 | \$76,320 | \$72,035 |

Swimming Pools Expenditures

City of Great Falls, Montana

| Mustang Pool | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$47,107 | \$87,616 | \$87,616 | \$25,000 | \$76,289 |
| Supplies | \$913 | \$20,300 | \$20,300 | \$0 | \$20,300 |
| Purchased Services | \$6,435 | \$2,550 | \$2,550 | \$2,550 | \$2,550 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$10) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$56,346 | \$2,947 | \$2,947 | \$2,947 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Mustang Pool | \$110,791 | \$113,413 | \$113,413 | \$30,497 | \$99,139 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$225,080 | \$29,849 | \$190,305 | \$673,892 | \$0 |
| Charges for Services | \$552,365 | \$584,050 | \$584,050 | \$576,609 | \$570,032 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,277,585 | \$1,335,623 | \$1,335,623 | \$1,335,623 | \$1,299,674 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$13,721 | \$0 | \$0 | \$2,355 | \$0 |
| Other | \$664 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$356,674 | \$346,674 | \$346,674 | \$346,674 | \$346,674 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$2,426,089 | \$2,296,196 | \$2,456,652 | \$2,935,153 | \$2,216,380 |
| Expenditures | | | | | |
| Personal Services | \$1,651,822 | \$1,869,144 | \$1,869,144 | \$1,650,000 | \$1,863,279 |
| Supplies | \$166,509 | \$9,623 | \$9,623 | \$31,796 | \$9,623 |
| Purchased Services | \$238,833 | \$194,582 | \$355,038 | \$313,243 | \$194,582 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$158,787 | \$176,291 | \$176,291 | \$176,291 | \$198,979 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$2,215,951 | \$2,249,640 | \$2,410,096 | \$2,171,330 | \$2,266,463 |
| Revenue Over (Under) Expenditures | \$210,138 | \$46,556 | \$46,556 | \$763,823 | (\$50,083) |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$798,131 | \$1,008,269 | \$1,008,269 | \$1,008,269 | \$1,772,092 |
| Net Change | \$210,138 | \$46,556 | \$46,556 | \$763,823 | (\$50,083) |
| Ending Balance - June 30 | \$1,008,269 | \$1,054,825 | \$1,054,825 | \$1,772,092 | \$1,722,009 |
| Total Fund Balance | \$1,008,269 | \$1,054,825 | \$1,054,825 | \$1,772,092 | \$1,722,009 |

Parking Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$815 | \$900 | \$900 | \$1,170 | \$900 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$558,791 | \$326,000 | \$326,000 | \$251,947 | \$400,000 |
| Fines & Forfeitures | \$38,122 | \$40,000 | \$40,000 | \$30,000 | \$40,000 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$7,415 | \$0 | \$0 | \$0 | \$0 |
| Other | \$1,115 | \$0 | \$0 | \$1,099 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$606,258 | \$366,900 | \$366,900 | \$284,216 | \$440,900 |
| Expenditures | | | | | |
| Personal Services | \$53,825 | \$58,708 | \$58,708 | \$58,708 | \$63,077 |
| Supplies | \$1,870 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| Purchased Services | \$473,124 | \$538,064 | \$538,064 | \$473,124 | \$538,064 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | (\$1,752) | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$54,716 | \$60,028 | \$60,028 | \$60,028 | \$65,237 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$581,783 | \$659,800 | \$659,800 | \$594,860 | \$669,378 |
| Revenue Over (Under) Expenditures | \$24,475 | (\$292,900) | (\$292,900) | (\$310,644) | (\$228,478) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$376,138 | \$400,613 | \$400,613 | \$400,613 | \$89,969 |
| Net Change | \$24,475 | (\$292,900) | (\$292,900) | (\$310,644) | (\$228,478) |
| Ending Balance - June 30 | \$400,613 | \$107,713 | \$107,713 | \$89,969 | (\$138,509) |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$49,026 | \$49,026 | \$49,026 | \$49,026 | \$49,026 |
| Net Change | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$49,026 | \$49,026 | \$49,026 | \$49,026 | \$49,026 |
| Total Fund Balance | \$449,639 | \$156,739 | \$156,739 | \$138,995 | (\$89,483) |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$269,594 | \$401,900 | \$401,900 | \$264,385 | \$401,900 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$433 | \$0 | \$0 | \$0 | \$0 |
| Other | \$1,448 | \$6,600 | \$6,600 | \$3,500 | \$6,600 |
| Transfer In | \$39,206 | \$39,206 | \$39,206 | \$39,206 | \$39,206 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$310,681 | \$447,706 | \$447,706 | \$307,091 | \$447,706 |
| Expenditures | | | | | |
| Personal Services | \$261,327 | \$287,905 | \$287,905 | \$277,336 | \$269,604 |
| Supplies | \$29,585 | \$23,800 | \$23,800 | \$23,300 | \$23,800 |
| Purchased Services | \$112,648 | \$127,435 | \$127,435 | \$104,310 | \$127,435 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$40 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$75,949 | \$80,866 | \$80,866 | \$80,866 | \$105,184 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$479,549 | \$520,006 | \$520,006 | \$485,812 | \$526,023 |
| Revenue Over (Under) Expenditures | (\$168,868) | (\$72,300) | (\$72,300) | (\$178,721) | (\$78,317) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$124,584 | (\$32,723) | (\$32,723) | (\$32,723) | (\$211,444) |
| Net Change | (\$157,307) | (\$72,300) | (\$72,300) | (\$178,721) | (\$78,317) |
| Ending Balance - June 30 | (\$32,723) | (\$105,023) | (\$105,023) | (\$211,444) | (\$289,761) |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$11,561 | \$0 | \$0 | \$0 | \$0 |
| Net Change | (\$11,561) | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fund Balance | (\$32,723) | (\$105,023) | (\$105,023) | (\$211,444) | (\$289,761) |

Recreation Expenditures

City of Great Falls, Montana

| Recreation Programs | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|----------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$4,730 | \$19,135 | \$19,135 | \$8,566 | \$9,310 |
| Supplies | \$558 | \$1,000 | \$1,000 | \$500 | \$1,000 |
| Purchased Services | \$25,960 | \$28,125 | \$28,125 | \$5,000 | \$28,125 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$4,483 | \$4,669 | \$4,669 | \$4,669 | \$5,104 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Recreation Programs | \$35,731 | \$52,929 | \$52,929 | \$18,735 | \$43,539 |

| Community Center | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$256,597 | \$268,770 | \$268,770 | \$268,770 | \$260,294 |
| Supplies | \$29,027 | \$22,800 | \$22,800 | \$22,800 | \$22,800 |
| Purchased Services | \$86,688 | \$99,310 | \$99,310 | \$99,310 | \$99,310 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$40 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$71,466 | \$76,197 | \$76,197 | \$76,197 | \$100,080 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Community Center | \$443,818 | \$467,077 | \$467,077 | \$467,077 | \$482,484 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$73,040 | \$152,160 | \$152,160 | \$52,554 | \$152,160 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$60 | \$0 | \$0 | \$7 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$73,100 | \$152,160 | \$152,160 | \$52,561 | \$152,160 |
| Expenditures | | | | | |
| Personal Services | \$23,564 | \$62,165 | \$62,165 | \$24,832 | \$62,317 |
| Supplies | \$13,398 | \$36,600 | \$36,600 | \$8,000 | \$36,600 |
| Purchased Services | \$21,695 | \$36,955 | \$36,955 | \$21,695 | \$36,955 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$22,776 | \$24,723 | \$24,723 | \$24,723 | \$35,858 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$81,433 | \$160,443 | \$160,443 | \$79,250 | \$171,730 |
| Revenue Over (Under) Expenditures | (\$8,333) | (\$8,283) | (\$8,283) | (\$26,689) | (\$19,570) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$16,960 | \$8,627 | \$8,627 | \$8,627 | (\$18,062) |
| Net Change | (\$8,333) | (\$8,283) | (\$8,283) | (\$26,689) | (\$19,570) |
| Ending Balance - June 30 | \$8,627 | \$344 | \$344 | (\$18,062) | (\$37,632) |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$8,627 | \$344 | \$344 | (\$18,062) | (\$37,632) |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$12,844 | \$72,400 | \$72,400 | \$11,861 | \$72,400 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$311 | \$0 | \$0 | \$38 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$13,155 | \$72,400 | \$72,400 | \$11,899 | \$72,400 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$541 | \$1,560 | \$1,560 | \$24 | \$1,560 |
| Purchased Services | \$9,837 | \$35,810 | \$35,810 | \$2,743 | \$35,650 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$25,454 | \$32,800 | \$32,800 | \$0 | \$32,800 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$683 | \$704 | \$704 | \$704 | \$746 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$36,515 | \$70,874 | \$70,874 | \$3,471 | \$70,756 |
| Revenue Over (Under) Expenditures | (\$23,360) | \$1,526 | \$1,526 | \$8,428 | \$1,644 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$25,931 | \$2,571 | \$2,571 | \$2,571 | \$10,999 |
| Net Change | (\$23,360) | \$1,526 | \$1,526 | \$8,428 | \$1,644 |
| Ending Balance - June 30 | \$2,571 | \$4,097 | \$4,097 | \$10,999 | \$12,643 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$2,571 | \$4,097 | \$4,097 | \$10,999 | \$12,643 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$155,700 | \$360,220 | \$360,220 | \$57,865 | \$360,220 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$4,278 | \$2,050 | \$2,050 | \$3,065 | \$2,050 |
| Other | \$13,004 | \$17,055 | \$17,055 | \$2,297 | \$17,055 |
| Transfer In | \$265,913 | \$265,913 | \$265,913 | \$265,913 | \$265,913 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$438,895 | \$645,238 | \$645,238 | \$329,140 | \$645,238 |
| Expenditures | | | | | |
| Personal Services | \$255,210 | \$326,374 | \$326,374 | \$324,953 | \$339,252 |
| Supplies | \$5,005 | \$22,135 | \$22,135 | \$10,605 | \$22,135 |
| Purchased Services | \$20,720 | \$54,105 | \$54,105 | \$15,834 | \$54,105 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$26 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$232,625 | \$245,801 | \$245,801 | \$245,801 | \$261,997 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$513,586 | \$648,415 | \$648,415 | \$597,193 | \$677,489 |
| Revenue Over (Under) Expenditures | (\$74,691) | (\$3,177) | (\$3,177) | (\$268,053) | (\$32,251) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$149,514 | \$74,326 | \$74,326 | \$74,326 | (\$193,727) |
| Net Change | (\$75,188) | (\$3,177) | (\$3,177) | (\$268,053) | (\$2,409) |
| Ending Balance - June 30 | \$74,326 | \$71,149 | \$71,149 | (\$193,727) | (\$196,136) |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$29,345 | \$29,842 | \$29,842 | \$29,842 | \$29,842 |
| Net Change | \$497 | \$0 | \$0 | \$0 | (\$29,842) |
| Ending Balance - June 30 | \$29,842 | \$29,842 | \$29,842 | \$29,842 | (\$0) |
| Total Fund Balance | \$104,168 | \$100,991 | \$100,991 | (\$163,885) | (\$196,136) |

