

**City of Great Falls
City Manager's Proposed
Annual Budget
Fiscal Year 2016**

July 1, 2015 through June 30, 2016



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Great Falls
Montana**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Great Falls, Montana for its annual budget for the fiscal year beginning July 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

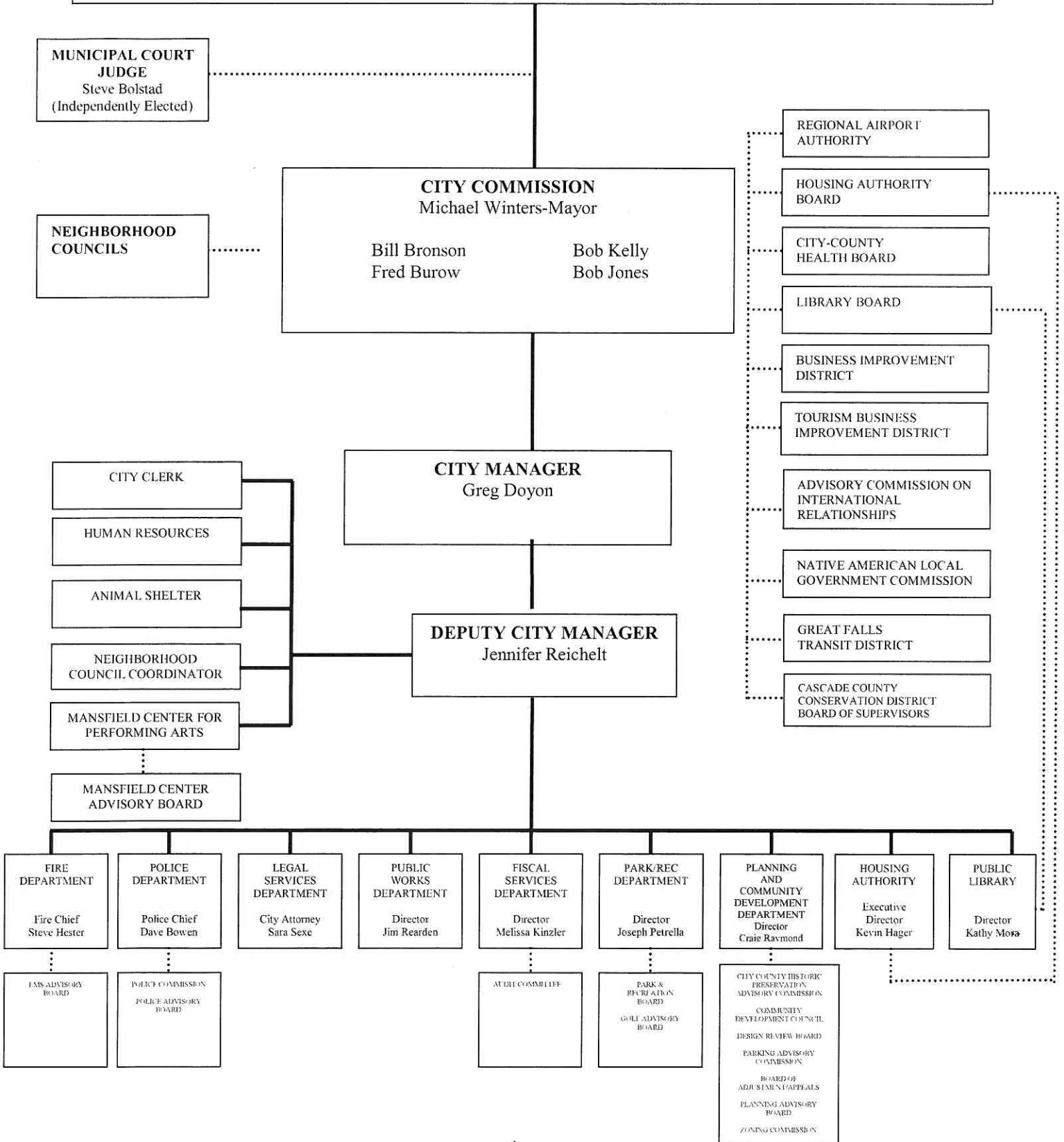
This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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CITIZENS OF GREAT FALLS



Mayor



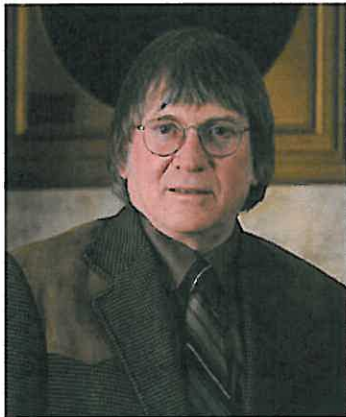
Michael Winters

City Manager



Greg Doyon

City Commission



Bill Bronson



Bob Kelly



Bob Jones



Fred Burow

Name	Elected Positions	Phone Number
Michael Winters	Mayor	799-0179
Bill Bronson	Commissioner	452-5921
Fred Burow	Commissioner	727-0930
Bob Kelly	Commissioner	452-2084
Bob Jones	Commissioner	453-5005
Steve Bolstad	Municipal Judge	771-1380

Appointed Positions

Greg Doyon	City Manager	455-8450
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Department Positions

Jennifer Reichelt	Deputy City Manager	455-8450
Lisa Kunz	City Clerk	455-8451
Linda Williams	Human Resource Manager	455-8448
Patty Cadwell	Neighborhood Councils Coordinator	455-8496
Dona Hughes	Civic Center Events Coordinator	455-8495
Craig Raymond	Planning & CD Director	455-8530
Vacant	Building Official	455-8530
Vacant	Deputy Planning and CD Director	455-8432
Kevin Hager	Housing Authority/ Executive Director	453-4311
Melissa Kinzler	Fiscal Services Director/Budget Officer	455-8476
Jon Legan	Information Technology Manager	455-8483
Steve Hester	Fire Chief	727-8070
Dirk Johnson	Fire Marshal	727-8070
Sara Sexe	City Attorney	455-8441
Neil Anthon	Chief Prosecutor	455-8449
Joseph Petrella	Park & Recreation Director	771-1265
Patty Rearden	Deputy Park & Recreation Director	771-1265
Lonnie Dalke	Parks Supervisor	771-1265
Todd Seymanski	City Forester	771-1265
Dave Bowen	Chief of Police	455-8410
Kathy Mora	Library Director	453-9706
Jim Rearden	Public Works Director	727-8390
David Dobbs	Public Works/City Engineer	771-1258
Mike Judge	Public Works/Utility Systems Supervisor	727-8390
Wayne Lovelis	Public Works/Water Plant Supervisor	727-1325

All phone numbers listed above are preceded by the area code 406. Bolded positions denote Elected Officials and Department heads.



City of Great Falls Commission Goals

1. **Long term investment in infrastructure**
 - a. Option of plans for long-term financing.
2. **Promote a positive image in the community**
 - a. Develop a more cohesive communication and outreach plan.
 - b. Look at options to move commission meetings, agenda setting, public hearings around to significant locations in our community.
3. **Total commitment to supporting MAFB/MANG**
 - a. Commission support MTDA. Have them come to talk with the commission.
 - b. Explore planner dedicated to Malmstrom during budget.
 - c. P4 model – connection.
 - d. Departments will report to the commission on how they work with Malmstrom and MANG and the time involved.
4. **Commitment to Public Safety**
 - a. Recognize that our Public Safety directors have full support.
5. **Encourage and foster citizen participation**
 - a. Create more opportunities for citizens to volunteer in our departments.
 - b. Develop and foster relationships with our educational institutions.
 - c. Inform the commission on what departments are doing with volunteers.
6. **Improve the city's fiscal position**
 - a. Capital improvements list.
7. **Attract and retain quality employees**
 - a. Explore and report on potential performance packages for managers.
 - b. Continue to conduct Supervisor Training to develop our next group of leaders.

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 was prepared by the Fiscal Services Department under the direction of the City Manager. Although Fiscal Services coordinates budget development and creates the budget document, it represents a major effort by all City departments.

The Budget Cycle

February

- ◆ Open Budget system for budget entry
- ◆ Training sessions offered for Administrative Staff and Department Heads on budget entry, budget inquiry and reports

March

- ◆ Work session with Commission and Department heads to set informal 2016 budget priorities - open to the public
- ◆ Manager and Department Head meetings to discuss 2016 budget priorities

April

- ◆ Distribution of budget instructions and forms
- ◆ Meetings held to explain Internal Service Charges and factors used to allocate charges to departments
- ◆ Development of department requested budgets

May-June

- ◆ Finalize fixed and internal service charges to departments
- ◆ Departments present requested budgets to City Manager
- ◆ Manager's review - development of manager proposed budgets

July

- ◆ City Manager led City Commission Budget work session
- ◆ Manager's proposed budget document presented to the City Commission
- ◆ Public hearing advertisement
- ◆ Proposed budget available for public inspection
- ◆ Formal public hearing on the proposed budget
- ◆ Annual budget resolution - City Commission adoption
- ◆ July 1 - start of new fiscal year

August-September

- ◆ 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

I. Budget Documents

There are two bound documents prepared by the Fiscal Services Department.

A. Manager's Proposed Budget

The Manager's proposed budget is presented to the City Commission and made available to the public in July. This document is the basis for the public hearing on the budget.

B. Final Budget

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

II. Budget Finalization

The formal conclusion of the budget development process occurs on or before the second Monday in August. For this FY 2015/2016 budget:

- ◆ The annual budget proposed budget will be presented July 7, 2015.
- ◆ The budget hearing on the proposed budget is scheduled to be set on July 7, 2015.
- ◆ The budget hearing on the proposed budget is scheduled for July 21, 2015.
- ◆ The annual budget is proposed to be adopted July 21, 2015 or thereafter.
- ◆ Subsequent tax valuation information may require mid-year budget revisions.
- ◆ The resolution to fix annual tax levy adoption is scheduled for August 18, 2015.

