

# Fiscal Year 2023 Proposed Budget

## City of Great Falls, Montana

- Founded: 1884
- Incorporated: 1888
- County: Cascade
- Class: First Class



# **City Manager's Proposed Budget Fiscal Year 2023**

**July 1, 2022 through June 30, 2023**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Great Falls  
Montana**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morrill*

Executive Director

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 01, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, 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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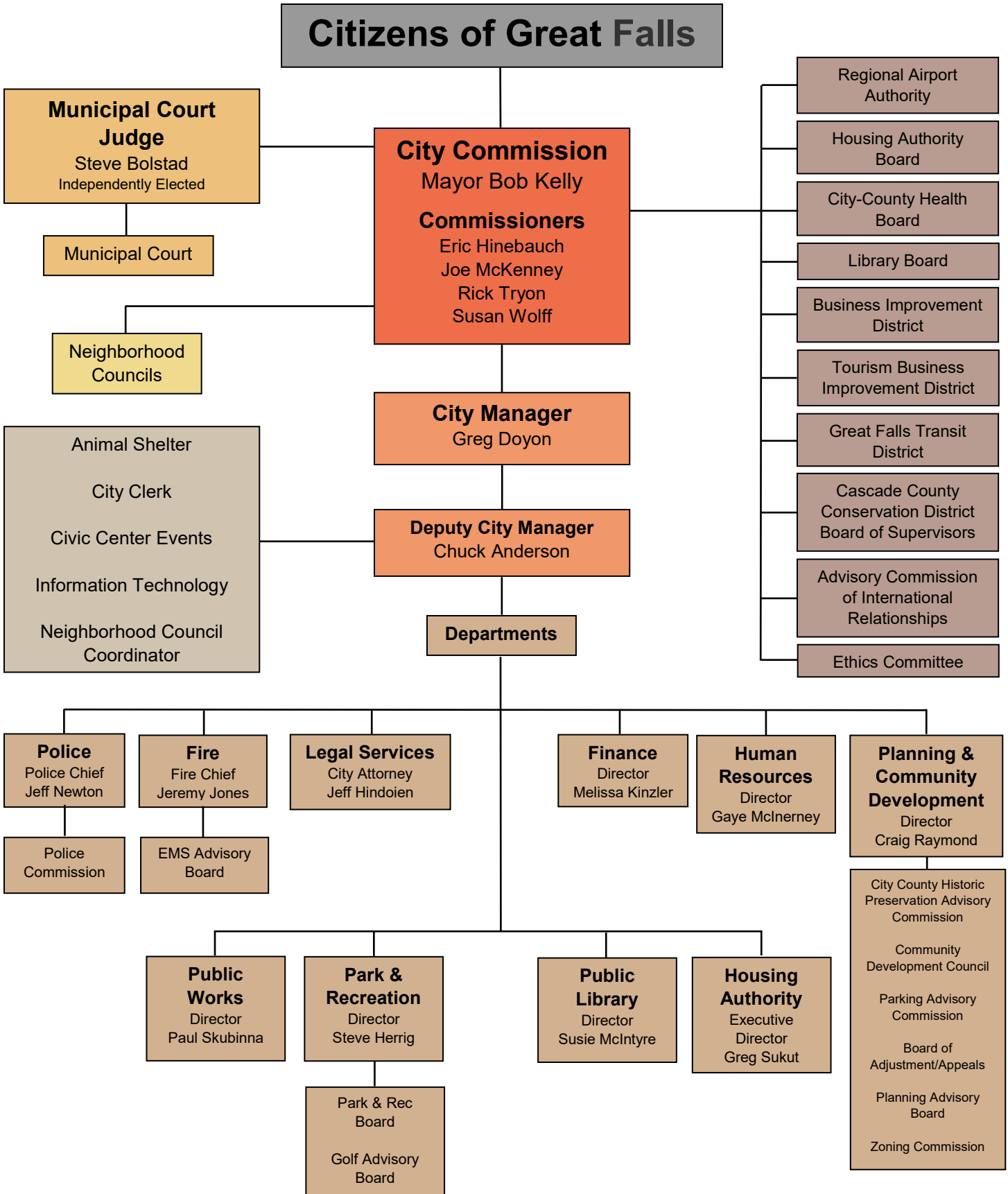
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# City Overview

## Organizational Chart



# City Overview

## Policy Making/Administrative Officials

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**Bob Kelly**  
**Mayor**



**Greg Doyon**  
**City Manager**



**Eric Hinebauch**  
**Commissioner**



**Joe McKenney**  
**Commissioner**



**Rick Tryon**  
**Commissioner**



**Susan Wolff**  
**Commissioner**



## City Overview

### Policy Making/Administrative Officials

#### Elected Officials

<b>Bob Kelly</b>	<b>Mayor</b>	<b>870-0212</b>
<b>Eric Hinebauch</b>	<b>Commissioner</b>	<b>788-8904</b>
<b>Joe McKenney</b>	<b>Commissioner</b>	<b>788-8904</b>
<b>Rick Tryon</b>	<b>Commissioner</b>	<b>788-8904</b>
<b>Susan Wolff</b>	<b>Commissioner</b>	<b>788-8904</b>
<b>Steve Bolstad</b>	<b>Municipal Judge</b>	<b>771-1380</b>

#### Appointed Positions

<b>Greg Doyon</b>	<b>City Manager</b>	<b>455-8450</b>
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#### Department Positions

<b>Chuck Anderson</b>	<b>Deputy City Manager</b>	<b>455-8450</b>
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
<b>Melissa Kinzler</b>	<b>Finance Director</b>	<b>455-8476</b>
Kirsten Myre	Deputy Finance Director	455-8423
<b>Jeremy Jones</b>	<b>Fire Chief</b>	<b>791-8968</b>
Bob Shupe	Assistant Fire Chief	791-8965
<b>Greg Sukut</b>	<b>Housing Authority Executive Director</b>	<b>453-4311</b>
<b>Gaye McInerney</b>	<b>Human Resource Director</b>	<b>455-8447</b>
<b>Jeff Hindoién</b>	<b>City Attorney</b>	<b>455-8478</b>
David Dennis	Deputy City Attorney	455-8422
Neil Anthon	Chief Prosecutor	455-8449
<b>Steve Herrig</b>	<b>Park and Recreation Director</b>	<b>791-8980</b>
Patty Rearden	Deputy Park and Recreation Director	791-8981
Lonnie Dalke	Parks Supervisor	791-8982
Todd Seymanski	City Forester	791-8983
<b>Craig Raymond</b>	<b>Planning and CD Director</b>	<b>455-8530</b>
Tom Micuda	Deputy Planning and CD Director	455-8432
Bruce Haman	Building Official	455-8404
<b>Jeff Newton</b>	<b>Chief of Police</b>	<b>455-8410</b>
<b>Susie McIntyre</b>	<b>Library Director</b>	<b>453-9706</b>
<b>Paul Skubinna</b>	<b>Public Works Director</b>	<b>455-8136</b>
Mike Judge	Public Works/ Utility Systems Supervisor	455-8124
Jesse Patton	Public Works/ Interim City Engineer	727-8390
Jason Fladland	Public Works/Water Plant Supervisor	455-8587

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

**Bolded** positions denote Elected Officials and Department Heads.



# City Overview

## Budget Development Process

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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) January

- State of the City presentation by Departments

#### 2) February

- City Commission Special Work Session – Commission Priorities Retreat

#### 3) April

- Distribution of budget instructions and forms to Departments
- Training sessions offered for Administrative Staff and Department Heads on personnel budgeting, budget entry, budget inquiry, and reports
- Development of departments requested budgets
- Department Head Budget Roundtable via Zoom

#### 4) May

- Development of departments' requested budgets – budgets were developed by the Administrative Staff and Department Heads with Finance Staff asked to review entries
- Budget Work Session with Commission and Department Heads
- Finalize fixed and internal service charges to departments
- Departments submit Above & Beyond and Travel Requests to Finance and City Manager
- Capital Improvement Plan (CIP) departments submit CIP Requests to Finance and City Manager

#### 5) June-July

- City Manager's Budget Review – Departmental meetings with managers
- Finalization of manager's proposed budget
- Manager's proposed budget presented to the City Commission
- 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

#### 6) August-September

- Certified taxable values received from DOR

# City Overview

## Budget Development Process

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- 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: Meets or Does not Meet Requirements
- Internal Service Charges
- Capital Improvement Plans (CIPs)

#### 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 FY2022/2023 budget:

- The annual proposed budget will be presented on June 21, 2022.
- The budget hearing on the proposed budget is scheduled to be set on July 5, 2022.
- The budget hearing on the proposed budget is scheduled for July 19, 2022.
- The annual budget is proposed to be adopted July 19, 2022, or thereafter.
- Subsequent tax valuation information may require mid-year budget revisions.
- The resolution to fix annual tax levy adoption is scheduled for August 16, 2022.

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.

# City Overview

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## Budget Development Process

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.

# City Overview

## Public Opportunity in Budget Development

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### 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,

## City Overview

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### Public Opportunity in Budget Development

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>



# City Overview

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## Budget Presentation

### 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

# City Overview

## Budget Presentation

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### 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. 10460  
ANNUAL BUDGET RESOLUTION  
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL  
APPROPRIATIONS FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**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	\$61,796 to \$83,607
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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	12,470,226	36,656,746	0	36,656,746	36,242,414	1,619,332	37,861,746	11,265,226	3,379,830	7,885,396
<b>Special Revenue Funds</b>										
Covid Recovery Fund	23,945,495	0	0	0	5,752,134	472,000	6,224,134	17,721,361	0	17,721,361
Park & Rec Special Revenue	660,159	50,800	0	50,800	18,429	0	18,429	692,530	405,777	286,753
Parkland Trust	134,560	0	0	0	0	0	0	134,560	134,560	0
Library	453,555	1,160,150	350,000	1,510,150	1,570,119	0	1,570,119	393,586	0	393,586
Library Foundation	399,797	248,380	0	248,380	239,730	0	239,730	408,447	408,447	0
Planning & Comm Dev	(297,514)	1,343,691	674,432	2,018,123	1,720,609	0	1,720,609	0	0	0
Central MT Ag Tech TID	1,662,019	353,517	0	353,517	122,615	0	122,615	1,892,921	1,892,921	0
Airport TID	285,970	100,023	0	100,023	8,062	0	8,062	377,931	377,931	0
Downtown TID	0	0	0	0	0	0	0	0	0	0
East Industrial Ag Tech TID	150,641	380,000	0	380,000	351,855	0	351,855	178,786	178,786	0
Economic Revolving	20,434	0	0	0	0	0	0	20,434	20,434	0
Permits	576,082	1,318,776	0	1,318,776	1,552,102	0	1,552,102	342,756	0	342,756
Natural Resources	365,199	501,824	256,277	758,101	878,304	0	878,304	244,996	31,886	213,110
Portage Meadows	103,941	68,515	0	68,515	70,772	0	70,772	101,684	0	101,684
Park Maintenance District	6,317,233	1,500,000	0	1,500,000	1,490,609	0	1,490,609	6,326,624	0	6,326,624
Street District	4,092,164	6,177,890	0	6,177,890	8,346,296	60,399	8,406,695	1,863,359	0	1,863,359
Support & Innovation	68,163	775,216	0	775,216	775,216	0	775,216	68,163	0	68,163
Gas Tax BarSAA	2,434,267	1,207,970	60,399	1,268,369	1,268,369	0	1,268,369	2,434,267	0	2,434,267
911 Special Revenue	1,011,328	612,447	0	612,447	0	346,674	346,674	1,277,101	1,277,101	0
Police Special Revenue	260,505	37,761	0	37,761	900	0	900	297,366	297,366	0
HIDTA Special Revenue	83,669	216,975	0	216,975	73,060	0	73,060	227,584	227,584	0
Fire Special Revenue	17,756	6,600	0	6,600	0	0	0	24,356	24,356	0
Federal Block Grant	1,187,798	1,239,810	0	1,239,810	1,239,810	0	1,239,810	1,187,798	1,187,798	0
HOME Grant	75,341	319,759	0	319,759	288,251	0	288,251	106,849	106,849	0
Housing Authority	0	1,626,349	0	1,626,349	1,626,349	0	1,626,349	0	0	0
Street Lighting Districts	1,346,520	1,161,507	0	1,161,507	1,411,606	0	1,411,606	1,096,421	0	1,096,421
<b>Special Revenue Funds Total</b>	<b>45,355,085</b>	<b>20,407,960</b>	<b>1,341,108</b>	<b>21,749,068</b>	<b>28,805,197</b>	<b>879,073</b>	<b>29,684,270</b>	<b>37,419,883</b>	<b>6,571,795</b>	<b>30,848,087</b>
<b>Debt Service Funds</b>										
Soccer Park Bond	55,801	164,500	0	164,500	167,851	0	167,851	52,450	52,450	0
West Bank TID	1,136,248	865,684	0	865,684	328,773	0	328,773	1,673,159	1,673,159	0
Downtown TID Bonds	4,322,670	1,550,000	0	1,550,000	530,368	0	530,368	5,342,302	5,342,302	0
Improvement District Revolving	45,843	0	0	0	1,359	0	1,359	44,484	44,484	0
Master Debt SILD	55,383	15,984	0	15,984	3,272	0	3,272	68,095	68,095	0
General Obligation Taxable Bond	8,873	0	0	0	0	0	0	8,873	8,873	0
<b>Debt Service Funds Total</b>	<b>5,624,818</b>	<b>2,596,168</b>	<b>0</b>	<b>2,596,168</b>	<b>1,031,623</b>	<b>0</b>	<b>1,031,623</b>	<b>7,189,363</b>	<b>7,189,363</b>	<b>0</b>
<b>Capital Projects Funds</b>										
General Capital Projects	395,501	0	0	0	0	0	0	395,501	395,501	0
Improvement Districts Projects	5,825	0	0	0	0	0	0	5,825	5,825	0
Downtown TID Capital Projects	2,982,090	0	0	0	0	0	0	2,982,090	2,982,090	0
Hazard Removal	20,920	0	0	0	0	0	0	20,920	20,920	0
<b>Capital Projects Funds Total</b>	<b>3,404,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,404,335</b>	<b>3,404,335</b>	<b>0</b>
<b>Enterprise Funds</b>										
Golf Courses	(795,753)	1,731,395	0	1,731,395	1,581,865	0	1,581,865	(646,223)	0	(646,223)
Water	13,267,558	14,792,827	0	14,792,827	20,487,102	0	20,487,102	7,573,283	3,725,231	3,848,052
Sewer	16,630,607	11,525,340	0	11,525,340	17,311,840	0	17,311,840	10,844,107	3,772,352	7,071,755
Storm Drain	5,121,625	3,192,493	0	3,192,493	5,663,329	0	5,663,329	2,650,789	946,308	1,704,481
Sanitation	851,210	4,646,874	0	4,646,874	4,850,123	0	4,850,123	647,961	0	647,961
Swimming Pools	389,372	432,450	267,861	700,311	716,705	0	716,705	372,978	0	372,978
911 Dispatch Center	2,519,262	1,892,035	346,674	2,238,709	2,407,930	0	2,407,930	2,350,041	2,350,041	0
Parking	93,441	593,350	0	593,350	684,294	0	684,294	2,497	0	2,497
Recreation	8,007	347,780	179,206	526,986	526,986	0	526,986	8,007	0	8,007
Multisports	40,049	93,366	34,500	127,866	127,866	0	127,866	40,049	0	40,049
Ice Breaker Run	19,879	73,900	0	73,900	70,803	0	70,803	22,976	0	22,976
Civic Center Events	275,329	379,325	265,913	645,238	696,604	0	696,604	223,963	29,263	194,700
Special State Projects	0	383,402	0	383,402	383,402	0	383,402	0	0	0
Port Authority	485,712	0	0	0	0	0	0	485,712	127,453	358,259
<b>Enterprise Funds Total</b>	<b>38,906,297</b>	<b>40,084,537</b>	<b>1,094,154</b>	<b>41,178,691</b>	<b>55,508,849</b>	<b>0</b>	<b>55,508,849</b>	<b>24,576,139</b>	<b>10,950,647</b>	<b>13,625,492</b>
<b>Internal Service Funds</b>										
Central Garage	3,199,763	3,608,844	0	3,608,844	3,376,937	0	3,376,937	3,431,670	1,557,899	1,873,771
Information Tech	419,914	1,780,865	0	1,780,865	1,903,096	0	1,903,096	297,683	133,953	163,730
Insurance & Safety	324,698	1,773,982	0	1,773,982	1,773,983	0	1,773,983	324,697	0	324,697
Health & Benefits	348,328	10,532,187	0	10,532,187	10,796,108	0	10,796,108	84,407	0	84,407
Human Resources	115,851	1,013,440	0	1,013,440	1,067,906	0	1,067,906	61,385	0	61,385
City Telephone	42,588	90,364	0	90,364	78,580	0	78,580	54,372	0	54,372
Finance	300,126	1,993,091	0	1,993,091	2,010,298	0	2,010,298	282,919	0	282,919
Engineering	622,480	1,978,400	63,143	2,041,543	2,341,857	0	2,341,857	322,166	36,922	285,244
Public Works Admin	275,662	737,707	0	737,707	751,896	0	751,896	261,473	5,271	256,202
Civic Center Facility Services	258,014	631,244	0	631,244	632,777	0	632,777	256,481	97,116	159,365
<b>Internal Service Funds Total</b>	<b>5,907,423</b>	<b>24,140,124</b>	<b>63,143</b>	<b>24,203,267</b>	<b>24,733,438</b>	<b>0</b>	<b>24,733,438</b>	<b>5,377,252</b>	<b>1,831,161</b>	<b>3,546,091</b>
<b>Total</b>	<b>111,668,184</b>	<b>123,885,535</b>	<b>2,498,405</b>	<b>126,383,940</b>	<b>146,321,521</b>	<b>2,498,405</b>	<b>148,819,926</b>	<b>89,232,198</b>	<b>33,327,131</b>	<b>55,905,067</b>

## Interfund Transfers

## City of Great Falls, Montana

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.

<b>Fund</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
<b>Transfers In</b>					
Library	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Planning & Comm Development	\$271,932	\$271,932	\$271,932	\$271,932	\$674,432
Natural Resources	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Downtown TID	\$0	\$0	\$2,392,118	\$2,392,118	\$0
Gas Tax BaRSSA	\$50,000	\$50,000	\$50,000	\$5,000	\$60,399
General Obligation Taxable Bond	\$144,846	\$144,846	\$144,846	\$144,846	\$0
Water	\$76,324	\$0	\$0	\$0	\$0
Sewer	\$322,330	\$0	\$0	\$0	\$0
Storm Drain	\$193,270	\$0	\$0	\$0	\$0
Parking	\$0	\$0	\$265,361	\$265,361	\$0
Multi-Sports	\$0	\$0	\$65,000	\$65,000	\$34,500
Ice Breaker	\$0	\$0	\$23,361	\$23,361	\$0
Swimming Pools	\$267,861	\$267,861	\$309,031	\$309,031	\$267,861
911 Dispatch	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Recreation	\$39,206	\$39,206	\$265,359	\$262,092	\$179,206
Civic Center Events	\$267,220	\$265,913	\$786,019	\$763,860	\$265,913
Central Garage	\$222,440	\$0	\$0	\$0	\$0
Information Technology	\$15,206	\$0	\$0	\$0	\$0
Insurance & Safety	\$6,000	\$0	\$0	\$0	\$0
Human Resources	\$2,034	\$0	\$0	\$0	\$0
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
<b>Total Transfers In</b>	<b>\$2,892,679</b>	<b>\$2,055,852</b>	<b>\$5,589,121</b>	<b>\$5,518,694</b>	<b>\$2,498,405</b>

## Interfund Transfers

City of Great Falls, Montana

Fund	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Transfers Out</b>					
General Fund	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
COVID Recovery Fund	\$0	\$0	\$1,141,151	\$1,141,151	\$472,000
Downtown TID	\$0	\$0	\$0	\$2,392,116	\$0
Street District	\$50,000	\$50,000	\$50,000	\$50,000	\$60,399
911 Special Revenue	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Water	\$286,921	\$0	\$0	\$0	\$0
Sewer	\$76,324	\$0	\$0	\$0	\$0
Storm Drain	\$34,170	\$0	\$0	\$0	\$0
Sanitation	\$287,495	\$0	\$0	\$0	\$0
Dispatch	\$36,021	\$0	\$0	\$0	\$0
Multi-Sports	\$32,557	\$0	\$0	\$0	\$0
Central Garage	\$67,930	\$0	\$0	\$0	\$0
Information Technology	\$17,200	\$0	\$0	\$0	\$0
Human Resources	\$6,641	\$0	\$0	\$0	\$0
City Telephone	\$6,936	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$2,905,963</b>	<b>\$2,055,852</b>	<b>\$3,197,003</b>	<b>\$5,589,119</b>	<b>\$2,498,405</b>

### 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 2021 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2022 Budgeted - current fiscal year

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

FY 2022 Projected Amount as of 06/01/2022

FY 2023 City Manager's Proposed Budget

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

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$25,474,917	\$26,001,617	\$26,001,617	\$25,833,021	\$27,280,154
Licenses & Permits	\$2,116,652	\$2,185,276	\$2,185,276	\$2,431,209	\$2,451,128
Intergovernmental	\$28,158,870	\$24,313,600	\$24,896,097	\$24,716,564	\$15,575,147
Charges for Services	\$50,309,799	\$49,379,237	\$49,379,237	\$49,940,390	\$52,176,709
Fines & Forfeitures	\$857,643	\$817,500	\$817,500	\$837,086	\$831,500
Internal Service	\$14,328,381	\$15,324,240	\$15,324,240	\$15,806,831	\$16,359,901
Special Assessments	\$8,622,693	\$8,472,176	\$8,472,176	\$7,878,864	\$8,584,811
Investment Income	\$115,826	\$20,650	\$20,650	\$160,304	\$20,650
Other	\$1,932,478	\$613,808	\$800,576	\$1,039,892	\$605,535
Transfer In	\$2,892,679	\$2,055,852	\$5,589,121	\$5,518,694	\$2,498,405
Issuance of Debt	\$6,423,758	\$0	\$9,940,000	\$9,972,002	\$0
Sale of Assets	(\$41,528)	\$0	\$0	\$72,797	\$0
<b>Revenue Totals</b>	<b>\$141,192,169</b>	<b>\$129,183,956</b>	<b>\$143,426,490</b>	<b>\$144,207,653</b>	<b>\$126,383,940</b>
<b>Expenditures</b>					
Personal Services	\$46,026,184	\$49,595,721	\$49,595,721	\$46,859,595	\$52,150,775
Supplies	\$5,341,426	\$6,118,090	\$6,537,444	\$5,612,253	\$6,963,791
Purchased Services	\$27,012,864	\$28,635,371	\$30,286,621	\$25,817,091	\$28,858,733
Debt Service	\$6,851,385	\$7,321,282	\$7,321,282	\$7,293,010	\$6,564,098
Contributions & Other	\$1,406,733	\$2,207,301	\$2,296,872	\$1,449,091	\$2,243,463
Other	\$333,998	\$30,450	\$31,610	\$249,112	\$20,450
Internal Service	\$13,063,616	\$13,902,078	\$13,902,078	\$14,422,026	\$15,338,263
Capital Outlay	\$15,114,623	\$21,102,133	\$39,030,310	\$22,166,142	\$34,181,948
Transfer Out	\$2,905,963	\$2,055,852	\$3,197,003	\$5,589,119	\$2,498,405
<b>Expenditure Totals</b>	<b>\$118,056,792</b>	<b>\$130,968,278</b>	<b>\$152,198,940</b>	<b>\$129,457,439</b>	<b>\$148,819,926</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$23,135,376</b>	<b>(\$1,784,322)</b>	<b>(\$8,772,451)</b>	<b>\$14,750,214</b>	<b>(\$22,435,986)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$46,441,004	\$64,490,572	\$64,490,572	\$64,490,571	\$79,295,692
Net Change	\$18,049,567	(\$4,178,924)	(\$7,386,780)	\$14,805,121	(\$23,390,625)
Ending Balance - June 30	\$64,490,572	\$60,311,648	\$57,103,792	\$79,295,692	\$55,905,067
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$27,341,589	\$32,427,399	\$32,427,399	\$32,427,399	\$32,372,492
Net Change	\$5,085,809	\$2,394,602	(\$1,385,671)	(\$54,907)	\$954,639
Ending Balance - June 30	\$32,427,399	\$34,822,001	\$31,041,728	\$32,372,492	\$33,327,131
<b>Total Fund Balance</b>	<b>\$96,917,971</b>	<b>\$95,133,648</b>	<b>\$88,145,520</b>	<b>\$111,668,184</b>	<b>\$89,232,198</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$20,960,760	\$21,539,142	\$21,539,142	\$21,689,142	\$22,978,679
Licenses & Permits	\$951,160	\$1,070,600	\$1,070,600	\$885,725	\$1,011,200
Intergovernmental	\$9,014,619	\$8,966,766	\$9,012,215	\$9,003,195	\$9,464,998
Charges for Services	\$1,194,149	\$1,189,958	\$1,189,958	\$1,203,552	\$1,200,461
Fines & Forfeitures	\$753,720	\$770,000	\$770,000	\$710,366	\$770,000
Internal Service	\$961,965	\$1,004,150	\$1,004,150	\$1,004,150	\$1,060,044
Investment Income	\$30,810	\$15,000	\$15,000	\$10,000	\$15,000
Other	\$106,531	\$144,322	\$144,322	\$127,795	\$156,364
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$33,973,714</b>	<b>\$34,699,938</b>	<b>\$34,745,387</b>	<b>\$34,633,925</b>	<b>\$36,656,746</b>
<b>Expenditures</b>					
Personal Services	\$24,799,481	\$25,776,600	\$25,776,600	\$25,469,384	\$27,433,367
Supplies	\$983,724	\$960,266	\$1,062,116	\$1,038,806	\$1,223,712
Purchased Services	\$1,682,768	\$1,417,138	\$1,422,388	\$1,358,271	\$1,567,366
Debt Service	\$309,773	\$309,182	\$309,182	\$309,182	\$308,616
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$39,174	\$20,000	\$21,160	\$42,183	\$20,000
Internal Service	\$4,770,463	\$5,044,222	\$5,044,222	\$5,044,222	\$5,439,353
Capital Outlay	\$31,655	\$0	\$0	\$34,000	\$0
Transfer Out	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
<b>Expenditures Totals</b>	<b>\$34,526,216</b>	<b>\$35,436,586</b>	<b>\$35,544,845</b>	<b>\$35,205,226</b>	<b>\$37,861,746</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$552,501)</b>	<b>(\$736,648)</b>	<b>(\$799,459)</b>	<b>(\$571,301)</b>	<b>(\$1,205,000)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$9,009,199	\$8,456,698	\$8,456,698	\$8,456,698	\$7,885,396
Net Change	(\$552,501)	(\$736,648)	(\$799,459)	(\$571,301)	\$0
Ending Balance - June 30	\$8,456,698	\$7,720,050	\$7,657,239	\$7,885,396	\$7,885,396
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830
Net Change	\$0	\$0	\$0	\$0	(\$1,205,000)
Ending Balance - June 30	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830	\$3,379,830
<b>Total Fund Balance</b>	<b>\$13,041,528</b>	<b>\$12,304,880</b>	<b>\$12,242,069</b>	<b>\$12,470,226</b>	<b>\$11,265,226</b>