Civic Center Events Expenditures

City of Great Falls, Montana

| Events | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$237,257 | \$273,638 | \$273,638 | \$223,932 | \$288,035 |
| Supplies | \$5,005 | \$21,835 | \$21,835 | \$10,000 | \$21,835 |
| Purchased Services | \$15,229 | \$33,925 | \$33,925 | \$15,229 | \$33,925 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$26 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$232,625 | \$245,801 | \$245,801 | \$245,801 | \$261,997 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | | \$0 | \$0 | \$0 | \$0 |
| Total Events | \$490,142 | \$575,199 | \$575,199 | \$494,962 | \$605,792 |

| Events Other Promoter | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$17,953 | \$52,736 | \$52,736 | \$11,021 | \$51,217 |
| Supplies | \$0 | \$300 | \$300 | \$605 | \$300 |
| Purchased Services | \$5,491 | \$20,180 | \$20,180 | \$605 | \$20,180 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Loss of Reserves | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Events Other Promoter | \$23,444 | \$73,216 | \$73,216 | \$12,231 | \$71,697 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$383,402 | \$383,402 | \$383,402 | \$383,402 | \$383,402 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$383,402 | \$383,402 | \$383,402 | \$383,402 | \$383,402 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$383,402 | \$383,402 | \$383,402 | \$383,402 | \$383,402 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$383,402 | \$383,402 | \$383,402 | \$383,402 | \$383,402 |
| Revenue Over (Under) Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$465,187 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$284 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$465,471 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$817 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$465,187 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$466,004 | \$0 | \$0 | \$0 | \$0 |
| Revenue Over (Under) Expenditures | (\$533) | \$0 | \$0 | \$0 | \$0 |
| Unreserved Balances | | | | | |
| 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 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$127,986 | \$127,453 | \$127,453 | \$127,453 | \$127,453 |
| Net Change | (\$533) | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$127,453 | \$127,453 | \$127,453 | \$127,453 | \$127,453 |
| Total Fund Balance | \$127,453 | \$127,453 | \$127,453 | \$127,453 | \$127,453 |

Internal Service Funds Combined

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|---------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$36,591 | \$28,000 | \$28,000 | \$51,894 | \$28,000 |
| Intergovernmental | \$0 | \$0 | \$0 | \$20,521 | \$0 |
| Charges for Services | \$10,818,119 | \$11,322,149 | \$11,322,149 | \$11,182,558 | \$11,246,427 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$10,949,324 | \$11,446,168 | \$11,446,168 | \$11,446,168 | \$12,395,001 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$81,651 | \$0 | \$0 | \$15,657 | \$0 |
| Other | \$106,340 | \$50,269 | \$50,269 | \$228,986 | \$50,725 |
| Transfer In | \$63,143 | \$63,143 | \$63,143 | \$63,143 | \$63,143 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$68,188 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$22,123,356 | \$22,909,729 | \$22,909,729 | \$23,008,927 | \$23,783,296 |
| Expenditures | | | | | |
| Personal Services | \$5,185,424 | \$5,599,140 | \$5,599,140 | \$5,298,472 | \$6,414,488 |
| Supplies | \$1,205,163 | \$1,169,740 | \$1,169,740 | \$1,121,786 | \$1,414,028 |
| Purchased Services | \$13,235,931 | \$14,071,331 | \$14,156,246 | \$14,215,985 | \$14,378,441 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$100 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$784,474 | \$838,266 | \$838,266 | \$834,626 | \$948,330 |
| Capital Outlay | \$1,666,825 | \$996,590 | \$996,590 | \$929,090 | \$1,221,686 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$22,077,917 | \$22,675,067 | \$22,759,982 | \$22,399,959 | \$24,376,973 |
| Revenue Over (Under) Expenditures | \$45,439 | \$234,662 | \$149,747 | \$608,968 | (\$593,677) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$2,392,361 | \$2,463,129 | \$2,463,129 | \$2,463,129 | \$3,072,097 |
| Net Change | \$70,768 | \$205,863 | \$120,948 | \$608,968 | (\$623,978) |
| Ending Balance - June 30 | \$2,463,129 | \$2,668,992 | \$2,584,077 | \$3,072,097 | \$2,448,119 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,911,161 | \$1,885,832 | \$1,885,832 | \$1,885,832 | \$1,885,832 |
| Net Change | (\$25,329) | \$28,799 | \$28,799 | \$0 | \$30,301 |
| Ending Balance - June 30 | \$1,885,832 | \$1,914,631 | \$1,914,631 | \$1,885,832 | \$1,916,133 |
| Total Fund Balance | \$4,348,961 | \$4,583,623 | \$4,498,708 | \$4,957,929 | \$4,364,252 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$2,130 | \$0 |
| Charges for Services | \$2,276 | \$2,900 | \$2,900 | \$1,500 | \$2,900 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$3,133,077 | \$3,309,483 | \$3,309,483 | \$3,309,483 | \$3,286,024 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$34,287 | \$0 | \$0 | \$7,000 | \$0 |
| Other | \$98,799 | \$44,000 | \$44,000 | \$218,483 | \$44,000 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$67,193 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$3,335,632 | \$3,356,383 | \$3,356,383 | \$3,538,596 | \$3,332,924 |
| Expenditures | | | | | |
| Personal Services | \$951,529 | \$994,216 | \$994,216 | \$994,216 | \$984,302 |
| Supplies | \$858,407 | \$838,290 | \$838,290 | \$835,290 | \$865,400 |
| Purchased Services | \$143,016 | \$86,375 | \$86,375 | \$89,000 | \$86,375 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$161,097 | \$173,099 | \$173,099 | \$173,099 | \$230,908 |
| Capital Outlay | \$1,404,309 | \$921,590 | \$921,590 | \$921,590 | \$1,146,686 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$3,518,358 | \$3,013,570 | \$3,013,570 | \$3,013,195 | \$3,313,671 |
| Revenue Over (Under) Expenditures | (\$182,726) | \$342,813 | \$342,813 | \$525,401 | \$19,253 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,321,291 | \$1,138,565 | \$1,138,565 | \$1,138,565 | \$1,663,966 |
| Net Change | (\$182,726) | \$342,813 | \$342,813 | \$525,401 | (\$61,048) |
| Ending Balance - June 30 | \$1,138,565 | \$1,481,378 | \$1,481,378 | \$1,663,966 | \$1,602,918 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$1,557,899 | \$1,557,899 | \$1,557,899 | \$1,557,899 | \$1,557,899 |
| Net Change | \$0 | \$0 | \$0 | \$0 | \$80,301 |
| Ending Balance - June 30 | \$1,557,899 | \$1,557,899 | \$1,557,899 | \$1,557,899 | \$1,638,200 |
| Total Fund Balance | \$2,696,464 | \$3,039,277 | \$3,039,277 | \$3,221,865 | \$3,241,118 |