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

III. Budget Amendment Procedure

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

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

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

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

[www.greatfallsmt.net/ community/City-meeting-videos](http://www.greatfallsmt.net/community/City-meeting-videos).

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 Worksession. 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:

[www.greatfallsmt.net/ community/City-meeting-videos](http://www.greatfallsmt.net/community/City-meeting-videos).

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:

[www.greatfallsmt.net/ community/City-meeting-videos](http://www.greatfallsmt.net/community/City-meeting-videos).

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:

[www.greatfallsmt.net/ community/City-meeting-videos](http://www.greatfallsmt.net/community/City-meeting-videos).

B. Advisory Boards

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

C. City Commission's Budget Development Meetings

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

www.greatfallsmt.net/community/City-meeting-videos.

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:

www.greatfallsmt.net/community/City-meeting-videos.



Management Plans

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

Budget Conforms to Accounting Structure

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

Basis of Budgeting

- **Modified Accrual for Governmental Funds**

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

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

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

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

GAAP Presentation

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

Fund Accounting

The City's fund structure is summarized in:

- Appendix A. Balances and Changes by Fund

Double Counting

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

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.

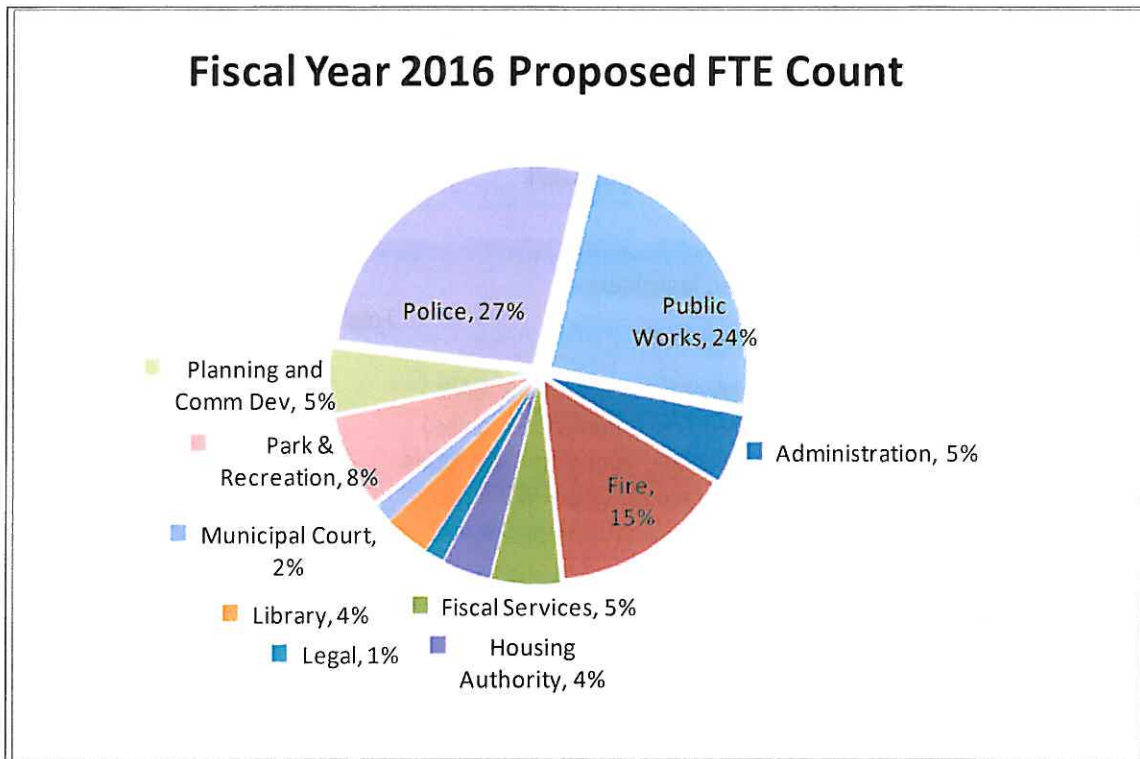
Interfund Transfers

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



	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
Administration	16.53	25.07	26.39
Fire	68.00	69.00	71.00
Fiscal Services	33.56	26.06	26.06
Housing Authority	18.50	18.50	18.50
Legal	7.25	7.25	7.25
Library	21.54	17.47	17.47
Municipal Court	0.00	7.50	7.50
Park & Recreation	42.02	36.04	36.47
Planning and Comm Dev	24.70	25.12	24.92
Police	128.00	127.00	129.00
Public Works	114.05	114.63	117.00
Total Full & Part-time Positions	474.15	473.64	481.56

*Temporary and seasonal employees not included.
 Municipal Court was moved from Fiscal Services to Separate Department

Full and Part Time Positions

City of Great Falls, Montana

Proposed Changes in FTE counts for Fiscal Year 2016

Human Resources	Added Benefits Specialist	1
City Manager	Adjusted Allocation for Deputy clerk	-0.01
City Clerk	Increased Deputy Clerk	0.33
	Total Change for Administration	<u>1.32</u>
Fire	Added firefighters	2
	Total Change for Fire	<u>2</u>
Parks	Reallocated to other P&R funds	-0.03
	Added Trail Foreman (5 months)	0.42
Recreation	Reallocated from other P&R funds	0.06
Swimming Pool	Reallocated to other P&R funds	-0.02
	Total Change for Park and Rec	<u>0.43</u>
Permits	Reallocated from other PCD funds	0.10
Licenses	Reallocated from other PCD funds	0.05
Federal Block Grant	Reallocate Fair Housing Specialist	0.18
	Reallocated from other PCD funds	0.10
Parking	Reallocated from other PCD funds	-0.10
Civic Center Facilities	Reallocated from other PCD funds	-0.10
Planning & Community Development	Removed Planning intern	-0.80
	Added Trail Planner	0.42
	Reallocated from other PCD funds	-0.05
	Total Change for Planning and CD	<u>-0.20</u>
Police	Added Dispatchers	2.00
	Total Change for Police	<u>2.00</u>
Water	Increased allocation of Water Treatment Plant Supervisor	0.45
Sewer	Removed Plumber	-1.00
	Decreased allocation of Water Treatment Plant Supervisor	-0.45
	Added position in Environmental Division	1.00
Sanitation	Increased Sanitation maintenance worker	1.00
	Added Mechanic	1.00
	Increased Custodian	0.37
	Total Change for Public Works	<u>2.37</u>
	Total Change in FTE's	7.92

Full and Part Time Positions (FTE) by Department City of Great Falls, Montana

		FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
Administration				
Mayor/City Commission				
	Full Time	1.25	1.25	1.25
	Part Time	-	-	-
City Manager				
	Full Time	3.00	3.00	3.00
	Part Time	0.17	0.17	0.16
City Clerk				
	Full Time	1.00	1.00	1.00
	Part Time	0.51	0.51	0.84
Insurance and Safety				
	Full Time	1.00	1.00	1.00
Neighborhood Council				
	Full Time	1.00	1.00	1.00
Human Resources				
	Full Time	3.00	3.00	4.00
	Part Time	0.60	0.60	0.60
Animal Shelter Operations				
	Full Time	5.00	9.00	9.00
	Part Time	-	-	-
Events				
	Full Time	-	3.00	3.00
	Part Time	-	1.54	1.54
Administration Group Total		16.53	25.07	26.39
Fire				
	Full Time	68.00	69.00	71.00
	Part Time	-	-	-
Fire Department Total		68.00	69.00	71.00
Fiscal Services				
	Full Time	33.00	26.00	26.00
	Part Time	0.56	0.06	0.06
Housing Authority Total		33.56	26.06	26.06
Housing Authority				
	Full Time	18.50	18.00	18.00
	Part Time	-	0.50	0.50
Fiscal Services Department Total		18.50	18.50	18.50
Legal				
	Full Time	5.00	6.00	6.00
	Part Time	2.25	1.25	1.25
Legal Department Total		7.25	7.25	7.25
Library				
	Full Time	14.75	16.84	16.84
	Part Time	6.79	0.63	0.63
Library Department Total		21.54	17.47	17.47
Municipal Court				
	Full Time	-	7.00	7.00
	Part Time	-	0.50	0.50
Municipal Court Department Total		-	7.50	7.50

Full and Part Time Positions (FTE) by Department City of Great Falls, Montana

	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
Park & Recreation			
Full Time	33.00	31.32	31.95
Part Time	9.02	4.72	4.52
Temporary/Seasonal	42.29	38.39	36.71
Park & Recreation Dept Total	84.31	74.43	73.18
Planning & Community Development			
Full Time	24.00	24.80	24.00
Part Time	0.70	0.32	0.92
Planning & Comm Dev Dept Total	24.70	25.12	24.92
Police			
Full Time	128.00	127.00	129.00
Part Time	-	-	-
Police Department Total	128.00	127.00	129.00
Public Works			
Full Time	114.05	114.63	117.00
Part Time			-
Temporary/Seasonal	19.90	20.00	14.50
Public Works Department Total	133.95	134.63	131.50
Total Full & Part Time (FTE)	474.15	473.64	481.56
Total Temporary/Seasonal (FTE)	62.19	58.39	51.21
Total Full Time Equivalent	536.34	532.03	532.77

Full and Part Time Positions by Fund and Division

City of Great Falls, Montana

	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
<u>GENERAL FUND</u>			
Mayor/City Commission	1.25	1.25	1.25
City Court	7.60	7.50	7.50
City Manager	3.17	3.17	3.16
City Clerk	1.51	1.51	1.84
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	5.00	9.00	9.00
Legal	7.25	7.25	7.25
Police	104.70	104.75	104.75
Fire	68.00	69.00	71.00
Park & Recreation	15.08	15.70	16.09
Visitor's Center	0.50	-	-
TOTAL GENERAL FUND	215.06	220.13	222.84

OTHER FUNDS

Administration

Human Resources	3.55	3.60	4.60
Insurance & Safety	1.05	1.00	1.00
Civic Center Events	-	4.54	4.54