General Fund Revenue

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenues</b>					
<b>Taxes</b>					
Real Current Ad Valorem	\$15,534,655	\$15,946,932	\$15,946,932	\$15,946,932	\$16,988,623
Real Current Permissive Health Mill	\$3,311,655	\$3,362,210	\$3,362,210	\$3,362,210	\$3,610,056
Real Delinquent Ad Valorem	\$217,604	\$665,000	\$665,000	\$665,000	\$665,000
Real Delinquent Permissive Health	\$46,858	\$85,000	\$85,000	\$85,000	\$85,000
Mobile Home Taxes	\$48,748	\$45,000	\$45,000	\$45,000	\$45,000
Other Personal Property	\$276,088	\$150,000	\$150,000	\$150,000	\$150,000
Delinquent Tax Penalty & Interest	\$46,813	\$35,000	\$35,000	\$35,000	\$35,000
Local Option Vehicle	\$1,478,341	\$1,250,000	\$1,250,000	\$1,400,000	\$1,400,000
<b>Total Taxes</b>	<b>\$20,960,760</b>	<b>\$21,539,142</b>	<b>\$21,539,142</b>	<b>\$21,689,142</b>	<b>\$22,978,679</b>
<b>Licenses &amp; Permits</b>					
Liquor License	\$41,676	\$45,000	\$45,000	\$4,758	\$45,000
Beer & Wine License	\$36,590	\$34,000	\$34,000	\$8,510	\$34,000
Business Safety Inspection Certificate	\$229,860	\$235,000	\$235,000	\$246,547	\$235,000
CATV Franchise Fees	\$591,842	\$710,000	\$710,000	\$579,310	\$650,000
Animal Licenses	\$47,891	\$40,000	\$40,000	\$40,000	\$40,000
Towing Contract Fee	\$3,300	\$6,600	\$6,600	\$6,600	\$7,200
<b>Total Licenses &amp; Permits</b>	<b>\$951,160</b>	<b>\$1,070,600</b>	<b>\$1,070,600</b>	<b>\$885,725</b>	<b>\$1,011,200</b>
<b>Intergovernmental</b>					
COPS Hiring Grant	\$0	\$0	\$0	\$0	\$204,228
DOJ Terror Grant	\$6,045	\$8,000	\$8,000	\$1,568	\$8,000
Miscellaneous Public Safety Grants	\$138,621	\$17,500	\$62,949	\$60,360	\$17,500
CARES Grant	\$64,220	\$0	\$0	\$0	\$0
Gaming License	\$143,175	\$150,000	\$150,000	\$150,000	\$150,000
Entitlement HB 124	\$8,634,749	\$8,765,021	\$8,765,021	\$8,765,021	\$9,059,025
Pers Prop Reimbursement One-Time	\$1,123	\$2,245	\$2,245	\$2,245	\$2,245
Payment of Lieu of Taxes	\$26,687	\$24,000	\$24,000	\$24,000	\$24,000
Miscellaneous					
<b>Total Intergovernmental</b>	<b>\$9,014,619</b>	<b>\$8,966,766</b>	<b>\$9,012,215</b>	<b>\$9,003,195</b>	<b>\$9,464,998</b>
<b>Charges for Services</b>					
City Attorney Miscellaneous	\$34,245	\$28,000	\$28,000	\$34,354	\$28,125
Deferred Prosecution Charges	\$163,640	\$180,000	\$180,000	\$170,000	\$170,000
Miscellaneous Municipal Court Charges	\$5,128	\$2,000	\$2,000	\$1,390	\$2,000
Police Sex Offender Registrations	\$1,225	\$1,100	\$1,100	\$1,150	\$1,100
Police Service Charges Miscellaneous	\$27,283	\$31,125	\$31,125	\$20,000	\$31,125
Police Service Charges	\$472,513	\$469,167	\$469,167	\$469,167	\$476,549
EMS Contract Services Response Time Standard	\$25,850	\$20,000	\$20,000	\$37,510	\$20,000
EMS Contract Services 911 System Medical Director	\$6,866	\$9,153	\$9,153	\$9,291	\$9,951
EMS Contract Services Pre-Transport Service Fee	\$19,071	\$25,428	\$25,428	\$25,810	\$27,642
EMS Contract Services System O/S & Monitoring	\$8,582	\$11,442	\$11,442	\$11,614	\$12,439

General Fund Revenue

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Fire Service District Charges	\$227,067	\$217,000	\$217,000	\$217,000	\$217,000
Fire Service Charges Report Fees	\$475	\$500	\$500	\$686	\$500
Fire Service Charges Miscellaneous	\$0	\$50	\$50	\$1,900	\$0
Fire Hazardous Material Cost Recovery	\$9,386	\$0	\$0	\$9,029	\$0
Commercial Raw Water	\$31,122	\$30,000	\$30,000	\$30,000	\$30,000
Animal Adoption Fees	\$5,900	\$6,300	\$6,300	\$6,300	\$6,300
Animal Shelter Contract County	\$752	\$350	\$350	\$120	\$350
Animal Shelter Miscellaneous	\$6,611	\$2,500	\$2,500	\$1,000	\$2,500
Animal Donations	\$1,065	\$500	\$500	\$92	\$500
Animal Cremation Fees	\$38,103	\$45,000	\$45,000	\$25,000	\$45,000
Animal Guardian Angels	\$33,624	\$27,000	\$27,000	\$45,000	\$27,000
Animal Impoundment Fees	\$0	\$0	\$0	\$496	\$0
Animal Microchipping	\$1,119	\$8,000	\$8,000	\$5,000	\$8,000
Animal Nametag	\$3,390	\$4,000	\$4,000	\$3,000	\$4,000
Animal Surrender Fee	\$1,576	\$2,000	\$2,000	\$360	\$2,000
Animal Redemption Administration Fee	\$4,002	\$4,000	\$4,000	\$3,244	\$4,000
Animal Redemption Triage/ Vaccin Fee	\$6,774	\$5,000	\$5,000	\$6,197	\$5,000
Animal Redemption Cost of Care	\$9,350	\$8,200	\$8,200	\$9,007	\$8,200
Animal Redemption Cost of Care - Court	\$342	\$0	\$0	\$0	\$0
Animal Redemption Court Mandated	\$0	\$0	\$0	(\$505)	\$0
Animal Redemption Veterinary Bills	\$328	\$360	\$360	\$97	\$360
Merchandise Sales	\$15	\$0	\$0	\$0	\$50
Park Facility Miscellaneous	\$12,039	\$15,000	\$15,000	\$22,511	\$20,000
Housing Management Fee	\$36,033	\$36,033	\$36,033	\$36,033	\$40,020
Miscellaneous Other Charges	\$674	\$750	\$750	\$1,699	\$750
<b>Total Charges for Services</b>	<b>\$1,194,149</b>	<b>\$1,189,958</b>	<b>\$1,189,958</b>	<b>\$1,203,552</b>	<b>\$1,200,461</b>
<b>Fines &amp; Forfeitures</b>					
Traffic Fines	\$657,455	\$690,000	\$690,000	\$625,000	\$690,000
Court Surcharge	\$57,584	\$48,000	\$48,000	\$53,366	\$48,000
Victim Witness Surcharge Administration	\$759	\$1,000	\$1,000	\$1,000	\$1,000
Animal Control Fines	\$2,055	\$6,000	\$6,000	\$6,000	\$6,000
Other Fines & Forfeitures Misc	\$35,866	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$753,720</b>	<b>\$770,000</b>	<b>\$770,000</b>	<b>\$710,366</b>	<b>\$770,000</b>
<b>Internal Service</b>					
Administration Support	\$775,530	\$784,386	\$784,386	\$784,386	\$824,779
TID Administration Support	\$82,845	\$105,874	\$105,874	\$105,874	\$109,350
Fire Hydrant	\$50,000	\$50,000	\$50,000	\$50,000	\$57,500
Green Area Service Non-Recurring	\$53,590	\$63,890	\$63,890	\$63,890	\$68,415
<b>Total Internal Service</b>	<b>\$961,965</b>	<b>\$1,004,150</b>	<b>\$1,004,150</b>	<b>\$1,004,150</b>	<b>\$1,060,044</b>
<b>Investment Income</b>					
Regular Interest	\$64,473	\$15,000	\$15,000	\$10,000	\$15,000
Net Change in Market Value	(\$33,662)	\$0	\$0	\$0	\$0
<b>Total Investment Income</b>	<b>\$30,810</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$15,000</b>

General Fund Revenue

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Other</b>					
Miscellaneous Leases	\$10,648	\$10,648	\$10,648	\$0	\$12,884
Miscellaneous Revenues	\$318	\$1,000	\$1,000	\$7,175	\$1,000
Contributions & Donations	\$1,345	\$0	\$0	\$0	\$0
Refunds & Reimbursements	\$94,220	\$132,674	\$132,674	\$120,620	\$142,480
<b>Total Other</b>	<b>\$106,531</b>	<b>\$144,322</b>	<b>\$144,322</b>	<b>\$127,795</b>	<b>\$156,364</b>
<b>Total Revenues</b>	<b>\$33,973,714</b>	<b>\$34,699,938</b>	<b>\$34,745,387</b>	<b>\$34,633,925</b>	<b>\$36,656,746</b>

# General Fund Expenditures by Department

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Administration Group</b>					
City Commission	\$154,341	\$267,900	\$267,900	\$214,486	\$242,820
City Manager	\$585,300	\$641,597	\$641,597	\$641,597	\$659,042
Neighborhood Council	\$116,256	\$125,005	\$125,005	\$125,005	\$124,113
City Clerk	\$232,878	\$246,099	\$246,099	\$242,607	\$258,241
Animal Shelter	\$710,517	\$781,078	\$795,547	\$796,850	\$931,289
City 190	\$18,354	\$22,481	\$22,481	\$20,481	\$22,973
Miscellaneous Admin	\$913,963	\$909,140	\$909,140	\$1,008,139	\$984,706
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total Administration Group</b>	<b>\$2,981,609</b>	<b>\$3,243,300</b>	<b>\$3,257,769</b>	<b>\$3,299,165</b>	<b>\$3,473,184</b>
<b>Court</b>					
Court	\$584,026	\$703,550	\$703,550	\$628,827	\$724,373
Elected Judge	\$183,794	\$226,165	\$226,165	\$190,304	\$228,533
Jail Alternatives	\$24,346	\$23,000	\$23,000	\$23,000	\$23,000
<b>Total Court</b>	<b>\$792,166</b>	<b>\$952,715</b>	<b>\$952,715</b>	<b>\$842,131</b>	<b>\$975,906</b>
<b>Legal Department</b>					
City Attorney	\$1,088,512	\$1,142,701	\$1,142,701	\$1,093,646	\$1,240,380
<b>Total Legal Department</b>	<b>\$1,088,512</b>	<b>\$1,142,701</b>	<b>\$1,142,701</b>	<b>\$1,093,646</b>	<b>\$1,240,380</b>
<b>Police Department</b>					
Police Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570
Police Admin	\$2,560,421	\$2,650,190	\$2,650,190	\$2,650,190	\$2,997,278
Patrol	\$6,782,185	\$6,909,230	\$6,909,230	\$6,874,272	\$7,681,577
Support Services	\$1,471,238	\$1,568,094	\$1,575,836	\$1,559,278	\$1,805,248
Investigation Services	\$3,228,761	\$3,242,396	\$3,242,396	\$3,213,839	\$2,966,546
Records Bureau	\$678,554	\$660,541	\$660,541	\$651,926	\$758,706
<b>Total Police Department</b>	<b>\$14,952,729</b>	<b>\$15,262,022</b>	<b>\$15,269,763</b>	<b>\$15,181,075</b>	<b>\$16,727,998</b>
<b>Fire Department</b>					
Fire Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046
Fire Operations	\$9,797,609	\$9,461,104	\$9,547,152	\$9,691,281	\$9,931,870
Fire Prevention	\$520,479	\$504,803	\$504,803	\$469,080	\$571,879
Emergency & Disaster	\$4,696	\$100,697	\$100,697	\$100,857	\$137,374
<b>Total Fire Department</b>	<b>\$10,400,987</b>	<b>\$10,144,215</b>	<b>\$10,230,264</b>	<b>\$10,338,830</b>	<b>\$10,718,169</b>
<b>Park &amp; Recreation Department</b>					
Park & Rec Admin	\$658,721	\$704,675	\$704,675	\$670,498	\$722,361
Parks	\$1,853,173	\$2,184,797	\$2,184,797	\$1,994,163	\$2,248,730
Trail Maintenance	\$139,141	\$142,983	\$142,983	\$126,540	\$135,686
<b>Total Park &amp; Rec Dept.</b>	<b>\$2,651,035</b>	<b>\$3,032,455</b>	<b>\$3,032,455</b>	<b>\$2,791,201</b>	<b>\$3,106,777</b>
<b>Transfers Out</b>	<b>\$1,659,178</b>	<b>\$1,659,178</b>	<b>\$1,659,178</b>	<b>\$1,659,178</b>	<b>\$1,619,332</b>
<b>Total Expenditures</b>	<b>\$34,526,216</b>	<b>\$35,436,586</b>	<b>\$35,544,845</b>	<b>\$35,205,226</b>	<b>\$37,861,746</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>City Commission</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$106,994	\$103,686	\$103,686	\$95,272	\$111,286
Supplies	\$2,572	\$2,900	\$2,900	\$2,900	\$2,900
Purchased Services	\$37,203	\$150,434	\$150,434	\$105,434	\$116,669
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,572	\$10,880	\$10,880	\$10,880	\$11,965
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Commission</b>	<b>\$154,341</b>	<b>\$267,900</b>	<b>\$267,900</b>	<b>\$214,486</b>	<b>\$242,820</b>

<b>City Manager</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$526,860	\$569,481	\$569,481	\$569,481	\$583,900
Supplies	\$2,374	\$2,700	\$2,700	\$2,700	\$2,700
Purchased Services	\$10,605	\$19,540	\$19,540	\$19,540	\$19,540
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$45,462	\$49,876	\$49,876	\$49,876	\$52,902
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Manager</b>	<b>\$585,300</b>	<b>\$641,597</b>	<b>\$641,597</b>	<b>\$641,597</b>	<b>\$659,042</b>

<b>Neighborhood Council</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$95,524	\$97,839	\$97,839	\$97,839	\$101,631
Supplies	\$492	\$1,000	\$1,000	\$1,000	\$1,330
Purchased Services	\$1,322	\$5,690	\$5,690	\$5,690	\$5,352
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,918	\$20,476	\$20,476	\$20,476	\$15,800
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Neighbor. Council</b>	<b>\$116,256</b>	<b>\$125,005</b>	<b>\$125,005</b>	<b>\$125,005</b>	<b>\$124,113</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>City Clerk</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$176,306	\$181,536	\$181,536	\$181,536	\$202,614
Supplies	\$1,061	\$1,600	\$1,600	\$1,000	\$1,600
Purchased Services	\$5,976	\$10,392	\$10,392	\$7,500	\$10,389
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,535	\$52,571	\$52,571	\$52,571	\$43,638
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Clerk</b>	<b>\$232,878</b>	<b>\$246,099</b>	<b>\$246,099</b>	<b>\$242,607</b>	<b>\$258,241</b>

<b>Animal Shelter</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$493,243	\$580,226	\$580,226	\$565,000	\$719,181
Supplies	\$83,469	\$56,353	\$64,412	\$83,769	\$60,473
Purchased Services	\$32,712	\$51,418	\$56,668	\$35,000	\$56,918
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$39,279	\$20,000	\$21,160	\$40,000	\$20,000
Internal Service	\$61,814	\$73,081	\$73,081	\$73,081	\$74,717
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Animal Shelter</b>	<b>\$710,517</b>	<b>\$781,078</b>	<b>\$795,547</b>	<b>\$796,850</b>	<b>\$931,289</b>

<b>City 190</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$2,000	\$2,000	\$0	\$2,000
Purchased Services	\$15,785	\$16,588	\$16,588	\$16,588	\$16,588
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,569	\$3,893	\$3,893	\$3,893	\$4,385
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City 190</b>	<b>\$18,354</b>	<b>\$22,481</b>	<b>\$22,481</b>	<b>\$20,481</b>	<b>\$22,973</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Miscellaneous Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$29,527	\$23,500	\$23,500	\$122,499	\$23,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$852,781	\$885,640	\$885,640	\$885,640	\$961,206
Capital Outlay	\$31,655	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Admin</b>	<b>\$913,963</b>	<b>\$909,140</b>	<b>\$909,140</b>	<b>\$1,008,139</b>	<b>\$984,706</b>

<b>City/County Health</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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
<b>Total City/County Health</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

<b>Municipal Court</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$426,652	\$549,743	\$549,743	\$475,000	\$573,542
Supplies	\$12,823	\$7,500	\$7,500	\$7,500	\$9,000
Purchased Services	\$25,785	\$15,650	\$15,650	\$15,650	\$17,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10	\$0	\$0	\$20	\$0
Internal Service	\$118,756	\$130,657	\$130,657	\$130,657	\$124,581
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Municipal Court</b>	<b>\$584,026</b>	<b>\$703,550</b>	<b>\$703,550</b>	<b>\$628,827</b>	<b>\$724,373</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Municipal Judge</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$170,944	\$213,018	\$213,018	\$177,303	\$213,799
Supplies	\$750	\$400	\$400	\$18	\$400
Purchased Services	\$2,275	\$2,200	\$2,200	\$2,436	\$2,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,825	\$10,547	\$10,547	\$10,547	\$12,134
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Elected Judge</b>	<b>\$183,794</b>	<b>\$226,165</b>	<b>\$226,165</b>	<b>\$190,304</b>	<b>\$228,533</b>

<b>Jail Alternatives</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$24,346	\$23,000	\$23,000	\$23,000	\$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
<b>Total Jail Alternatives</b>	<b>\$24,346</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>

<b>Legal Department City Attorney's Office</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$929,833	\$979,974	\$979,974	\$923,673	\$1,058,595
Supplies	\$6,694	\$9,570	\$9,570	\$9,570	\$12,200
Purchased Services	\$50,196	\$39,917	\$39,917	\$45,000	\$42,287
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$115)	\$0	\$0	\$2,163	\$0
Internal Service	\$101,904	\$113,240	\$113,240	\$113,240	\$127,298
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Attorney</b>	<b>\$1,088,512</b>	<b>\$1,142,701</b>	<b>\$1,142,701</b>	<b>\$1,093,646</b>	<b>\$1,240,380</b>



General Fund Expenditures by Division

City of Great Falls, Montana

<b>Police Debt Service</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570
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
<b>Total Police Debt Service</b>	<b>\$231,570</b>	<b>\$231,571</b>	<b>\$231,570</b>	<b>\$231,570</b>	<b>\$231,570</b>

<b>Police Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$247,404	\$213,455	\$213,455	\$213,455	\$228,527
Supplies	\$171,401	\$203,608	\$203,608	\$203,608	\$349,973
Purchased Services	\$83,747	\$103,722	\$103,722	\$103,722	\$132,955
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,057,869	\$2,129,405	\$2,129,405	\$2,129,405	\$2,285,823
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Police Admin</b>	<b>\$2,560,421</b>	<b>\$2,650,190</b>	<b>\$2,650,190</b>	<b>\$2,650,190</b>	<b>\$2,997,278</b>

<b>Patrol</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$6,712,457	\$6,853,958	\$6,853,958	\$6,781,789	\$7,591,897
Supplies	\$51,864	\$43,377	\$43,377	\$74,881	\$59,585
Purchased Services	\$17,865	\$11,895	\$11,895	\$17,601	\$30,095
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
<b>Total Patrol</b>	<b>\$6,782,185</b>	<b>\$6,909,230</b>	<b>\$6,909,230</b>	<b>\$6,874,272</b>	<b>\$7,681,577</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Support Services</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$1,225,496	\$1,331,795	\$1,331,795	\$1,331,795	\$1,502,326
Supplies	\$104,068	\$89,259	\$97,001	\$97,001	\$114,999
Purchased Services	\$141,673	\$147,040	\$147,040	\$130,482	\$187,923
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
<b>Total Support Services</b>	<b>\$1,471,238</b>	<b>\$1,568,094</b>	<b>\$1,575,836</b>	<b>\$1,559,278</b>	<b>\$1,805,248</b>

<b>Investigation Services</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$3,173,256	\$3,203,032	\$3,203,032	\$3,181,016	\$2,922,002
Supplies	\$37,228	\$24,504	\$24,504	\$24,504	\$29,159
Purchased Services	\$18,277	\$14,860	\$14,860	\$8,319	\$15,385
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
<b>Total Investigation Services</b>	<b>\$3,228,761</b>	<b>\$3,242,396</b>	<b>\$3,242,396</b>	<b>\$3,213,839</b>	<b>\$2,966,546</b>

<b>Records Bureau</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$655,088	\$635,796	\$635,796	\$635,796	\$732,811
Supplies	\$21,626	\$22,645	\$22,645	\$15,130	\$23,645
Purchased Services	\$1,840	\$2,100	\$2,100	\$1,000	\$2,250
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
<b>Total Records Bureau</b>	<b>\$678,554</b>	<b>\$660,541</b>	<b>\$660,541</b>	<b>\$651,926</b>	<b>\$758,706</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>COPS Grant</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$287,073
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
<b>Total COPS Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,073</b>

<b>Total Police Budget</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$12,013,701	\$12,238,036	\$12,238,036	\$12,143,851	\$13,264,636
Supplies	\$386,186	\$383,393	\$391,135	\$415,124	\$577,361
Purchased Services	\$263,403	\$279,617	\$279,617	\$261,125	\$368,608
Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,057,869	\$2,129,405	\$2,129,405	\$2,129,405	\$2,285,823
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
<b>Total Police Budget</b>	<b>\$14,952,729</b>	<b>\$15,262,022</b>	<b>\$15,269,763</b>	<b>\$15,181,075</b>	<b>\$16,727,998</b>

<b>Fire Debt Service</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046
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
<b>Total Fire Debt Service</b>	<b>\$78,203</b>	<b>\$77,611</b>	<b>\$77,612</b>	<b>\$77,612</b>	<b>\$77,046</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Fire Operations</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$7,637,998	\$7,716,927	\$7,716,927	\$7,935,884	\$8,025,420
Supplies	\$316,194	\$292,200	\$378,248	\$319,399	\$314,200
Purchased Services	\$770,003	\$324,979	\$324,979	\$275,000	\$379,356
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,073,414	\$1,126,998	\$1,126,998	\$1,126,998	\$1,212,894
Capital Outlay	\$0	\$0	\$0	\$34,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Operations</b>	<b>\$9,797,609</b>	<b>\$9,461,104</b>	<b>\$9,547,152</b>	<b>\$9,691,281</b>	<b>\$9,931,870</b>

<b>Fire Prevention</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$485,175	\$443,537	\$443,537	\$407,963	\$444,846
Supplies	\$4,872	\$6,900	\$6,900	\$12,826	\$18,300
Purchased Services	\$6,779	\$22,751	\$22,751	\$16,676	\$28,479
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$23,654	\$31,615	\$31,615	\$31,615	\$80,254
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Prevention</b>	<b>\$520,479</b>	<b>\$504,803</b>	<b>\$504,803</b>	<b>\$469,080</b>	<b>\$571,879</b>

<b>Emergency &amp; Disaster</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$4,696	\$100,697	\$100,697	\$100,697	\$123,222
Supplies	\$0	\$0	\$0	\$0	\$1,000
Purchased Services	\$0	\$0	\$0	\$160	\$2,352
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	\$10,800
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Emergency &amp; Disaster</b>	<b>\$4,696</b>	<b>\$100,697</b>	<b>\$100,697</b>	<b>\$100,857</b>	<b>\$137,374</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Total Fire Department Budget</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$8,127,868	\$8,261,161	\$8,261,161	\$8,444,544	\$8,593,488
Supplies	\$321,066	\$299,100	\$385,148	\$332,225	\$333,500
Purchased Services	\$776,782	\$347,730	\$347,730	\$291,836	\$410,187
Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,097,068	\$1,158,613	\$1,158,613	\$1,158,613	\$1,303,948
Capital Outlay	\$0	\$0	\$0	\$34,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Department</b>	<b>\$10,400,987</b>	<b>\$10,144,215</b>	<b>\$10,230,264</b>	<b>\$10,338,830</b>	<b>\$10,718,169</b>

<b>Park &amp; Recreation Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$513,522	\$541,381	\$541,381	\$524,619	\$554,462
Supplies	\$3,418	\$7,000	\$7,000	\$1,500	\$7,000
Purchased Services	\$55,092	\$66,915	\$66,915	\$55,000	\$69,880
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$86,689	\$89,379	\$89,379	\$89,379	\$91,019
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Park &amp; Rec Admin</b>	<b>\$658,721</b>	<b>\$704,675</b>	<b>\$704,675</b>	<b>\$670,498</b>	<b>\$722,361</b>