Information Technology Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$17,035 | \$0 |
| Charges for Services | \$608 | \$1,000 | \$1,000 | \$200 | \$1,000 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,449,285 | \$1,523,602 | \$1,523,602 | \$1,523,602 | \$1,603,775 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$6,249 | \$0 | \$0 | \$0 | \$0 |
| Other | \$10,191 | \$3,000 | \$3,000 | \$6,970 | \$3,000 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | \$0 |
| Revenue Totals | \$1,466,333 | \$1,527,602 | \$1,527,602 | \$1,547,807 | \$1,607,775 |
| Expenditures | | | | | |
| Personal Services | \$663,197 | \$707,279 | \$707,279 | \$705,098 | \$756,499 |
| Supplies | \$229,721 | \$167,500 | \$167,500 | \$161,806 | \$358,500 |
| Purchased Services | \$484,415 | \$562,880 | \$562,880 | \$634,766 | \$590,880 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$57,268 | \$61,144 | \$61,144 | \$61,144 | \$68,360 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,434,601 | \$1,498,803 | \$1,498,803 | \$1,562,814 | \$1,774,239 |
| Revenue Over (Under) Expenditures | \$31,732 | \$28,799 | \$28,799 | (\$15,007) | (\$166,464) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$34,599 | \$66,331 | \$66,331 | \$66,331 | \$51,324 |
| Net Change | \$31,732 | \$0 | \$0 | (\$15,007) | (\$116,464) |
| Ending Balance - June 30 | \$66,331 | \$66,331 | \$66,331 | \$51,324 | (\$65,140) |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$213,953 | \$213,953 | \$213,953 | \$213,953 | \$213,953 |
| Net Change | \$0 | \$28,799 | \$28,799 | \$0 | (\$50,000) |
| Ending Balance - June 30 | \$213,953 | \$242,752 | \$242,752 | \$213,953 | \$163,953 |
| Total Fund Balance | \$280,284 | \$309,083 | \$309,083 | \$265,277 | \$98,813 |

Information Technology Expenditures

City of Great Falls, Montana

| Informaton Tech | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$527,183 | \$551,523 | \$551,523 | \$549,578 | \$596,057 |
| Supplies | \$13,113 | \$10,500 | \$10,500 | \$10,000 | \$201,500 |
| Purchased Services | \$451,227 | \$541,880 | \$541,880 | \$595,197 | \$541,880 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$46,922 | \$49,924 | \$49,924 | \$49,924 | \$54,925 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Information Tech | \$1,038,445 | \$1,153,827 | \$1,153,827 | \$1,204,699 | \$1,394,362 |

| Mapping | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$136,014 | \$155,756 | \$155,756 | \$155,520 | \$160,442 |
| Supplies | \$1,596 | \$7,000 | \$7,000 | \$1,806 | \$7,000 |
| Purchased Services | \$33,188 | \$21,000 | \$21,000 | \$39,569 | \$49,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$10,346 | \$11,220 | \$11,220 | \$11,220 | \$13,435 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Mapping | \$181,144 | \$194,976 | \$194,976 | \$208,115 | \$229,877 |

| Computer Equipment | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|---------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$215,012 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Computer Equipment | \$215,012 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |

Insurance & Safety Fund

City of Great Falls, Montana

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,179,680 | \$1,272,255 | \$1,272,255 | \$1,272,255 | \$1,430,735 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$8,567 | \$0 | \$0 | \$1,649 | \$0 |
| Other | \$0 | \$3,269 | \$3,269 | \$3,269 | \$3,725 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,188,247 | \$1,275,524 | \$1,275,524 | \$1,277,173 | \$1,434,460 |
| Expenditures | | | | | |
| Personal Services | \$75,173 | \$78,247 | \$78,247 | \$78,247 | \$0 |
| Supplies | \$2,547 | \$6,780 | \$6,780 | \$3,000 | \$0 |
| Purchased Services | \$1,173,462 | \$1,272,275 | \$1,272,275 | \$1,331,156 | \$1,534,462 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$12,589 | \$12,924 | \$12,924 | \$12,924 | \$7,323 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,263,771 | \$1,370,226 | \$1,370,226 | \$1,425,327 | \$1,541,785 |
| Revenue Over (Under) Expenditures | (\$75,524) | (\$94,702) | (\$94,702) | (\$148,154) | (\$107,325) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$606,435 | \$530,911 | \$530,911 | \$530,911 | \$382,757 |
| Net Change | (\$75,524) | (\$94,702) | (\$94,702) | (\$148,154) | (\$107,325) |
| Ending Balance - June 30 | \$530,911 | \$436,209 | \$436,209 | \$382,757 | \$275,432 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$530,911 | \$436,209 | \$436,209 | \$382,757 | \$275,432 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|---------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$10,633,035 | \$11,214,249 | \$11,214,249 | \$11,052,000 | \$11,138,527 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$15,332 | \$0 | \$0 | \$3,678 | \$0 |
| Other | (\$3,730) | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$10,644,637 | \$11,214,249 | \$11,214,249 | \$11,055,678 | \$11,138,527 |
| Expenditures | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$10,260,580 | \$11,223,748 | \$11,223,748 | \$11,071,319 | \$11,136,860 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,528 | \$1,573 | \$1,573 | \$1,573 | \$1,667 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$10,262,108 | \$11,225,321 | \$11,225,321 | \$11,072,892 | \$11,138,527 |
| Revenue Over (Under) Expenditures | \$382,529 | (\$11,072) | (\$11,072) | (\$17,214) | \$0 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | (\$386,050) | (\$3,521) | (\$3,521) | (\$3,521) | (\$20,735) |
| Net Change | \$382,529 | (\$11,072) | (\$11,072) | (\$17,214) | \$0 |
| Ending Balance - June 30 | (\$3,521) | (\$14,593) | (\$14,593) | (\$20,735) | (\$20,735) |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | (\$3,521) | (\$14,593) | (\$14,593) | (\$20,735) | (\$20,735) |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$552,116 | \$578,034 | \$578,034 | \$578,034 | \$979,508 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$3,408 | \$0 | \$0 | \$563 | \$0 |
| Other | \$164 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$555,688 | \$578,034 | \$578,034 | \$578,597 | \$979,508 |
| Expenditures | | | | | |
| Personal Services | \$454,138 | \$473,884 | \$473,884 | \$500,666 | \$786,058 |
| Supplies | \$19,305 | \$28,520 | \$28,520 | \$20,000 | \$28,520 |
| Purchased Services | \$79,242 | \$29,900 | \$114,815 | \$90,645 | \$120,700 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$50,004 | \$52,141 | \$52,141 | \$52,141 | \$68,123 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$602,689 | \$584,445 | \$669,360 | \$663,452 | \$1,003,401 |
| Revenue Over (Under) Expenditures | (\$47,001) | (\$6,411) | (\$91,326) | (\$84,855) | (\$23,893) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$192,065 | \$145,064 | \$145,064 | \$145,064 | \$60,209 |
| Net Change | (\$47,001) | (\$6,411) | (\$91,326) | (\$84,855) | (\$23,893) |
| Ending Balance - June 30 | \$145,064 | \$138,653 | \$53,738 | \$60,209 | \$36,316 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$145,064 | \$138,653 | \$53,738 | \$60,209 | \$36,316 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$65,796 | \$77,655 | \$77,655 | \$77,655 | \$89,435 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$574 | \$0 | \$0 | \$91 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$66,370 | \$77,655 | \$77,655 | \$77,746 | \$89,435 |
| Expenditures | | | | | |
| Personal Services | \$18,678 | \$19,306 | \$19,306 | \$19,201 | \$20,159 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$48,065 | \$50,088 | \$50,088 | \$50,781 | \$60,088 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$2,500 | \$2,594 | \$2,594 | \$2,594 | \$2,777 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$69,243 | \$71,988 | \$71,988 | \$72,576 | \$83,024 |
| Revenue Over (Under) Expenditures | (\$2,873) | \$5,667 | \$5,667 | \$5,170 | \$6,411 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$38,390 | \$35,517 | \$35,517 | \$35,517 | \$40,687 |
| Net Change | (\$2,873) | \$5,667 | \$5,667 | \$5,170 | \$6,411 |
| Ending Balance - June 30 | \$35,517 | \$41,184 | \$41,184 | \$40,687 | \$47,098 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$35,517 | \$41,184 | \$41,184 | \$40,687 | \$47,098 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$576 | \$0 |
| Charges for Services | \$346 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,804,089 | \$1,823,378 | \$1,823,378 | \$1,823,378 | \$1,911,150 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$3,807 | \$0 | \$0 | \$844 | \$0 |
| Other | \$166 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,808,408 | \$1,823,378 | \$1,823,378 | \$1,824,798 | \$1,911,150 |
| Expenditures | | | | | |
| Personal Services | \$1,065,195 | \$1,190,960 | \$1,190,960 | \$1,034,563 | \$1,313,169 |
| Supplies | \$8,728 | \$18,100 | \$18,100 | \$14,440 | \$16,200 |
| Purchased Services | \$611,489 | \$372,062 | \$372,062 | \$586,418 | \$375,073 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$100 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$186,469 | \$192,762 | \$192,762 | \$192,762 | \$202,816 |
| Capital Outlay | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,871,981 | \$1,823,884 | \$1,823,884 | \$1,828,183 | \$1,957,258 |
| Revenue Over (Under) Expenditures | (\$63,573) | (\$506) | (\$506) | (\$3,385) | (\$46,108) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$210,733 | \$147,160 | \$147,160 | \$147,160 | \$143,775 |
| Net Change | (\$63,573) | (\$506) | (\$506) | (\$3,385) | (\$46,108) |
| Ending Balance - June 30 | \$147,160 | \$146,654 | \$146,654 | \$143,775 | \$97,667 |
| Reserved Balances | | | | | |
| 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 |
| Total Fund Balance | \$147,160 | \$146,654 | \$146,654 | \$143,775 | \$97,667 |