Fiscal Services Funds

Fiscal Services	16.91	17.01	17.01
Information Technology	9.05	8.80	8.80
City Telephone	-	0.25	0.25

Housing Authority

	18.50	18.50	18.50
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Library

	21.54	17.47	17.47
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Park & Recreation Funds

Golf	5.42	5.20	5.20
Natural Resources	5.40	5.00	5.00
Recreation	3.59	4.72	4.78
Swimming Pool	7.09	5.42	5.40
Civic Center Events	4.94	-	-

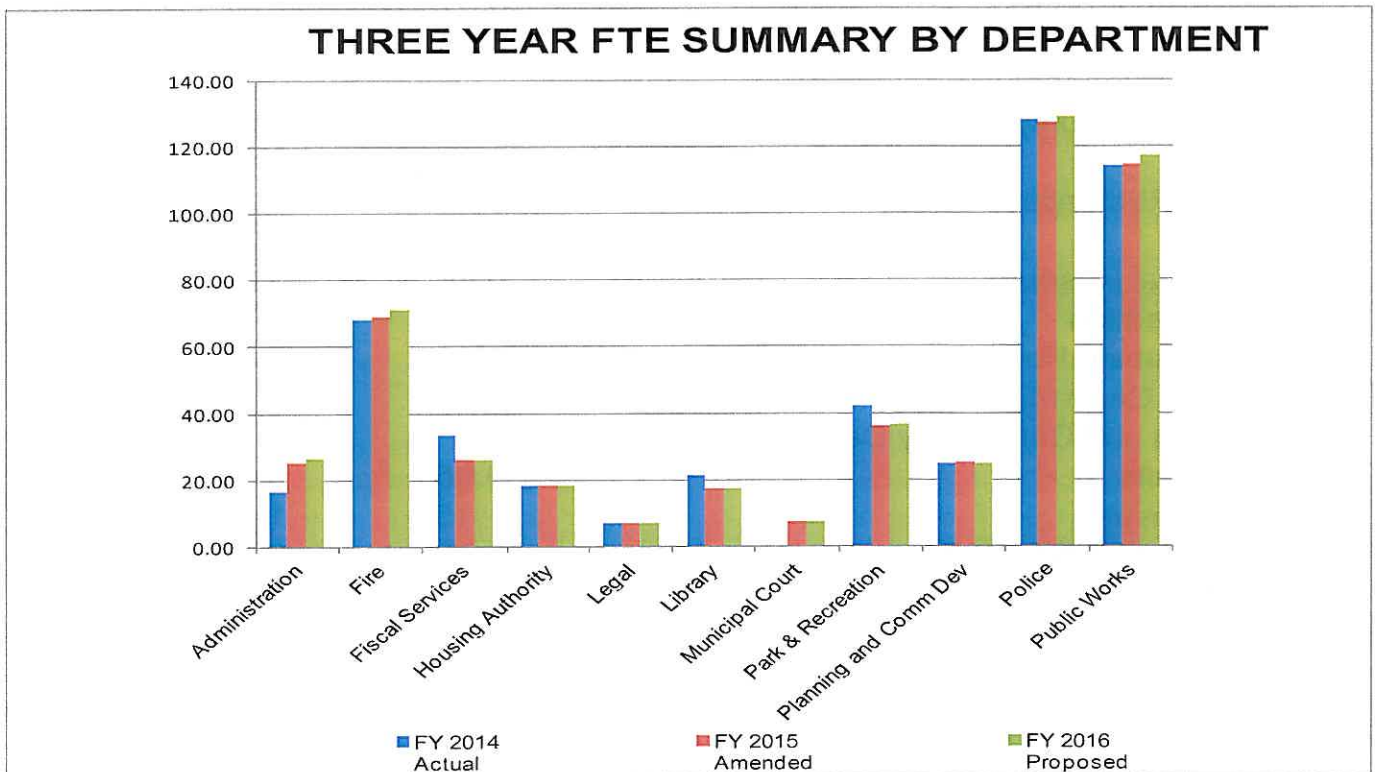
Planning and Community Development Funds

Permits	9.05	8.65	8.75
Licenses	1.15	1.20	1.15
Federal Block Grant	2.73	2.77	3.05
Federal Home Grant	0.17	0.27	0.27
Parking	1.10	1.15	1.05
Civic Center Facility Services	4.35	4.35	4.25
Planning & Community Development	6.15	6.73	6.40

Full and Part Time Positions by Fund and Division

City of Great Falls, Montana

	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
Police Department Funds			
HIDTA Special Revenue	1.00	1.00	1.00
City Telephone	1.30	-	-
911 Dispatch	21.00	21.25	23.25
Public Works Funds			
Street	26.06	26.06	26.06
Public Works Admin	2.50	3.13	3.50
Engineering	14.05	14.00	14.00
Water	31.95	31.95	32.40
Sewer	11.85	13.35	12.90
Storm Drain	1.70	0.20	0.20
Sanitation	15.01	15.01	16.01
Central Garage	10.93	10.93	11.93
TOTAL OTHER FUNDS	259.09	253.51	258.72
TOTAL ALL FUNDS	474.15	473.64	481.56
Total Temporary/Seasonal - All Funds	62.19	58.39	51.21
TOTAL ALL FUNDS	536.34	532.03	532.77



RESOLUTION NO. 10114

ANNUAL BUDGET RESOLUTION

**A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

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 budget increase from property taxes was published in accordance with Section 15-10-203, MCA, 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 and budget increase 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 14, Section 2.14.040 states the Municipal Court Clerk salary set by 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;
- e. permits fund; and,
- f. licenses 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	\$36,903 to \$51,518
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Section 10. - Designated for Cash Flow

As permitted by Section 7-6-4034, MCA, a balance Designated for Cash Flow shall be considered adequate in tax levy supported funds (General and Library) at 17% of annual appropriations. A balance Designated for Cash Flow 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 balances designated for cash flow 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 shall not be available to meet recurring operating expenses.

Appendix A. Balances & Changes by Fund for Year Ending June 30, 2016

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			
General	4,232,852	27,506,969	0	27,506,969	25,262,921	1,792,873	4,684,027	0	4,684,027
Special Revenue Funds									
Park & Rec Special Revenue	594,030	11,100	0	11,100	256,450	0	348,680	337,743	10,937
Library	467,426	931,660	371,137	1,302,797	1,282,181	0	488,042	126,580	361,462
Library Foundation	122,892	107,975	0	107,975	70,000	0	160,867	160,867	0
Planning & Comm Dev	194,402	611,479	141,939	753,418	753,418	0	194,402	0	194,402
Central MT Ag Tech TID	155,541	240,000	0	240,000	737	0	394,804	394,804	0
Airport TID	24,289	0	0	0	0	0	24,289	24,289	0
Downtown TID	35,141	0	0	0	0	0	35,141	35,141	0
East Insudtrial Ag Tech TID	21,581	0	0	0	0	0	21,581	21,581	0
Economic Revolving	17,295	0	0	0	0	0	17,295	0	17,295
Permits	629,590	946,474	0	946,474	835,962	0	740,102	0	740,102
Licenses	61,126	225,300	0	225,300	225,288	0	61,138	0	61,138
Natural Resources	117,755	400,465	164,918	565,383	571,859	0	111,279	31,866	79,413
Portage Meadow	3,609	58,079	0	58,079	50,110	0	11,578	0	11,578
Street District	1,407,674	6,221,096	0	6,221,096	6,230,023	0	1,398,747	0	1,398,747
Supp N & Innovation	61,347	611,065	0	611,065	611,065	0	61,347	0	61,347
911 Special Revenue	406,724	592,528	0	592,528	0	382,941	616,311	616,311	0
Police Special Revenue	250,092	34,763	0	34,763	800	0	284,055	284,055	0
HIDTA Special Revenue	30,219	43,565	0	43,565	79,841	0	(6,057)	(6,057)	0
Fire Special Revenue	111,123	0	0	0	0	0	111,123	111,123	0
Federal Block Grant	305,218	715,840	0	715,840	973,263	0	47,795	47,795	0
HOME Grant	1,550	191,970	0	191,970	191,967	0	1,553	1,553	0
CTEP Projects	117,786	0	0	0	0	0	117,786	117,786	0
Housing Authority	0	1,346,480	0	1,346,480	1,346,480	0	0	0	0
Street Lighting Districts	2,096,589	1,430,607	0	1,430,607	1,422,286	0	2,104,910	0	2,104,910
Special Revenue Funds Total	7,232,999	14,720,446	677,994	15,398,440	14,901,730	382,941	7,346,768	2,305,437	5,041,331
Debt Service Funds									
Soccer Park Bond	39,057	171,000	0	171,000	167,366	0	42,691	42,691	0
Swim Pool Rehab Bond	19,198	271,500	0	271,500	270,322	0	20,376	20,376	0
West Bank TID	564,301	410,000	0	410,000	213,684	0	760,617	760,617	0
Improvement District Revolving	58,126	51,062	0	51,062	64,399	0	44,789	44,789	0
Master Debt SILD	22,769	19,148	0	19,148	21,888	0	20,029	20,029	0
General Obligation Taxable Bond	4,721	0	148,338	148,338	148,338	0	4,721	4,721	0
Debt Service Funds Total	708,172	922,710	148,338	1,071,048	885,997	0	893,223	893,223	0