<b>Park Areas</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$1,106,693	\$1,353,630	\$1,353,630	\$1,171,446	\$1,347,050
Supplies	\$151,378	\$174,000	\$174,000	\$174,000	\$200,248
Purchased Services	\$349,138	\$357,397	\$357,397	\$348,947	\$375,848
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$245,965	\$299,770	\$299,770	\$299,770	\$325,584
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Parks</b>	<b>\$1,853,173</b>	<b>\$2,184,797</b>	<b>\$2,184,797</b>	<b>\$1,994,163</b>	<b>\$2,248,730</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Trail Maintenance</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$111,341	\$106,889	\$106,889	\$99,820	\$109,183
Supplies	\$11,441	\$12,750	\$12,750	\$7,500	\$13,000
Purchased Services	\$2,622	\$7,150	\$7,150	\$3,026	\$9,150
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,737	\$16,194	\$16,194	\$16,194	\$4,353
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Trail Maintenance</b>	<b>\$139,141</b>	<b>\$142,983</b>	<b>\$142,983</b>	<b>\$126,540</b>	<b>\$135,686</b>

<b>Total</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$24,799,481	\$25,776,600	\$25,776,600	\$25,469,384	\$27,433,367
Supplies	\$983,724	\$960,266	\$1,062,116	\$1,038,806	\$1,223,712
Purchased Services	\$1,682,768	\$1,417,138	\$1,422,388	\$1,358,271	\$1,567,366
Debt Service	\$309,773	\$309,182	\$309,182	\$309,182	\$308,616
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$39,174	\$20,000	\$21,160	\$42,183	\$20,000
Internal Service	\$4,770,463	\$5,044,222	\$5,044,222	\$5,044,222	\$5,439,353
Capital Outlay	\$31,655	\$0	\$0	\$34,000	\$0
Transfer Out	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
<b>Total General Fund Budget</b>	<b>\$34,526,216</b>	<b>\$35,436,586</b>	<b>\$35,544,845</b>	<b>\$35,205,226</b>	<b>\$37,861,746</b>

Special Revenue Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$2,610,597	\$1,854,975	\$1,854,975	\$1,651,975	\$1,725,975
Licenses & Permits	\$1,109,255	\$1,055,776	\$1,055,776	\$1,418,717	\$1,379,328
Intergovernmental	\$18,433,319	\$15,342,150	\$15,879,198	\$15,685,427	\$6,105,465
Charges for Services	\$1,811,435	\$2,004,630	\$2,004,630	\$2,017,629	\$1,991,508
Fines & Forfeitures	\$71,149	\$7,500	\$7,500	\$72,667	\$6,500
Internal Service	\$442,709	\$337,310	\$337,310	\$825,651	\$311,877
Special Assessments	\$8,608,344	\$8,456,192	\$8,456,192	\$7,864,364	\$8,568,827
Investment Income	\$28,936	\$3,600	\$3,600	\$68,835	\$3,600
Other	\$851,079	\$336,956	\$463,827	\$645,669	\$314,880
Transfer In	\$928,209	\$928,209	\$928,209	\$883,209	\$1,341,108
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$35,356,889</b>	<b>\$30,327,298</b>	<b>\$40,931,217</b>	<b>\$41,106,145</b>	<b>\$21,749,068</b>
<b>Expenditures</b>					
Personal Services	\$7,779,322	\$8,345,472	\$8,345,472	\$7,768,047	\$8,650,757
Supplies	\$1,526,419	\$1,782,529	\$2,100,033	\$1,573,106	\$1,921,780
Purchased Services	\$2,722,791	\$4,023,721	\$5,556,475	\$3,084,941	\$3,419,869
Contributions & Other	\$1,156,733	\$1,924,501	\$2,014,072	\$1,163,266	\$1,960,413
Other	\$46,164	\$10,450	\$10,450	\$77,569	\$450
Internal Service	\$2,728,288	\$2,553,139	\$2,553,139	\$3,145,928	\$2,930,315
Capital Outlay	\$5,991,378	\$4,274,867	\$15,031,611	\$6,399,796	\$9,123,312
Transfer Out	\$394,591	\$396,674	\$1,537,825	\$3,929,941	\$879,073
<b>Expenditure Totals</b>	<b>\$22,436,840</b>	<b>\$24,132,697</b>	<b>\$37,970,421</b>	<b>\$27,941,667</b>	<b>\$29,684,270</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$12,920,050</b>	<b>\$6,194,601</b>	<b>\$2,960,796</b>	<b>\$13,164,478</b>	<b>(\$7,935,202)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$12,295,665	\$24,636,281	\$24,636,281	\$24,636,281	\$39,627,605
Net Change	\$12,340,616	\$5,359,806	\$2,923,949	\$14,991,324	(\$8,779,517)
Ending Balance - June 30	\$24,636,281	\$29,996,087	\$27,560,230	\$39,627,605	\$30,848,088
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$6,974,892	\$7,554,326	\$7,554,326	\$7,554,326	\$5,727,480
Net Change	\$579,434	\$834,795	\$36,847	(\$1,826,846)	\$844,315
Ending Balance - June 30	\$7,554,326	\$8,389,121	\$7,591,173	\$5,727,480	\$6,571,795
<b>Total Fund Balance</b>	<b>\$32,190,608</b>	<b>\$38,385,208</b>	<b>\$35,151,403</b>	<b>\$45,355,083</b>	<b>\$37,419,882</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$15,310,702	\$9,736,368	\$9,736,368	\$9,736,368	\$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	\$4,250	\$0	\$0	\$35,326	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$15,314,952</b>	<b>\$9,736,368</b>	<b>\$9,736,368</b>	<b>\$9,771,694</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$88,410
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	\$5,663,724
Transfer Out	\$0	\$0	\$1,141,151	\$1,141,151	\$472,000
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141,151</b>	<b>\$1,141,151</b>	<b>\$6,224,134</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$15,314,952</b>	<b>\$9,736,368</b>	<b>\$8,595,217</b>	<b>\$8,630,543</b>	<b>(\$6,224,134)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$15,314,952	\$15,314,952	\$15,314,952	\$23,945,495
Net Change	\$15,314,952	\$9,736,368	\$8,595,217	\$8,630,543	(\$6,224,134)
Ending Balance - June 30	\$15,314,952	\$25,051,320	\$23,910,169	\$23,945,495	\$17,721,361
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$15,314,952</b>	<b>\$25,051,320</b>	<b>\$23,910,169</b>	<b>\$23,945,495</b>	<b>\$17,721,361</b>



Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$37,300	\$37,300	\$0	\$37,300
Charges for Services	\$485	\$1,000	\$1,000	\$320	\$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	(\$1,092)	\$0	\$0	\$1,379	\$0
Other	295,879.18	\$39,600	\$83,721	\$166,636	\$12,500
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$295,272</b>	<b>\$77,900</b>	<b>\$122,021</b>	<b>\$168,335</b>	<b>\$50,800</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,677	\$5,550	\$5,550	\$45,919	\$5,550
Purchased Services	\$29,588	\$11,000	\$96,770	\$190,802	\$11,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$10,000	\$0	\$0
Internal Service	\$1,669	\$1,769	\$1,769	\$1,769	\$1,879
Capital Outlay	\$285,970	\$0	\$0	\$176,915	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$341,904</b>	<b>\$28,319</b>	<b>\$114,089</b>	<b>\$415,405</b>	<b>\$18,429</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$46,632)</b>	<b>\$49,581</b>	<b>\$7,932</b>	<b>(\$247,070)</b>	<b>\$32,371</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$548,085	\$501,452	\$501,452	\$501,452	\$254,382
Net Change	(\$46,632)	\$49,581	\$7,932	(\$247,070)	\$32,371
Ending Balance - June 30	<b>\$501,452</b>	<b>\$551,033</b>	<b>\$509,384</b>	<b>\$254,382</b>	<b>\$286,753</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$405,777	\$405,777	\$405,777	\$405,777	\$405,777
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$405,777</b>	<b>\$405,777</b>	<b>\$405,777</b>	<b>\$405,777</b>	<b>\$405,777</b>
<b>Total Fund Balance</b>	<b>\$907,230</b>	<b>\$956,811</b>	<b>\$915,162</b>	<b>\$660,159</b>	<b>\$692,530</b>

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

<b>Park &amp; Rec Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,677	\$5,550	\$5,550	\$45,919	\$5,550
Purchased Services	\$29,588	\$0	\$44,121	\$126,662	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,229	\$1,303	\$1,303	\$1,303	\$1,384
Capital Outlay	\$285,970	\$0	\$0	\$176,915	\$0
<b>Total Park &amp; Rec Admin</b>	<b>\$341,464</b>	<b>\$6,853</b>	<b>\$50,974</b>	<b>\$350,799</b>	<b>\$6,934</b>

<b>Park Land Trust</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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	\$440	\$466	\$466	\$466	\$495
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Park Land Trust</b>	<b>\$440</b>	<b>\$5,466</b>	<b>\$5,466</b>	<b>\$466</b>	<b>\$5,495</b>

<b>Park &amp; Rec Grant</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Park &amp; Rec Grant</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

<b>Tennis Court Maintenance</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$6,000	\$47,649	\$64,140	\$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
<b>Total Tennis Court Maint.</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$47,649</b>	<b>\$64,140</b>	<b>\$6,000</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$441	\$0	\$0	\$238	\$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
<b>Revenue Totals</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$12	\$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
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$133,893	\$134,334	\$134,334	\$134,334	\$134,560
Net Change	\$441	\$0	\$0	\$226	\$0
Ending Balance - June 30	\$134,334	\$134,334	\$134,334	\$134,560	\$134,560
<b>Total Fund Balance</b>	<b>\$134,334</b>	<b>\$134,334</b>	<b>\$134,334</b>	<b>\$134,560</b>	<b>\$134,560</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$885,465	\$874,975	\$874,975	\$874,975	\$895,975
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$210,055	\$210,399	\$210,399	\$209,075	\$209,075
Charges for Services	\$26,011	\$30,450	\$30,450	\$30,450	\$38,100
Fines & Forfeitures	\$6,262	\$7,500	\$7,500	\$6,500	\$6,500
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,505	\$2,500	\$2,500	\$800	\$2,500
Other	142,301.43	\$10,000	10,000.00	\$16,822	\$8,000
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
<b>Revenue Totals</b>	<b>\$1,621,600</b>	<b>\$1,485,824</b>	<b>\$1,485,824</b>	<b>\$1,488,623</b>	<b>\$1,510,150</b>
<b>Expenditures</b>					
Personal Services	\$1,128,677	\$1,165,141	\$1,165,141	\$1,157,528	\$1,261,712
Supplies	\$26,783	\$25,900	\$25,900	\$26,600	\$25,900
Purchased Services	\$134,221	\$157,245	\$157,245	\$157,245	\$163,272
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$215	\$450	\$450	\$450	\$450
Internal Service	\$107,509	\$109,513	\$109,513	\$109,513	\$118,785
Capital Outlay	\$128,917	\$260,000	\$260,000	\$236,319	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,526,322</b>	<b>\$1,718,249</b>	<b>\$1,718,249</b>	<b>\$1,687,655</b>	<b>\$1,570,119</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$95,278</b>	<b>(\$232,425)</b>	<b>(\$232,425)</b>	<b>(\$199,032)</b>	<b>(\$59,969)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$455,430	\$550,708	\$550,708	\$550,708	\$453,555
Net Change	\$95,278	(\$232,425)	(\$130,545)	(\$97,152)	(\$59,969)
Ending Balance - June 30	<b>\$550,708</b>	<b>\$318,283</b>	<b>\$420,163</b>	<b>\$453,555</b>	<b>\$393,586</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$101,880	\$101,880	\$101,880	\$101,880	\$0
Net Change	\$0	\$0	(\$101,880)	(\$101,880)	\$0
Ending Balance - June 30	<b>\$101,880</b>	<b>\$101,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$652,588</b>	<b>\$420,163</b>	<b>\$420,163</b>	<b>\$453,555</b>	<b>\$393,586</b>

# Library Expenditures

City of Great Falls, Montana

<b>Library Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$1,105,957	\$1,140,917	\$1,140,917	\$1,143,182	\$1,261,712
Supplies	\$26,268	\$24,100	\$24,100	\$24,100	\$24,100
Purchased Services	\$134,221	\$157,245	\$157,245	\$157,245	\$163,272
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$215	\$450	\$450	\$450	\$450
Internal Service	\$101,039	\$105,172	\$105,172	\$105,172	\$115,419
Capital Outlay	\$0	\$260,000	\$260,000	\$236,319	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Library Admin</b>	<b>\$1,367,699</b>	<b>\$1,687,884</b>	<b>\$1,687,884</b>	<b>\$1,666,468</b>	<b>\$1,564,953</b>

<b>Bookmobile</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$22,720	\$24,224	\$24,224	\$14,346	\$0
Supplies	\$515	\$1,800	\$1,800	\$2,500	\$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	\$6,470	\$4,341	\$4,341	\$4,341	\$3,366
Capital Outlay	\$128,917	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Bookmobile</b>	<b>\$158,623</b>	<b>\$30,365</b>	<b>\$30,365</b>	<b>\$21,187</b>	<b>\$5,166</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$28,998	\$0	\$10,000	\$10,000	\$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	\$1,190	\$1,100	\$1,100	\$600	\$1,100
Other	\$267,065	\$239,256	\$319,256	\$358,081	\$247,280
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$297,252</b>	<b>\$240,356</b>	<b>\$330,356</b>	<b>\$368,681</b>	<b>\$248,380</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$74,959	\$10,000	\$10,000	\$25,722	\$6,700
Purchased Services	\$289,310	\$229,256	\$594,527	\$239,184	\$233,030
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	\$32,134	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$396,404</b>	<b>\$239,256</b>	<b>\$604,527</b>	<b>\$264,905</b>	<b>\$239,730</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$99,151)</b>	<b>\$1,100</b>	<b>(\$274,171)</b>	<b>\$103,776</b>	<b>\$8,650</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$395,172	\$296,021	\$296,021	\$296,021	\$399,797
Net Change	(\$99,151)	\$1,100	(\$274,171)	\$103,776	\$8,650
Ending Balance - June 30	\$296,021	\$297,121	\$21,850	\$399,797	\$408,447
<b>Total Fund Balance</b>	<b>\$296,021</b>	<b>\$297,121</b>	<b>\$21,850</b>	<b>\$399,797</b>	<b>\$408,447</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$101,775	\$101,155	\$101,155	\$105,681	\$102,182
Intergovernmental	\$452,774	\$545,900	\$545,900	\$288,724	\$862,000
Charges for Services	\$80,140	\$245,489	\$245,489	\$82,952	\$182,009
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$82,845	\$206,296	\$206,296	\$109,006	\$167,500
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$619	\$0	\$0	\$4	\$0
Other	\$27,550	\$30,000	\$30,000	\$28,560	\$30,000
Transfer In	\$271,932	\$271,932	\$271,932	\$271,932	\$674,432
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,017,635</b>	<b>\$1,400,772</b>	<b>\$1,400,772</b>	<b>\$886,859</b>	<b>\$2,018,123</b>
<b>Expenditures</b>					
Personal Services	\$837,862	\$1,052,077	\$1,052,077	\$882,188	\$965,964
Supplies	\$2,929	\$5,200	\$5,200	\$3,600	\$5,600
Purchased Services	\$157,222	\$184,509	\$184,509	\$114,085	\$406,209
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$86,141	\$95,500	\$95,500	\$100,385	\$181,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$107,816	\$134,927	\$134,927	\$134,927	\$161,836
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,191,970</b>	<b>\$1,472,213</b>	<b>\$1,472,213</b>	<b>\$1,235,185</b>	<b>\$1,720,609</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$174,335)</b>	<b>(\$71,441)</b>	<b>(\$71,441)</b>	<b>(\$348,326)</b>	<b>\$297,514</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$225,147	\$50,812	\$50,812	\$50,812	(\$297,514)
Net Change	(\$174,335)	(\$71,441)	(\$71,441)	(\$348,326)	\$297,514
Ending Balance - June 30	\$50,812	(\$20,629)	(\$20,629)	(\$297,514)	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$50,812</b>	<b>(\$20,629)</b>	<b>(\$20,629)</b>	<b>(\$297,514)</b>	<b>\$0</b>



Planning & Community Development Expenditures

City of Great Falls, Montana

<b>Planning Operations</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$695,000	\$719,328	\$719,328	\$702,271	\$753,806
Supplies	\$2,666	\$4,600	\$4,600	\$3,500	\$5,000
Purchased Services	\$155,722	\$176,259	\$176,259	\$110,000	\$397,959
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$86,141	\$95,500	\$95,500	\$100,385	\$181,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$102,398	\$129,051	\$129,051	\$129,051	\$154,075
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Planning Operations</b>	<b>\$1,041,928</b>	<b>\$1,124,738</b>	<b>\$1,124,738</b>	<b>\$1,045,207</b>	<b>\$1,491,840</b>

<b>Historic Preservation</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$24,686	\$72,263	\$72,263	\$69,891	\$79,999
Supplies	\$263	\$600	\$600	\$100	\$600
Purchased Services	\$1,500	\$8,250	\$8,250	\$4,085	\$8,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$5,418	\$5,876	\$5,876	\$5,876	\$7,761
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Historic Preservation</b>	<b>\$31,866</b>	<b>\$86,989</b>	<b>\$86,989</b>	<b>\$79,952</b>	<b>\$96,610</b>

<b>Development Engineers</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$118,175	\$260,486	\$260,486	\$110,026	\$132,159
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
<b>Total Development Engineers</b>	<b>\$118,175</b>	<b>\$260,486</b>	<b>\$260,486</b>	<b>\$110,026</b>	<b>\$132,159</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$367,750	\$368,000	\$368,000	\$300,000	\$350,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,759	\$3,517	\$3,517	\$3,517	\$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	\$5,100	\$0	\$0	\$3,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$461,857	\$0	\$0	\$32,002	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$836,465</b>	<b>\$371,517</b>	<b>\$371,517</b>	<b>\$338,519</b>	<b>\$353,517</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$1,634	\$0
Debt Service	\$91,155	\$95,901	\$95,901	\$95,901	\$95,363
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,362	\$26,443	\$26,443	\$26,443	\$27,252
Capital Outlay	\$781,402	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$890,919</b>	<b>\$122,344</b>	<b>\$122,344</b>	<b>\$123,978</b>	<b>\$122,615</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$54,454)</b>	<b>\$249,173</b>	<b>\$249,173</b>	<b>\$214,541</b>	<b>\$230,902</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,501,932	\$1,447,478	\$1,447,478	\$1,447,478	\$1,662,019
Net Change	(\$54,454)	\$249,173	\$249,173	\$214,541	\$230,902
Ending Balance - June 30	\$1,447,478	\$1,696,651	\$1,696,651	\$1,662,019	\$1,892,921
<b>Total Fund Balance</b>	<b>\$1,447,478</b>	<b>\$1,696,651</b>	<b>\$1,696,651</b>	<b>\$1,662,019</b>	<b>\$1,892,921</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$99,610	\$98,000	\$98,000	\$98,000	\$100,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11	\$23	\$23	\$23	\$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	\$479	\$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
<b>Revenue Totals</b>	<b>\$100,100</b>	<b>\$98,023</b>	<b>\$98,023</b>	<b>\$98,423</b>	<b>\$100,023</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$17,907	\$0	\$0	\$16	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,862	\$7,918	\$7,918	\$7,918	\$8,062
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$22,769</b>	<b>\$7,918</b>	<b>\$7,918</b>	<b>\$7,934</b>	<b>\$8,062</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$77,331</b>	<b>\$90,105</b>	<b>\$90,105</b>	<b>\$90,489</b>	<b>\$91,961</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$118,150	\$195,481	\$195,481	\$195,481	\$285,970
Net Change	\$77,331	\$90,105	\$90,105	\$90,489	\$91,961
Ending Balance - June 30	\$195,481	\$285,586	\$285,586	\$285,970	\$377,931
<b>Total Fund Balance</b>	<b>\$195,481</b>	<b>\$285,586</b>	<b>\$285,586</b>	<b>\$285,970</b>	<b>\$377,931</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$744,992	\$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	\$6,894	\$0	\$0	\$3,749	\$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
<b>Revenue Totals</b>	<b>\$751,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$32,944	\$0	\$0	\$2,716	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$89,949	\$0	\$0	\$0	\$0
Capital Outlay	\$21,324	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$2,392,116	\$0
<b>Expenditures Totals</b>	<b>\$144,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,394,832</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$607,669</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,391,084)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,783,415	\$2,391,084	\$2,391,084	\$2,391,084	\$0
Net Change	\$607,669	\$0	\$0	(\$2,391,084)	\$0
Ending Balance - June 30	\$2,391,084	\$2,391,084	\$2,391,084	\$0	\$0
<b>Total Fund Balance</b>	<b>\$2,391,084</b>	<b>\$2,391,084</b>	<b>\$2,391,084</b>	<b>\$0</b>	<b>\$0</b>

\*Fund transferred to debt service fund 3105 in FY2022.

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$512,781	\$514,000	\$514,000	\$379,000	\$380,000
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	\$258	\$0	\$0	\$225	\$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
<b>Revenue Totals</b>	<b>\$513,040</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$379,225</b>	<b>\$380,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$9	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$15,864	\$38,894	\$38,894	\$38,894	\$28,855
Capital Outlay	\$437,579	\$436,900	\$436,900	\$322,150	\$323,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$453,443</b>	<b>\$475,794</b>	<b>\$475,794</b>	<b>\$361,053</b>	<b>\$351,855</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$59,597</b>	<b>\$38,206</b>	<b>\$38,206</b>	<b>\$18,172</b>	<b>\$28,145</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$72,873	\$132,470	\$132,470	\$132,470	\$150,641
Net Change	\$59,597	\$38,206	\$38,206	\$18,172	\$28,145
Ending Balance - June 30	\$132,470	\$170,676	\$170,676	\$150,641	\$178,786
<b>Total Fund Balance</b>	<b>\$132,470</b>	<b>\$170,676</b>	<b>\$170,676</b>	<b>\$150,641</b>	<b>\$178,786</b>

Economic Revolving Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$45,000	\$0	\$0	\$24,300	\$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	\$16	\$0	\$0	\$9	\$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
<b>Revenue Totals</b>	<b>\$45,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,309</b>	<b>\$0</b>
<b>Expenditures</b>					
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	\$45,000	\$0	\$0	\$24,300	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,300</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$20,410	\$20,426	\$20,426	\$20,426	\$20,434
Net Change	\$16	\$0	\$0	\$8	\$0
Ending Balance - June 30	\$20,426	\$20,426	\$20,426	\$20,434	\$20,434
<b>Total Fund Balance</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$20,426</b>	<b>\$20,434</b>	<b>\$20,434</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$992,934	\$947,475	\$947,475	\$1,300,401	\$1,270,000
Intergovernmental	\$367	\$0	\$0	\$0	\$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	\$33,776
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$893)	\$0	\$0	\$1,000	\$0
Other	\$17,194	\$15,000	\$15,000	\$12	\$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
<b>Revenue Totals</b>	<b>\$1,027,848</b>	<b>\$980,721</b>	<b>\$980,721</b>	<b>\$1,319,659</b>	<b>\$1,318,776</b>
<b>Expenditures</b>					
Personal Services	\$995,543	\$1,015,476	\$1,015,476	\$1,011,116	\$1,126,609
Supplies	\$9,715	\$20,000	\$20,000	\$10,000	\$16,000
Purchased Services	\$191,316	\$127,557	\$127,557	\$91,346	\$142,257
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$6)	\$0	\$0	\$0	\$0
Internal Service	\$147,720	\$212,528	\$212,528	\$162,528	\$267,236
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,344,288</b>	<b>\$1,375,561</b>	<b>\$1,375,561</b>	<b>\$1,274,990</b>	<b>\$1,552,102</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$316,440)</b>	<b>(\$394,840)</b>	<b>(\$394,840)</b>	<b>\$44,669</b>	<b>(\$233,326)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$847,853	\$531,413	\$531,413	\$531,413	\$576,082
Net Change	(\$316,440)	(\$394,840)	(\$394,840)	\$44,669	(\$233,326)
Ending Balance - June 30	\$531,413	\$136,573	\$136,573	\$576,082	\$342,756
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$531,413</b>	<b>\$136,573</b>	<b>\$136,573</b>	<b>\$576,082</b>	<b>\$342,756</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$14,126	\$18,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,000	\$1,000	\$1,000	\$1,360	\$1,500
Special Assessments	\$410,365	\$431,617	\$431,617	\$430,000	\$480,324
Investment Income	\$1,126	\$0	\$0	\$453	\$0
Other	9,067.82	\$2,000	\$4,750	4,835.18	2,000.00
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
<b>Revenue Totals</b>	<b>\$691,836</b>	<b>\$704,894</b>	<b>\$707,644</b>	<b>\$707,051</b>	<b>\$758,101</b>
<b>Expenditures</b>					
Personal Services	\$453,904	\$474,731	\$474,731	\$441,085	\$509,285
Supplies	\$55,965	\$127,644	\$280,149	\$65,514	\$132,644
Purchased Services	\$9,527	\$63,667	\$63,667	\$12,434	\$66,667
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$155,290	\$176,306	\$176,306	\$176,287	\$169,708
Capital Outlay	\$66,721	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$741,407</b>	<b>\$842,348</b>	<b>\$994,853</b>	<b>\$695,320</b>	<b>\$878,304</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$49,571)</b>	<b>(\$137,454)</b>	<b>(\$287,209)</b>	<b>\$11,731</b>	<b>(\$120,203)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$371,153	\$321,582	\$321,582	\$321,582	\$333,313
Net Change	(\$49,571)	(\$137,454)	(\$287,209)	\$11,731	(\$120,203)
Ending Balance - June 30	\$321,582	\$184,128	\$34,373	\$333,313	\$213,110
<b>Reserved Balances</b>					
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
<b>Total Fund Balance</b>	<b>\$353,468</b>	<b>\$216,014</b>	<b>\$66,259</b>	<b>\$365,199</b>	<b>\$244,996</b>



# Natural Resources Expenditures

City of Great Falls, Montana

<b>Natural Resources</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$142,818	\$139,905	\$139,905	\$130,000	\$149,546
Supplies	\$15,751	\$25,300	\$25,300	\$25,300	\$27,300
Purchased Services	\$7,093	\$16,725	\$16,725	\$10,000	\$18,725
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$95,671	\$93,986	\$93,986	\$93,968	\$97,828
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Natural Resources</b>	<b>\$261,334</b>	<b>\$275,916</b>	<b>\$275,916</b>	<b>\$259,268</b>	<b>\$293,399</b>