Finance Expenditures

City of Great Falls, Montana

| Accounting | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$453,127 | \$550,088 | \$550,088 | \$385,463 | \$700,930 |
| Supplies | \$3,924 | \$10,700 | \$10,700 | \$6,000 | \$10,700 |
| Purchased Services | \$258,932 | \$78,255 | \$102,112 | \$139,211 | \$84,255 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$90,286 | \$94,108 | \$94,108 | \$94,108 | \$103,481 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$806,269 | \$733,151 | \$757,008 | \$624,782 | \$899,366 |

| Payroll | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$67,265 | \$69,460 | \$69,460 | \$87,588 | \$0 |
| Supplies | \$962 | \$1,900 | \$1,900 | \$1,900 | \$0 |
| Purchased Services | \$1,889 | \$2,989 | \$2,989 | \$1,500 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$8,024 | \$8,414 | \$8,414 | \$8,414 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Payroll | \$78,140 | \$82,763 | \$82,763 | \$99,402 | \$0 |

| Utility Billing | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|------------------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$531,740 | \$560,468 | \$560,468 | \$549,079 | \$590,349 |
| Supplies | \$3,842 | \$5,500 | \$5,500 | \$6,500 | \$5,500 |
| Purchased Services | \$305,501 | \$243,635 | \$243,635 | \$398,524 | \$243,635 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$100 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$87,430 | \$89,430 | \$89,430 | \$89,430 | \$97,962 |
| Capital Outlay | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Utility Billing | \$928,613 | \$949,033 | \$949,033 | \$1,043,533 | \$987,446 |

Finance Expenditures

City of Great Falls, Montana

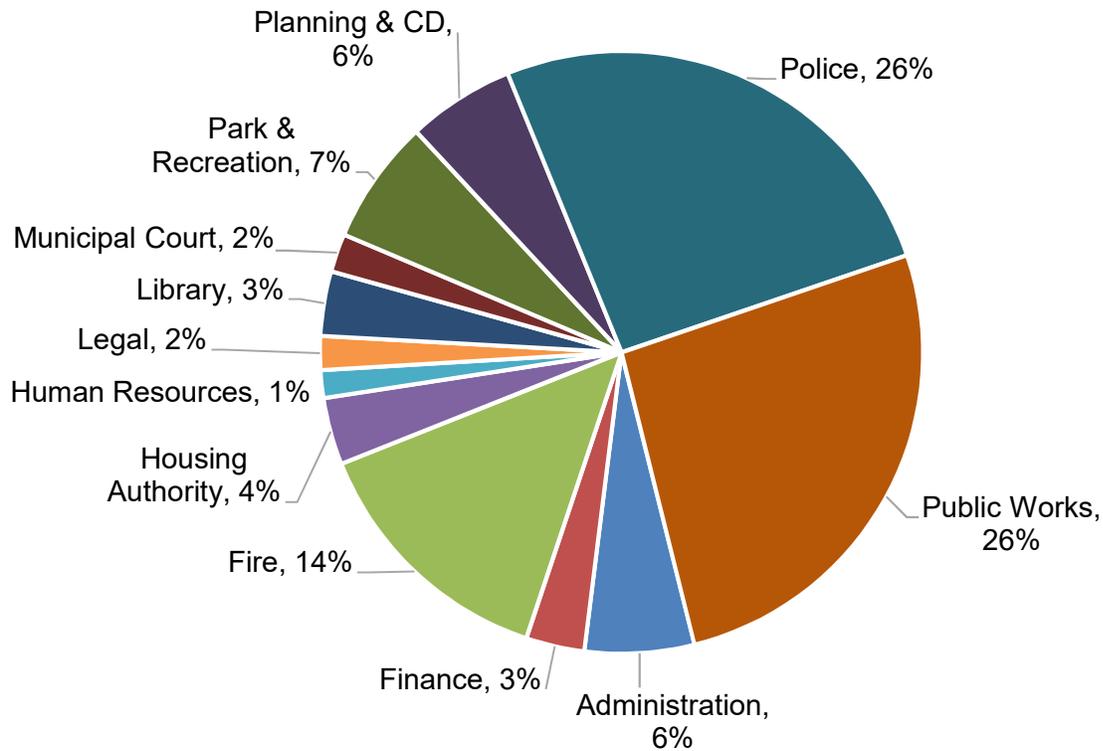
| Mail | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|-----------------------|---------------------------|----------------------------|----------------------------|---|-----------------------------|
| Personal Services | \$13,063 | \$10,944 | \$10,944 | \$12,433 | \$21,890 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$45,167 | \$47,183 | \$47,183 | \$47,183 | \$47,183 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$729 | \$810 | \$810 | \$810 | \$1,373 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Mail | \$58,959 | \$58,937 | \$58,937 | \$60,426 | \$70,446 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$36,591 | \$28,000 | \$28,000 | \$51,894 | \$28,000 |
| Intergovernmental | \$0 | \$0 | \$0 | \$780 | \$0 |
| Charges for Services | \$181,854 | \$104,000 | \$104,000 | \$128,858 | \$104,000 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$1,523,554 | \$1,533,268 | \$1,533,268 | \$1,533,268 | \$1,723,528 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$2,365 | \$0 | \$0 | \$1,142 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$63,143 | \$63,143 | \$63,143 | \$63,143 | \$63,143 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,807,507 | \$1,728,411 | \$1,728,411 | \$1,779,085 | \$1,918,671 |
| Expenditures | | | | | |
| Personal Services | \$1,300,092 | \$1,370,133 | \$1,370,133 | \$1,259,960 | \$1,776,847 |
| Supplies | \$35,724 | \$44,100 | \$44,100 | \$35,000 | \$62,958 |
| Purchased Services | \$41,477 | \$88,802 | \$88,802 | \$40,000 | \$88,802 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$232,883 | \$242,351 | \$242,351 | \$242,351 | \$256,296 |
| Capital Outlay | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$1,610,176 | \$1,752,386 | \$1,752,386 | \$1,577,311 | \$2,191,903 |
| Revenue Over (Under) Expenditures | \$197,331 | (\$23,975) | (\$23,975) | \$201,774 | (\$273,232) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | (\$59,611) | \$163,049 | \$163,049 | \$163,049 | \$364,823 |
| Net Change | \$222,660 | (\$23,975) | (\$23,975) | \$201,774 | (\$273,232) |
| Ending Balance - June 30 | \$163,049 | \$139,074 | \$139,074 | \$364,823 | \$91,591 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$36,922 | \$11,593 | \$11,593 | \$11,593 | \$11,593 |
| Net Change | (\$25,329) | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$11,593 | \$11,593 | \$11,593 | \$11,593 | \$11,593 |
| Total Fund Balance | \$174,642 | \$150,667 | \$150,667 | \$376,416 | \$103,184 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|-----------------------|------------------------|------------------------|--|-------------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$637,684 | \$689,853 | \$689,853 | \$689,853 | \$725,685 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$3,407 | \$0 | \$0 | \$600 | \$0 |
| Other | \$572 | \$0 | \$0 | \$75 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$995 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$642,658 | \$689,853 | \$689,853 | \$690,528 | \$725,685 |
| Expenditures | | | | | |
| Personal Services | \$350,829 | \$411,394 | \$411,394 | \$375,263 | \$420,780 |
| Supplies | \$26,114 | \$40,200 | \$40,200 | \$26,000 | \$56,200 |
| Purchased Services | \$151,381 | \$148,301 | \$148,301 | \$85,000 | \$148,301 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$61,589 | \$77,909 | \$77,909 | \$74,269 | \$84,723 |
| Capital Outlay | \$262,516 | \$18,000 | \$18,000 | \$7,500 | \$18,000 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$852,429 | \$695,804 | \$695,804 | \$568,032 | \$728,004 |
| Revenue Over (Under) Expenditures | (\$209,771) | (\$5,951) | (\$5,951) | \$122,496 | (\$2,319) |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$330,226 | \$120,455 | \$120,455 | \$120,455 | \$242,951 |
| Net Change | (\$209,771) | (\$5,951) | (\$5,951) | \$122,496 | (\$2,319) |
| Ending Balance - June 30 | \$120,455 | \$114,504 | \$114,504 | \$242,951 | \$240,632 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$5,271 | \$5,271 | \$5,271 | \$5,271 | \$5,271 |
| Net Change | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$5,271 | \$5,271 | \$5,271 | \$5,271 | \$5,271 |
| Total Fund Balance | \$125,726 | \$119,775 | \$119,775 | \$248,222 | \$245,903 |

| | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2021 Projected Amount as of 06/15/2021 | 2022 Proposed Budget |
|--|--------------------|---------------------|---------------------|--|----------------------|
| Revenue | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$604,043 | \$638,640 | \$638,640 | \$638,640 | \$645,161 |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$3,655 | \$0 | \$0 | \$90 | \$0 |
| Other | \$178 | \$0 | \$0 | \$189 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Issuance of Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$607,876 | \$638,640 | \$638,640 | \$638,919 | \$645,161 |
| Expenditures | | | | | |
| Personal Services | \$306,593 | \$353,721 | \$353,721 | \$331,258 | \$356,674 |
| Supplies | \$24,617 | \$26,250 | \$26,250 | \$26,250 | \$26,250 |
| Purchased Services | \$242,804 | \$236,900 | \$236,900 | \$236,900 | \$236,900 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions & Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$18,547 | \$21,769 | \$21,769 | \$21,769 | \$25,337 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$592,561 | \$638,640 | \$638,640 | \$616,177 | \$645,161 |
| Revenue Over (Under) Expenditures | \$15,315 | \$0 | \$0 | \$22,742 | \$0 |
| Unreserved Balances | | | | | |
| Beginning Balance - July 1 | \$104,283 | \$119,598 | \$119,598 | \$119,598 | \$142,340 |
| Net Change | \$15,315 | \$0 | \$0 | \$22,742 | \$0 |
| Ending Balance - June 30 | \$119,598 | \$119,598 | \$119,598 | \$142,340 | \$142,340 |
| Reserved Balances | | | | | |
| Beginning Balance - July 1 | \$97,116 | \$97,116 | \$97,116 | \$97,116 | \$97,116 |
| Net Change | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance - June 30 | \$97,116 | \$97,116 | \$97,116 | \$97,116 | \$97,116 |
| Total Fund Balance | \$216,714 | \$216,714 | \$216,714 | \$239,456 | \$239,456 |