Appendix A. Balances & Changes by Fund for Year Ending June 30, 2016

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				
Capital Projects Funds											
General Capital Projects	375,733	0	112,000	112,000	112,000	0	112,000	375,733	375,733	0	
Improvement Districts Projects	5,468	0	0	0	0	0	0	5,468	5,468	0	
Street Lighting Construction	0	0	0	0	0	0	0	0	0	0	
Hazard Removal	13	0	50,000	50,000	0	0	0	50,013	50,013	0	
Capital Projects Funds Total	381,214	0	162,000	162,000	112,000	0	112,000	431,214	431,214	0	
Enterprise Funds											
Golf Courses	(1,066,500)	1,533,099	100,000	1,633,099	1,528,423	0	1,528,423	(961,824)	0	(961,824)	
Water	4,070,832	10,314,421	0	10,314,421	9,830,616	0	9,830,616	4,554,637	1,988,194	2,566,443	
Sewer	7,843,937	10,208,302	0	10,208,302	12,633,729	0	12,633,729	5,418,510	3,932,759	1,485,751	
Storm Drain	2,413,007	10,262,392	0	10,262,392	11,531,336	0	11,531,336	1,144,063	468,078	675,985	
Sanitation	583,879	3,559,592	0	3,559,592	3,449,115	0	3,449,115	694,356	0	694,356	
Swimming Pools	20,827	519,787	381,389	901,176	918,740	0	918,740	3,263	0	3,263	
911 Dispatch Center	227,386	1,378,594	369,636	1,748,230	1,764,488	0	1,764,488	211,128	211,128	0	
Parking	281,359	537,975	0	537,975	658,125	0	658,125	161,209	100,000	61,209	
Recreation	201,426	401,890	59,226	461,116	494,444	0	494,444	168,098	0	168,098	
Multisports	70,049	134,700	0	134,700	132,253	0	132,253	72,496	0	72,496	
Civic Center Events	15,092	367,145	187,761	554,906	554,906	0	554,906	15,092	14,496	596	
Special State Projects	0	383,402	0	383,402	383,402	0	383,402	0	0	0	
Port Authority	150,229	0	0	0	0	0	0	150,229	150,229	0	
Enterprise Funds Total	14,811,523	39,601,299	1,098,012	40,699,311	43,879,577	0	43,879,577	11,631,257	6,864,884	4,766,373	
Internal Service Funds											
Central Garage	2,892,841	2,533,406	0	2,533,406	2,893,411	0	2,893,411	2,532,836	2,033,478	499,358	
Information Tech	154,244	1,332,104	26,327	1,358,431	1,361,572	0	1,361,572	151,103	122,372	28,731	
Insurance & Safety	569,413	1,016,550	0	1,016,550	1,017,091	0	1,017,091	568,872	0	568,872	
Health & Benefits	(855,067)	7,373,755	0	7,373,755	7,373,000	0	7,373,000	(854,312)	0	(854,312)	
Human Resources	78,691	348,037	0	348,037	422,538	0	422,538	4,190	0	4,190	
City Telephone	(3,470)	46,805	0	46,805	43,836	0	43,836	(501)	0	(501)	
Fiscal Services	19,228	1,528,002	0	1,528,002	1,515,727	0	1,515,727	31,503	0	31,503	
Engineering	211,355	1,328,039	63,143	1,391,182	1,413,897	0	1,413,897	188,640	62,251	126,389	
Public Works Admin	251,640	519,577	0	519,577	540,560	0	540,560	230,657	0	230,657	
Civic Center Facility Services	184,277	512,736	0	512,736	509,887	0	509,887	187,126	97,116	90,010	
Internal Service Funds Total	3,503,152	16,539,011	89,470	16,628,481	17,091,519	0	17,091,519	3,040,114	2,315,217	724,897	
Total	30,869,912	99,290,435	2,175,814	101,466,249	102,133,744	2,175,814	104,309,558	28,026,603	12,809,975	15,216,628	

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 2014 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2015 Budgeted - current fiscal year

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

FY 2015 Projected Amount as of 6/16/2015

FY 2016 Proposed Budget (Manager's)

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

All Funds Combined

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$17,124,467	\$17,292,497	\$17,292,497	\$17,030,494	\$17,746,404
Licenses & Permits	\$2,105,694	\$2,141,589	\$2,141,589	\$2,571,925	\$2,162,978
Intergovernmental	\$12,284,061	\$11,073,593	\$16,606,503	\$13,683,905	\$11,578,764
Charges for Services	\$39,533,154	\$38,583,099	\$38,650,714	\$38,538,198	\$40,196,579
Fines & Forfeitures	\$1,044,360	\$973,600	\$973,600	\$1,052,861	\$971,900
Internal Service	\$11,182,169	\$10,990,036	\$10,990,036	\$10,950,061	\$10,948,579
Special Assessments	\$6,659,190	\$6,753,555	\$6,753,555	\$6,759,876	\$7,129,673
Investment Income	\$21,977	\$1,285	\$1,285	\$87,170	\$2,600
Other	\$1,358,111	\$653,017	\$1,110,636	\$1,362,684	\$352,958
Transfer In	\$2,832,449	\$1,738,759	\$1,926,841	\$1,926,841	\$2,175,814
Issuance of Debt	\$18,659,714	\$11,600,000	\$14,347,893	\$7,426,502	\$8,200,000
Sale of Assets	\$424,014	\$0	\$0	\$13,866	\$0
Revenue Totals	\$113,229,360	\$101,801,030	\$110,795,149	\$101,404,383	\$101,466,249
Expenditures					
Personal Services	\$35,245,955	\$36,917,069	\$37,072,892	\$36,487,917	\$38,154,990
Supplies	\$4,892,973	\$5,478,463	\$5,589,730	\$5,580,066	\$5,606,699
Purchased Services	\$20,943,287	\$20,101,167	\$21,099,186	\$20,817,287	\$20,365,668
Debt Service	\$6,958,339	\$4,745,643	\$4,785,643	\$4,780,981	\$5,096,018
Contributions & Other	\$1,330,647	\$1,440,675	\$3,099,348	\$2,058,608	\$1,631,427
Other	\$370,578	\$127,500	\$1,044,896	\$675,140	\$17,500
Internal Service	\$10,254,988	\$10,039,862	\$10,039,862	\$10,026,092	\$9,994,686
Capital Outlay	\$26,739,750	\$26,524,107	\$32,958,773	\$24,430,699	\$21,266,756
Transfer Out	\$2,832,449	\$1,738,759	\$1,926,841	\$1,926,841	\$2,175,814
Expenditure Totals	\$109,568,966	\$107,113,245	\$117,617,171	\$106,783,631	\$104,309,558
Revenue over (under) Expenditures	\$3,660,394	(\$5,312,215)	(\$6,822,022)	(\$5,379,248)	(\$2,843,309)
Unreserved Balances					
Beginning Balance - July 1	\$20,390,674	\$23,778,360	\$23,778,360	\$23,778,360	\$17,952,463
Net Change	\$3,387,686	(\$5,784,191)	(\$6,337,601)	(\$5,825,897)	(\$2,735,835)
Ending Balance - June 30	\$23,778,360	\$17,994,169	\$17,440,759	\$17,952,463	\$15,216,628
Reserved Balances					
Beginning Balance - July 1	\$12,196,715	\$12,469,706	\$12,469,706	\$12,469,706	\$12,917,449
Net Change	\$272,991	\$471,976	(\$484,421)	\$447,743	(\$107,474)
Ending Balance - June 30	\$12,469,706	\$12,941,682	\$11,985,285	\$12,917,449	\$12,809,975
Total Fund Balance	\$36,248,066	\$30,935,851	\$29,426,044	\$30,869,912	\$28,026,603

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 adopted for the next fiscal year.

Two types of transfers are normally used. The types of transfers are:

- 1) Operating Transfers
- 2) Residual Transfers

Operating Transfers

Operating transfers are:

- Authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
- Transfers of tax or other general purpose revenues from the General Fund to a special revenue (Library) fund, debt service fund, or capital projects fund.
- Operating subsidy transfers from the General Fund to special revenue, enterprise, or internal service funds.

Residual Transfers

Residual transfers are non-recurring or non-routine transfers of equity between funds.

For example:

- 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.

Interfund Transfers

City of Great Falls, Montana

Fund	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2015 Adopted Budget
Transfers In					
General	\$152,379	\$143,744	\$331,826	\$331,826	\$0
Library	\$350,000	\$350,000	\$350,000	\$350,000	\$371,137
Planning & Comm Dev	\$100,000	\$100,000	\$100,000	\$100,000	\$141,939
Natural Resources	\$164,918	\$164,918	\$164,918	\$164,918	\$164,918
CTEP Projects	\$14,450	\$0	\$0	\$0	\$0
Improvement District					
Revolving	\$25,107	\$0	\$0	\$0	\$0
General Obligation Taxable Bond	\$37,158	\$145,671	\$145,671	\$145,671	\$148,338
General Capital Projects	\$0	\$0	\$0	\$0	\$112,000
Hazarad Removal	\$0	\$0	\$0	\$0	\$50,000
Improvement District					
Revolving	\$0	\$0	\$25,107	\$25,107	\$0
Sewer	\$110,973	\$0	\$0	\$0	\$0
Storm Drain	\$153,325	\$0	\$0	\$0	\$0
Golf	\$0	\$0	\$0	\$0	\$100,000
Electric	\$895,671	\$0	\$0	\$0	\$0
Swimming Pools	\$214,389	\$214,389	\$214,389	\$214,389	\$381,389
911 Dispatch	\$364,288	\$369,636	\$369,636	\$369,636	\$369,636
Recreation	\$59,226	\$59,226	\$59,226	\$59,226	\$59,226
Civic Center Events	\$114,727	\$114,727	\$114,727	\$114,727	\$187,761
Information Tech	\$12,695	\$13,305	\$13,305	\$13,305	\$26,327
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Total Transfers In	\$2,832,449	\$1,738,759	\$1,951,948	\$1,951,948	\$2,175,814
Transfers Out					
General Fund	\$1,962,074	\$1,212,074	\$1,212,074	\$1,212,074	\$1,792,873
Tax Increment	\$52,379	\$0	\$0	\$0	\$0
Economic Revolving	\$264,298	\$0	\$0	\$0	\$0
Street District	\$14,450	\$0	\$0	\$0	\$0
911 Special Revenue	\$376,983	\$382,941	\$382,941	\$382,941	\$382,941
Fire Special Revenue	\$0	\$74,523	\$74,523	\$74,523	\$0
Police Special Revenue	\$0	\$69,221	\$69,221	\$69,221	\$0
Improvement District					
Revolving	\$25,107	\$0	\$25,107	\$25,107	\$0
Electric	\$37,158	\$0	\$188,082	\$188,082	\$0
Insurance & Safety	\$100,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,832,449	\$1,738,759	\$1,951,948	\$1,951,948	\$2,175,814

General Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$15,435,926	\$15,670,547	\$15,670,547	\$15,302,659	\$15,988,970
Licenses & Permits	\$887,633	\$865,364	\$865,364	\$878,210	\$874,364
Intergovernmental	\$7,361,488	\$7,274,937	\$7,468,561	\$7,630,121	\$7,804,380
Charges for Services	\$1,150,010	\$1,070,848	\$1,070,848	\$1,036,291	\$1,058,805
Fines & Forfeitures	\$833,447	\$867,500	\$867,500	\$790,905	\$866,000
Internal Service	\$937,845	\$855,378	\$855,378	\$855,378	\$817,202
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$12,677)	\$0	\$0	\$4,582	\$0
Other	\$43,969	\$10,680	\$10,680	\$62,873	\$97,248
Transfer In	\$152,379	\$143,744	\$331,826	\$331,826	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$26,790,020	\$26,758,998	\$27,140,704	\$26,892,845	\$27,506,969
Expenditures					
Personal Services	\$17,722,947	\$18,609,789	\$18,698,312	\$18,525,479	\$19,286,482
Supplies	\$732,455	\$793,808	\$825,433	\$808,253	\$871,643
Purchased Services	\$1,039,838	\$1,291,122	\$1,379,348	\$1,279,437	\$1,128,800
Debt Service	\$3,484	\$34,721	\$34,721	\$34,721	\$104,726
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$71,852	\$127,000	\$53,196	\$57,112	\$17,000
Internal Service	\$3,458,978	\$3,449,196	\$3,449,196	\$3,437,501	\$3,579,270
Capital Outlay	\$0	\$0	\$108,907	\$123,808	\$25,000
Transfer Out	\$1,962,074	\$1,212,074	\$1,212,074	\$1,212,074	\$1,792,873
Expenditures Totals	\$25,241,628	\$25,767,710	\$26,011,187	\$25,728,385	\$27,055,794
Revenue over (under) Expenditures	\$1,548,392	\$991,288	\$1,129,517	\$1,164,460	\$451,175
Unreserved Balances					
Beginning Balance - July 1	\$1,520,000	\$3,068,392	\$3,068,392	\$3,068,392	\$4,232,852
Net Change	\$1,548,392	\$991,288	\$1,129,517	\$1,164,460	\$451,175
Ending Balance - June 30	\$3,068,392	\$4,059,680	\$4,197,909	\$4,232,852	\$4,684,027
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$3,068,392	\$4,059,680	\$4,197,909	\$4,232,852	\$4,684,027

General Fund Revenue

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
Revenues					
Taxes					
Real Current Ad Valorem	\$11,339,806	\$11,673,337	\$11,673,337	\$11,307,774	\$11,706,760
Real Current Permissive Health Mill	\$1,387,826	\$1,717,210	\$1,717,210	\$1,510,531	\$2,002,210
Real Delinquent Ad Valorem	\$672,799	\$665,000	\$665,000	\$794,494	\$665,000
Real Delinquent Permissive Health Mill	\$105,168	\$85,000	\$85,000	\$105,311	\$85,000
Real Protested Taxes	\$483,243	\$0	\$0	\$119,812	\$0
Mobile Home Taxes	\$47,608	\$45,000	\$45,000	\$45,000	\$45,000
Other Personal Property	\$185,933	\$350,000	\$350,000	\$314,703	\$350,000
Delinquent Tax Penalty & Interest	\$43,626	\$35,000	\$35,000	\$30,266	\$35,000
Local Option Vehicle	\$1,169,917	\$1,100,000	\$1,100,000	\$1,074,768	\$1,100,000
Total Taxes	\$15,435,926	\$15,670,547	\$15,670,547	\$15,302,659	\$15,988,970
Licenses & Permits					
Liquor License	\$46,248	\$45,000	\$45,000	\$46,000	\$45,000
Beer & Wine License	\$34,180	\$34,000	\$34,000	\$34,180	\$34,000
Wine License	\$0	\$0	\$0	\$0	\$0
CATV Franchise Fees	\$768,164	\$745,000	\$745,000	\$766,102	\$760,000
Animal Licenses	\$33,377	\$35,700	\$35,700	\$24,848	\$29,700
Towing Contract Fee	\$5,664	\$5,664	\$5,664	\$7,080	\$5,664
Total Licenses & Permits	\$887,633	\$865,364	\$865,364	\$878,210	\$874,364
Intergovernmental					
COPS Hiring Grant	\$31,779	\$0	\$0	\$0	\$0
DOJ Terror Grant	\$3,738	\$0	\$6,575	\$6,727	\$6,956
Miscellaneous Public Safety Grants	\$47,981	\$28,700	\$215,749	\$148,522	\$28,700
Miscellaneous Culture & Recreation Grant	\$2,500	\$0	\$0	\$0	\$0
Miscellaneous Economic Revolving Grants	\$37,500	\$0	\$0	\$0	\$0
Gaming License	\$150,849	\$158,000	\$158,000	\$148,506	\$150,000
Entitlement HB 124	\$6,825,351	\$7,064,237	\$7,064,237	\$7,064,237	\$7,594,724
Pers Prop Reimbursement One-Time	\$237,700	\$0	\$0	\$238,751	\$0
Payment of Lieu of Taxes Miscellaneous	\$24,090	\$24,000	\$24,000	\$23,378	\$24,000
Total Intergovernmental	\$7,361,488	\$7,274,937	\$7,468,561	\$7,630,121	\$7,804,380
Charges for Services					
City Attorney Miscellaneous	\$25,932	\$25,000	\$25,000	\$27,366	\$25,000
Deferred Prosecution Charges	\$186,899	\$200,000	\$200,000	\$192,635	\$200,000
Miscellaneous Municipal Court Charges	\$1,765	\$2,000	\$2,000	\$2,432	\$2,000
Police Photo Charges	\$75	\$0	\$0	\$0	\$0
Police Sex Offender Registrations	\$2,200	\$1,500	\$1,500	\$2,460	\$1,500
Police Service Charges Miscellaneous	\$46,456	\$59,500	\$59,500	\$23,728	\$15,250

General Fund Revenue

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
Police Service Charges	\$376,959	\$327,046	\$327,046	\$337,612	\$357,705
EMS Contract Services Response Time Standard	\$2,650	\$0	\$0	\$2,830	\$0
EMS Contract Services 911 System Medical Director	\$7,819	\$7,918	\$7,918	\$7,945	\$8,029
EMS Contract Services Pre-Transport Service Fee	\$21,718	\$21,994	\$21,994	\$22,070	\$22,302
EMS Contract Services System O/S & Monitoring	\$9,773	\$9,897	\$9,897	\$9,932	\$10,036
Fire Service District Charges	\$190,733	\$185,500	\$185,500	\$188,514	\$185,500
Fire Service Charges Report Fees	\$501	\$500	\$500	\$827	\$500
Fire Hazardous Material Cost Recovery	\$15,389	\$0	\$0	\$0	\$0
Commercial Raw Water	\$30,893	\$30,000	\$30,000	\$33,346	\$30,000
Animal Adoption Fees	\$16,284	\$19,000	\$19,000	\$9,025	\$10,200
Animal Control Contract County	\$570	\$720	\$720	\$560	\$750
Animal Control Miscellaneous	\$16,140	\$4,000	\$4,000	\$2,662	\$3,100
Animal Donations	\$31,702	\$26,000	\$26,000	\$24,219	\$27,200
Animal Impoundment Fees	\$13,950	\$0	\$0	\$55	\$0
Animal Cremation Fees	\$28,105	\$51,000	\$51,000	\$27,398	\$31,000
Animal Guardian Angels	\$17,299	\$18,000	\$18,000	\$28,438	\$32,300
Animal Microchipping	\$2,975	\$8,000	\$8,000	\$10,355	\$12,000
Animal Nametag	\$1,785	\$3,960	\$3,960	\$4,565	\$5,100
Animal Surrender Fee	\$1,460	\$3,280	\$3,280	\$3,240	\$3,300
Animal Redemption Administration Fee	\$2,340	\$3,800	\$3,800	\$4,721	\$5,000
Animal Redemption Triage/ Vaccin Fee	\$2,893	\$6,500	\$6,500	\$6,030	\$6,800
Animal Redemption Cost of Care	\$2,885	\$5,000	\$5,000	\$9,005	\$10,700
Animal Redemption Cost of Care - Court	\$125	\$500	\$500	\$255	\$340
Animal Redemption Court Mandated	\$50	\$200	\$200	\$0	\$0
Animal Redemption Veterinary Bills	\$70	\$200	\$200	\$770	\$360
Advertising	\$3,797	\$0	\$0	\$0	\$0
Boat Fees	\$5,339	\$6,000	\$6,000	\$3,676	\$5,000
Merchandise Sales	\$13,210	\$1,400	\$1,400	\$99	\$1,400
Park Facility Miscellaneous	\$14,041	\$11,000	\$11,000	\$19,468	\$15,000
Admissions	\$18,150	\$0	\$0	\$0	\$0
Housing Management Fee	\$28,854	\$28,683	\$28,683	\$28,894	\$28,683
Miscellaneous Other Charges	\$8,224	\$2,750	\$2,750	\$1,159	\$2,750
Total Charges for Services	\$1,150,010	\$1,070,848	\$1,070,848	\$1,036,291	\$1,058,805
Fines & Forfeitures					
Traffic Fines	\$743,639	\$780,000	\$780,000	\$706,380	\$780,000
Collection Agency Fines	\$330	\$0	\$0	\$0	\$0
Court Surcharge	\$44,154	\$45,000	\$45,000	\$45,511	\$45,000
Victim Witness Surcharge Administration	\$57	\$2,500	\$2,500	\$834	\$1,000