<b>Natural Resources - Blvd</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$311,085	\$334,826	\$334,826	\$311,085	\$359,739
Supplies	\$40,214	\$102,344	\$254,849	\$40,214	\$105,344
Purchased Services	\$2,434	\$46,942	\$46,942	\$2,434	\$47,942
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$59,619	\$82,320	\$82,320	\$82,319	\$71,880
Capital Outlay	\$66,721	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Natural Res. - Blvd</b>	<b>\$480,073</b>	<b>\$566,432</b>	<b>\$718,937</b>	<b>\$436,052</b>	<b>\$584,905</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$65,193	\$65,252	\$65,252	\$65,252	\$68,515
Investment Income	\$298	\$0	\$0	\$177	\$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
<b>Revenue Totals</b>	<b>\$65,491</b>	<b>\$65,252</b>	<b>\$65,252</b>	<b>\$65,429</b>	<b>\$68,515</b>
<b>Expenditures</b>					
Personal Services	\$3,263	\$16,222	\$16,222	\$3,263	\$16,023
Supplies	\$0	\$1,200	\$1,200	\$2,149	\$1,200
Purchased Services	\$14,683	\$16,766	\$16,766	\$15,000	\$17,592
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,220	\$32,885	\$32,885	\$32,885	\$35,957
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$49,166</b>	<b>\$67,073</b>	<b>\$67,073</b>	<b>\$53,297</b>	<b>\$70,772</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$16,325</b>	<b>(\$1,821)</b>	<b>(\$1,821)</b>	<b>\$12,132</b>	<b>(\$2,257)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$75,484	\$91,810	\$91,810	\$91,810	\$103,941
Net Change	\$16,325	(\$1,821)	(\$1,821)	\$12,132	(\$2,257)
Ending Balance - June 30	<b>\$91,810</b>	<b>\$89,989</b>	<b>\$89,989</b>	<b>\$103,941</b>	<b>\$101,684</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$91,810</b>	<b>\$89,989</b>	<b>\$89,989</b>	<b>\$103,941</b>	<b>\$101,684</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$1,507,598	\$1,500,000	\$1,500,000	\$894,896	\$1,500,000
Investment Income	\$5,458	\$0	\$0	\$10,534	\$0
Other	\$30,600	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$9,940,000	\$9,940,000	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,543,656</b>	<b>\$1,500,000</b>	<b>\$11,440,000</b>	<b>\$10,845,430</b>	<b>\$1,500,000</b>
<b>Expenditures</b>					
Personal Services	\$198,264	\$247,289	\$247,289	\$199,415	\$250,001
Supplies	\$2,307	\$0	\$0	\$2,626	\$4,341
Purchased Services	\$87,487	\$1,225,337	\$2,020,084	\$350,000	\$494,220
Debt Service	\$0	\$725,443	\$725,443	\$703,172	\$702,938
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,591	\$6,936	\$6,936	\$3,936	\$11,318
Capital Outlay	\$1,790,201	\$27,791	\$10,148,867	\$4,333,716	\$27,791
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,082,850</b>	<b>\$2,232,796</b>	<b>\$13,148,619</b>	<b>\$5,592,865</b>	<b>\$1,490,609</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$539,194)</b>	<b>(\$732,796)</b>	<b>(\$1,708,619)</b>	<b>\$5,252,565</b>	<b>\$9,391</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,603,863	\$1,064,668	\$1,064,668	\$1,064,668	\$6,317,233
Net Change	(\$539,194)	(\$732,796)	(\$1,708,619)	\$5,252,565	\$9,391
Ending Balance - June 30	\$1,064,668	\$331,872	(\$643,951)	\$6,317,233	\$6,326,624
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,064,668</b>	<b>\$331,872</b>	<b>(\$643,951)</b>	<b>\$6,317,233</b>	<b>\$6,326,624</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$14,546	\$7,146	\$7,146	\$12,635	\$7,146
Intergovernmental	\$1,371,721	\$1,379,896	\$1,379,896	\$1,366,877	\$1,366,878
Charges for Services	\$141,857	\$111,500	\$111,500	\$216,221	\$111,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$340,618	\$111,768	\$111,768	\$697,039	\$109,101
Special Assessments	\$4,600,495	\$4,583,265	\$4,583,265	\$4,600,000	\$4,583,265
Investment Income	(\$5,634)	\$0	\$0	\$5,341	\$0
Other	20,704.53	\$1,000	\$1,000	\$10,472	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$6,484,307</b>	<b>\$6,194,575</b>	<b>\$6,194,575</b>	<b>\$6,908,584</b>	<b>\$6,177,890</b>
<b>Expenditures</b>					
Personal Services	\$2,494,230	\$2,553,658	\$2,553,658	\$2,356,809	\$2,643,185
Supplies	\$1,231,331	\$1,572,435	\$1,572,435	\$1,322,890	\$1,622,435
Purchased Services	\$200,857	\$689,951	\$668,507	\$320,000	\$581,031
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$52,401	\$0
Internal Service	\$1,548,144	\$1,569,403	\$1,569,403	\$1,569,403	\$1,849,393
Capital Outlay	\$1,720,967	\$1,035,000	\$1,261,806	\$731,046	\$1,650,252
Transfer Out	\$50,000	\$50,000	\$50,000	\$50,000	\$60,399
<b>Expenditures Totals</b>	<b>\$7,245,529</b>	<b>\$7,470,447</b>	<b>\$7,675,809</b>	<b>\$6,402,549</b>	<b>\$8,406,695</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$761,222)</b>	<b>(\$1,275,872)</b>	<b>(\$1,481,234)</b>	<b>\$506,035</b>	<b>(\$2,228,805)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$4,347,350	\$3,586,128	\$3,586,128	\$3,586,128	\$4,092,164
Net Change	(\$761,222)	(\$1,275,872)	(\$1,481,234)	\$506,035	(\$2,228,805)
Ending Balance - June 30	\$3,586,128	\$2,310,256	\$2,104,894	\$4,092,164	\$1,863,359
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$3,586,128</b>	<b>\$2,310,256</b>	<b>\$2,104,894</b>	<b>\$4,092,164</b>	<b>\$1,863,359</b>

# Street District Expenditures

City of Great Falls, Montana

<b>Street Maintenance</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$2,032,925	\$2,096,849	\$2,096,849	\$1,900,000	\$2,170,036
Supplies	\$1,166,525	\$1,459,635	\$1,459,635	\$1,222,890	\$1,459,635
Purchased Services	\$183,673	\$663,121	\$641,677	\$300,000	\$558,601
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$52,401	\$0
Internal Service	\$1,473,116	\$1,487,494	\$1,487,494	\$1,487,494	\$1,755,378
Capital Outlay	\$1,720,967	\$1,035,000	\$1,261,806	\$731,046	\$1,650,252
Transfer Out	\$50,000	\$50,000	\$50,000	\$50,000	\$60,399
<b>Total Street Maintenance</b>	<b>\$6,627,206</b>	<b>\$6,792,099</b>	<b>\$6,997,461</b>	<b>\$5,743,831</b>	<b>\$7,654,301</b>

<b>Traffic</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$461,304	\$456,809	\$456,809	\$456,809	\$473,149
Supplies	\$64,806	\$112,800	\$112,800	\$100,000	\$162,800
Purchased Services	\$17,185	\$26,830	\$26,830	\$20,000	\$22,430
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75,028	\$81,909	\$81,909	\$81,909	\$94,015
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Traffic</b>	<b>\$618,323</b>	<b>\$678,348</b>	<b>\$678,348</b>	<b>\$658,718</b>	<b>\$752,394</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$892,189	\$764,216	\$764,216	\$764,216	\$775,216
Investment Income	\$315	\$0	\$0	\$130	\$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
<b>Revenue Totals</b>	<b>\$892,505</b>	<b>\$764,216</b>	<b>\$764,216</b>	<b>\$764,346</b>	<b>\$775,216</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$247	\$0	\$23,998	\$178	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$920,705	\$764,216	\$764,216	\$764,216	\$775,216
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
<b>Expenditures Totals</b>	<b>\$920,952</b>	<b>\$764,216</b>	<b>\$788,214</b>	<b>\$764,394</b>	<b>\$775,216</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$28,447)</b>	<b>\$0</b>	<b>(\$23,998)</b>	<b>(\$48)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$96,658	\$68,211	\$68,211	\$68,211	\$68,163
Net Change	(\$28,447)	\$0	(\$23,998)	(\$48)	\$0
Ending Balance - June 30	\$68,211	\$68,211	\$44,213	\$68,163	\$68,163
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$68,211</b>	<b>\$68,211</b>	<b>\$44,213</b>	<b>\$68,163</b>	<b>\$68,163</b>

Support and Innovation Expenditures

City of Great Falls, Montana

<b>Tourism BID</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$189	\$0	\$0	\$63	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$655,021	\$511,216	\$511,216	\$511,216	\$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
<b>Total Tourism BID</b>	<b>\$655,211</b>	<b>\$511,216</b>	<b>\$511,216</b>	<b>\$511,279</b>	<b>\$511,216</b>

<b>BID</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$57	\$0	\$0	\$115	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$265,684	\$253,000	\$253,000	\$253,000	\$264,000
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
<b>Total BID</b>	<b>\$265,741</b>	<b>\$253,000</b>	<b>\$253,000</b>	<b>\$253,115</b>	<b>\$264,000</b>

<b>International Outreach</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$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
<b>Total Int'l Relationship</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,998</b>	<b>\$0</b>	<b>\$0</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$1,000,000	\$1,000,000	\$2,292,878	\$1,207,970
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	\$3,345	\$0	\$0	\$3,297	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$50,000	\$50,000	\$50,000	\$5,000	\$60,399
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$53,345</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$2,301,175</b>	<b>\$1,268,369</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$106	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$285,441	\$0	\$0	\$645,808	\$0
Capital Outlay	\$726,162	\$2,325,000	\$2,325,000	\$129,988	\$1,268,369
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,011,603</b>	<b>\$2,325,000</b>	<b>\$2,325,000</b>	<b>\$775,901</b>	<b>\$1,268,369</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$958,258)</b>	<b>(\$1,275,000)</b>	<b>(\$1,275,000)</b>	<b>\$1,525,274</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,867,250	\$908,993	\$908,993	\$908,993	\$2,434,267
Net Change	(\$958,258)	(\$1,275,000)	(\$1,275,000)	\$1,525,274	\$0
Ending Balance - June 30	\$908,993	(\$366,007)	(\$366,007)	\$2,434,267	\$2,434,267
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$908,993</b>	<b>(\$366,007)</b>	<b>(\$366,007)</b>	<b>\$2,434,267</b>	<b>\$2,434,267</b>



911 Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$569,439	\$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	\$2,600	\$0	\$0	\$1,545	\$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
<b>Revenue Totals</b>	<b>\$572,038</b>	<b>\$612,447</b>	<b>\$612,447</b>	<b>\$613,992</b>	<b>\$612,447</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$1,989	\$0
Purchased Services	\$135,630	\$0	\$145,000	\$141,229	\$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	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
<b>Expenditures Totals</b>	<b>\$480,220</b>	<b>\$346,674</b>	<b>\$491,674</b>	<b>\$489,892</b>	<b>\$346,674</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$91,818</b>	<b>\$265,773</b>	<b>\$120,773</b>	<b>\$124,100</b>	<b>\$265,773</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$795,410	\$887,228	\$887,228	\$887,228	\$1,011,328
Net Change	\$91,818	\$265,773	\$120,773	\$124,100	\$265,773
Ending Balance - June 30	\$887,228	\$1,153,001	\$1,008,001	\$1,011,328	\$1,277,101
<b>Total Fund Balance</b>	<b>\$887,228</b>	<b>\$1,153,001</b>	<b>\$1,008,001</b>	<b>\$1,011,328</b>	<b>\$1,277,101</b>

Police Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$42,811	\$29,711	\$72,146	\$55,377	\$29,711
Charges for Services	\$11,358	\$8,050	\$8,050	\$11,189	\$8,050
Fines & Forfeitures	\$55,302	\$0	\$0	\$41,428	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,085	\$0	\$0	\$507	\$0
Other	1,169.52	\$0	\$0	\$47,545	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$111,725</b>	<b>\$37,761</b>	<b>\$80,196</b>	<b>\$156,046</b>	<b>\$37,761</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$25,222	\$0	\$75,000	\$42,952	\$0
Purchased Services	\$98,775	\$900	\$43,335	\$64,320	\$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	\$705	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$123,997</b>	<b>\$900</b>	<b>\$118,335</b>	<b>\$107,977</b>	<b>\$900</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$12,272)</b>	<b>\$36,861</b>	<b>(\$38,139)</b>	<b>\$48,069</b>	<b>\$36,861</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$224,708	\$212,436	\$212,436	\$212,436	\$260,505
Net Change	(\$12,272)	\$36,861	(\$38,139)	\$48,069	\$36,861
Ending Balance - June 30	\$212,436	\$249,297	\$174,297	\$260,505	\$297,366
<b>Total Fund Balance</b>	<b>\$212,436</b>	<b>\$249,297</b>	<b>\$174,297</b>	<b>\$260,505</b>	<b>\$297,366</b>

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$217,372	\$216,975	\$216,975	\$164,833	\$216,975
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$9,585	\$0	\$0	\$24,739	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$234	\$0	\$0	\$1	\$0
Other	\$30,724	\$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
<b>Revenue Totals</b>	<b>\$257,915</b>	<b>\$216,975</b>	<b>\$216,975</b>	<b>\$189,573</b>	<b>\$216,975</b>
<b>Expenditures</b>					
Personal Services	\$77,456	\$69,998	\$69,998	\$72,795	\$73,060
Supplies	\$11,244	\$0	\$50,000	\$3,688	\$0
Purchased Services	\$108,675	\$0	\$96,977	\$113,090	\$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
<b>Expenditures Totals</b>	<b>\$197,375</b>	<b>\$69,998</b>	<b>\$216,975</b>	<b>\$189,573</b>	<b>\$73,060</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$60,540</b>	<b>\$146,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,915</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$23,129	\$83,669	\$83,669	\$83,669	\$83,669
Net Change	\$60,540	\$146,977	\$0	\$0	\$143,915
Ending Balance - June 30	\$83,669	\$230,646	\$83,669	\$83,669	\$227,584
<b>Total Fund Balance</b>	<b>\$83,669</b>	<b>\$230,646</b>	<b>\$83,669</b>	<b>\$83,669</b>	<b>\$227,584</b>

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

<b>HIDTA Assets</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$12,795	\$0
Supplies	\$6,431	\$0	\$0	\$128	\$0
Purchased Services	\$587	\$0	\$0	\$9,692	\$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
<b>Total HIDTA Assets</b>	<b>\$7,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,615</b>	<b>\$0</b>

<b>HIDTA Grant</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$77,456	\$69,998	\$69,998	\$60,000	\$73,060
Supplies	\$4,813	\$0	\$50,000	\$3,560	\$0
Purchased Services	\$108,088	\$0	\$96,977	\$103,398	\$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
<b>Total HIDTA Grant</b>	<b>\$190,358</b>	<b>\$69,998</b>	<b>\$216,975</b>	<b>\$166,958</b>	<b>\$73,060</b>

Fire Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$53,833	\$0	\$40,000	\$18,910	\$0
Charges for Services	\$6,048	\$6,500	\$6,500	\$5,784	\$6,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$105	\$0	\$0	\$66	\$0
Other	7,268.06	\$100	\$100	\$1,934	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$67,254</b>	<b>\$6,600</b>	<b>\$46,600</b>	<b>\$26,694</b>	<b>\$6,600</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$55,816	\$0	\$40,000	\$15,232	\$0
Purchased Services	\$0	\$0	\$0	\$741	\$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	\$53,820	\$53,820	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$55,816</b>	<b>\$0</b>	<b>\$93,820</b>	<b>\$69,793</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$11,438</b>	<b>\$6,600</b>	<b>(\$47,220)</b>	<b>(\$43,099)</b>	<b>\$6,600</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$49,417	\$60,855	\$60,855	\$60,855	\$17,756
Net Change	\$11,438	\$6,600	(\$47,220)	(\$43,099)	\$6,600
Ending Balance - June 30	\$60,855	\$67,455	\$13,635	\$17,756	\$24,356
<b>Total Fund Balance</b>	<b>\$60,855</b>	<b>\$67,455</b>	<b>\$13,635</b>	<b>\$17,756</b>	<b>\$24,356</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$104,006	\$1,286,120	\$1,730,733	\$833,704	\$1,239,810
Charges for Services	\$109,954	\$0	\$0	\$178,032	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$103	\$0	\$0	\$56	\$0
Other	\$956	\$0	\$0	\$313	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$215,020</b>	<b>\$1,286,120</b>	<b>\$1,730,733</b>	<b>\$1,012,105</b>	<b>\$1,239,810</b>
<b>Expenditures</b>					
Personal Services	\$176,148	\$183,369	\$183,369	\$182,479	\$193,992
Supplies	\$2,070	\$4,200	\$4,200	\$1,000	\$2,600
Purchased Services	\$12,925	\$60,750	\$60,750	\$14,444	\$59,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$91,113	\$807,630	\$897,201	\$248,665	\$747,042
Other	\$956	\$0	\$0	\$418	\$0
Internal Service	\$36,574	\$39,995	\$39,995	\$39,995	\$46,050
Capital Outlay	\$0	\$190,176	\$545,218	\$415,137	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$319,785</b>	<b>\$1,286,120</b>	<b>\$1,730,733</b>	<b>\$902,138</b>	<b>\$1,239,810</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$104,765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,967</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,182,596	\$1,077,831	\$1,077,831	\$1,077,831	\$1,187,798
Net Change	(\$104,765)	\$0	\$0	\$109,967	\$0
Ending Balance - June 30	\$1,077,831	\$1,077,831	\$1,077,831	\$1,187,798	\$1,187,798
<b>Total Fund Balance</b>	<b>\$1,077,831</b>	<b>\$1,077,831</b>	<b>\$1,077,831</b>	<b>\$1,187,798</b>	<b>\$1,187,798</b>

Federal Block Grant Expenditures

City of Great Falls, Montana

<b>Block Grant Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$88,720	\$92,921	\$92,921	\$160,979	\$172,736
Supplies	\$2,070	\$4,200	\$4,200	\$1,000	\$2,600
Purchased Services	\$3,480	\$10,750	\$10,750	\$5,000	\$9,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$956	\$0	\$0	\$418	\$0
Internal Service	\$36,574	\$39,995	\$39,995	\$39,995	\$46,050
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Block Grant Admin</b>	<b>\$131,800</b>	<b>\$147,866</b>	<b>\$147,866</b>	<b>\$207,392</b>	<b>\$231,336</b>

<b>Block Grant Projects</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$87,428	\$90,448	\$90,448	\$21,500	\$21,256
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,444	\$50,000	\$5,000	\$9,444	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$91,113	\$807,630	\$897,201	\$248,665	\$747,042
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$190,176	\$545,218	\$415,137	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Block Grant Projects</b>	<b>\$187,985</b>	<b>\$1,138,254</b>	<b>\$1,537,867</b>	<b>\$694,746</b>	<b>\$1,008,474</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$24,472	\$283,494	\$283,494	\$68,393	\$319,759
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	\$10,459	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$24,472</b>	<b>\$283,494</b>	<b>\$283,494</b>	<b>\$78,852</b>	<b>\$319,759</b>
<b>Expenditures</b>					
Personal Services	\$23,251	\$24,339	\$24,339	\$27,283	\$28,886
Supplies	\$0	\$400	\$400	\$0	\$400
Purchased Services	\$0	\$250	\$250	\$350	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$58,774	\$257,155	\$257,155	\$50,000	\$257,155
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,221	\$1,350	\$1,350	\$1,350	\$1,560
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$83,246</b>	<b>\$283,494</b>	<b>\$283,494</b>	<b>\$78,983</b>	<b>\$288,251</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$58,774)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$131)</b>	<b>\$31,508</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$134,245	\$75,472	\$75,472	\$75,472	\$75,341
Net Change	(\$58,774)	\$0	\$0	(\$131)	\$31,508
Ending Balance - June 30	\$75,472	\$75,472	\$75,472	\$75,341	\$106,849
<b>Total Fund Balance</b>	<b>\$75,472</b>	<b>\$75,472</b>	<b>\$75,472</b>	<b>\$75,341</b>	<b>\$106,849</b>



# HOME Grant Expenditures

City of Great Falls, Montana

<b>HOME Grant Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$23,251	\$24,339	\$24,339	\$27,283	\$28,886
Supplies	\$0	\$400	\$400	\$0	\$400
Purchased Services	\$0	\$250	\$250	\$350	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,221	\$1,350	\$1,350	\$1,350	\$1,560
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Home Grant Admin</b>	<b>\$24,472</b>	<b>\$26,339</b>	<b>\$26,339</b>	<b>\$28,983</b>	<b>\$31,096</b>

<b>HOME Grant Projects</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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	\$58,774	\$257,155	\$257,155	\$50,000	\$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
<b>Total HOME Grant Projects</b>	<b>\$58,774</b>	<b>\$257,155</b>	<b>\$257,155</b>	<b>\$50,000</b>	<b>\$257,155</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,421,581	\$1,587,641	\$1,587,641	\$1,478,555	\$1,626,349
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
<b>Revenue Totals</b>	<b>\$1,421,581</b>	<b>\$1,587,641</b>	<b>\$1,587,641</b>	<b>\$1,478,555</b>	<b>\$1,626,349</b>
<b>Expenditures</b>					
Personal Services	\$1,390,724	\$1,543,172	\$1,543,172	\$1,434,086	\$1,582,040
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	\$30,857	\$44,469	\$44,469	\$44,469	\$44,309
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,421,581</b>	<b>\$1,587,641</b>	<b>\$1,587,641</b>	<b>\$1,478,555</b>	<b>\$1,626,349</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Street Lighting Districts Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$1,132,503	\$1,111,842	\$1,111,842	\$1,110,000	\$1,161,507
Investment Income	\$1,134	\$0	\$0	\$0	\$0
Other	\$600	\$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
<b>Revenue Totals</b>	<b>\$1,134,237</b>	<b>\$1,111,842</b>	<b>\$1,111,842</b>	<b>\$1,110,000</b>	<b>\$1,161,507</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,403	\$10,000	\$9,999	\$3,226	\$10,000
Purchased Services	\$1,201,477	\$1,256,533	\$1,256,533	\$1,256,000	\$1,243,491
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$141,199	\$149,803	\$149,803	\$149,803	\$158,115
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,346,078</b>	<b>\$1,416,336</b>	<b>\$1,416,335</b>	<b>\$1,409,029</b>	<b>\$1,411,606</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$211,841)</b>	<b>(\$304,494)</b>	<b>(\$304,493)</b>	<b>(\$299,029)</b>	<b>(\$250,099)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,857,389	\$1,645,548	\$1,645,548	\$1,645,548	\$1,346,520
Net Change	(\$211,841)	(\$304,494)	(\$304,493)	(\$299,029)	(\$250,099)
Ending Balance - June 30	\$1,645,548	\$1,341,054	\$1,341,055	\$1,346,520	\$1,096,421
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,645,548</b>	<b>\$1,341,054</b>	<b>\$1,341,055</b>	<b>\$1,346,520</b>	<b>\$1,096,421</b>

Debt Service Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$1,903,559	\$2,607,500	\$2,607,500	\$2,491,904	\$2,575,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,574	\$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	\$14,341	\$15,984	\$15,984	\$14,500	\$15,984
Investment Income	\$3,682	\$0	\$0	\$4,379	\$0
Other	\$179,687	\$0	\$0	\$0	\$0
Transfer In	\$144,846	\$144,846	\$2,536,964	\$2,536,964	\$0
Issuance of Debt	\$414,150	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,662,840</b>	<b>\$2,773,014</b>	<b>\$5,165,132</b>	<b>\$5,052,431</b>	<b>\$2,596,168</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,215	\$0	\$0	\$212,368	\$0
Debt Service	\$695,445	\$990,931	\$990,931	\$984,931	\$841,989
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$220,547	\$0	\$0	\$0	\$0
Internal Service	\$64,658	\$172,193	\$172,193	\$172,193	\$189,634
Capital Outlay	\$750,000	\$0	\$183,785	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,739,864</b>	<b>\$1,163,124</b>	<b>\$1,346,909</b>	<b>\$1,369,492</b>	<b>\$1,031,623</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$922,976</b>	<b>\$1,609,890</b>	<b>\$3,818,223</b>	<b>\$3,682,939</b>	<b>\$1,564,545</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,018,903	\$1,941,879	\$1,941,879	\$1,941,879	\$5,624,818
Net Change	\$922,976	\$1,609,890	\$3,818,223	\$3,682,939	\$1,564,545
Ending Balance - June 30	\$1,941,879	\$3,551,769	\$5,760,102	\$5,624,818	\$7,189,363
<b>Total Fund Balance</b>	<b>\$1,941,879</b>	<b>\$3,551,769</b>	<b>\$5,760,102</b>	<b>\$5,624,818</b>	<b>\$7,189,363</b>