FY2022 Proposed FTE Count



| | FY 2020 Actual | FY 2021 Actual | FY 2022 Proposed |
|---|----------------|----------------|------------------|
| Administration | 30.07 | 30.07 | 30.07 |
| Finance | 16.10 | 16.10 | 16.10 |
| Fire | 71.00 | 71.00 | 71.00 |
| Housing Authority | 18.50 | 18.50 | 18.50 |
| Human Resources | 5.60 | 5.60 | 7.60 |
| Legal | 9.29 | 9.29 | 9.29 |
| Library | 17.80 | 17.80 | 17.80 |
| Municipal Court | 10.49 | 10.49 | 10.49 |
| Park & Recreation | 34.33 | 34.33 | 34.33 |
| Planning & Community Development | 27.50 | 29.50 | 29.50 |
| Police | 133.00 | 133.00 | 133.00 |
| Public Works | 134.21 | 131.00 | 135.00 |
| Total Full & Part-Time Positions¹ | 507.89 | 506.68 | 512.68 |

¹ Temporary and seasonal employees not included

Proposed Changes to FTE Counts in FY2022

City of Great Falls, Montana

Human Resources

| | | |
|-----------------|--|-------------|
| Human Resources | Added HR Generalist Position | 1.00 |
| | Moved Payroll from Finance | 1.00 |
| | Moved Risk Manager from Insurance Fund | 1.00 |
| | Total Change for Human Resources | <u>3.00</u> |

Insurance & Safety

| | | |
|--------------------|-------------------------------------|---------------|
| Insurance & Safety | Moved Risk Manager to HR Fund | <u>(1.00)</u> |
| | Total Change for Insurance & Safety | <u>(1.00)</u> |

Finance

| | | |
|---------|----------------------------------|-------------|
| Finance | Moved Payroll to Human Resources | (1.00) |
| | Added Grant Administrator | 1.00 |
| | Total Change for Finance | <u>0.00</u> |

Public Works

| | | |
|-------------|-------------------------------|-------------|
| Engineering | Added 2 Engineers | 2.00 |
| | Added 2 Inspectors | 2.00 |
| | Total Change for Public Works | <u>4.00</u> |

| | | |
|-----------------------------|--|-------------|
| Total Change in FTEs | | 6.00 |
|-----------------------------|--|-------------|

FTEs by Department and Division

City of Great Falls, Montana

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Proposed |
|---|---------------------------|---------------------------|-----------------------------|
| Administration | | | |
| Mayor/City Commission | 1.25 | 1.25 | 1.25 |
| City Manager | 3.00 | 3.00 | 3.00 |
| City Clerk | 2.00 | 2.00 | 2.00 |
| Neighborhood Council | 1.00 | 1.00 | 1.00 |
| Animal Shelter Operations | 10.28 | 10.28 | 10.28 |
| Information Technology | 8.00 | 8.00 | 8.00 |
| Mansfield Events | 4.54 | 4.54 | 4.54 |
| Administration Department Total | 30.07 | 30.07 | 30.07 |
| Finance | | | |
| Accounting | 6.30 | 6.30 | 7.20 |
| Payroll (Moved to HR Fund FY2022) | 1.15 | 1.15 | - |
| Utilities | 8.40 | 8.40 | 8.50 |
| Mail | 0.25 | 0.25 | 0.40 |
| Finance Department Total | 16.10 | 16.10 | 16.10 |
| Fire | | | |
| Operations | 66.50 | 66.50 | 65.60 |
| Prevention | 4.50 | 4.50 | 4.40 |
| Emergency & Disaster | - | - | 1.00 |
| Fire Department Total | 71.00 | 71.00 | 71.00 |
| Housing Authority | 18.50 | 18.50 | 18.50 |
| Housing Authority Department Total | 18.50 | 18.50 | 18.50 |
| Human Resources | | | |
| Human Resources | 4.60 | 4.60 | 7.60 |
| Insurance & Safety (Moved to HR Fund FY2022) | 1.00 | 1.00 | - |
| Human Resources Department Total | 5.60 | 5.60 | 7.60 |
| Legal | 9.29 | 9.29 | 9.29 |
| Legal Department Total | 9.29 | 9.29 | 9.29 |
| Library | 17.80 | 17.80 | 17.80 |
| Library Department Total | 17.80 | 17.80 | 17.80 |
| Municipal Court | 10.49 | 10.49 | 10.49 |
| Municipal Court Department Total | 10.49 | 10.49 | 10.49 |
| Park & Recreation | | | |
| Park Areas | 11.00 | 11.00 | 11.00 |
| Administration | 5.00 | 5.00 | 5.00 |
| Trails Maintenance | 1.00 | 1.00 | 1.00 |
| Park Maintenance District | 3.00 | 3.00 | 3.00 |
| Natural Resources | 5.00 | 5.00 | 5.00 |
| Recreation | 4.18 | 4.18 | 4.18 |
| Swimming Pools | 5.15 | 5.15 | 5.15 |
| Park & Recreation Department Total | 34.33 | 34.33 | 34.33 |

FTEs by Department and Division (continued)

City of Great Falls, Montana

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Proposed |
|---|---------------------------|---------------------------|-----------------------------|
| Planning & Community Development | | | |
| Building Permits | 11.30 | 11.30 | 11.30 |
| Federal Block Grant | 2.50 | 2.50 | 2.50 |
| Federal Home Grant | 0.30 | 0.30 | 0.30 |
| Parking | 0.60 | 0.60 | 0.60 |
| Civic Center Facilities Admin | 4.20 | 4.20 | 4.20 |
| Planning/Historic Preservation | 8.60 | 10.60 | 10.60 |
| Planning & CD Department Total | 27.50 | 29.50 | 29.50 |
| Police | | | |
| Admin | 2.75 | 1.75 | 1.75 |
| Patrol | 65.00 | 61.00 | 59.00 |
| Detectives | 19.00 | 23.00 | 26.00 |
| Support Services | 12.00 | 12.67 | 12.67 |
| Records Bureau | 10.00 | 10.00 | 9.00 |
| HIDTA Task Force | 1.00 | 1.00 | 1.00 |
| Dispatch Services | 23.25 | 23.58 | 23.58 |
| Police Department Total | 133.00 | 133.00 | 133.00 |
| Public Works | | | |
| Street | | | |
| Street Maintenance | 27.81 | 25.06 | 25.06 |
| Traffic | 5.00 | 5.00 | 5.00 |
| Public Works Admin | 4.00 | 4.00 | 4.00 |
| Engineering | 15.12 | 14.00 | 18.00 |
| Water | | | |
| Lab Testing | 2.00 | 2.00 | 2.00 |
| Purification | 14.00 | 14.00 | 14.00 |
| Distribution | 19.33 | 18.40 | 18.40 |
| Sewer | | | |
| Sewer Treatment | 0.25 | 0.25 | 0.25 |
| Sewer Collection | 10.78 | 11.40 | 11.40 |
| Environmental Compliance | 2.40 | 2.40 | 2.40 |
| Storm Drain | 3.55 | 2.55 | 2.55 |
| Sanitation | | | |
| Residential | 9.53 | 11.51 | 11.51 |
| Commercial | 8.51 | 8.51 | 8.51 |
| Central Garage | 11.93 | 11.93 | 11.93 |
| Public Works Department Total | 134.21 | 131.00 | 135.00 |
| Total All Departments | 507.89 | 506.68 | 512.68 |
| Park & Recreation Seasonal / Temporary | 29.13 | 29.13 | 29.13 |
| Public Works Seasonal / Temporary | 2.44 | 0.94 | 0.94 |
| Seasonal / Temporary Total | 31.57 | 30.07 | 30.07 |
| Total | 539.46 | 536.75 | 542.75 |