General Fund Revenue

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
Animal Control Fines	\$10,727	\$5,000	\$5,000	\$7,897	\$5,000
Other Fines & Forfeitures Miscellaneous	\$34,540	\$35,000	\$35,000	\$30,283	\$35,000
Total Fines & Forfeitures	\$833,447	\$867,500	\$867,500	\$790,905	\$866,000
Internal Service					
Administration Support	\$646,700	\$564,038	\$564,038	\$564,038	\$576,433
Fire Hydrant	\$132,576	\$131,970	\$131,970	\$131,970	\$49,754
Fire Inspection Services (License) Non-Recurring	\$122,977	\$123,778	\$123,778	\$123,778	\$139,246
Green Area Service Non-Recurring	\$35,592	\$35,592	\$35,592	\$35,592	\$51,769
Total Internal Service	\$937,845	\$855,378	\$855,378	\$855,378	\$817,202
Investment Income					
Regular Interest	\$1,964	\$0	\$0	\$4,582	\$0
Net Increase/Decrease in Market Value	(\$14,641)	\$0	\$0	\$0	\$0
Total Investment Income	(\$12,677)	\$0	\$0	\$4,582	\$0
Other					
Miscellaneous Leases	\$9,680	\$9,680	\$9,680	\$10,648	\$10,648
Land Rental Miscellaneous	\$480	\$0	\$0	\$480	\$0
Miscellaneous Revenues	\$4,319	\$1,000	\$1,000	\$4,077	\$1,000
USBP Credits	\$223	\$0	\$0	\$0	\$0
Contributions & Donations	\$22,949	\$0	\$0	\$3,049	\$0
Refunds & Reimbursements	\$6,318	\$0	\$0	\$44,619	\$85,600
Total Other	\$43,969	\$10,680	\$10,680	\$62,873	\$97,248
Transfer In					
Operating Transfer In	\$152,379	\$143,744	\$143,744	\$143,744	\$0
Residual Transfer In			\$188,082	\$188,082	\$0
Total Transfer In	\$152,379	\$143,744	\$331,826	\$331,826	\$0
Total Revenues	\$26,790,020	\$26,758,998	\$27,140,704	\$26,892,845	\$27,506,969

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Administration Group					
City Commission	\$127,861	\$186,078	\$186,078	\$95,301	\$194,150
City Manager	\$423,478	\$435,656	\$435,656	\$436,699	\$448,480
Neighborhood Council	\$67,859	\$72,335	\$72,335	\$70,191	\$75,573
City Clerk	\$115,831	\$129,066	\$129,066	\$126,155	\$151,992
Animal Shelter	\$537,240	\$540,638	\$608,633	\$608,498	\$577,228
City 190	\$7,020	\$18,515	\$18,515	\$18,382	\$23,643
Miscellaneous Admin	\$684,169	\$678,745	\$678,745	\$689,913	\$703,660
Contingency	\$0	\$383,000	\$299,938	\$299,938	\$0
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total Administration Group	\$2,213,458	\$2,694,033	\$2,678,966	\$2,595,077	\$2,424,726
Court					
Court	\$428,100	\$432,441	\$432,441	\$424,942	\$463,531
Elected Judge	\$169,399	\$128,552	\$128,552	\$128,970	\$134,463
Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000
Total Court	\$619,973	\$583,993	\$583,993	\$576,912	\$620,994
Legal Department					
City Attorney	\$586,480	\$625,588	\$625,588	\$629,231	\$662,702
Legal Services	\$7,538	\$10,311	\$10,311	\$85,311	\$10,249
Total Legal Department	\$594,018	\$635,899	\$635,899	\$714,542	\$672,951
Police Department					
Police Admin	\$2,405,790	\$2,459,386	\$2,475,961	\$2,456,377	\$2,492,161
Patrol	\$4,481,597	\$5,160,460	\$5,160,460	\$5,047,450	\$5,273,590
Support Services	\$1,246,616	\$1,190,295	\$1,190,295	\$1,340,165	\$1,311,130
Investigation Services	\$2,251,805	\$2,171,497	\$2,171,497	\$2,145,269	\$2,316,571
Police Grants	\$547	\$0	\$0	\$0	\$0
COPS Grant	\$300,369	\$0	\$0	\$21,928	\$0
Total Police Department	\$10,686,724	\$10,981,638	\$10,998,213	\$11,011,189	\$11,393,452
Fire Department					
Fire Operations	\$6,393,310	\$6,872,553	\$7,099,678	\$6,789,995	\$7,280,809
Fire Prevention	\$257,473	\$251,696	\$251,696	\$331,160	\$349,295
Fire Hydrants	\$147,585	\$131,190	\$131,190	\$155,232	\$49,814
Emergency & Disaster	\$139,633	\$120,745	\$135,589	\$135,949	\$66,058
Total Fire Department	\$6,938,001	\$7,376,184	\$7,618,153	\$7,412,336	\$7,745,976
Park & Recreation Department					
Park & Rec Admin	\$504,100	\$537,367	\$537,367	\$483,201	\$560,204
Visitor Center	\$63,517	\$0	\$0	\$0	\$0
Parks	\$1,659,763	\$1,746,522	\$1,746,522	\$1,720,258	\$1,792,788
Trail Maintenance	\$0	\$0	\$0	\$2,796	\$51,830
Total Park & Rec Department	\$2,227,380	\$2,283,889	\$2,283,889	\$2,206,255	\$2,404,822
Transfers Out	\$1,962,074	\$1,212,074	\$1,212,074	\$1,212,074	\$1,792,873
Expenditures by Department	\$25,241,628	\$25,767,710	\$26,011,187	\$25,728,385	\$27,055,794

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
City Commission					
Personal Services	\$65,847	\$73,487	\$73,487	\$67,055	\$80,070
Supplies	\$583	\$1,100	\$1,100	\$705	\$1,100
Purchased Services	\$58,903	\$108,950	\$108,950	\$25,000	\$110,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,528	\$2,541	\$2,541	\$2,541	\$2,030
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total City Commission	\$127,861	\$186,078	\$186,078	\$95,301	\$194,150

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
City Manager					
Personal Services	\$379,595	\$382,022	\$382,022	\$387,420	\$393,807
Supplies	\$2,027	\$3,000	\$3,000	\$2,500	\$3,000
Purchased Services	\$6,747	\$16,355	\$16,355	\$12,500	\$16,240
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$35,109	\$34,279	\$34,279	\$34,279	\$35,433
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total City Manager	\$423,478	\$435,656	\$435,656	\$436,699	\$448,480

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Neighborhood Council					
Personal Services	\$60,499	\$61,042	\$61,042	\$61,538	\$62,595
Supplies	\$806	\$1,000	\$1,000	\$500	\$1,000
Purchased Services	\$8	\$4,140	\$4,140	\$2,000	\$3,100
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$6,546	\$6,153	\$6,153	\$6,153	\$8,878
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Council	\$67,859	\$72,335	\$72,335	\$70,191	\$75,573

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
City Clerk					
Personal Services	\$91,358	\$95,024	\$95,024	\$92,713	\$115,916
Supplies	\$764	\$1,600	\$1,600	\$1,000	\$1,600
Purchased Services	\$3,764	\$6,680	\$6,680	\$6,680	\$7,050
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$19,945	\$25,762	\$25,762	\$25,762	\$27,426
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total City Clerk	\$115,831	\$129,066	\$129,066	\$126,155	\$151,992

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Animal Shelter					
Personal Services	\$233,921	\$405,198	\$405,198	\$401,000	\$414,949
Supplies	\$53,571	\$35,450	\$35,450	\$55,792	\$51,770
Purchased Services	\$195,425	\$61,477	\$120,214	\$100,000	\$57,157
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$32,982	\$17,000	\$26,258	\$30,193	\$17,000
Internal Service	\$21,341	\$21,513	\$21,513	\$21,513	\$36,352
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$537,240	\$540,638	\$608,633	\$608,498	\$577,228

	2014 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Projected Amount as of 6/16/2015	2015 Managers Proposed
City 190					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$410	\$10,000	\$10,000	\$7,793	\$15,000
Purchased Services	\$3,287	\$5,508	\$5,508	\$7,582	\$5,600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,323	\$3,007	\$3,007	\$3,007	\$3,043
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total City 190	\$7,020	\$18,515	\$18,515	\$18,382	\$23,643

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Miscellaneous Admin					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$6,963	\$6,700	\$6,700	\$17,868	\$21,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$37,500	\$0	\$0	\$0	\$0
Internal Service	\$639,706	\$672,045	\$672,045	\$672,045	\$681,960
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$684,169	\$678,745	\$678,745	\$689,913	\$703,660

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Contingency					
Personal Services	\$0	\$273,000	\$273,000	\$273,000	\$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	\$110,000	\$26,938	\$26,938	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Contingency	\$0	\$383,000	\$299,938	\$299,938	\$0

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
City/ County Health					
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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

General Fund Expenditures

City of Great Falls, Montana

Court	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$299,539	\$310,915	\$310,915	\$307,000	\$326,409
Supplies	\$8,250	\$8,500	\$8,500	\$8,641	\$7,500
Purchased Services	\$13,333	\$19,725	\$19,725	\$16,000	\$36,985
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$56)	\$0	\$0	\$0	\$0
Internal Service	\$107,034	\$93,301	\$93,301	\$93,301	\$92,637
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Court	\$428,100	\$432,441	\$432,441	\$424,942	\$463,531

Elected Judge	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$151,406	\$110,641	\$110,641	\$113,204	\$115,313
Supplies	\$550	\$400	\$400	\$455	\$400
Purchased Services	\$10,091	\$10,200	\$10,200	\$8,000	\$10,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,352	\$7,311	\$7,311	\$7,311	\$8,550
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Elected Judge	\$169,399	\$128,552	\$128,552	\$128,970	\$134,463