Soccer Park Bond Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$169,247	\$164,500	\$164,500	\$164,500	\$164,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$232	\$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	\$311	\$0	\$0	\$150	\$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
<b>Revenue Totals</b>	<b>\$169,790</b>	<b>\$164,500</b>	<b>\$164,500</b>	<b>\$164,650</b>	<b>\$164,500</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$8	\$0
Debt Service	\$165,099	\$166,598	\$166,598	\$160,598	\$163,162
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,165	\$4,415	\$4,415	\$4,415	\$4,689
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$169,264</b>	<b>\$171,013</b>	<b>\$171,013</b>	<b>\$165,021</b>	<b>\$167,851</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$526</b>	<b>(\$6,513)</b>	<b>(\$6,513)</b>	<b>(\$371)</b>	<b>(\$3,351)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$55,646	\$56,172	\$56,172	\$56,172	\$55,801
Net Change	\$526	(\$6,513)	(\$6,513)	(\$371)	(\$3,351)
Ending Balance - June 30	\$56,172	\$49,659	\$49,659	\$55,801	\$52,450
<b>Total Fund Balance</b>	<b>\$56,172</b>	<b>\$49,659</b>	<b>\$49,659</b>	<b>\$55,801</b>	<b>\$52,450</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$876,251	\$861,000	\$861,000	\$861,000	\$861,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,342	\$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	\$2,787	\$0	\$0	\$1,300	\$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
<b>Revenue Totals</b>	<b>\$881,380</b>	<b>\$865,684</b>	<b>\$865,684</b>	<b>\$866,984</b>	<b>\$865,684</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,780	\$0	\$0	\$1,618	\$0
Debt Service	\$260,710	\$261,610	\$261,610	\$261,610	\$262,730
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$59,286	\$66,060	\$66,060	\$66,060	\$66,043
Capital Outlay	\$750,000	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,077,776</b>	<b>\$327,670</b>	<b>\$327,670</b>	<b>\$329,288</b>	<b>\$328,773</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$196,396)</b>	<b>\$538,014</b>	<b>\$538,014</b>	<b>\$537,696</b>	<b>\$536,911</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$794,947	\$598,551	\$598,551	\$598,551	\$1,136,248
Net Change	(\$196,396)	\$538,014	\$538,014	\$537,696	\$536,911
Ending Balance - June 30	\$598,551	\$1,136,565	\$1,136,565	\$1,136,248	\$1,673,159
<b>Total Fund Balance</b>	<b>\$598,551</b>	<b>\$1,136,565</b>	<b>\$1,136,565</b>	<b>\$1,136,248</b>	<b>\$1,673,159</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$858,062	\$1,582,000	\$1,582,000	\$1,466,404	\$1,550,000
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	\$193	\$0	\$0	\$2,750	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$2,392,118	\$2,392,118	\$0
Issuance of Debt	\$414,150	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,272,404</b>	<b>\$1,582,000</b>	<b>\$3,974,118</b>	<b>\$3,861,272</b>	<b>\$1,550,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$235	\$0	\$0	\$210,738	\$0
Debt Service	\$85,570	\$414,025	\$414,025	\$414,025	\$412,825
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$100,438	\$100,438	\$100,438	\$117,543
Capital Outlay	\$0	\$0	\$183,785	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$85,805</b>	<b>\$514,463</b>	<b>\$698,248</b>	<b>\$725,201</b>	<b>\$530,368</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$1,186,599</b>	<b>\$1,067,537</b>	<b>\$3,275,870</b>	<b>\$3,136,071</b>	<b>\$1,019,632</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$1,186,599	\$1,186,599	\$1,186,599	\$4,322,670
Net Change	\$1,186,599	\$1,067,537	\$3,275,870	\$3,136,071	\$1,019,632
Ending Balance - June 30	\$1,186,599	\$2,254,136	\$4,462,469	\$4,322,670	\$5,342,302
<b>Total Fund Balance</b>	<b>\$1,186,599</b>	<b>\$2,254,136</b>	<b>\$4,462,469</b>	<b>\$4,322,670</b>	<b>\$5,342,302</b>

Improvement District Revolving Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$40	\$0	\$0	\$25	\$0
Other	\$179,687	\$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
<b>Revenue Totals</b>	<b>\$179,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,200	\$0	\$0	\$0	\$0
Debt Service	\$35,875	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$220,547	\$0	\$0	\$0	\$0
Internal Service	\$1,207	\$1,280	\$1,280	\$1,280	\$1,359
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$258,829</b>	<b>\$1,280</b>	<b>\$1,280</b>	<b>\$1,280</b>	<b>\$1,359</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$79,102)</b>	<b>(\$1,280)</b>	<b>(\$1,280)</b>	<b>(\$1,255)</b>	<b>(\$1,359)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$126,200	\$47,098	\$47,098	\$47,098	\$45,843
Net Change	(\$79,102)	(\$1,280)	(\$1,280)	(\$1,255)	(\$1,359)
Ending Balance - June 30	\$47,098	\$45,818	\$45,818	\$45,843	\$44,484
<b>Total Fund Balance</b>	<b>\$47,098</b>	<b>\$45,818</b>	<b>\$45,818</b>	<b>\$45,843</b>	<b>\$44,484</b>



	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$14,341	\$15,984	\$15,984	\$14,500	\$15,984
Investment Income	\$123	\$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
<b>Revenue Totals</b>	<b>\$14,464</b>	<b>\$15,984</b>	<b>\$15,984</b>	<b>\$14,500</b>	<b>\$15,984</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,345	\$3,308	\$3,308	\$3,308	\$3,272
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
<b>Expenditures Totals</b>	<b>\$3,345</b>	<b>\$3,308</b>	<b>\$3,308</b>	<b>\$3,308</b>	<b>\$3,272</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$11,119</b>	<b>\$12,676</b>	<b>\$12,676</b>	<b>\$11,192</b>	<b>\$12,712</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$33,072	\$44,191	\$44,191	\$44,191	\$55,383
Net Change	\$11,119	\$12,676	\$12,676	\$11,192	\$12,712
Ending Balance - June 30	\$44,191	\$56,867	\$56,867	\$55,383	\$68,095
<b>Total Fund Balance</b>	<b>\$44,191</b>	<b>\$56,867</b>	<b>\$56,867</b>	<b>\$55,383</b>	<b>\$68,095</b>

General Obligation Taxable Bonds\*

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$228	\$0	\$0	\$154	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$144,846	\$144,846	\$144,846	\$144,846	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$145,074</b>	<b>\$144,846</b>	<b>\$144,846</b>	<b>\$145,000</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$4	\$0
Debt Service	\$144,845	\$145,390	\$145,390	\$145,390	\$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
<b>Expenditures Totals</b>	<b>\$144,845</b>	<b>\$145,390</b>	<b>\$145,390</b>	<b>\$145,394</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$229</b>	<b>(\$544)</b>	<b>(\$544)</b>	<b>(\$394)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$9,038	\$9,267	\$9,267	\$9,267	\$8,873
Net Change	\$229	(\$544)	(\$544)	(\$394)	\$0
Ending Balance - June 30	\$9,267	\$8,723	\$8,723	\$8,873	\$8,873
<b>Total Fund Balance</b>	<b>\$9,267</b>	<b>\$8,723</b>	<b>\$8,723</b>	<b>\$8,873</b>	<b>\$8,873</b>

\*Fund will be closed in FY2023.

Capital Projects Fund Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$5,389	\$0	\$0	\$8,826	\$0
Other	\$133,236	\$0	\$21,603	\$86,266	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$5,547,752	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$5,686,376</b>	<b>\$0</b>	<b>\$21,603</b>	<b>\$95,092</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$776,109	\$0	\$25,244	\$61,882	\$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	\$499,208	\$0	\$5,187,017	\$2,090,442	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,275,317</b>	<b>\$0</b>	<b>\$5,212,261</b>	<b>\$2,152,324</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$4,411,060</b>	<b>\$0</b>	<b>(\$5,190,658)</b>	<b>(\$2,057,232)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,050,507	\$5,461,567	\$5,461,567	\$5,461,567	\$3,404,335
Net Change	\$4,411,060	\$0	(\$5,190,658)	(\$2,057,232)	\$0
Ending Balance - June 30	\$5,461,567	\$5,461,567	\$270,909	\$3,404,335	\$3,404,335
<b>Total Fund Balance</b>	<b>\$5,461,567</b>	<b>\$5,461,567</b>	<b>\$270,909</b>	<b>\$3,404,335</b>	<b>\$3,404,335</b>

General Capital Projects Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$2,744	\$0	\$0	\$686	\$0
Other	\$133,236	\$0	\$21,603	\$86,266	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$135,980</b>	<b>\$0</b>	<b>\$21,603</b>	<b>\$86,952</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$728,321	\$0	\$25,244	\$37,667	\$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	\$19,295	\$0	\$165,705	\$40,905	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$747,616</b>	<b>\$0</b>	<b>\$190,949</b>	<b>\$78,572</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$611,636)</b>	<b>\$0</b>	<b>(\$169,346)</b>	<b>\$8,380</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$998,757	\$387,121	\$387,121	\$387,121	\$395,501
Net Change	(\$611,636)	\$0	(\$169,346)	\$8,380	\$0
Ending Balance - June 30	\$387,121	\$387,121	\$217,775	\$395,501	\$395,501
<b>Total Fund Balance</b>	<b>\$387,121</b>	<b>\$387,121</b>	<b>\$217,775</b>	<b>\$395,501</b>	<b>\$395,501</b>

General Capital Projects Expenditures

City of Great Falls, Montana

<b>Animal Shelter</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$203,887	\$0	\$0	\$6	\$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	\$19,295	\$0	\$10,891	\$40,905	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Animal Shelter</b>	<b>\$223,182</b>	<b>\$0</b>	<b>\$10,891</b>	<b>\$40,911</b>	<b>\$0</b>

<b>Neighborhood Council</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$3,641	\$515	\$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
<b>Total Neighbor. Council</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,641</b>	<b>\$515</b>	<b>\$0</b>

<b>Miscellaneous Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$447,929	\$0	\$0	\$50	\$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	\$135,385	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Admin</b>	<b>\$447,929</b>	<b>\$0</b>	<b>\$135,385</b>	<b>\$50</b>	<b>\$0</b>

General Capital Projects Expenditures

City of Great Falls, Montana

<b>Public Works Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$76,506	\$0	\$21,603	\$37,096	\$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
<b>Total Public Works Admin</b>	<b>\$76,506</b>	<b>\$0</b>	<b>\$21,603</b>	<b>\$37,096</b>	<b>\$0</b>

<b>Park &amp; Rec Admin</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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	\$19,429	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Park &amp; Rec Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,429</b>	<b>\$0</b>	<b>\$0</b>

Improvement District Projects Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$0	\$0	\$11	\$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
<b>Revenue Totals</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>
<b>Expenditures</b>					
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
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$5,795	\$5,814	\$5,814	\$5,814	\$5,825
Net Change	\$19	\$0	\$0	\$11	\$0
Ending Balance - June 30	\$5,814	\$5,814	\$5,814	\$5,825	\$5,825
<b>Total Fund Balance</b>	<b>\$5,814</b>	<b>\$5,814</b>	<b>\$5,814</b>	<b>\$5,825</b>	<b>\$5,825</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$2,475	\$0	\$0	\$8,056	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$5,547,752	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$5,550,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,056</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$46,528	\$0	\$0	\$216	\$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	\$479,913	\$0	\$5,021,312	\$2,049,537	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$526,441</b>	<b>\$0</b>	<b>\$5,021,312</b>	<b>\$2,049,753</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$5,023,787</b>	<b>\$0</b>	<b>(\$5,021,312)</b>	<b>(\$2,041,697)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$5,023,787	\$5,023,787	\$5,023,787	\$2,982,090
Net Change	\$5,023,787	\$0	(\$5,021,312)	(\$2,041,697)	\$0
Ending Balance - June 30	\$5,023,787	\$5,023,787	\$2,475	\$2,982,090	\$2,982,090
<b>Total Fund Balance</b>	<b>\$5,023,787</b>	<b>\$5,023,787</b>	<b>\$2,475</b>	<b>\$2,982,090</b>	<b>\$2,982,090</b>



	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$150	\$0	\$0	\$73	\$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
<b>Revenue Totals</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,260	\$0	\$0	\$23,999	\$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
<b>Expenditures Totals</b>	<b>\$1,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,999</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$1,110)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,926)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$45,956	\$44,846	\$44,846	\$44,846	\$20,920
Net Change	(\$1,110)	\$0	\$0	(\$23,926)	\$0
Ending Balance - June 30	\$44,846	\$44,846	\$44,846	\$20,920	\$20,920
<b>Total Fund Balance</b>	<b>\$44,846</b>	<b>\$44,846</b>	<b>\$44,846</b>	<b>\$20,920</b>	<b>\$20,920</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$22,628	\$30,900	\$30,900	\$33,346	\$32,600
Intergovernmental	\$679,753	\$0	\$0	\$23,258	\$0
Charges for Services	\$36,343,351	\$34,938,222	\$34,938,222	\$36,258,736	\$38,323,053
Fines & Forfeitures	\$32,774	\$40,000	\$40,000	\$54,053	\$55,000
Internal Service	\$1,477,539	\$1,587,779	\$1,587,779	\$1,585,779	\$1,587,779
Special Assessments	\$8	\$0	\$0	\$0	\$0
Investment Income	\$29,419	\$2,050	\$2,050	\$52,968	\$2,050
Other	\$332,921	\$81,805	\$81,805	\$76,936	\$84,055
Transfer In	\$1,510,801	\$919,654	\$2,060,805	\$2,035,378	\$1,094,154
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$42,837	\$0
<b>Revenue Totals</b>	<b>\$40,429,193</b>	<b>\$37,600,410</b>	<b>\$38,741,561</b>	<b>\$40,163,292</b>	<b>\$41,178,691</b>
<b>Expenditures</b>					
Personal Services	\$8,041,654	\$9,059,161	\$9,059,161	\$7,790,711	\$9,273,552
Supplies	\$1,617,161	\$1,961,267	\$1,961,267	\$1,664,306	\$2,402,979
Purchased Services	\$7,837,586	\$8,816,071	\$8,877,479	\$8,491,612	\$9,496,283
Debt Service	\$5,755,013	\$5,199,825	\$5,199,825	\$5,199,824	\$4,615,192
Contributions & Other	\$0	\$32,800	\$32,800	\$35,825	\$33,050
Other	\$20,724	\$0	\$0	\$71,457	\$0
Internal Service	\$4,669,580	\$5,184,194	\$5,184,194	\$5,116,554	\$5,752,097
Capital Outlay	\$7,281,726	\$15,605,580	\$16,915,955	\$12,054,819	\$23,935,696
Transfer Out	\$753,488	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$35,976,932</b>	<b>\$45,858,898</b>	<b>\$47,230,681</b>	<b>\$40,425,108</b>	<b>\$55,508,849</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$4,452,261</b>	<b>(\$8,258,488)</b>	<b>(\$8,489,120)</b>	<b>(\$261,816)</b>	<b>(\$14,330,158)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$22,914,556	\$28,194,477	\$28,194,477	\$28,194,477	\$27,786,429
Net Change	\$5,279,921	(\$8,208,405)	(\$8,439,037)	(\$408,048)	(\$14,160,937)
Ending Balance - June 30	\$28,194,477	\$19,986,072	\$19,755,440	\$27,786,429	\$13,625,492
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$11,801,296	\$10,973,636	\$10,973,636	\$10,973,636	\$11,119,868
Net Change	(\$827,660)	(\$50,083)	(\$50,083)	\$146,232	(\$169,221)
Ending Balance - June 30	\$10,973,636	\$10,923,553	\$10,923,553	\$11,119,868	\$10,950,647
<b>Total Fund Balance</b>	<b>\$39,168,113</b>	<b>\$30,909,625</b>	<b>\$30,678,993</b>	<b>\$38,906,297</b>	<b>\$24,576,139</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,623,437	\$1,530,597	\$1,530,597	\$1,530,596	\$1,731,395
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	\$40,370	\$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
<b>Revenue Totals</b>	<b>\$1,663,807</b>	<b>\$1,530,597</b>	<b>\$1,530,597</b>	<b>\$1,530,596</b>	<b>\$1,731,395</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$208,519	\$0	\$0	\$0	\$0
Purchased Services	\$1,048,116	\$1,402,295	\$1,402,295	\$1,402,295	\$1,581,865
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$986)	\$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
<b>Expenditures Totals</b>	<b>\$1,255,649</b>	<b>\$1,402,295</b>	<b>\$1,402,295</b>	<b>\$1,402,295</b>	<b>\$1,581,865</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$408,158</b>	<b>\$128,302</b>	<b>\$128,302</b>	<b>\$128,301</b>	<b>\$149,530</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$1,332,212)	(\$924,054)	(\$924,054)	(\$924,054)	(\$795,753)
Net Change	\$408,158	\$128,302	\$128,302	\$128,301	\$149,530
Ending Balance - June 30	(\$924,054)	(\$795,752)	(\$795,752)	(\$795,753)	(\$646,223)
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$924,054)</b>	<b>(\$795,752)</b>	<b>(\$795,752)</b>	<b>(\$795,753)</b>	<b>(\$646,223)</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,220	\$0	\$0	\$0	\$0
Charges for Services	\$13,930,938	\$13,331,295	\$13,331,295	\$14,188,743	\$14,739,677
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$105	\$2,000	\$2,000	\$0	\$2,000
Special Assessments	\$8	\$0	\$0	\$0	\$0
Investment Income	\$7,615	\$0	\$0	\$6,363	\$0
Other	57,301.96	\$51,150	\$51,150	\$37,094	\$51,150
Transfer In	\$76,324	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$42,837	\$0
<b>Revenue Totals</b>	<b>\$14,073,513</b>	<b>\$13,384,445</b>	<b>\$13,384,445</b>	<b>\$14,275,037</b>	<b>\$14,792,827</b>
<b>Expenditures</b>					
Personal Services	\$2,773,970	\$3,014,422	\$3,014,422	\$2,537,566	\$3,088,529
Supplies	\$798,139	\$1,278,344	\$1,278,344	\$949,550	\$1,556,119
Purchased Services	\$834,854	\$956,828	\$960,328	\$838,020	\$964,551
Debt Service	\$2,383,790	\$2,281,586	\$2,281,586	\$2,281,586	\$2,282,444
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$9,880	\$0	\$0	\$22,340	\$0
Internal Service	\$1,573,754	\$1,829,602	\$1,829,602	\$1,797,067	\$2,055,368
Capital Outlay	\$5,211,045	\$6,830,370	\$7,107,475	\$5,502,469	\$10,540,091
Transfer Out	\$286,921	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$13,872,353</b>	<b>\$16,191,152</b>	<b>\$16,471,757</b>	<b>\$13,928,598</b>	<b>\$20,487,102</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$201,160</b>	<b>(\$2,806,707)</b>	<b>(\$3,087,312)</b>	<b>\$346,439</b>	<b>(\$5,694,275)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$8,891,131	\$9,195,888	\$9,195,888	\$9,195,888	\$9,542,327
Net Change	\$304,757	(\$2,806,707)	(\$3,087,312)	\$346,439	(\$5,694,275)
Ending Balance - June 30	\$9,195,888	\$6,389,181	\$6,108,576	\$9,542,327	\$3,848,052
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$3,828,828	\$3,725,231	\$3,725,231	\$3,725,231	\$3,725,231
Net Change	(\$103,597)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,725,231	\$3,725,231	\$3,725,231	\$3,725,231	\$3,725,231
<b>Total Fund Balance</b>	<b>\$12,921,119</b>	<b>\$10,114,412</b>	<b>\$9,833,807</b>	<b>\$13,267,558</b>	<b>\$7,573,283</b>

# Water Expenditures

City of Great Falls, Montana

<b>Central Garage</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$16,354	\$0	\$0	\$0	\$27,700
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	\$31,160	\$305,370	\$305,370	\$31,160	\$332,440
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	<b>\$47,514</b>	<b>\$305,370</b>	<b>\$305,370</b>	<b>\$31,160</b>	<b>\$360,140</b>

<b>Water Lab &amp; Testing</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$148,867	\$169,810	\$169,810	\$68,442	\$172,422
Supplies	\$24,717	\$26,495	\$26,495	\$26,495	\$27,505
Purchased Services	\$59,375	\$62,540	\$62,540	\$62,540	\$63,504
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,129	\$13,219	\$13,219	\$13,219	\$18,572
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Water Lab &amp; Testing</b>	<b>\$244,089</b>	<b>\$272,064</b>	<b>\$272,064</b>	<b>\$170,696</b>	<b>\$282,003</b>

<b>Water Purification</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$1,060,658	\$1,315,381	\$1,315,381	\$1,060,658	\$1,290,803
Supplies	\$523,515	\$852,599	\$852,599	\$523,515	\$1,074,664
Purchased Services	\$675,785	\$792,887	\$796,387	\$675,786	\$799,446
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$678,305	\$848,733	\$848,733	\$847,759	\$958,258
Capital Outlay	\$3,260,923	\$3,025,000	\$3,282,105	\$2,000,000	\$6,427,122
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Water Purificaiton</b>	<b>\$6,199,187</b>	<b>\$6,834,600</b>	<b>\$7,095,205</b>	<b>\$5,107,718</b>	<b>\$10,550,293</b>

# Water Expenditures

City of Great Falls, Montana

<b>Water Distribution</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$1,564,445	\$1,529,231	\$1,529,231	\$1,408,466	\$1,625,304
Supplies	\$233,552	\$399,250	\$399,250	\$399,540	\$426,250
Purchased Services	\$99,694	\$101,401	\$101,401	\$99,694	\$101,601
Debt Service	\$2,383,790	\$2,281,586	\$2,281,586	\$2,281,586	\$2,282,444
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$9,880	\$0	\$0	\$22,340	\$0
Internal Service	\$884,320	\$967,650	\$967,650	\$936,089	\$1,078,538
Capital Outlay	\$1,888,850	\$3,500,000	\$3,520,000	\$3,471,309	\$3,780,529
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Water Distribution</b>	<b>\$7,064,532</b>	<b>\$8,779,118</b>	<b>\$8,799,118</b>	<b>\$8,619,024</b>	<b>\$9,294,666</b>

<b>Utility Bond Construction</b>	<b>2021 Actual Amount</b>	<b>2021 Actual Amount</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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	\$30,111	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
<b>Total Utility Bond Const.</b>	<b>\$30,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$21,368	\$30,000	\$30,000	\$31,036	\$30,000
Intergovernmental	\$4,251	\$0	\$0	\$23,258	\$0
Charges for Services	\$11,162,050	\$10,443,891	\$10,443,891	\$10,749,205	\$11,209,235
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$141,810	\$286,105	\$286,105	\$286,105	\$286,105
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,709	\$0	\$0	\$30,645	\$0
Other	126,933.50	\$0	\$0	\$0	\$0
Transfer In	\$322,330	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$11,789,452</b>	<b>\$10,759,996</b>	<b>\$10,759,996</b>	<b>\$11,120,249</b>	<b>\$11,525,340</b>
<b>Expenditures</b>					
Personal Services	\$994,991	\$1,158,921	\$1,158,921	\$1,012,118	\$1,166,897
Supplies	\$71,656	\$86,953	\$86,953	\$84,000	\$108,688
Purchased Services	\$3,780,972	\$4,141,020	\$4,151,520	\$4,078,568	\$4,452,332
Debt Service	\$1,831,848	\$1,491,827	\$1,491,827	\$1,491,827	\$1,153,037
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,125	\$0	\$0	\$17,023	\$0
Internal Service	\$1,201,560	\$1,248,990	\$1,248,990	\$1,244,307	\$1,286,257
Capital Outlay	\$680,943	\$6,740,210	\$6,908,780	\$4,178,325	\$9,144,629
Transfer Out	\$76,324	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$8,642,419</b>	<b>\$14,867,921</b>	<b>\$15,046,991</b>	<b>\$12,106,168</b>	<b>\$17,311,840</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$3,147,033</b>	<b>(\$4,107,925)</b>	<b>(\$4,286,995)</b>	<b>(\$985,919)</b>	<b>(\$5,786,500)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$9,217,027	\$13,844,173	\$13,844,173	\$13,844,173	\$12,858,255
Net Change	\$4,627,146	(\$4,107,925)	(\$4,286,995)	(\$985,919)	(\$5,786,500)
Ending Balance - June 30	\$13,844,173	\$9,736,248	\$9,557,178	\$12,858,255	\$7,071,755
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$5,252,465	\$3,772,352	\$3,772,352	\$3,772,352	\$3,772,352
Net Change	(\$1,480,113)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,772,352	\$3,772,352	\$3,772,352	\$3,772,352	\$3,772,352
<b>Total Fund Balance</b>	<b>\$17,616,525</b>	<b>\$13,508,600</b>	<b>\$13,329,530</b>	<b>\$16,630,607</b>	<b>\$10,844,107</b>

# Sewer Expenditures

City of Great Falls, Montana

<b>Central Garage</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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	\$455,210	\$455,210	\$520,056	\$38,270
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	\$0	\$455,210	\$455,210	\$520,056	\$38,270

<b>Sewer Treatment</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$4,868	\$26,353	\$26,353	\$6,400	\$14,283
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,686,209	\$3,958,068	\$3,968,568	\$3,968,568	\$4,265,214
Debt Service	\$1,831,848	\$1,491,827	\$1,491,827	\$1,491,827	\$1,153,037
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,125	\$0	\$0	\$17,023	\$0
Internal Service	\$303,883	\$327,803	\$327,803	\$327,803	\$351,188
Capital Outlay	\$429,469	\$4,885,000	\$4,933,518	\$2,605,147	\$7,638,894
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Sewer Treatment</b>	\$6,260,401	\$10,689,051	\$10,748,069	\$8,416,768	\$13,422,616

<b>Sewer Collections</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$804,406	\$913,827	\$913,827	\$820,000	\$904,229
Supplies	\$68,442	\$74,000	\$74,000	\$76,000	\$97,000
Purchased Services	\$20,790	\$42,460	\$42,460	\$30,000	\$42,673
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$861,425	\$879,048	\$879,048	\$874,365	\$885,006
Capital Outlay	\$251,474	\$1,400,000	\$1,520,052	\$1,053,122	\$1,467,465
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Sewer Collections</b>	\$2,006,537	\$3,309,335	\$3,429,387	\$2,853,487	\$3,396,373