FTEs by Fund

City of Great Falls, Montana

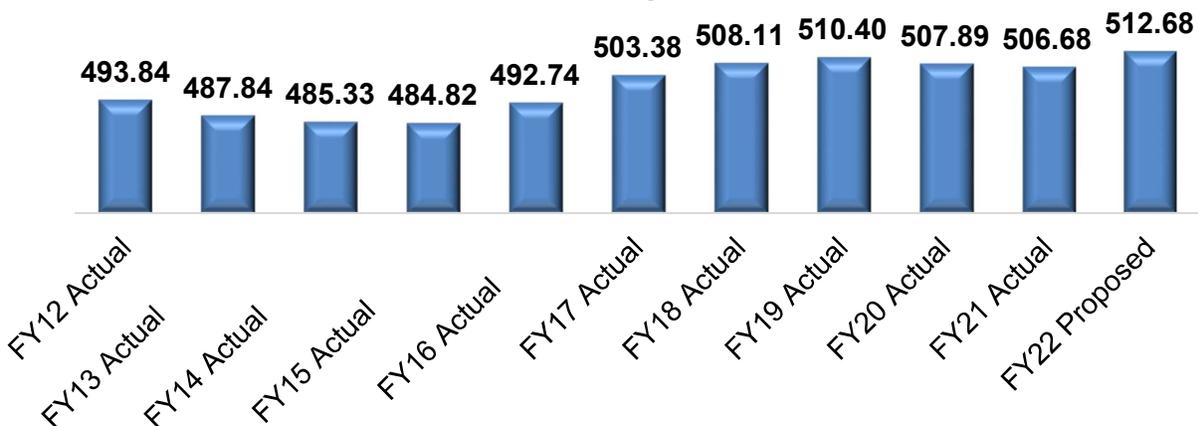
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Proposed |
|--|---------------------------|---------------------------|-----------------------------|
| General Fund | | | |
| Mayor/City Commission | 1.25 | 1.25 | 1.25 |
| Municipal Court | 10.49 | 10.49 | 10.49 |
| City Manager | 3.00 | 3.00 | 3.00 |
| City Clerk | 2.00 | 2.00 | 2.00 |
| Neighborhood Council | 1.00 | 1.00 | 1.00 |
| Animal Shelter Operations | 10.28 | 10.28 | 10.28 |
| Legal | 9.29 | 9.29 | 9.29 |
| Police | 108.75 | 108.42 | 108.42 |
| Fire | 71.00 | 71.00 | 71.00 |
| Park & Recreation | 17.00 | 17.00 | 17.00 |
| General Fund Total | 234.06 | 233.73 | 233.73 |
| Other Funds | | | |
| Administration Department Funds (Outside of General Fund) | | | |
| Information Technology Fund | 7.75 | 7.75 | 7.75 |
| City Telephone Fund | 0.25 | 0.25 | 0.25 |
| Civic Center Events Fund | 4.54 | 4.54 | 4.54 |
| Finance Fund | 16.10 | 16.10 | 16.10 |
| Human Resources Funds | | | |
| Human Resources Fund | 4.60 | 4.60 | 7.60 |
| Insurance & Safety Fund | 1.00 | 1.00 | - |
| Housing Authority Fund | 18.50 | 18.50 | 18.50 |
| Library Fund | 17.80 | 17.80 | 17.80 |
| Park & Recreation Funds (Outside of General Fund) | | | |
| Park Maintenance District | 3.00 | 3.00 | 3.00 |
| Golf | - | - | - |
| Natural Resources | 5.00 | 5.00 | 5.00 |
| Recreation | 4.18 | 4.18 | 4.18 |
| Swimming Pool | 5.15 | 5.15 | 5.15 |
| Planning & Community Development Funds | | | |
| Permits Fund | 11.30 | 11.30 | 11.30 |
| Federal Block Grant Fund | 2.50 | 2.50 | 2.50 |
| Federal Home Grant Fund | 0.30 | 0.30 | 0.30 |
| Parking Fund | 0.60 | 0.60 | 0.60 |
| Civic Center Facility Admin Fund | 4.20 | 4.20 | 4.20 |
| Planning & Community Development Fund | 8.60 | 10.60 | 10.60 |

FTEs by Fund (continued)

City of Great Falls, Montana

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Proposed |
|--|-------------------|-------------------|---------------------|
| Police Department Funds (Outside of General Fund) | | | |
| HIDTA Task Force | 1.00 | 1.00 | 1.00 |
| Dispatch Services | 23.25 | 23.58 | 23.58 |
| Public Works Funds | | | |
| Street | | | |
| Street Maintenance | 27.81 | 25.06 | 25.06 |
| Traffic | 5.00 | 5.00 | 5.00 |
| Public Works Admin | 4.00 | 4.00 | 4.00 |
| Engineering | 15.12 | 14.00 | 18.00 |
| Water | | | |
| Lab Testing | 2.00 | 2.00 | 2.00 |
| Purification | 14.00 | 14.00 | 14.00 |
| Distribution | 19.33 | 18.40 | 18.40 |
| Sewer | | | |
| Sewer Treatment | 0.25 | 0.25 | 0.25 |
| Sewer Collection | 10.78 | 11.40 | 11.40 |
| Environmental Compliance | 2.40 | 2.40 | 2.40 |
| Storm Drain | 3.55 | 2.55 | 2.55 |
| Sanitation | | | |
| Residential | 9.53 | 11.51 | 11.51 |
| Commercial | 8.51 | 8.51 | 8.51 |
| Central Garage | 11.93 | 11.93 | 11.93 |
| Total Other Funds | 273.83 | 272.95 | 278.95 |
| Total All Funds | 507.89 | 506.68 | 512.68 |
| Total Seasonal / Temporary | 31.57 | 30.07 | 30.07 |
| Total | 539.46 | 536.75 | 542.75 |

10 Year History of FTEs



Proposed Capital Expenditures by Category

City of Great Falls, Montana

| Fund | TOTAL | Improvements | Machinery & Equipment |
|--|-------------|--------------|-----------------------|
| Library | | | |
| Library Admin | \$260,000 | \$260,000 | \$0 |
| Library Totals | \$260,000 | \$260,000 | \$0 |
| Park Maintenance District | | | |
| Park Maintenance | \$27,791 | \$0 | \$27,791 |
| Park Maintenance District Totals | \$27,791 | \$0 | \$27,791 |
| Street District | | | |
| Street Maintenance | \$1,035,000 | \$1,035,000 | \$0 |
| Street District Totals | \$1,035,000 | \$1,035,000 | \$0 |
| Gas Tax BaRSAA | | | |
| Street Maintenance | \$2,325,000 | \$2,325,000 | \$0 |
| Gas Tax BaRSAA Totals | \$2,325,000 | \$2,325,000 | \$0 |
| Park & Rec Special Revenue | | | |
| Park & Rec Special Revenue | \$0 | | \$0 |
| Park & Rec Special Revenue Totals | \$0 | \$0 | \$0 |
| East Industrial Ag Tech Park | | | |
| Special Districts | \$436,900 | \$436,900 | \$0 |
| East Industrial Ag Tech Park Totals | \$436,900 | \$436,900 | \$0 |
| Federal Block Grant | | | |
| Block Grant Projects | \$190,176 | \$190,176 | \$0 |
| Federal Block Grant Totals | \$190,176 | \$190,176 | \$0 |
| Water | | | |
| Water - Purification | \$3,500,000 | \$3,500,000 | \$0 |
| Water - Distribution | \$3,330,370 | \$3,025,000 | \$305,370 |
| Water Totals | \$6,830,370 | \$6,525,000 | \$305,370 |
| Sewer | | | |
| Sewer - Treatment | \$4,885,000 | \$4,885,000 | \$0 |
| Sewer - Collection | \$1,855,210 | \$1,400,000 | \$455,210 |
| Sewer Totals | \$6,740,210 | \$6,285,000 | \$455,210 |
| Storm Drain | | | |
| MS 4 Phase II Upgrades | \$400,000 | \$400,000 | \$0 |
| Storm Drain - Collection | \$1,635,000 | \$1,635,000 | \$0 |
| Storm Drain Totals | \$2,035,000 | \$2,035,000 | \$0 |

Proposed Capital Expenditures by Category

City of Great Falls, Montana

| Fund | TOTAL | Improvements | Machinery & Equipment |
|----------------------------------|---------------------|---------------------|-----------------------|
| Central Garage | | | |
| Equipment Revolving | \$1,146,686 | | \$1,146,686 |
| Central Garage Totals | \$1,146,686 | \$0 | \$1,146,686 |
| Finance | | | |
| Utility Billing | \$50,000 | \$0 | \$50,000 |
| Finance Totals | \$50,000 | \$0 | \$50,000 |
| Engineering | | | |
| Engineering | \$7,000 | \$0 | \$7,000 |
| Engineering Totals | \$7,000 | \$0 | \$7,000 |
| Public Works Admin | | | |
| Public Works Admin | \$18,000 | \$18,000 | \$0 |
| Public Works Admin Totals | \$18,000 | \$18,000 | \$0 |
| Total All Budgeted Funds | \$21,102,133 | \$19,110,076 | \$1,992,057 |

| Street Fund | Project Budget |
|---|-----------------------|
| Stuckey Rd NW Bypass to City Limits | \$80,000 |
| Internal Engineering | \$230,000 |
| Long Fellow/ Lincoln ADA | \$425,000 |
| Unscheduled Development | \$250,000 |
| Solid Waste Study | \$50,000 |
| Total Street Fund | \$1,035,000 |
| | |
| Gas Tax BaRSAA Fund | |
| Upper River Road (Mill and Overlay) | \$325,000 |
| 2nd Ave SW 3rd St to 6th St SW (3 blocks) | \$1,000,000 |
| 3rd Ave SW 5th St to 6th St SW (1 block) | \$1,000,000 |
| Total Gas Tax BaRSAA Fund | \$2,325,000 |
| | |
| Water Fund - Purification | |
| Water Sludge Processor | \$2,500,000 |
| Misc. Water Treatment Plant Improvements | \$200,000 |
| Solid Waste Study | \$50,000 |
| Water Treatment Plant Stairs | \$100,000 |
| Internal Engineering | \$175,000 |
| Total Water Purification | \$3,025,000 |
| | |
| Water Fund - Distribution | |
| Water Main Replacements | \$2,900,000 |
| Internal Engineering | \$450,000 |
| Unscheduled Development | \$150,000 |
| Total Water Distribution | \$3,500,000 |
| Total Water Fund | \$6,525,000 |
| | |
| Sewer Fund - Collection | |
| Manhole Rehab | \$100,000 |
| Miscellaneous Sewer Rehab | \$1,000,000 |
| Internal Engineering | \$200,000 |
| Unscheduled Development | \$100,000 |
| Total Sewer Collection | \$1,400,000 |