Jail Alternatives	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$22,474	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000

General Fund Expenditures

City of Great Falls, Montana

City Attorney	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$503,003	\$540,912	\$540,912	\$548,759	\$572,777
Supplies	\$9,306	\$9,000	\$9,000	\$9,000	\$9,000
Purchased Services	\$12,668	\$19,185	\$19,185	\$15,000	\$18,399
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$20)	\$0	\$0	(\$19)	\$0
Internal Service	\$61,523	\$56,491	\$56,491	\$56,491	\$62,526
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total City Attorney	\$586,480	\$625,588	\$625,588	\$629,231	\$662,702

Legal Services	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,227	\$10,000	\$10,000	\$85,000	\$10,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$311	\$311	\$311	\$311	\$249
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Legal Services	\$7,538	\$10,311	\$10,311	\$85,311	\$10,249

Police Admin	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$557,421	\$634,129	\$634,129	\$650,858	\$636,579
Supplies	\$223,399	\$244,800	\$251,375	\$230,000	\$224,815
Purchased Services	\$115,980	\$113,387	\$113,387	\$95,000	\$117,362
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,508,990	\$1,467,070	\$1,467,070	\$1,465,939	\$1,513,405
Capital Outlay	\$0	\$0	\$10,000	\$14,580	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Police Admin	\$2,405,790	\$2,459,386	\$2,475,961	\$2,456,377	\$2,492,161

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Patrol					
Personal Services	\$4,435,994	\$5,113,010	\$5,113,010	\$5,000,000	\$5,219,168
Supplies	\$30,202	\$33,005	\$33,005	\$33,005	\$39,977
Purchased Services	\$15,401	\$14,445	\$14,445	\$14,445	\$14,445
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Patrol	\$4,481,597	\$5,160,460	\$5,160,460	\$5,047,450	\$5,273,590

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Support Services					
Personal Services	\$1,127,483	\$1,038,277	\$1,038,277	\$1,182,168	\$1,142,699
Supplies	\$61,116	\$69,266	\$69,266	\$75,245	\$71,559
Purchased Services	\$58,017	\$82,752	\$82,752	\$82,752	\$96,872
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Support Services	\$1,246,616	\$1,190,295	\$1,190,295	\$1,340,165	\$1,311,130

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Investigation Services					
Personal Services	\$2,226,025	\$2,146,995	\$2,146,995	\$2,119,119	\$2,292,069
Supplies	\$17,794	\$17,697	\$17,697	\$17,697	\$16,197
Purchased Services	\$7,986	\$6,805	\$6,805	\$8,453	\$8,305
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Investigation Services	\$2,251,805	\$2,171,497	\$2,171,497	\$2,145,269	\$2,316,571

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Police Grants					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$547	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Police Grants	\$547	\$0	\$0	\$0	\$0

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
COPS Grant					
Personal Services	\$300,369	\$0	\$0	\$21,928	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total COPS Grants	\$300,369	\$0	\$0	\$21,928	\$0

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Total Police Budget					
Personal Services	\$8,647,292	\$8,932,411	\$8,932,411	\$8,974,073	\$9,290,515
Supplies	\$332,511	\$364,768	\$371,343	\$355,947	\$352,548
Purchased Services	\$197,931	\$217,389	\$217,389	\$200,650	\$236,984
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,508,990	\$1,467,070	\$1,467,070	\$1,465,939	\$1,513,405
Capital Outlay	\$0	\$0	\$10,000	\$14,580	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Police Budget	\$10,686,724	\$10,981,638	\$10,998,213	\$11,011,189	\$11,393,452

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Fire Operations					
Personal Services	\$5,411,279	\$5,599,185	\$5,687,708	\$5,410,207	\$5,954,262
Supplies	\$116,053	\$136,140	\$161,190	\$161,190	\$216,400
Purchased Services	\$162,078	\$427,058	\$441,703	\$400,000	\$215,775
Debt Service	\$0	\$0	\$0	\$0	\$55,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$703,900	\$710,170	\$710,170	\$709,370	\$814,372
Capital Outlay	\$0	\$0	\$98,907	\$109,228	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Fire Operations	\$6,393,310	\$6,872,553	\$7,099,678	\$6,789,995	\$7,280,809

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Fire Prevention					
Personal Services	\$208,265	\$203,923	\$203,923	\$289,171	\$313,739
Supplies	\$8,866	\$8,600	\$8,600	\$1,022	\$8,600
Purchased Services	\$7,213	\$6,700	\$6,700	\$8,494	\$6,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$30	\$0	\$0	\$0	\$0
Internal Service	\$33,099	\$32,473	\$32,473	\$32,473	\$20,256
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Fire Prevention	\$257,473	\$251,696	\$251,696	\$331,160	\$349,295

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Fire Hydrants					
Personal Services	\$79,399	\$66,177	\$66,177	\$86,904	\$28,219
Supplies	\$18,701	\$14,300	\$14,300	\$19,615	\$5,625
Purchased Services	\$0	\$2,000	\$2,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,485	\$48,713	\$48,713	\$48,713	\$15,970
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Fire Hydrants	\$147,585	\$131,190	\$131,190	\$155,232	\$49,814

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Emergency & Disaster					
Personal Services	\$112,118	\$107,143	\$107,143	\$108,391	\$62,172
Supplies	\$1,431	\$2,050	\$2,050	\$4,593	\$200
Purchased Services	\$16,633	\$3,100	\$17,944	\$14,513	\$600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,451	\$8,452	\$8,452	\$8,452	\$3,086
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Emergency & Disaster	\$139,633	\$120,745	\$135,589	\$135,949	\$66,058

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Total Fire Department Budget					
Personal Services	\$5,811,061	\$5,976,428	\$6,064,951	\$5,894,673	\$6,358,392
Supplies	\$145,051	\$161,090	\$186,140	\$186,420	\$230,825
Purchased Services	\$185,924	\$438,858	\$468,347	\$423,007	\$223,075
Debt Service	\$0	\$0	\$0	\$0	\$55,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$30	\$0	\$0	\$0	\$0
Internal Service	\$795,935	\$799,808	\$799,808	\$799,008	\$853,684
Capital Outlay	\$0	\$0	\$98,907	\$109,228	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Fire Department Budget	\$6,938,001	\$7,376,184	\$7,618,153	\$7,412,336	\$7,745,976

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Park & Rec Admin					
Personal Services	\$400,185	\$389,354	\$389,354	\$342,893	\$396,971
Supplies	\$5,094	\$6,400	\$6,400	\$4,500	\$6,400
Purchased Services	\$48,370	\$60,805	\$60,805	\$55,000	\$63,910
Debt Service	\$3,484	\$34,721	\$34,721	\$34,721	\$49,726
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10	\$0	\$0	\$0	\$0
Internal Service	\$46,957	\$46,087	\$46,087	\$46,087	\$43,197
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$504,100	\$537,367	\$537,367	\$483,201	\$560,204

General Fund Expenditures

City of Great Falls, Montana

Visitor Center	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$28,429	\$0	\$0	\$0	\$0
Supplies	\$22,269	\$0	\$0	\$0	\$0
Purchased Services	\$6,855	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,406	\$0	\$0	\$0	\$0
Internal Service	\$4,558	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Visitor Center	\$63,517	\$0	\$0	\$0	\$0

Parks	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$1,050,812	\$1,059,355	\$1,059,355	\$1,059,355	\$1,106,938
Supplies	\$151,263	\$191,500	\$191,500	\$175,000	\$191,500
Purchased Services	\$259,868	\$282,150	\$282,150	\$282,150	\$284,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$197,820	\$213,517	\$213,517	\$203,753	\$209,900
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Parks	\$1,659,763	\$1,746,522	\$1,746,522	\$1,720,258	\$1,792,788

Trail Maintenance	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$2,796	\$51,830
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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Parks	\$0	\$0	\$0	\$2,796	\$51,830

General Fund Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Total					
Personal Services	\$17,722,947	\$18,609,789	\$18,698,312	\$18,525,479	\$19,286,482
Supplies	\$732,455	\$793,808	\$825,433	\$808,253	\$871,643
Purchased Services	\$1,039,838	\$1,291,122	\$1,379,348	\$1,279,437	\$1,128,800
Debt Service	\$3,484	\$34,721	\$34,721	\$34,721	\$104,726
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$71,852	\$127,000	\$53,196	\$57,112	\$17,000
Internal Service	\$3,458,978	\$3,449,196	\$3,449,196	\$3,437,501	\$3,579,270
Capital Outlay	\$0	\$0	\$108,907	\$123,808	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total General Fund Budget	\$23,279,554	\$24,555,636	\$24,799,113	\$24,516,311	\$25,262,921