# Sewer Expenditures

City of Great Falls, Montana

<b>Sewer Environmental</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$185,718	\$218,741	\$218,741	\$185,718	\$248,385
Supplies	\$3,214	\$12,953	\$12,953	\$8,000	\$11,688
Purchased Services	\$73,973	\$140,492	\$140,492	\$80,000	\$144,445
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$36,252	\$42,139	\$42,139	\$42,139	\$50,063
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Sewer Environmental</b>	<b>\$299,157</b>	<b>\$414,325</b>	<b>\$414,325</b>	<b>\$315,857</b>	<b>\$454,581</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$2,914,914	\$2,950,800	\$2,950,800	\$3,167,956	\$3,192,493
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$132	\$0	\$0	\$9,349	\$0
Other	\$2,516	\$0	\$0	\$12,717	\$0
Transfer In	\$193,270	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$3,110,831</b>	<b>\$2,950,800</b>	<b>\$2,950,800</b>	<b>\$3,190,022</b>	<b>\$3,192,493</b>
<b>Expenditures</b>					
Personal Services	\$213,031	\$247,783	\$247,783	\$200,576	\$262,747
Supplies	\$7,395	\$23,005	\$23,005	\$7,000	\$22,378
Purchased Services	\$112,492	\$173,757	\$221,165	\$124,885	\$188,709
Debt Service	\$797,818	\$795,212	\$795,212	\$795,212	\$796,309
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,466	\$0	\$0	\$7,057	\$0
Internal Service	\$429,873	\$455,712	\$455,712	\$428,490	\$550,760
Capital Outlay	\$986,169	\$2,035,000	\$2,899,700	\$2,374,025	\$3,842,426
Transfer Out	\$34,170	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,584,413</b>	<b>\$3,730,469</b>	<b>\$4,642,577</b>	<b>\$3,937,245</b>	<b>\$5,663,329</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$526,418</b>	<b>(\$779,669)</b>	<b>(\$1,691,777)</b>	<b>(\$747,223)</b>	<b>(\$2,470,836)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$4,422,503	\$4,922,540	\$4,922,540	\$4,922,540	\$4,175,317
Net Change	\$500,038	(\$779,669)	(\$1,691,777)	(\$747,223)	(\$2,470,836)
Ending Balance - June 30	\$4,922,540	\$4,142,871	\$3,230,763	\$4,175,317	\$1,704,481
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$919,928	\$946,308	\$946,308	\$946,308	\$946,308
Net Change	\$26,380	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$946,308	\$946,308	\$946,308	\$946,308	\$946,308
<b>Total Fund Balance</b>	<b>\$5,868,848</b>	<b>\$5,089,179</b>	<b>\$4,177,071</b>	<b>\$5,121,625</b>	<b>\$2,650,789</b>

# Storm Drain Expenditures

City of Great Falls, Montana

<b>MS4 PHASE II UPGRADES</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
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
<b>Total Central Garage</b>	\$0	\$400,000	\$400,000	\$0	\$400,000

<b>Storm Drain Collection</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$19,710	\$20,130	\$20,130	\$20,122	\$21,089
Supplies	\$6,436	\$7,500	\$7,500	\$5,000	\$7,500
Purchased Services	\$53,260	\$41,700	\$89,108	\$44,189	\$42,312
Debt Service	\$797,818	\$795,212	\$795,212	\$795,212	\$796,309
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,466	\$0	\$0	\$7,057	\$0
Internal Service	\$387,414	\$416,937	\$416,937	\$389,715	\$503,197
Capital Outlay	\$895,579	\$1,635,000	\$2,499,700	\$2,374,025	\$3,442,426
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Collection</b>	\$2,163,682	\$2,916,479	\$3,828,587	\$3,635,320	\$4,812,833

<b>Storm Drain Environmental</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$193,321	\$227,653	\$227,653	\$180,454	\$241,658
Supplies	\$959	\$15,505	\$15,505	\$2,000	\$14,878
Purchased Services	\$59,232	\$132,057	\$132,057	\$80,696	\$146,397
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$42,459	\$38,775	\$38,775	\$38,775	\$47,563
Capital Outlay	\$90,590	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Environmental</b>	\$386,562	\$413,990	\$413,990	\$301,925	\$450,496

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$153	\$0	\$0	\$0	\$0
Charges for Services	\$4,189,046	\$3,863,325	\$3,863,325	\$4,149,650	\$4,639,874
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,065	\$0	\$0	\$1,219	\$0
Other	96,831.00	\$7,000	\$7,000	\$8,827	\$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
<b>Revenue Totals</b>	<b>\$4,288,095</b>	<b>\$3,870,325</b>	<b>\$3,870,325</b>	<b>\$4,159,696</b>	<b>\$4,646,874</b>
<b>Expenditures</b>					
Personal Services	\$1,618,898	\$1,640,652	\$1,640,652	\$1,588,374	\$1,687,398
Supplies	\$337,714	\$360,542	\$360,542	\$463,089	\$535,341
Purchased Services	\$1,041,685	\$1,055,220	\$1,055,220	\$1,057,672	\$1,200,387
Debt Service	\$251,849	\$247,798	\$247,798	\$247,797	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,399	\$0	\$0	\$26,039	\$0
Internal Service	\$780,108	\$834,926	\$834,926	\$834,926	\$1,018,447
Capital Outlay	\$254,303	\$0	\$0	\$0	\$408,550
Transfer Out	\$287,495	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$4,577,451</b>	<b>\$4,139,138</b>	<b>\$4,139,138</b>	<b>\$4,217,897</b>	<b>\$4,850,123</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$289,356)</b>	<b>(\$268,813)</b>	<b>(\$268,813)</b>	<b>(\$58,201)</b>	<b>(\$203,249)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,018,158	\$760,531	\$760,531	\$760,531	\$851,210
Net Change	(\$257,627)	(\$268,813)	(\$268,813)	\$90,679	(\$203,249)
Ending Balance - June 30	\$760,531	\$491,718	\$491,718	\$851,210	\$647,961
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$180,609	\$148,880	\$148,880	\$148,880	\$0
Net Change	(\$31,729)	\$0	\$0	(\$148,880)	\$0
Ending Balance - June 30	\$148,880	\$148,880	\$148,880	\$0	\$0
<b>Total Fund Balance</b>	<b>\$909,411</b>	<b>\$640,598</b>	<b>\$640,598</b>	<b>\$851,210</b>	<b>\$647,961</b>

# Sanitation Expenditures

City of Great Falls, Montana

<b>Central Garage</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$251,849	\$247,798	\$247,798	\$247,797	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$254,303	\$0	\$0	\$0	\$408,550
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	<b>\$506,152</b>	<b>\$247,798</b>	<b>\$247,798</b>	<b>\$247,797</b>	<b>\$408,550</b>

<b>Sanitation Commercial</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$691,835	\$680,647	\$680,647	\$661,311	\$789,478
Supplies	\$154,679	\$155,250	\$155,250	\$201,872	\$240,635
Purchased Services	\$357,153	\$373,140	\$373,140	\$373,140	\$430,838
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$4,160	\$0
Internal Service	\$326,625	\$344,571	\$344,571	\$344,571	\$437,686
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total San. Commercial</b>	<b>\$1,530,292</b>	<b>\$1,553,608</b>	<b>\$1,553,608</b>	<b>\$1,585,054</b>	<b>\$1,898,637</b>

<b>Sanitation Residential</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$927,063	\$960,005	\$960,005	\$927,063	\$897,920
Supplies	\$183,035	\$205,292	\$205,292	\$261,217	\$294,706
Purchased Services	\$684,532	\$682,080	\$682,080	\$684,532	\$769,549
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,399	\$0	\$0	\$21,879	\$0
Internal Service	\$453,484	\$490,355	\$490,355	\$490,355	\$580,761
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total San. Residential</b>	<b>\$2,253,513</b>	<b>\$2,337,732</b>	<b>\$2,337,732</b>	<b>\$2,385,046</b>	<b>\$2,542,936</b>

Swimming Pools Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$442,057	\$478,200	\$478,200	\$380,121	\$432,450
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$814	\$0	\$0	\$741	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$267,861	\$267,861	\$309,031	\$309,031	\$267,861
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$710,731</b>	<b>\$746,061</b>	<b>\$787,231</b>	<b>\$689,893</b>	<b>\$700,311</b>
<b>Expenditures</b>					
Personal Services	\$271,712	\$399,854	\$399,854	\$300,974	\$377,187
Supplies	\$111,762	\$115,705	\$115,705	\$99,350	\$99,205
Purchased Services	\$67,640	\$100,160	\$100,160	\$77,172	\$98,141
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$17	\$0	\$0	\$17	\$0
Internal Service	\$98,372	\$146,963	\$146,963	\$146,263	\$142,172
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$549,503</b>	<b>\$762,682</b>	<b>\$762,682</b>	<b>\$623,776</b>	<b>\$716,705</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$161,228</b>	<b>(\$16,621)</b>	<b>\$24,549</b>	<b>\$66,117</b>	<b>(\$16,394)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$162,027	\$323,255	\$323,255	\$323,255	\$389,372
Net Change	\$161,228	(\$16,621)	\$24,549	\$66,117	(\$16,394)
Ending Balance - June 30	<b>\$323,255</b>	<b>\$306,634</b>	<b>\$347,804</b>	<b>\$389,372</b>	<b>\$372,978</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$323,255</b>	<b>\$306,634</b>	<b>\$347,804</b>	<b>\$389,372</b>	<b>\$372,978</b>

# Swimming Pools Expenditures

City of Great Falls, Montana

<b>Electric City Water Park</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$212,575	\$288,922	\$288,922	\$259,959	\$308,097
Supplies	\$101,899	\$86,505	\$86,505	\$86,505	\$90,305
Purchased Services	\$52,362	\$84,910	\$84,910	\$66,578	\$85,441
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$71	\$0	\$0	\$30	\$0
Internal Service	\$82,464	\$127,779	\$127,779	\$127,079	\$125,354
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Electric City Water</b>	<b>\$449,371</b>	<b>\$588,116</b>	<b>\$588,116</b>	<b>\$540,151</b>	<b>\$609,197</b>

<b>Natorium Pool</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$239	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,219	\$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	\$2,975	\$3,392	\$3,392	\$3,392	\$3,127
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Natatorium Pool</b>	<b>\$5,433</b>	<b>\$3,392</b>	<b>\$3,392</b>	<b>\$3,392</b>	<b>\$3,127</b>

<b>Neighborhood Pools</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$34,641	\$34,643	\$34,643	\$36,183	\$69,090
Supplies	\$9,917	\$8,900	\$8,900	\$12,845	\$8,900
Purchased Services	\$10,574	\$12,700	\$12,700	\$10,594	\$12,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$55)	\$0	\$0	(\$13)	\$0
Internal Service	\$9,986	\$15,792	\$15,792	\$15,792	\$13,691
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Neighborhood Pools</b>	<b>\$65,064</b>	<b>\$72,035</b>	<b>\$72,035</b>	<b>\$75,401</b>	<b>\$104,381</b>

# Swimming Pools Expenditures

City of Great Falls, Montana

<b>Mustang Pool</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$24,256	\$76,289	\$76,289	\$4,832	\$0
Supplies	(\$55)	\$20,300	\$20,300	\$0	\$0
Purchased Services	\$2,485	\$2,550	\$2,550	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,949	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Mustang Pool</b>	<b>\$29,635</b>	<b>\$99,139</b>	<b>\$99,139</b>	<b>\$4,832</b>	<b>\$0</b>



	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$673,893	\$0	\$0	\$0	\$0
Charges for Services	\$576,610	\$570,032	\$570,032	\$570,032	\$592,361
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,335,623	\$1,299,674	\$1,299,674	\$1,299,674	\$1,299,674
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,564	\$0	\$0	\$4,432	\$0
Other	1,778.72	\$0	\$0	\$492	\$0
Transfer In	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,939,058</b>	<b>\$2,216,380</b>	<b>\$2,216,380</b>	<b>\$2,221,304</b>	<b>\$2,238,709</b>
<b>Expenditures</b>					
Personal Services	\$1,655,062	\$1,863,279	\$1,863,279	\$1,542,590	\$1,960,287
Supplies	\$32,302	\$9,623	\$9,623	\$9,623	\$10,903
Purchased Services	\$277,983	\$194,582	\$194,582	\$175,000	\$220,599
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$176,291	\$198,979	\$198,979	\$198,979	\$216,141
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$36,021	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,177,659</b>	<b>\$2,266,463</b>	<b>\$2,266,463</b>	<b>\$1,926,192</b>	<b>\$2,407,930</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$761,399</b>	<b>(\$50,083)</b>	<b>(\$50,083)</b>	<b>\$295,112</b>	<b>(\$169,221)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,462,751	\$2,224,150	\$2,224,150	\$2,224,150	\$2,519,262
Net Change	\$761,399	(\$50,083)	(\$50,083)	\$295,112	(\$169,221)
Ending Balance - June 30	\$2,224,150	\$2,174,067	\$2,174,067	\$2,519,262	\$2,350,041
<b>Total Fund Balance</b>	<b>\$2,224,150</b>	<b>\$2,174,067</b>	<b>\$2,174,067</b>	<b>\$2,519,262</b>	<b>\$2,350,041</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,260	\$900	\$900	\$2,310	\$2,600
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$266,137	\$400,000	\$400,000	\$521,415	\$533,500
Fines & Forfeitures	\$32,774	\$40,000	\$40,000	\$54,053	\$55,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$917	\$0	\$0	\$99	\$0
Other	\$1,440	\$0	\$0	\$3,034	\$2,250
Transfer In	\$0	\$0	\$265,361	\$265,361	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$302,529</b>	<b>\$440,900</b>	<b>\$706,261</b>	<b>\$846,272</b>	<b>\$593,350</b>
<b>Expenditures</b>					
Personal Services	\$58,473	\$63,077	\$63,077	\$63,077	\$63,618
Supplies	\$2,212	\$3,000	\$3,000	\$5,581	\$5,250
Purchased Services	\$558,371	\$538,064	\$538,064	\$550,000	\$544,826
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1,237)	\$0	\$0	(\$1,009)	\$0
Internal Service	\$57,528	\$65,237	\$65,237	\$62,737	\$70,600
Capital Outlay	\$149,266	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$824,612</b>	<b>\$669,378</b>	<b>\$669,378</b>	<b>\$680,386</b>	<b>\$684,294</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$522,083)</b>	<b>(\$228,478)</b>	<b>\$36,883</b>	<b>\$165,886</b>	<b>(\$90,944)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$449,639	(\$72,445)	(\$72,445)	(\$72,445)	\$93,441
Net Change	(\$522,083)	(\$228,478)	\$36,883	\$165,886	(\$90,944)
Ending Balance - June 30	(\$72,445)	(\$300,923)	(\$35,562)	\$93,441	\$2,497
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$72,445)</b>	<b>(\$300,923)</b>	<b>(\$35,562)</b>	<b>\$93,441</b>	<b>\$2,497</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$272,779	\$401,900	\$401,900	\$328,822	\$341,180
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$36	\$0	\$0	\$9	\$0
Other	\$3,373	\$6,600	\$6,600	\$3,678	\$6,600
Transfer In	\$39,206	\$39,206	\$265,359	\$262,092	\$179,206
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$315,395</b>	<b>\$447,706</b>	<b>\$673,859</b>	<b>\$594,601</b>	<b>\$526,986</b>
<b>Expenditures</b>					
Personal Services	\$218,142	\$269,604	\$269,604	\$233,301	\$255,610
Supplies	\$29,180	\$23,800	\$23,800	\$23,275	\$23,800
Purchased Services	\$74,907	\$127,435	\$127,435	\$106,000	\$127,913
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$62	\$0	\$0	\$0	\$0
Internal Service	\$80,866	\$105,184	\$105,184	\$105,184	\$119,663
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$403,158</b>	<b>\$526,023</b>	<b>\$526,023</b>	<b>\$467,760</b>	<b>\$526,986</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$87,763)</b>	<b>(\$78,317)</b>	<b>\$147,836</b>	<b>\$126,841</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$31,072)	(\$118,835)	(\$118,835)	(\$118,835)	\$8,007
Net Change	(\$87,763)	(\$78,317)	\$147,836	\$126,841	\$0
Ending Balance - June 30	(\$118,835)	(\$197,152)	\$29,001	\$8,007	\$8,007
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$118,835)</b>	<b>(\$197,152)</b>	<b>\$29,001</b>	<b>\$8,007</b>	<b>\$8,007</b>

# Recreation Expenditures

City of Great Falls, Montana

<b>Recreation Programs</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$4,626	\$9,310	\$9,310	\$3,504	\$3,768
Supplies	\$68	\$1,000	\$1,000	\$475	\$1,000
Purchased Services	\$1,902	\$28,125	\$28,125	\$26,000	\$28,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,669	\$5,104	\$5,104	\$5,104	\$3,587
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation Programs</b>	<b>\$11,265</b>	<b>\$43,539</b>	<b>\$43,539</b>	<b>\$35,083</b>	<b>\$36,480</b>

<b>Community Center</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$213,517	\$260,294	\$260,294	\$229,797	\$251,842
Supplies	\$29,112	\$22,800	\$22,800	\$22,800	\$22,800
Purchased Services	\$73,005	\$99,310	\$99,310	\$80,000	\$99,788
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$62	\$0	\$0	\$0	\$0
Internal Service	\$76,197	\$100,080	\$100,080	\$100,080	\$116,076
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Community Center</b>	<b>\$391,893</b>	<b>\$482,484</b>	<b>\$482,484</b>	<b>\$432,677</b>	<b>\$490,506</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$64,829	\$152,160	\$152,160	\$84,242	\$93,366
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3	\$0	\$0	\$13	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$65,000	\$65,000	\$34,500
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$64,831</b>	<b>\$152,160</b>	<b>\$217,160</b>	<b>\$149,255</b>	<b>\$127,866</b>
<b>Expenditures</b>					
Personal Services	\$20,502	\$62,317	\$62,317	\$37,135	\$63,903
Supplies	\$9,982	\$36,600	\$36,600	\$12,000	\$17,600
Purchased Services	\$22,468	\$36,955	\$36,955	\$20,000	\$27,455
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1)	\$0	\$0	\$0	\$0
Internal Service	\$24,723	\$35,858	\$35,858	\$35,858	\$18,908
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$32,557	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$110,231</b>	<b>\$171,730</b>	<b>\$171,730</b>	<b>\$104,993</b>	<b>\$127,866</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$45,400)</b>	<b>(\$19,570)</b>	<b>\$45,430</b>	<b>\$44,262</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$41,187	(\$4,213)	(\$4,213)	(\$4,213)	\$40,049
Net Change	(\$45,400)	(\$19,570)	\$45,430	\$44,262	\$0
Ending Balance - June 30	(\$4,213)	(\$23,783)	\$41,217	\$40,049	\$40,049
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$4,213)</b>	<b>(\$23,783)</b>	<b>\$41,217</b>	<b>\$40,049</b>	<b>\$40,049</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$11,921	\$72,400	\$72,400	\$61,356	\$73,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$12	\$0	\$0	\$16	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$23,361	\$23,361	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$11,933</b>	<b>\$72,400</b>	<b>\$95,761</b>	<b>\$84,733</b>	<b>\$73,900</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$24	\$1,560	\$1,560	\$838	\$1,560
Purchased Services	\$9,221	\$35,650	\$35,650	\$32,000	\$35,400
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$32,800	\$32,800	\$35,825	\$33,050
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$704	\$746	\$746	\$746	\$793
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$9,949</b>	<b>\$70,756</b>	<b>\$70,756</b>	<b>\$69,409</b>	<b>\$70,803</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$1,984</b>	<b>\$1,644</b>	<b>\$25,005</b>	<b>\$15,324</b>	<b>\$3,097</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$2,571	\$4,555	\$4,555	\$4,555	\$19,879
Net Change	\$1,984	\$1,644	\$25,005	\$15,324	\$3,097
Ending Balance - June 30	<b>\$4,555</b>	<b>\$6,199</b>	<b>\$29,560</b>	<b>\$19,879</b>	<b>\$22,976</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$4,555</b>	<b>\$6,199</b>	<b>\$29,560</b>	<b>\$19,879</b>	<b>\$22,976</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$237	\$0	\$0	\$0	\$0
Charges for Services	\$40,042	\$360,220	\$360,220	\$143,196	\$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	\$303	\$2,050	\$2,050	\$82	\$2,050
Other	2,376.44	\$17,055	\$17,055	\$11,094	\$17,055
Transfer In	\$267,220	\$265,913	\$786,019	\$763,860	\$265,913
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$310,178</b>	<b>\$645,238</b>	<b>\$1,165,344</b>	<b>\$918,231</b>	<b>\$645,238</b>
<b>Expenditures</b>					
Personal Services	\$216,872	\$339,252	\$339,252	\$275,000	\$347,376
Supplies	\$8,275	\$22,135	\$22,135	\$10,000	\$22,135
Purchased Services	\$8,005	\$54,105	\$54,105	\$30,000	\$54,105
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	(\$10)	\$0
Internal Service	\$245,801	\$261,997	\$261,997	\$261,997	\$272,988
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$478,953</b>	<b>\$677,489</b>	<b>\$677,489</b>	<b>\$576,987</b>	<b>\$696,604</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$168,775)</b>	<b>(\$32,251)</b>	<b>\$487,855</b>	<b>\$341,244</b>	<b>(\$51,366)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$73,597	(\$95,178)	(\$95,178)	(\$95,178)	\$246,066
Net Change	(\$168,775)	(\$32,251)	\$487,855	\$341,244	(\$51,366)
Ending Balance - June 30	(\$95,178)	(\$127,429)	\$392,677	\$246,066	\$194,700
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
<b>Total Fund Balance</b>	<b>(\$65,915)</b>	<b>(\$98,166)</b>	<b>\$421,940</b>	<b>\$275,329</b>	<b>\$223,963</b>

Civic Center Events Expenditures

City of Great Falls, Montana

<b>Events</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$205,822	\$288,035	\$288,035	\$250,000	\$294,390
Supplies	\$8,275	\$21,835	\$21,835	\$10,000	\$21,835
Purchased Services	\$7,139	\$33,925	\$33,925	\$25,000	\$33,925
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	(\$10)	\$0
Internal Service	\$245,801	\$261,997	\$261,997	\$261,997	\$272,988
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Events</b>	<b>\$467,037</b>	<b>\$605,792</b>	<b>\$605,792</b>	<b>\$546,987</b>	<b>\$623,138</b>

<b>Events Other Promoter</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$11,050	\$51,217	\$51,217	\$25,000	\$52,986
Supplies	\$0	\$300	\$300	\$0	\$300
Purchased Services	\$865	\$20,180	\$20,180	\$5,000	\$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
<b>Total Events Other Promoter</b>	<b>\$11,916</b>	<b>\$71,697</b>	<b>\$71,697</b>	<b>\$30,000</b>	<b>\$73,466</b>



	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$250	\$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
<b>Revenue Totals</b>	<b>\$465,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$872	\$0	\$0	\$0	\$0
Debt Service	\$106,306	\$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
<b>Expenditures Totals</b>	<b>\$107,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$358,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$358,259	\$358,259	\$358,259	\$358,259
Net Change	\$358,259	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$358,259	\$358,259	\$358,259	\$358,259	\$358,259
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$127,453	\$127,453	\$127,453	\$127,453	\$127,453
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$127,453	\$127,453	\$127,453	\$127,453	\$127,453
<b>Total Fund Balance</b>	<b>\$485,712</b>	<b>\$485,712</b>	<b>\$485,712</b>	<b>\$485,712</b>	<b>\$485,712</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$383,403	\$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
<b>Revenue Totals</b>	<b>\$383,403</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$383,403	\$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
<b>Expenditures Totals</b>	<b>\$383,403</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Internal Service Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$33,609	\$28,000	\$28,000	\$93,421	\$28,000
Intergovernmental	\$28,605	\$0	\$0	\$0	\$0
Charges for Services	\$10,960,864	\$11,246,427	\$11,246,427	\$10,460,473	\$10,661,687
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,446,168	\$12,395,001	\$12,395,001	\$12,391,251	\$13,400,201
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$17,590	\$0	\$0	\$15,296	\$0
Other	\$329,024	\$50,725	\$89,019	\$103,225	\$50,236
Transfer In	\$308,823	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$41,528)	\$0	\$0	\$29,960	\$0
<b>Revenue Totals</b>	<b>\$23,083,156</b>	<b>\$23,783,296</b>	<b>\$23,821,590</b>	<b>\$23,156,769</b>	<b>\$24,203,267</b>
<b>Expenditures</b>					
Personal Services	\$5,405,728	\$6,414,488	\$6,414,488	\$5,831,453	\$6,793,099
Supplies	\$1,214,122	\$1,414,028	\$1,414,028	\$1,336,035	\$1,415,320
Purchased Services	\$13,984,395	\$14,378,441	\$14,405,035	\$12,608,017	\$14,375,215
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$7,389	\$0	\$0	\$57,903	\$0
Internal Service	\$830,627	\$948,330	\$948,330	\$943,129	\$1,026,864
Capital Outlay	\$560,657	\$1,221,686	\$1,711,942	\$1,587,085	\$1,122,940
Transfer Out	\$98,706	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$22,101,624</b>	<b>\$24,376,973</b>	<b>\$24,893,823</b>	<b>\$22,363,622</b>	<b>\$24,733,438</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$981,531</b>	<b>(\$593,677)</b>	<b>(\$1,072,233)</b>	<b>\$793,146</b>	<b>(\$530,171)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$2,221,584	\$3,203,116	\$3,203,116	\$3,203,116	\$3,996,262
Net Change	\$981,531	(\$593,677)	(\$1,072,233)	\$793,146	(\$450,171)
Ending Balance - June 30	\$3,203,116	\$2,609,439	\$2,130,883	\$3,996,262	\$3,546,091
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161
Net Change	\$0	\$0	\$0	\$0	(\$80,000)
Ending Balance - June 30	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,831,161
<b>Total Fund Balance</b>	<b>\$5,114,277</b>	<b>\$4,520,600</b>	<b>\$4,042,044</b>	<b>\$5,907,423</b>	<b>\$5,377,252</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,130	\$0	\$0	\$0	\$0
Charges for Services	\$1,236	\$2,900	\$2,900	(\$108)	\$2,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,309,483	\$3,286,024	\$3,286,024	\$3,286,024	\$3,561,944
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,221	\$0	\$0	\$5,832	\$0
Other	\$309,447	\$44,000	\$82,294	\$85,823	\$44,000
Transfer In	\$222,440	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$41,528)	\$0	\$0	\$29,960	\$0
<b>Revenue Totals</b>	<b>\$3,813,429</b>	<b>\$3,332,924</b>	<b>\$3,371,218</b>	<b>\$3,407,531</b>	<b>\$3,608,844</b>
<b>Expenditures</b>					
Personal Services	\$993,455	\$984,302	\$984,302	\$975,000	\$1,034,039
Supplies	\$935,936	\$865,400	\$865,400	\$865,400	\$940,760
Purchased Services	\$103,160	\$86,375	\$112,969	\$133,074	\$85,275
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$5,191	\$0
Internal Service	\$170,599	\$230,908	\$230,908	\$228,407	\$243,923
Capital Outlay	\$560,657	\$1,146,686	\$1,636,942	\$1,555,701	\$1,072,940
Transfer Out	\$67,930	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,831,737</b>	<b>\$3,313,671</b>	<b>\$3,830,521</b>	<b>\$3,762,773</b>	<b>\$3,376,937</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$981,692</b>	<b>\$19,253</b>	<b>(\$459,303)</b>	<b>(\$355,242)</b>	<b>\$231,907</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,015,414	\$1,997,106	\$1,997,106	\$1,997,106	\$1,641,864
Net Change	\$981,692	\$19,253	(\$459,303)	(\$355,242)	\$231,907
Ending Balance - June 30	\$1,997,106	\$2,016,359	\$1,537,803	\$1,641,864	\$1,873,771
<b>Reserved Balances</b>					
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	\$0
Ending Balance - June 30	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
<b>Total Fund Balance</b>	<b>\$3,555,005</b>	<b>\$3,574,258</b>	<b>\$3,095,702</b>	<b>\$3,199,763</b>	<b>\$3,431,670</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$17,035	\$0	\$0	\$0	\$0
Charges for Services	\$300	\$1,000	\$1,000	\$2,557	\$500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,523,602	\$1,603,775	\$1,603,775	\$1,600,025	\$1,777,365
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,011	\$0	\$0	\$1,034	\$0
Other	6,969.50	\$3,000	\$3,000	\$11,378	\$3,000
Transfer In	\$15,206	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,565,124</b>	<b>\$1,607,775</b>	<b>\$1,607,775</b>	<b>\$1,614,994</b>	<b>\$1,780,865</b>
<b>Expenditures</b>					
Personal Services	\$726,566	\$756,499	\$756,499	\$756,499	\$822,651
Supplies	\$151,836	\$358,500	\$358,500	\$294,112	\$285,100
Purchased Services	\$536,723	\$590,880	\$590,880	\$429,236	\$730,241
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$61,144	\$68,360	\$68,360	\$68,360	\$65,104
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$17,200	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,493,468</b>	<b>\$1,774,239</b>	<b>\$1,774,239</b>	<b>\$1,548,207</b>	<b>\$1,903,096</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$71,656</b>	<b>(\$166,464)</b>	<b>(\$166,464)</b>	<b>\$66,787</b>	<b>(\$122,231)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$67,518	\$139,174	\$139,174	\$139,174	\$205,961
Net Change	\$71,656	(\$166,464)	(\$166,464)	\$66,787	(\$42,231)
Ending Balance - June 30	<b>\$139,174</b>	<b>(\$27,290)</b>	<b>(\$27,290)</b>	<b>\$205,961</b>	<b>\$163,730</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$213,953	\$213,953	\$213,953	\$213,953	\$213,953
Net Change	\$0	\$0	\$0	\$0	(\$80,000)
Ending Balance - June 30	<b>\$213,953</b>	<b>\$213,953</b>	<b>\$213,953</b>	<b>\$213,953</b>	<b>\$133,953</b>
<b>Total Fund Balance</b>	<b>\$353,127</b>	<b>\$186,663</b>	<b>\$186,663</b>	<b>\$419,914</b>	<b>\$297,683</b>