| Sewer Fund - Treatment | Project Budget |
|---|----------------------------------|
| Lift Station 2 Force Main | \$200,000 |
| Solids Waste Study | \$50,000 |
| WTP Sludge Processor | \$4,000,000 |
| Solids Building HVAC & Lighting Design | \$75,000 |
| Miscellaneous Capital (Veolia Contract) | \$150,000 |
| Westside Pump Station Bar Screen Replacement | \$350,000 |
| Internal Engineering | \$60,000 |
| Total Sewer Treatment | <u>\$4,885,000</u> |
| Total Sewer Fund | <u><u>\$6,285,000</u></u> |
| | |
| Storm Drain Fund - MS4 Phase II Upgrades | |
| MS-4 Phase II Regional Facilities | \$400,000 |
| Total Storm Drain MS4 Phase II Upgrades | <u>\$400,000</u> |
| Storm Drain Fund - Collection | |
| Valeria Way, Phase 2 | \$900,000 |
| Miscellaneous Inlet & Valley Gutter | \$50,000 |
| Smith Coulee & Berkner Heights Det Pond | \$200,000 |
| Lower 9th Ave S Basin/ Central Ave Draining Study | \$25,000 |
| Solid Waste Study | \$10,000 |
| Internal Engineering | \$250,000 |
| Unscheduled Development | \$200,000 |
| Total Storm Drain Collections | <u>\$1,635,000</u> |
| Total Storm Drain Fund | <u><u>\$2,035,000</u></u> |
| | |
| Park Maintenance District* | |
| Carter Park Pavilion Roof | \$14,000 |
| Surface for Outdoor Fitness Equipment in Gibson Park | \$55,000 |
| Sports Courts (basketball and tennis/pickle ball) | \$175,000 |
| Irrigation Upgrades | \$200,000 |
| Warden Park, Disc Golf Tee Boxes | \$6,000 |
| River's Edge Trail Match | \$25,000 |
| Tree Replacement | \$20,000 |
| Turf Maintenance (pesticide, herbicide, rodent control, etc.) | \$40,000 |
| Total Park Maintenance Projects | <u><u>\$535,000</u></u> |

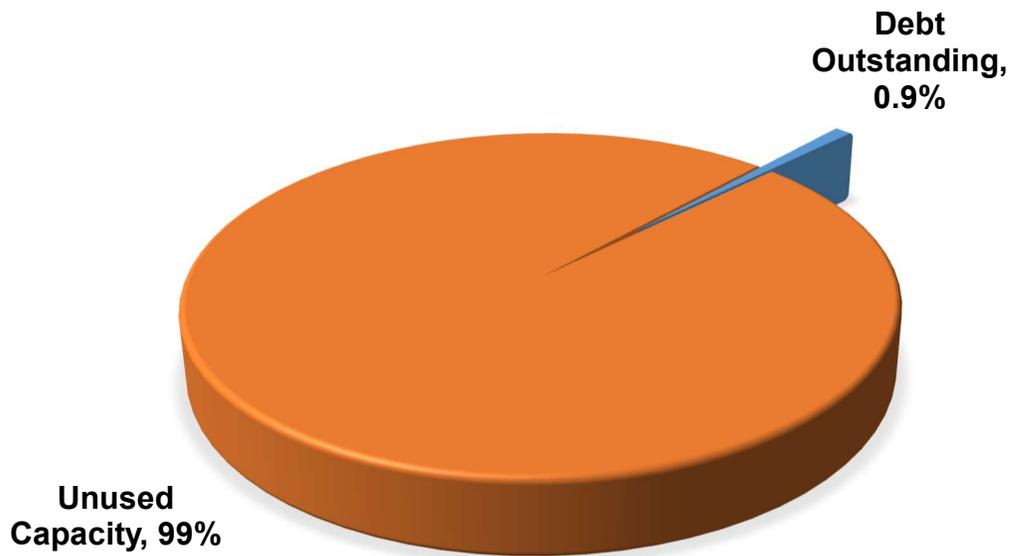
*Park Maintenance District projects are budgeted under Professional Services.

Units Purchased from Central Garage Fund

| Department | Number of Units | Description of Unit | Number of Years Deferred | Unit Cost | Total Cost |
|------------------------------|------------------------|--------------------------------|---------------------------------|------------------|-------------------|
| Capital Purchases | | | | | |
| Police | 6 | Patrol Units | 0 | \$38,780 | \$232,680 |
| Parks | 1 | 3/4 Ton Service Truck | 0 | \$36,540 | \$36,540 |
| Forestry | 1 | 1/2 Ton Pickup | 12 | \$29,560 | \$29,560 |
| Street | 1 | Paver | 12 | \$402,286 | \$402,286 |
| | 1 | 1/2 Ton Pickup | 0 | \$29,560 | \$29,560 |
| | 1 | 3/4 Ton Service Truck | 0 | \$29,890 | \$29,890 |
| | 1 | Street Sweeper (Totaled) | 3 | \$302,000 | \$302,000 |
| | 12 | Total Capital Purchases | | | \$1,062,516 |
| Non Capital Purchases | | | | | |
| | 1 | Police Equipment | | \$29,600 | \$29,600 |
| | 1 | Striping Truck Conversion | | \$30,070 | \$30,070 |
| | 1 | Used Water Truck | | \$24,500 | \$24,500 |
| | 3 | Total Non Capital Purchases | | | \$84,170 |
| | 15 | Total Central Garage Purchases | | | \$1,146,686 |

Units Purchased from Other Funds

| Department | Number of Units | Description of Unit | Number of Years Deferred | Unit Cost | Total Cost |
|--------------------|------------------------|----------------------------------|---------------------------------|------------------|-------------------|
| Water Distribution | 1 | 1/2 Ton Service Truck | 0 | \$60,400 | \$60,400 |
| | 1 | 1/2 Ton Pickup | 0 | \$32,720 | \$32,720 |
| | 1 | Dump Truck | 3 | \$119,410 | \$119,410 |
| Water Purification | 1 | Telehandler | 0 | \$58,060 | \$58,060 |
| | 1 | 1/2 Ton Pickup | 0 | \$34,780 | \$34,780 |
| Sewer | 1 | Sewer Jet Truck | 0 | \$262,060 | \$262,060 |
| | 1 | Sewer Jet Trailer | 0 | \$133,050 | \$133,050 |
| | 1 | 1 Ton Dump Truck | 1 | \$60,100 | \$60,100 |
| | 8 | Units Purchased from Other Funds | | | \$760,580 |
| | 23 | Total Equipment Purchased | | | \$1,907,266 |



General Obligation Debt Capacity

| | |
|---|---------------------|
| Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated July 30, 2020) | \$ 6,000,300,771 |
| General Obligation Debt | |
| Debt Limit - 2.5% of Total Assessed Value | \$ 150,007,519 |
| General Obligation Bonded Debt Outstanding | <u>\$ 1,365,595</u> |
| Unused Legal Debt Capacity | \$ 148,641,924 |

Non - Voted GO Debt Capacity

| | |
|---|-------------------|
| 2 Criteria for Issuing Non-Voted GO Debt | |
| 1. Maximum Principal Amount of Obligation Allowed | \$ 2,327,003 |
| 2. Maximum Annual Debt Service Allowed | |
| Current Annual Debt Service | <u>\$ 233,933</u> |
| Unused Annual Debt Service Capacity | \$ 395,805 |

Long Term Debt Schedule

City of Great Falls, Montana

| Original Issuance Information | | | | | | Current Year Information | | | | 2022 Interest Payment/Expense |
|---|--------------|-----------------|---------------------|-------|----------------|--------------------------|----------------------------|-------------------|-------------------------|-------------------------------|
| Name of Issue | Type of Debt | Date of Issue | Final Maturity Date | Rate | Range | Total Issue | Beginning Balance 7/1/2021 | Additional Issues | Principal to be Retired | |
| General Fund | | | | | | | | | | |
| Police | | LEASE/ PURCHASE | | | | | | | | |
| Public Safety Radios | | 03/27/20 | 03/01/30 | 2.87% | | \$ 1,992,461 | \$ 1,814,003 | \$ - | \$ 179,507 | \$ 1,634,496 |
| Total Police | | | | | | \$ 1,992,461 | \$ 1,814,003 | \$ - | \$ 179,507 | \$ 1,634,496 |
| General Fund | | | | | | | | | | |
| Fire | | INTERCAP | | | | | | | | |
| Fire Truck Purchase | | 12/11/15 | 02/15/26 | 3.15% | variable | \$ 801,098 | \$ 368,294 | \$ - | \$ 71,833 | \$ 296,461 |
| Total Fire | | | | | | \$ 801,098 | \$ 368,294 | \$ - | \$ 71,833 | \$ 296,461 |
| Total General Fund | | | | | | \$ 2,793,559 | \$ 2,182,297 | \$ - | \$ 251,340 | \$ 1,930,957 |
| Central Montana Ag Techpark TID | | | | | | | | | | |
| Central MT Ag Tech TID | | INTERCAP | | | | | | | | |
| Storm Drain Imp | | 02/05/20 | 01/01/40 | 2.50% | | \$ 1,500,000 | \$ 1,339,016 | \$ - | \$ 61,000 | \$ 1,278,016 |
| Total Central Montana Ag Techpark TID Fund | | | | | | \$ 1,500,000 | \$ 1,339,016 | \$ - | \$ 61,000 | \$ 1,278,016 |
| Park Maintenance District | | | | | | | | | | |
| City of Great Falls Park District Bonds 2021 | | | | | | \$ 10,000,000 | \$ 10,000,000 | \$ - | \$ 530,000 | \$ 9,470,000 |
| Total Park Maintenance District | | | | | | \$ 10,000,000 | \$ 10,000,000 | \$ - | \$ 530,000 | \$ 9,470,000 |
| Master Debt SILD Fund | | | | | | | | | | |
| Stone Meadows #2 | | INTERCAP | | | | | | | | |
| SILD No. 1309 | | 07/31/15 | 08/15/30 | 2.50% | variable | \$ 58,000 | \$ 28,546 | \$ - | \$ 2,848 | \$ 25,698 |
| Total Mast Debt SILD Fund | | | | | | \$ 58,000 | \$ 28,546 | \$ - | \$ 2,848 | \$ 25,698 |
| Soccer Park Bonds Fund | | | | | | | | | | |
| 2014A General Obligation Bonds | | | | | | | | | | |
| General Obligation | | 04/03/14 | 07/01/24 | 2.00% | 2.0% to 2.55% | \$ 1,480,000 | \$ 470,000 | \$ - | \$ 155,000 | \$ 315,000 |
| Total Soccer Park Bonds Fund | | | | | | \$ 1,480,000 | \$ 470,000 | \$ - | \$ 155,000 | \$ 315,000 |
| West Bank TID Fund | | | | | | | | | | |
| 2009 Tax Increment Bond West Bank Park - REFUNDED | | | | | | | | | | |
| Tax Incr. | | 07/30/09 | 07/01/34 | 4.50% | 3.0% to 5.8% | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| 2012 Tax Increment Subordinate Debt | | | | | | | | | | |
| Tax Incr. | | 02/01/12 | 07/01/32 | 2.00% | 2.0% to 4.0% | \$ 855,000 | \$ 530,000 | \$ - | \$ 40,000 | \$ 490,000 |
| 2020 Tax Increment Bond West Bank Park | | | | | | | | | | |
| Tax Incr. | | 04/28/20 | 07/01/40 | 3.00% | 3.0% to 4% | \$ 3,200,000 | \$ 2,935,000 | \$ - | \$ 90,000 | \$ 2,845,000 |
| Total West Bank TID Fund | | | | | | \$ 6,055,000 | \$ 3,465,000 | \$ - | \$ 130,000 | \$ 3,335,000 |
| Downtown TID Fund | | | | | | | | | | |
| 2021 Tax Increment Bonds Downtown Urbank Renewal District | | | | | | | | | | |
| Tax Incr. | | 04/06/21 | 07/01/40 | 2.82% | 2.0% to 3.125% | \$ 5,995,000 | \$ 5,945,000 | \$ - | \$ 250,000 | \$ 5,695,000 |
| Total Downtown TID Fund | | | | | | \$ 5,995,000 | \$ 5,945,000 | \$ - | \$ 250,000 | \$ 5,695,000 |

Long Term Debt Schedule

City of Great Falls, Montana

| Original Issuance Information | | | | | | Current Year Information | | | | 2022 Interest Payment/ Expense | |
|---|--------------------|------------------|---------------------------|-------|---------------|--------------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|--------------------------------|
| Name of Issue | Type of Debt | Date of Issue | Final Maturity Date | Rate | Range | Total Issue | Beginning Balance 7/1/2021 | Additional Issues | Principal to be Retired | | Ending Balance 6/30/2022 |
| General Obligation Taxable Bonds Fund | | | | | | | | | | | |
| 2014 Limited Tax General Obligation Refunding Bonds Taxable | | | | | | | | | | | |
| | General Obligation | 04/03/14 | 07/01/22 | 1.15% | 1.0% to 3.6% | \$ 1,065,000 | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 5,040 |
| Total General Obligation Taxable Bonds Fund | | | | | | \$ 1,065,000 | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 5,040 |
| State Special Projects Fund | | | | | | | | | | | |
| ADF/MBOI | | | | | | | | | | | |
| | Loans Payable | 04/18/14 | 04/15/29 | 1.98% | | \$ 4,999,800 | \$ 2,807,031 | \$ - | \$ 330,808 | \$ 2,476,223 | \$ 52,594 |
| Total State Special Projects Fund | | | | | | \$ 4,999,800 | \$ 4,659,751 | \$ - | \$ 330,808 | \$ 2,476,223 | \$ 52,594 |
| Water Fund | | | | | | | | | | | |
| 2000 Water Amended & Restated Bond - WRF Program | | | | | | | | | | | |
| | WRF Revenue | 01/16/13 | 01/01/21 | 2.00% | | \$ 1,487,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2008 Water Amended & Restated Bond - WRF Program | | | | | | | | | | | |
| | WRF Revenue | 01/16/13 | 05/01/28 | 3.00% | | \$ 3,225,000 | \$ 1,640,000 | \$ - | \$ 214,000 | \$ 1,426,000 | \$ 47,583 |
| 2009B Water Bond - WRF Program | | | | | | | | | | | |
| | WRF Revenue "ARRA" | 07/16/09 | 07/01/29 | 1.75% | | \$ 333,700 | \$ 149,000 | \$ - | \$ 18,000 | \$ 131,000 | \$ 2,529 |
| 2014 Water Bond - WRF Program | | | | | | | | | | | |
| | WRF Revenue | 12/05/14 | 01/01/34 | 2.50% | | \$ 2,700,893 | \$ 1,903,893 | \$ - | \$ 125,000 | \$ 1,778,893 | \$ 46,822 |
| 2016 Water Bond - WRF Program | | | | | | | | | | | |
| | WRF Revenue | Varies | 01/01/38 | 2.50% | | \$ 28,600,000 | \$ 23,735,000 | \$ - | \$ 1,242,000 | \$ 22,493,000 | \$ 585,652 |
| Total Water Fund | | | | | | \$ 36,346,593 | \$ 27,427,893 | \$ - | \$ 1,599,000 | \$ 25,828,893 | \$ 682,586 |
| Sewer Fund | | | | | | | | | | | |
| 2005 Sewer Bonds-Revenue | | | | | | | | | | | |
| | | 02/01/05 | 08/01/24 | 3.60% | 3.0% to 4.15% | \$ 5,005,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2002B Sewer Amended & Restated Bond - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 01/16/13 | 01/01/22 | 2.00% | | \$ 5,590,000 | \$ 336,000 | \$ - | \$ 336,000 | \$ - | \$ 3,360 |
| 2009B Sewer Bond - SRF Program | | | | | | | | | | | |
| | SRF Revenue "ARRA" | 10/01/09 | 07/01/29 | 1.75% | | \$ 359,300 | \$ 135,000 | \$ - | \$ 16,000 | \$ 119,000 | \$ 2,292 |
| 2012 Sewer Bond - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 08/03/12 | 07/01/32 | 3.00% | | \$ 3,800,000 | \$ 2,210,000 | \$ - | \$ 169,000 | \$ 2,041,000 | \$ 65,040 |
| 2013A Sewer Bond - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 06/26/13 | 07/01/33 | 3.00% | | \$ 7,084,000 | \$ 4,742,000 | \$ - | \$ 334,000 | \$ 4,408,000 | \$ 139,770 |
| 2013B Sewer Bond - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 06/26/13 | 01/01/34 | 3.00% | | \$ 7,084,000 | \$ 4,419,000 | \$ - | \$ 296,000 | \$ 4,123,000 | \$ 130,365 |
| Total SRF Revenue | | | | | | \$ 23,917,300 | \$ 11,842,000 | \$ - | \$ 1,151,000 | \$ 10,691,000 | \$ 340,827 |
| Total Sewer Fund | | | | | | \$ 28,922,300 | \$ 11,842,000 | \$ - | \$ 1,151,000 | \$ 10,691,000 | \$ 340,827 |
| Storm Drain Fund | | | | | | | | | | | |
| 2004 Storm Drainage Amended & Restated Bond - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 01/16/13 | 01/01/24 | 2.25% | | \$ 2,776,000 | \$ 693,000 | \$ - | \$ 272,000 | \$ 421,000 | \$ 14,073 |
| 2016 Storm Drainage - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 09/27/16 | 01/01/37 | 2.50% | | \$ 5,000,000 | \$ 3,723,000 | \$ - | \$ 209,000 | \$ 3,514,000 | \$ 91,776 |
| 2018 Storm Drainage - SRF Program | | | | | | | | | | | |
| | SRF Revenue | 05/30/18 | 05/30/38 | 2.50% | | \$ 3,254,000 | \$ 2,809,000 | \$ - | \$ 139,000 | \$ 2,670,000 | \$ 69,363 |
| Total Storm Drain Fund | | | | | | \$ 11,030,000 | \$ 7,225,000 | \$ - | \$ 620,000 | \$ 6,605,000 | \$ 175,212 |
| Sanitation Fund | | | | | | | | | | | |
| Sanitation Truck Purchase | | | | | | | | | | | |
| | | 04/01/16 | 08/01/22 | 3.15% | variable | \$ 1,470,321 | \$ 244,776 | \$ - | \$ 244,776 | \$ 0 | \$ 3,021 |
| Total Sanitation Fund | | | | | | \$ 1,470,321 | \$ 244,776 | \$ - | \$ 244,776 | \$ 0 | \$ 3,021 |