Information Technology Expenditures

City of Great Falls, Montana

<b>Information Tech</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$571,029	\$596,057	\$596,057	\$596,057	\$644,401
Supplies	\$8,064	\$201,500	\$201,500	\$1,000	\$88,500
Purchased Services	\$496,908	\$541,880	\$541,880	\$381,514	\$675,441
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,924	\$54,925	\$54,925	\$54,925	\$52,023
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Information Tech</b>	<b>\$1,125,925</b>	<b>\$1,394,362</b>	<b>\$1,394,362</b>	<b>\$1,033,496</b>	<b>\$1,460,365</b>

<b>Mapping</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$155,537	\$160,442	\$160,442	\$160,442	\$178,250
Supplies	\$1,806	\$7,000	\$7,000	\$1,000	\$1,500
Purchased Services	\$39,815	\$49,000	\$49,000	\$47,722	\$54,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,220	\$13,435	\$13,435	\$13,435	\$13,081
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Mapping</b>	<b>\$208,378</b>	<b>\$229,877</b>	<b>\$229,877</b>	<b>\$222,599</b>	<b>\$247,631</b>

<b>Computer Equipment</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$141,966	\$150,000	\$150,000	\$292,112	\$195,100
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
<b>Total Computer Equipment</b>	<b>\$141,966</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$292,112</b>	<b>\$195,100</b>

Insurance & Safety Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$1,272,255	\$1,430,735	\$1,430,735	\$1,430,735	\$1,770,746
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,775	\$0	\$0	\$524	\$0
Other	\$0	\$3,725	\$3,725	\$0	\$3,236
Transfer In	\$6,000	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,281,030</b>	<b>\$1,434,460</b>	<b>\$1,434,460</b>	<b>\$1,431,259</b>	<b>\$1,773,982</b>
<b>Expenditures</b>					
Personal Services	\$75,847	\$0	\$0	\$0	\$0
Supplies	\$2,007	\$0	\$0	\$1,376	\$2,802
Purchased Services	\$1,294,234	\$1,534,462	\$1,534,462	\$1,453,005	\$1,766,660
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$12,924	\$7,323	\$7,323	\$7,323	\$4,521
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,385,013</b>	<b>\$1,541,785</b>	<b>\$1,541,785</b>	<b>\$1,461,704</b>	<b>\$1,773,983</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$103,983)</b>	<b>(\$107,325)</b>	<b>(\$107,325)</b>	<b>(\$30,445)</b>	<b>(\$1)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$459,126	\$355,144	\$355,144	\$355,144	\$324,698
Net Change	(\$103,983)	(\$107,325)	(\$107,325)	(\$30,445)	(\$1)
Ending Balance - June 30	<b>\$355,144</b>	<b>\$247,819</b>	<b>\$247,819</b>	<b>\$324,698</b>	<b>\$324,697</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$355,144</b>	<b>\$247,819</b>	<b>\$247,819</b>	<b>\$324,698</b>	<b>\$324,697</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,822,037	\$11,138,527	\$11,138,527	\$10,335,596	\$10,532,187
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$2,060)	\$0	\$0	\$4,834	\$0
Other	\$12,050	\$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
<b>Revenue Totals</b>	<b>\$10,832,028</b>	<b>\$11,138,527</b>	<b>\$11,138,527</b>	<b>\$10,340,430</b>	<b>\$10,532,187</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$11,086,032	\$11,136,860	\$11,136,860	\$9,679,247	\$10,794,337
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$52,229	\$0
Internal Service	\$1,573	\$1,667	\$1,667	\$1,528	\$1,771
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$11,087,605</b>	<b>\$11,138,527</b>	<b>\$11,138,527</b>	<b>\$9,733,004</b>	<b>\$10,796,108</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$255,578)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,426</b>	<b>(\$263,921)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$3,521)	(\$259,098)	(\$259,098)	(\$259,098)	\$348,328
Net Change	(\$255,578)	\$0	\$0	\$607,426	(\$263,921)
Ending Balance - June 30	(\$259,098)	(\$259,098)	(\$259,098)	\$348,328	\$84,407
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$259,098)</b>	<b>(\$259,098)</b>	<b>(\$259,098)</b>	<b>\$348,328</b>	<b>\$84,407</b>



	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$578,034	\$979,508	\$979,508	\$979,508	\$1,013,440
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$605	\$0	\$0	\$337	\$0
Other	\$0	\$0	\$0	\$4,993	\$0
Transfer In	\$2,034	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$580,673</b>	<b>\$979,508</b>	<b>\$979,508</b>	<b>\$984,838</b>	<b>\$1,013,440</b>
<b>Expenditures</b>					
Personal Services	\$527,462	\$786,058	\$786,058	\$705,000	\$865,144
Supplies	\$20,983	\$28,520	\$28,520	\$28,520	\$30,900
Purchased Services	\$88,750	\$120,700	\$120,700	\$85,000	\$88,100
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,141	\$68,123	\$68,123	\$68,122	\$83,762
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$6,641	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$695,975</b>	<b>\$1,003,401</b>	<b>\$1,003,401</b>	<b>\$886,642</b>	<b>\$1,067,906</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$115,302)</b>	<b>(\$23,893)</b>	<b>(\$23,893)</b>	<b>\$98,196</b>	<b>(\$54,466)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$132,957	\$17,655	\$17,655	\$17,655	\$115,851
Net Change	(\$115,302)	(\$23,893)	(\$23,893)	\$98,196	(\$54,466)
Ending Balance - June 30	\$17,655	(\$6,238)	(\$6,238)	\$115,851	\$61,385
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$17,655</b>	<b>(\$6,238)</b>	<b>(\$6,238)</b>	<b>\$115,851</b>	<b>\$61,385</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$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	\$77,655	\$89,435	\$89,435	\$89,435	\$90,364
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$100	\$0	\$0	\$73	\$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
<b>Revenue Totals</b>	<b>\$77,755</b>	<b>\$89,435</b>	<b>\$89,435</b>	<b>\$89,508</b>	<b>\$90,364</b>
<b>Expenditures</b>					
Personal Services	\$19,260	\$20,159	\$20,159	\$20,159	\$21,820
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$53,466	\$60,088	\$60,088	\$55,000	\$53,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,594	\$2,777	\$2,777	\$2,777	\$3,060
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$6,936	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$82,256</b>	<b>\$83,024</b>	<b>\$83,024</b>	<b>\$77,936</b>	<b>\$78,580</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$4,501)</b>	<b>\$6,411</b>	<b>\$6,411</b>	<b>\$11,572</b>	<b>\$11,784</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$35,517	\$31,016	\$31,016	\$31,016	\$42,588
Net Change	(\$4,501)	\$6,411	\$6,411	\$11,572	\$11,784
Ending Balance - June 30	<b>\$31,016</b>	<b>\$37,427</b>	<b>\$37,427</b>	<b>\$42,588</b>	<b>\$54,372</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$31,016</b>	<b>\$37,427</b>	<b>\$37,427</b>	<b>\$42,588</b>	<b>\$54,372</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$576	\$0	\$0	\$0	\$0
Charges for Services	\$262	\$0	\$0	\$3,678	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,823,378	\$1,911,150	\$1,911,150	\$1,911,150	\$1,993,091
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$971	\$0	\$0	\$639	\$0
Other	\$293	\$0	\$0	\$240	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,825,480</b>	<b>\$1,911,150</b>	<b>\$1,911,150</b>	<b>\$1,915,707</b>	<b>\$1,993,091</b>
<b>Expenditures</b>					
Personal Services	\$1,065,600	\$1,313,169	\$1,313,169	\$1,229,000	\$1,369,509
Supplies	\$14,454	\$16,200	\$16,200	\$22,419	\$16,200
Purchased Services	\$441,048	\$375,073	\$375,073	\$401,040	\$407,073
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$7,389	\$0	\$0	\$3	\$0
Internal Service	\$192,762	\$202,816	\$202,816	\$202,816	\$192,516
Capital Outlay	\$0	\$50,000	\$50,000	\$0	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,721,254</b>	<b>\$1,957,258</b>	<b>\$1,957,258</b>	<b>\$1,855,278</b>	<b>\$2,010,298</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$104,226</b>	<b>(\$46,108)</b>	<b>(\$46,108)</b>	<b>\$60,429</b>	<b>(\$17,207)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$135,471	\$239,697	\$239,697	\$239,697	\$300,126
Net Change	\$104,226	(\$46,108)	(\$46,108)	\$60,429	(\$17,207)
Ending Balance - June 30	<b>\$239,697</b>	<b>\$193,589</b>	<b>\$193,589</b>	<b>\$300,126</b>	<b>\$282,919</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$239,697</b>	<b>\$193,589</b>	<b>\$193,589</b>	<b>\$300,126</b>	<b>\$282,919</b>

Finance Expenditures

City of Great Falls, Montana

<b>Accounting</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$412,153	\$700,930	\$700,930	\$650,000	\$709,523
Supplies	\$6,452	\$10,700	\$10,700	\$8,000	\$10,700
Purchased Services	\$118,911	\$84,255	\$84,255	\$88,954	\$84,255
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$94,108	\$103,481	\$103,481	\$103,481	\$100,466
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
	\$631,623	\$899,366	\$899,366	\$850,435	\$904,944

<b>Payroll</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$87,863	\$0	\$0	\$0	\$0
Supplies	\$1,406	\$0	\$0	\$0	\$0
Purchased Services	\$1,625	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$7,186	\$0	\$0	\$0	\$0
Internal Service	\$8,414	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Payroll</b>	\$106,494	\$0	\$0	\$0	\$0

<b>Utility Billing</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$553,223	\$590,349	\$590,349	\$564,000	\$647,135
Supplies	\$6,597	\$5,500	\$5,500	\$14,419	\$5,500
Purchased Services	\$273,426	\$243,635	\$243,635	\$265,000	\$250,635
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$203	\$0	\$0	\$3	\$0
Internal Service	\$89,430	\$97,962	\$97,962	\$97,962	\$90,675
Capital Outlay	\$0	\$50,000	\$50,000	\$0	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Utility Billing</b>	\$922,879	\$987,446	\$987,446	\$941,384	\$1,018,945

Finance Expenditures

City of Great Falls, Montana

<b>Mail</b>	<b>2021 Actual Amount</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 Projected Amount as of 06/01/2022</b>	<b>2023 Proposed Budget</b>
Personal Services	\$12,361	\$21,890	\$21,890	\$15,000	\$12,851
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$47,086	\$47,183	\$47,183	\$47,086	\$47,183
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$810	\$1,373	\$1,373	\$1,373	\$1,375
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Mail</b>	<b>\$60,257</b>	<b>\$70,446</b>	<b>\$70,446</b>	<b>\$63,459</b>	<b>\$61,409</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$33,609	\$28,000	\$28,000	\$93,421	\$28,000
Intergovernmental	\$780	\$0	\$0	\$0	\$0
Charges for Services	\$137,029	\$104,000	\$104,000	\$118,750	\$126,100
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,533,268	\$1,723,528	\$1,723,528	\$1,723,528	\$1,824,300
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,292	\$0	\$0	\$1,006	\$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
<b>Revenue Totals</b>	<b>\$1,769,121</b>	<b>\$1,918,671</b>	<b>\$1,918,671</b>	<b>\$1,999,848</b>	<b>\$2,041,543</b>
<b>Expenditures</b>					
Personal Services	\$1,223,715	\$1,776,847	\$1,776,847	\$1,369,015	\$1,882,333
Supplies	\$34,955	\$62,958	\$62,958	\$62,958	\$71,608
Purchased Services	\$53,943	\$88,802	\$88,802	\$77,415	\$70,480
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$480	\$0
Internal Service	\$242,351	\$256,296	\$256,296	\$256,296	\$310,436
Capital Outlay	\$0	\$7,000	\$7,000	\$0	\$7,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,554,964</b>	<b>\$2,191,903</b>	<b>\$2,191,903</b>	<b>\$1,766,164</b>	<b>\$2,341,857</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$214,157</b>	<b>(\$273,232)</b>	<b>(\$273,232)</b>	<b>\$233,684</b>	<b>(\$300,314)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$137,716	\$351,874	\$351,874	\$351,874	\$585,558
Net Change	\$214,157	(\$273,232)	(\$273,232)	\$233,684	(\$300,314)
Ending Balance - June 30	<b>\$351,874</b>	<b>\$78,642</b>	<b>\$78,642</b>	<b>\$585,558</b>	<b>\$285,244</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$36,922	\$36,922	\$36,922	\$36,922	\$36,922
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$36,922</b>
<b>Total Fund Balance</b>	<b>\$388,796</b>	<b>\$115,564</b>	<b>\$115,564</b>	<b>\$622,480</b>	<b>\$322,166</b>

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
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	\$689,853	\$725,685	\$725,685	\$725,685	\$737,707
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$672	\$0	\$0	\$487	\$0
Other	\$75	\$0	\$0	\$607	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$690,600</b>	<b>\$725,685</b>	<b>\$725,685</b>	<b>\$726,779</b>	<b>\$737,707</b>
<b>Expenditures</b>					
Personal Services	\$422,177	\$420,780	\$420,780	\$426,780	\$457,295
Supplies	\$26,873	\$56,200	\$56,200	\$35,000	\$41,700
Purchased Services	\$102,162	\$148,301	\$148,301	\$95,000	\$139,999
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75,269	\$84,723	\$84,723	\$84,663	\$94,902
Capital Outlay	\$0	\$18,000	\$18,000	\$0	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$626,481</b>	<b>\$728,004</b>	<b>\$728,004</b>	<b>\$641,443</b>	<b>\$751,896</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$64,119</b>	<b>(\$2,319)</b>	<b>(\$2,319)</b>	<b>\$85,336</b>	<b>(\$14,189)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$120,935	\$185,055	\$185,055	\$185,055	\$270,391
Net Change	\$64,119	(\$2,319)	(\$2,319)	\$85,336	(\$14,189)
Ending Balance - June 30	<b>\$185,055</b>	<b>\$182,736</b>	<b>\$182,736</b>	<b>\$270,391</b>	<b>\$256,202</b>
<b>Reserved Balances</b>					
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	<b>\$5,271</b>	<b>\$5,271</b>	<b>\$5,271</b>	<b>\$5,271</b>	<b>\$5,271</b>
<b>Total Fund Balance</b>	<b>\$190,326</b>	<b>\$188,007</b>	<b>\$188,007</b>	<b>\$275,662</b>	<b>\$261,473</b>

Civic Center Facility Services Fund

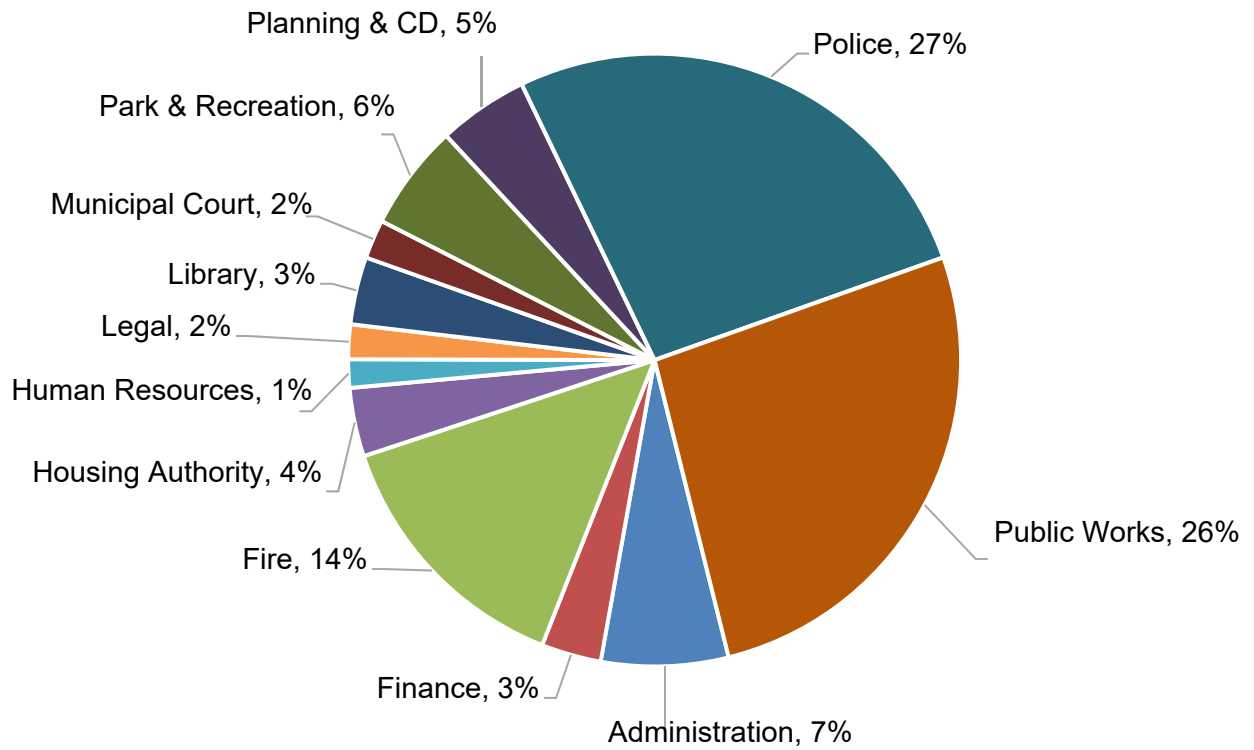
City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$8,084	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$638,640	\$645,161	\$645,161	\$645,161	\$631,244
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,002	\$0	\$0	\$530	\$0
Other	\$189	\$0	\$0	\$184	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$647,915</b>	<b>\$645,161</b>	<b>\$645,161</b>	<b>\$645,875</b>	<b>\$631,244</b>
<b>Expenditures</b>					
Personal Services	\$351,647	\$356,674	\$356,674	\$350,000	\$340,308
Supplies	\$27,079	\$26,250	\$26,250	\$26,250	\$26,250
Purchased Services	\$224,876	\$236,900	\$236,900	\$200,000	\$239,350
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$19,269	\$25,337	\$25,337	\$22,837	\$26,869
Capital Outlay	\$0	\$0	\$0	\$31,384	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$622,871</b>	<b>\$645,161</b>	<b>\$645,161</b>	<b>\$630,471</b>	<b>\$632,777</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$25,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,404</b>	<b>(\$1,533)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$120,450	\$145,494	\$145,494	\$145,494	\$160,898
Net Change	\$25,044	\$0	\$0	\$15,404	(\$1,533)
Ending Balance - June 30	\$145,494	\$145,494	\$145,494	\$160,898	\$159,365
<b>Reserved Balances</b>					
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
<b>Total Fund Balance</b>	<b>\$242,610</b>	<b>\$242,610</b>	<b>\$242,610</b>	<b>\$258,014</b>	<b>\$256,481</b>





### FY2023 Proposed FTE Count



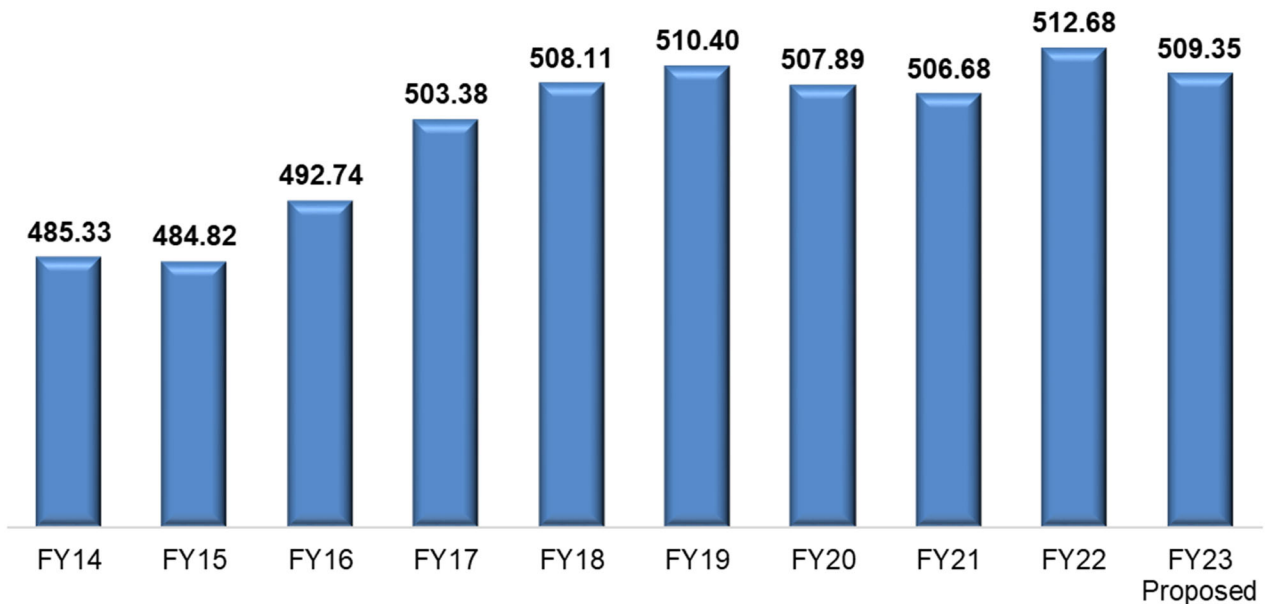
	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
Administration	30.07	30.07	34.17
Finance	16.10	16.10	16.10
Fire	71.00	71.00	71.00
Housing Authority	18.50	18.50	18.50
Human Resources	5.60	7.60	7.60
Legal	9.29	9.29	9.29
Library	17.80	17.80	18.18
Municipal Court	10.49	10.49	10.49
Park & Recreation	34.33	34.33	28.49
Planning & CD	29.50	29.50	24.28
Police	133.00	133.00	136.00
Public Works	131.00	135.00	135.25
<b>Total Full &amp; Part-Time Positions*</b>	<b>506.68</b>	<b>512.68</b>	<b>509.35</b>

\*Temporary and seasonal employees not included

**Proposed Changes in FTE Counts for Fiscal Year 2023**

<b>General Fund</b>		
Police	COPS Grant - Added 3 positions	3.00
<b>Civic Center Facility Fund</b>		
	Reorganization from PCD Dept to Administration	(0.10)
<b>Library</b>		
	Part-time clerk/custodian to full-time	0.38
<b>Park &amp; Recreation</b>		
Recreation	Hours moved to temporary/seasonal No full-time positions allocated, hours moved to temporary/seasonal	(1.19)
Swimming Pools		(4.65)
<b>Planning &amp; CD</b>		
	Removed 1 development engineer	(1.00)
<b>Public Works</b>		
Engineering	Re-instated Summer intern position	0.25
<b>Total Change in FTEs</b>		<b>(3.33)</b>

**10 Year History of FTEs**



FTEs by Department and Division

City of Great Falls, Montana

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Proposed</b>
<b>Administration</b>			
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
Civic Center Facilities (moved from PCD in FY23)	-	-	4.10
<b>Administration Department Total</b>	<b>30.07</b>	<b>30.07</b>	<b>34.17</b>
<b>Finance</b>			
Accounting	6.30	7.20	7.35
Payroll (Moved to HR Fund FY2022)	1.15	-	-
Utilities	8.40	8.50	8.50
Mail	0.25	0.40	0.25
<b>Finance Department Total</b>	<b>16.10</b>	<b>16.10</b>	<b>16.10</b>
<b>Fire</b>			
Operations	66.50	65.60	65.60
Prevention	4.50	4.40	4.40
Emergency & Disaster	-	1.00	1.00
<b>Fire Department Total</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>
<b>Housing Authority</b>			
	18.50	18.50	18.50
<b>Housing Authority Department Total</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>
<b>Human Resources</b>			
Human Resources	4.60	7.60	7.60
Insurance & Safety (Moved to HR Fund FY2022)	1.00	-	-
<b>Human Resources Department Total</b>	<b>5.60</b>	<b>7.60</b>	<b>7.60</b>
<b>Legal</b>			
	9.29	9.29	9.29
<b>Legal Department Total</b>	<b>9.29</b>	<b>9.29</b>	<b>9.29</b>
<b>Library</b>			
	17.80	17.80	18.18
<b>Library Department Total</b>	<b>17.80</b>	<b>17.80</b>	<b>18.18</b>
<b>Municipal Court</b>			
	10.49	10.49	10.49
<b>Municipal Court Department Total</b>	<b>10.49</b>	<b>10.49</b>	<b>10.49</b>
<b>Park &amp; Recreation</b>			
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
Golf	-	-	-
Natural Resources	5.00	5.00	5.00
Recreation	4.18	4.18	2.99
Swimming Pools	5.15	5.15	0.50
<b>Park &amp; Recreation Department Total</b>	<b>34.33</b>	<b>34.33</b>	<b>28.49</b>

FTEs by Department and Division (continued)

City of Great Falls, Montana

	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
<b>Planning &amp; Community Development</b>			
Building Permits	11.30	11.30	11.78
Federal Block Grant	2.50	2.50	2.33
Federal Home Grant	0.30	0.30	0.35
Parking	0.60	0.60	0.45
Civic Center Facilities (Moved to Admin FY23)	4.20	4.20	-
Planning/Historic Preservation	10.60	10.60	9.38
<b>Planning &amp; CD Department Total</b>	<b>29.50</b>	<b>29.50</b>	<b>24.28</b>
<b>Police</b>			
Admin	1.75	1.75	1.75
Patrol	61.00	59.00	60.00
COPS Grant	-	-	3.00
Detectives	23.00	26.00	23.00
Support Services	12.67	12.67	13.67
Records Bureau	10.00	9.00	10.00
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
<b>Police Department Total</b>	<b>133.00</b>	<b>133.00</b>	<b>136.00</b>
<b>Public Works</b>			
Street			
Street Maintenance	25.06	25.06	25.06
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	14.00	18.00	18.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	14.00	14.00	13.90
Distribution	18.40	18.40	18.90
Sewer			
Sewer Treatment	0.25	0.25	0.10
Sewer Collection	11.40	11.40	10.90
Environmental Compliance	2.40	2.40	2.50
Storm Drain	2.55	2.55	2.70
Sanitation			
Residential	11.51	11.51	10.51
Commercial	8.51	8.51	9.51
Central Garage	11.93	11.93	11.93
<b>Public Works Department Total</b>	<b>131.00</b>	<b>135.00</b>	<b>135.25</b>
<b>Total All Departments</b>	<b>506.68</b>	<b>512.68</b>	<b>509.35</b>
Park & Recreation Seasonal / Temporary	29.13	29.13	29.41
Public Works Seasonal / Temporary	0.94	0.94	1.38
<b>Seasonal / Temporary Total</b>	<b>30.07</b>	<b>30.07</b>	<b>30.79</b>
<b>Total</b>	<b>536.75</b>	<b>542.75</b>	<b>540.14</b>

FTEs by Fund

City of Great Falls, Montana

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Proposed</b>
<b>General Fund</b>			
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	108.42	108.42	111.42
Fire	71.00	71.00	71.00
Park & Recreation	17.00	17.00	17.00
<b>General Fund Total</b>	<b>233.73</b>	<b>233.73</b>	<b>236.73</b>
<b>Other Funds</b>			
<b>Administration Department Funds (Outside of General Fund)</b>			
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
Civic Center Facility Admin Fund	4.20	4.20	4.10
<b>Finance Fund</b>	16.10	16.10	16.10
<b>Human Resources Funds</b>			
Human Resources Fund	4.60	7.60	7.60
Insurance & Safety Fund	1.00	-	-
<b>Housing Authority Fund</b>	18.50	18.50	18.50
<b>Library Fund</b>	17.80	17.80	18.18
<b>Park &amp; Recreation Funds (Outside of General Fund)</b>			
Park Maintenance District	3.00	3.00	3.00
Natural Resources	5.00	5.00	5.00
Recreation	4.18	4.18	2.99
Swimming Pool	5.15	5.15	0.50
<b>Planning &amp; Community Development Funds</b>			
Permits Fund	11.30	11.30	11.78
Federal Block Grant Fund	2.50	2.50	2.33
Federal Home Grant Fund	0.30	0.30	0.35
Parking Fund	0.60	0.60	0.45
Planning & Community Development Fund	10.60	10.60	9.38

FTEs by Fund (continued)

City of Great Falls, Montana

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Proposed</b>
<b>Police Department Funds (Outside of General Fund)</b>			
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
<b>Public Works Funds</b>			
Street			
Street Maintenance	25.06	25.06	25.06
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	14.00	18.00	18.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	14.00	14.00	13.90
Distribution	18.40	18.40	18.90
Sewer			
Sewer Treatment	0.25	0.25	0.10
Sewer Collection	11.40	11.40	10.90
Environmental Compliance	2.40	2.40	2.50
Storm Drain	2.55	2.55	2.70
Sanitation			
Residential	11.51	11.51	10.51
Commercial	8.51	8.51	9.51
Central Garage	11.93	11.93	11.93
<b>Total Other Funds</b>	<b>272.95</b>	<b>278.95</b>	<b>272.62</b>
<b>Total All Funds</b>	<b>506.68</b>	<b>512.68</b>	<b>509.35</b>
<b>Total Seasonal / Temporary</b>	<b>30.07</b>	<b>30.07</b>	<b>30.79</b>
<b>Total</b>	<b>536.75</b>	<b>542.75</b>	<b>540.14</b>

Proposed Capital Expenditures by Category

City of Great Falls, Montana

<b>Fund</b>	<b>TOTAL</b>	<b>Improvements</b>	<b>Machinery &amp; Equipment</b>
COVID Recovery ARPA	\$5,663,724	\$5,663,724	\$0
<b>COVID Recovery Totals</b>	<b>\$5,663,724</b>	<b>\$5,663,724</b>	<b>\$0</b>
Park Maintenance District Park Maintenance	\$27,791	\$0	\$27,791
<b>Park Maintenance District Totals</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>
Street District Street Maintenance	\$1,650,252	\$1,650,252	\$0
<b>Street District Totals</b>	<b>\$1,650,252</b>	<b>\$1,650,252</b>	<b>\$0</b>
Gas Tax BaRSAA Street Maintenance	\$1,268,369	\$1,268,369	\$0
<b>Gas Tax BaRSAA Totals</b>	<b>\$1,268,369</b>	<b>\$1,268,369</b>	<b>\$0</b>
East Industrial Ag Tech Park Special Districts	\$323,000	\$323,000	\$0
<b>East Industrial Ag Tech Park Totals</b>	<b>\$323,000</b>	<b>\$323,000</b>	<b>\$0</b>
Federal Block Grant Block Grant Projects	\$190,176	\$190,176	\$0
<b>Federal Block Grant Totals</b>	<b>\$190,176</b>	<b>\$190,176</b>	<b>\$0</b>
Water Water - Purification	\$6,471,902	\$6,427,122	\$44,780
Water - Distribution	\$4,068,189	\$3,780,529	\$287,660
<b>Water Totals</b>	<b>\$10,540,091</b>	<b>\$10,207,651</b>	<b>\$332,440</b>
Sewer Sewer - Treatment	\$7,677,164	\$7,638,894	\$38,270
Sewer - Collection	\$1,467,465	\$1,467,465	\$0
<b>Sewer Totals</b>	<b>\$9,144,629</b>	<b>\$9,106,359</b>	<b>\$38,270</b>
Storm Drain MS 4 Phase II Upgrades	\$400,000	\$400,000	\$0
Storm Drain - Collection	\$3,442,426	\$3,442,426	\$0
<b>Storm Drain Totals</b>	<b>\$3,842,426</b>	<b>\$3,842,426</b>	<b>\$0</b>
Sanitation Central Garage	\$408,550	\$0	\$408,550
<b>Sanitation Totals</b>	<b>\$408,550</b>	<b>\$0</b>	<b>\$408,550</b>



Proposed Capital Expenditures by Category

City of Great Falls, Montana

<b>Fund</b>	<b>TOTAL</b>	<b>Improvements</b>	<b>Machinery &amp; Equipment</b>
Central Garage Equipment Revolving	\$1,072,940	\$100,000	\$972,940
<b>Central Garage Totals</b>	<b>\$1,072,940</b>	<b>\$100,000</b>	<b>\$972,940</b>
Finance Utility Billing	\$25,000	\$0	\$25,000
<b>Finance Totals</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
Engineering Engineering	\$7,000	\$0	\$7,000
<b>Engineering Totals</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
Public Works Admin Public Works Admin	\$18,000	\$18,000	\$0
<b>Public Works Admin Totals</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>
<b>Total All Budgeted Funds</b>	<b>\$34,181,948</b>	<b>\$32,369,957</b>	<b>\$1,811,991</b>

<b>COVID Recovery Fund</b>	<b>Project Budget</b>
IT Network Security	\$140,270
Community Grants	\$3,000,000
Civic Center AV Upgrades	\$171,331
Fire Station Doors	\$425,000
Fire Truck Refurbishment	\$1,299,337
Park & Rec Admin Building ADA Restroom	\$75,000
Human Resources Office Remodel	\$500,000
Parking Garage Security Improvements	\$52,786
<b>Total COVID Recovery Fund</b>	<b>\$5,663,724</b>
<b>Street Fund</b>	
3rd Ave N 9th to 11th Street Reconstruction	\$500,000
52nd St N 7th to 10th Ave N Reconstruction	\$600,000
Internal Engineering	\$200,252
PW Complex Building Improvements	\$100,000
Unscheduled Development	\$250,000
<b>Total Street Fund</b>	<b>\$1,650,252</b>
<b>Gas Tax BaRSAA Fund</b>	
East Fiesta	\$1,000,000
Giant Springs Rd (Bank Slump)	\$268,369
<b>Total Gas Tax BaRSAA Fund</b>	<b>\$1,268,369</b>
<b>Water Fund - Purification</b>	
Filter Main Replacement Phase 2	\$4,500,000
Filter Main Replacement Phase 3	\$1,500,000
Unscheduled Development	\$150,000
Misc. Water Treatment Plant Improvements	\$200,000
Internal Engineering	\$77,122
<b>Total Water Purification</b>	<b>\$6,427,122</b>
<b>Water Fund - Distribution</b>	
Water Main Replacements	\$2,900,000
Water Master Plan/ Capacity Model	\$350,000
Internal Engineering	\$380,529
Unscheduled Development	\$150,000
<b>Total Water Distribution</b>	<b>\$3,780,529</b>
<b>Total Water Fund</b>	<b>\$10,207,651</b>
<b>Sewer Fund - Collection</b>	
Manhole Rehab	\$100,000
Miscellaneous Sewer Rehab	\$1,000,000
Sanitary Sewer Capacity Model	\$150,000
Internal Engineering	\$117,465
Unscheduled Development	\$100,000
<b>Total Sewer Collection</b>	<b>\$1,467,465</b>

<b>Sewer Fund - Treatment</b>	<b><u>Project Budget</u></b>
Lift Station 1	\$5,000,000
Clarifier Repair	\$2,000,000
Solids Building HVAC & Lighting	\$450,000
Miscellaneous Capital (Veolia Contract)	\$150,000
Internal Engineering	\$38,894
Total Sewer Treatment	<u>\$7,638,894</u>
<b>Total Sewer Fund</b>	<b><u><u>\$9,106,359</u></u></b>
<b>Storm Drain Fund - MS4 Phase II Upgrades</b>	
MS-4 Phase II Regional Facilities	<u>\$400,000</u>
Total Storm Drain MS4 Phase II Upgrades	\$400,000
<b>Storm Drain Fund - Collection</b>	
3rd St NE and Westgate (Phase 2)	\$700,000
Miscellaneous Inlet & Valley Gutter	\$50,000
Central Ave & 3rd St Design & Construction	\$1,200,000
Storm Drain Master Plan	\$500,000
Valeria Way Phase 3 Lining	\$600,000
Internal Engineering	\$192,426
Unscheduled Development	<u>\$200,000</u>
Total Storm Drain Collections	<u>\$3,442,426</u>
<b>Total Storm Drain Fund</b>	<b><u><u>\$3,842,426</u></u></b>
<b>Park Maintenance District*</b>	
Carter Park Pavilion Roof	\$14,000
Irrigation Upgrades	\$200,000
Sports Courts (basketball and tennis/pickle ball)	\$149,220
Surface for Outdoor Fitness Equipment	\$55,000
Warden Park, Disc Golf Tee Boxes	\$6,000
River's Edge Trail Improvements	\$20,000
Tree Replacement	\$10,000
Turf Maintenance (pesticide, herbicide, rodent control, etc.)	<u>\$40,000</u>
<b>Total Park Maintenance Projects</b>	<b><u><u>\$494,220</u></u></b>

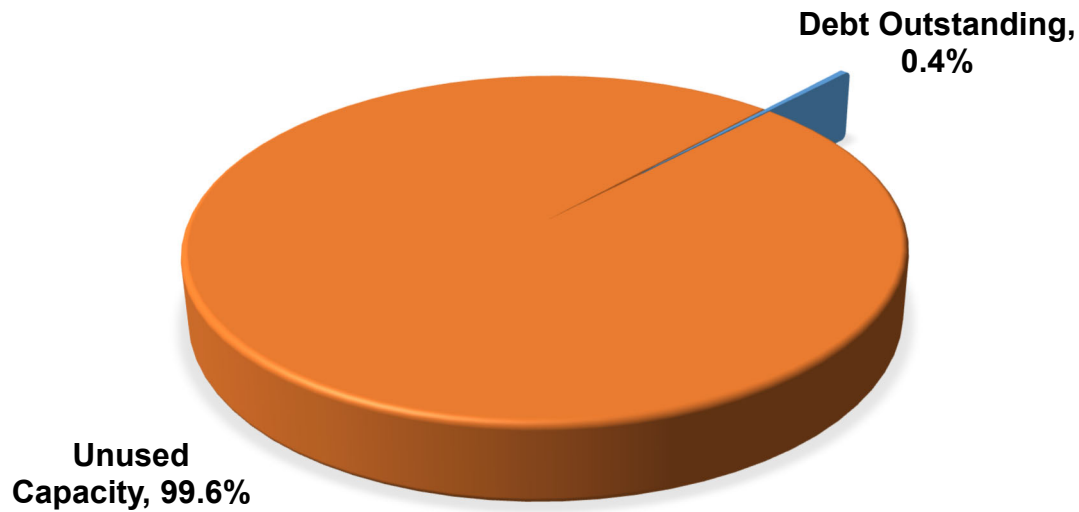
\*Park Maintenance District projects are budgeted under Professional Services, not Capital Outlay.

**Units Purchased from Central Garage Fund**

<b>Department</b>	<b>Number of Units</b>	<b>Description of Unit</b>	<b>Years Deferred</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Capital Purchases</b>					
Police	6	Patrol Units	0	\$39,960	\$239,760
Parks	1	1/4 Ton Pickup	0	\$28,100	\$28,100
	1	3/4 Ton 4x4	0	\$38,920	\$38,920
Street	1	Tandem Axle Dump Truck	0	\$182,710	\$182,710
	1	Double Drum Steel Roller	1	\$204,230	\$204,230
	1	Pickup 3/4 Ton 4x4 Traffic	1	\$38,560	\$38,560
	1	Street Sweeper	2	\$240,660	\$240,660
	12	Total Capital Purchases			\$972,940
<b>Non Capital Purchases</b>					
	1	Police Equipment	0	\$40,170	\$40,170
	1	Air Compressor Central Garage	2	\$12,980	\$12,980
	1	Work Cart Multi-Sports	0	\$15,000	\$15,000
	1	Flatbed 3/4 Ton Pick Up Park (Used)	0	\$5,000	\$5,000
	1	Equipment Trailer	7	\$19,530	\$19,530
	1	Commercial Mower Multi-Sports	0	\$9,000	\$9,000
	2	Used Water Truck	0	\$19,425	\$38,850
	2	3/4 Ton Truck Snow Plows	0	\$9,500	\$19,000
	10	Total Non Capital Purchases			\$159,530
	22	Total Central Garage Purchases			\$1,132,470

**Units Purchased from Other Funds**

<b>Department</b>	<b>Number of Units</b>	<b>Description of Unit</b>	<b>Years Deferred</b>	<b>Unit Cost</b>	<b>Total Cost</b>
Water Distribution	1	Mini Excavator with Thumb	6	\$208,890	\$208,890
	1	Trailer for Mini Excavator	6	\$40,000	\$40,000
	1	1/2 Ton 4x4 Truck	1	\$38,770	\$38,770
Water Purification	1	Plumber Van	1	\$44,780	\$44,780
Storm Drain	1	1/2 Ton 4x4 Truck	0	\$38,270	\$38,270
Sanitation	1	Automated Sideloader	0	\$362,310	\$362,310
	1	3/4 Ton 4x4 Truck	0	\$46,240	\$46,240
	7	Units Purchased from Other Funds			\$779,260
	29	Total Equipment Purchased			\$1,911,730



**General Obligation Debt Capacity**

Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated July 26, 2021)	\$ 6,393,578,644
General Obligation Debt	
Debt Limit - 2.5% of Total Assessed Value	\$ 159,839,466
General Obligation Bonded Debt Outstanding	<u>\$ 637,159</u>
Unused Legal Debt Capacity	\$ 159,202,307

**Non - Voted GO Debt Capacity**

2 Criteria for Issuing Non-Voted GO Debt	
1. Maximum Principal Amount of Obligation Allowed	\$ 3,178,466
2. Maximum Annual Debt Service Allowed	
Current Annual Debt Service	<u>\$ 91,413</u>
Unused Annual Debt Service Capacity	\$ 588,061

# Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information						Current Year Information					
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2022	Additional Issues	Principal to be Retired	Ending Balance 6/30/2023	2023 Interest Payment/Expense
<b>General Fund</b>											
Police		LEASE/ PURCHASE									
Public Safety Radios		03/27/20	03/01/30	2.87%		\$ 1,992,461	\$ 1,634,496	\$ -	\$ 184,659	\$ 1,449,837	\$ 46,911
Total Police						<u>\$ 1,992,461</u>	<u>\$ 1,634,496</u>	<u>\$ -</u>	<u>\$ 184,659</u>	<u>\$ 1,449,837</u>	<u>\$ 46,911</u>
<b>General Fund</b>											
Fire		INTERCAP									
Fire Truck Purchase		12/11/15	02/15/26	3.15%	variable	\$ 801,098	\$ 296,461	\$ -	\$ 72,734	\$ 223,727	\$ 4,312
Total Fire						<u>\$ 801,098</u>	<u>\$ 296,461</u>	<u>\$ -</u>	<u>\$ 72,734</u>	<u>\$ 223,727</u>	<u>\$ 4,312</u>
Total General Fund						<u>\$ 2,793,559</u>	<u>\$ 1,930,957</u>	<u>\$ -</u>	<u>\$ 257,393</u>	<u>\$ 1,673,564</u>	<u>\$ 51,223</u>
<b>Central Montana Ag Techpark TID</b>											
Central MT Ag Tech TID		INTERCAP									
Storm Drain Imp		02/05/20	01/01/40	2.50%		\$ 1,500,000	\$ 1,336,779	\$ -	\$ 62,000	\$ 1,274,779	\$ 33,363
Total Central Montana Ag Techpark TID Fund						<u>\$ 1,500,000</u>	<u>\$ 1,336,779</u>	<u>\$ -</u>	<u>\$ 62,000</u>	<u>\$ 1,274,779</u>	<u>\$ 33,363</u>
<b>Park Maintenance District</b>											
Great Falls Special Park District Bonds, 2021		09/29/21	06/01/38	variable	.31% to 2.72%	\$ 10,000,000	\$ 9,415,000	\$ -	\$ 530,000	\$ 8,885,000	\$ 172,938
Total Park Maintenance District						<u>\$ 10,000,000</u>	<u>\$ 9,415,000</u>	<u>\$ -</u>	<u>\$ 530,000</u>	<u>\$ 8,885,000</u>	<u>\$ 172,938</u>
<b>Master Debt SILD Fund</b>											
Stone Meadows #2 SILD No.	1309	INTERCAP									
		07/31/15	08/15/30	2.50%	variable	\$ 58,000	\$ 25,698	\$ -	\$ 2,884	\$ 22,814	\$ 388
Total Mast Debt SILD Fund						<u>\$ 58,000</u>	<u>\$ 25,698</u>	<u>\$ -</u>	<u>\$ 2,884</u>	<u>\$ 22,814</u>	<u>\$ 388</u>
<b>Soccer Park Bonds Fund</b>											
2014A General Obligation Bonds											
General Obligation		04/03/14	07/01/24	2.00%	2.0% to 2.55%	\$ 1,480,000	\$ 315,000	\$ -	\$ 155,000	\$ 160,000	\$ 7,762
Total Soccer Park Bonds Fund						<u>\$ 1,480,000</u>	<u>\$ 315,000</u>	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 160,000</u>	<u>\$ 7,762</u>
<b>West Bank TID Fund</b>											
2012 Tax Increment Subordinate Debt											
Tax Incr.		02/01/12	07/01/32	2.00%	2.0% to 4.0%	\$ 855,000	\$ 490,000	\$ -	\$ 40,000	\$ 450,000	\$ 18,755
2020 Tax Increment Bond West Bank Park											
Tax Incr.		04/28/20	07/01/40	3.00%	3.0% to 4%	\$ 3,200,000	\$ 2,845,000	\$ -	\$ 95,000	\$ 2,750,000	\$ 108,175
Total West Bank TID Fund						<u>\$ 4,055,000</u>	<u>\$ 3,335,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ 3,200,000</u>	<u>\$ 126,930</u>
<b>Downtown TID Fund</b>											
2021 Tax Increment Bonds Downtown Urban Renewal District											
Tax Incr.		04/06/21	07/01/40	2.82%	2.0% to 3.125%	\$ 5,995,000	\$ 5,695,000	\$ -	\$ 255,000	\$ 5,440,000	\$ 157,425
Total Downtown TID Fund						<u>\$ 5,995,000</u>	<u>\$ 5,695,000</u>	<u>\$ -</u>	<u>\$ 255,000</u>	<u>\$ 5,440,000</u>	<u>\$ 157,425</u>

# Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information				2023 Interest Payment/ Expense
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2022	Additional Issues	Principal to be Retired	Ending Balance 6/30/2023	
<b>Water Fund</b>											
2008 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 1,426,000	\$ -	\$ 220,000	\$ 1,206,000	\$ 41,145
2009B Water Bond - WRF Program											
	WRF Revenue "ARRA"	07/16/09	07/01/29	1.75%		\$ 333,700	\$ 131,000	\$ -	\$ 18,000	\$ 113,000	\$ 2,214
2014 Water Bond - WRF Program											
	WRF Revenue	12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 1,778,893	\$ -	\$ 129,000	\$ 1,649,893	\$ 43,672
2016 Water Bond - WRF Program											
	WRF Revenue	Varies	01/01/38	2.50%		\$ 28,600,000	\$ 22,943,000	\$ -	\$ 1,274,000	\$ 21,669,000	\$ 554,413
Total Water Fund						<u>\$ 34,859,593</u>	<u>\$ 26,278,893</u>	<u>\$ -</u>	<u>\$ 1,641,000</u>	<u>\$ 24,637,893</u>	<u>\$ 641,444</u>
<b>Sewer Fund</b>											
2009B Sewer Bond - SRF Program											
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%		\$ 359,300	\$ 119,000	\$ -	\$ 16,000	\$ 103,000	\$ 2,012
2012 Sewer Bond - SRF Program											
	SRF Revenue	08/03/12	07/01/32	3.00%		\$ 3,800,000	\$ 2,041,000	\$ -	\$ 175,000	\$ 1,866,000	\$ 59,925
2013A Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	07/01/33	3.00%		\$ 7,084,000	\$ 4,408,000	\$ -	\$ 344,000	\$ 4,064,000	\$ 129,675
2013B Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	01/01/34	3.00%		\$ 7,084,000	\$ 4,123,000	\$ -	\$ 305,000	\$ 3,818,000	\$ 121,425
Total Sewer Fund						<u>\$ 18,327,300</u>	<u>\$ 10,691,000</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 9,851,000</u>	<u>\$ 313,037</u>
<b>Storm Drain Fund</b>											
2004 Storm Drainage Amended & Restated Bond - SRF Program											
	SRF Revenue	01/16/13	01/01/24	2.25%		\$ 2,776,000	\$ 421,000	\$ -	\$ 279,000	\$ 142,000	\$ 7,920
2016 Storm Drainage - SRF Program											
	SRF Revenue	09/27/16	01/01/37	2.50%		\$ 5,000,000	\$ 3,514,000	\$ -	\$ 214,000	\$ 3,300,000	\$ 86,525
2018 Storm Drainage - SRF Program											
	SRF Revenue	05/30/18	05/30/38	2.50%		\$ 3,254,000	\$ 2,670,000	\$ -	\$ 143,000	\$ 2,527,000	\$ 65,864
Total Storm Drain Fund						<u>\$ 11,030,000</u>	<u>\$ 6,605,000</u>	<u>\$ -</u>	<u>\$ 636,000</u>	<u>\$ 5,969,000</u>	<u>\$ 160,309</u>
<b>State Special Projects Fund</b>											
ADF/MBOI											
	Loans Payable	04/18/14	04/15/29	1.98%		\$ 4,999,800	\$ 2,476,222	\$ -	\$ 337,418	\$ 2,138,804	\$ 45,984
Total State Special Projects Fund						<u>\$ 4,999,800</u>	<u>\$ 4,659,751</u>	<u>\$ -</u>	<u>\$ 337,418</u>	<u>\$ 2,138,804</u>	<u>\$ 45,984</u>