Special Revenue Funds Combined

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$789,790	\$769,450	\$769,450	\$975,175	\$904,934
Licenses & Permits	\$1,168,246	\$1,223,950	\$1,223,950	\$1,584,282	\$1,207,851
Intergovernmental	\$4,025,251	\$3,699,146	\$8,995,812	\$5,908,739	\$3,668,739
Charges for Services	\$1,760,934	\$1,783,066	\$1,850,681	\$1,813,315	\$1,577,625
Fines & Forfeitures	\$105,699	\$23,200	\$23,200	\$179,056	\$23,000
Internal Service	\$130,964	\$187,835	\$187,835	\$147,799	\$144,941
Special Assessments	\$6,575,346	\$6,684,364	\$6,684,364	\$6,685,936	\$7,059,463
Investment Income	(\$1,704)	\$200	\$200	\$16,685	\$1,600
Other	\$759,734	\$143,393	\$509,997	\$562,670	\$132,293
Transfer In	\$629,368	\$614,918	\$614,918	\$614,918	\$677,994
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$15,943,628	\$15,129,522	\$20,860,407	\$18,488,575	\$15,398,440
Expenditures					
Personal Services	\$6,140,483	\$6,224,534	\$6,291,834	\$6,159,693	\$6,396,931
Supplies	\$1,646,123	\$1,845,918	\$1,925,560	\$1,925,141	\$1,768,617
Purchased Services	\$2,823,760	\$2,439,606	\$3,201,634	\$3,391,668	\$2,445,608
Debt Service	\$2,208	\$16,503	\$16,503	\$16,503	\$46,655
Contributions & Other	\$1,056,052	\$1,156,397	\$2,815,070	\$1,781,468	\$1,348,827
Other	\$143,254	\$500	\$991,700	\$450,195	\$500
Internal Service	\$1,917,450	\$1,628,299	\$1,628,299	\$1,628,486	\$1,863,293
Capital Outlay	\$2,596,095	\$922,197	\$4,140,273	\$1,541,497	\$1,031,299
Transfer Out	\$708,110	\$526,685	\$526,685	\$526,685	\$382,941
Expenditure Totals	\$17,033,535	\$14,760,639	\$21,537,558	\$17,421,336	\$15,284,671
Revenue over (under) Expenditures	(\$1,089,907)	\$368,883	(\$677,151)	\$1,067,239	\$113,769
Unreserved Balances					
Beginning Balance - July 1	\$5,113,727	\$4,617,238	\$4,617,238	\$4,617,238	\$5,447,612
Net Change	(\$496,489)	\$234,919	(\$593,288)	\$830,374	(\$406,281)
Ending Balance - June 30	\$4,617,238	\$4,852,157	\$4,023,950	\$5,447,612	\$5,041,331
Reserved Balances					
Beginning Balance - July 1	\$2,141,940	\$1,548,522	\$1,548,522	\$1,548,522	\$1,785,387
Net Change	(\$593,418)	\$133,964	(\$83,863)	\$236,865	\$520,050
Ending Balance - June 30	\$1,548,522	\$1,682,486	\$1,464,659	\$1,785,387	\$2,305,437
Total Fund Balance	\$6,165,760	\$6,534,643	\$5,488,609	\$7,232,999	\$7,346,768

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$8,000	\$0
Charges for Services	\$24,163	\$1,000	\$1,000	\$4,165	\$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	\$2,171	\$0	\$0	\$1,936	\$0
Other	\$68,722	\$24,100	\$168,065	\$181,342	\$10,100
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$95,056	\$25,100	\$169,065	\$195,443	\$11,100
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,053	\$37,550	\$37,550	\$2,817	\$2,550
Purchased Services	\$18,400	\$18,000	\$35,731	\$45,394	\$95,000
Debt Service	\$2,208	\$16,503	\$16,503	\$16,503	\$46,655
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$658	\$0
Internal Service	\$3,420	\$3,425	\$3,425	\$3,425	\$2,745
Capital Outlay	\$40,324	\$0	\$174,646	\$83,015	\$109,500
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$67,405	\$75,478	\$267,855	\$151,812	\$256,450
Revenue over (under) Expenditures	\$27,651	(\$50,378)	(\$98,790)	\$43,631	(\$245,350)
Unreserved Balances					
Beginning Balance - July 1	\$250,662	\$274,156	\$274,156	\$274,156	\$256,287
Net Change	\$23,494	(\$50,378)	(\$98,790)	(\$17,869)	(\$245,350)
Ending Balance - June 30	\$274,156	\$223,778	\$175,366	\$256,287	\$10,937
Reserved Balances					
Beginning Balance - July 1	\$272,086	\$276,243	\$276,243	\$276,243	\$337,743
Net Change	\$4,157	\$0	\$0	\$61,500	\$0
Ending Balance - June 30	\$276,243	\$276,243	\$276,243	\$337,743	\$337,743
Total Fund Balance	\$550,399	\$500,021	\$451,609	\$594,030	\$348,680

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Park & Rec Admin					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,053	\$2,550	\$2,550	\$2,817	\$2,550
Purchased Services	\$6,249	\$5,000	\$5,000	\$32,476	\$90,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$658	\$0
Internal Service	\$1,565	\$1,567	\$1,567	\$1,567	\$1,256
Capital Outlay	\$40,324	\$0	\$140,621	\$48,600	\$109,500
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$51,191	\$9,117	\$149,738	\$86,118	\$203,306

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Park Land Trust					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$35,000	\$35,000	\$0	\$0
Purchased Services	\$0	\$1,000	\$1,000	\$12,918	\$5,000
Debt Service	\$2,208	\$16,503	\$16,503	\$16,503	\$46,655
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,855	\$1,858	\$1,858	\$1,858	\$1,489
Capital Outlay	\$0	\$0	\$34,025	\$34,415	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Park Land Trust	\$4,063	\$54,361	\$88,386	\$65,694	\$53,144

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Park & Rec Grant					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$12,151	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Grant	\$12,151	\$0	\$0	\$0	\$0

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Tennis Court Maintenance	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$12,000	\$29,731	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Tennis Court Maintenance	\$0	\$12,000	\$29,731	\$0	\$0

Library Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$624,864	\$659,450	\$659,450	\$659,450	\$664,934
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$207,847	\$206,928	\$206,928	\$206,928	\$206,926
Charges for Services	\$36,605	\$36,800	\$36,800	\$36,800	\$35,800
Fines & Forfeitures	\$23,644	\$23,200	\$23,200	\$23,200	\$23,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$778	\$0	\$0	\$941	\$1,000
Other	\$1,906	\$0	\$0	\$11,183	\$0
Transfer In	\$350,000	\$350,000	\$350,000	\$350,000	\$371,137
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,245,644	\$1,276,378	\$1,276,378	\$1,288,502	\$1,302,797
Expenditures					
Personal Services	\$1,055,314	\$948,202	\$948,202	\$960,078	\$974,657
Supplies	\$31,716	\$33,550	\$33,550	\$32,628	\$33,549
Purchased Services	\$142,855	\$213,254	\$213,254	\$213,254	\$207,331
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$754	\$500	\$500	\$558	\$500
Internal Service	\$76,088	\$81,405	\$81,405	\$81,592	\$66,144
Capital Outlay	\$62,224	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,368,951	\$1,276,911	\$1,276,911	\$1,288,110	\$1,282,181
Revenue over (under) Expenditures	(\$123,307)	(\$533)	(\$533)	\$392	\$20,616
Unreserved Balances					
Beginning Balance - July 1	\$474,761	\$351,454	\$351,454	\$351,454	\$351,846
Net Change	(\$123,307)	(\$533)	(\$533)	\$392	\$9,616
Ending Balance - June 30	\$351,454	\$350,921	\$350,921	\$351,846	\$361,462
Reserved Balances					
Beginning Balance - July 1	\$115,580	\$115,580	\$115,580	\$115,580	\$115,580
Net Change	\$0	\$0	\$0	\$0	\$11,000
Ending Balance - June 30	\$115,580	\$115,580	\$115,580	\$115,580	\$126,580
Total Fund Balance	\$467,034	\$466,501	\$466,501	\$467,426	\$488,042

Library Expenditures

City of Great Falls, Montana

Library Admin	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$1,044,158	\$948,202	\$948,202	\$948,202	\$957,466
Supplies	\$29,306	\$30,750	\$30,750	\$30,750	\$31,262
Purchased Services	\$142,855	\$213,254	\$213,254	\$213,254	\$207,331
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$500	\$500	\$558	\$500
Other	\$754	\$0	\$0	\$0	\$0
Internal Service	\$72,520	\$75,009	\$75,009	\$75,196	\$57,949
Capital Outlay	\$62,224	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Library Admin	\$1,351,817	\$1,267,715	\$1,267,715	\$1,267,960	\$1,254,508

Bookmobile	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$11,156	\$0	\$0	\$11,876	\$17,191
Supplies	\$2,410	\$2,800	\$2,800	\$1,878	\$2,287
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	\$3,568	\$6,396	\$6,396	\$6,396	\$8,195
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Bookmobile	\$17,134	\$9,196	\$9,196	\$20,150	\$27,673

Library Foundation Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,500	\$1,000	\$1,000	\$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	(\$380)	\$0	\$0	\$277	\$400
Other	\$162,219	\$107,275	\$157,275	\$161,778	\$107,575
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$164,339	\$108,275	\$158,275	\$162,055	\$107,975
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,178	\$5,000	\$5,000	\$6,826	\$5,000
Purchased Services	\$6,942	\$65,000	\$115,000	\$91,692	\$65,000
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	\$90,385	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$140,505	\$70,000	\$120,000	\$98,518	\$70,000
Revenue over (under) Expenditures	\$23,834	\$38,275	\$38,275	\$63,537	\$37,975
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$35,521	\$59,355	\$59,355	\$59,355	\$122,892
Net Change	\$23,834	\$38,275	\$38,275	\$63,537	\$37,975
Ending Balance - June 30	\$59,355	\$97,630	\$97,630	\$122,892	\$160,867
Total Fund Balance	\$59,355	\$97,630	\$97,630	\$122,892	\$160,867

Planning & Community Dev Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$41,096	\$41,155	\$41,155	\$41,155	\$42,155
Intergovernmental	\$687,171	\$449,929	\$460,129	\$460,129	\$471,429
Charges for Services	\$37,542	\$83,450	\$83,450	\$83,450	\$92,895
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,000	\$31,000	\$31,000	\$31,000	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$942	\$0	\$0	\$800	\$0
Other	\$3,592	\$5,000	\$16,600	\$16,707	\$5,000
Transfer In	\$100,000	\$100,000	\$100,000	\$100,000	\$141,939
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$901,343	\$710,534	\$732,334	\$733,241	\$753,418
Expenditures					
Personal Services	\$387,590	\$445,471	\$447,971	\$404,000	\$456,273
Supplies	\$4,188	\$5,200	\$5,200	\$5,200	\$5,000
Purchased Services	\$332,264	\$81,287	\$101,000	\$120,240	\$115,431
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$101,895	\$95,402	\$95,402	\$95,402	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75,394	\$74,387	\$74,387	\$74,387	\$81,214
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$901,331	\$701,747	\$723,960	\$699,229	\$753,418
Revenue over (under) Expenditures	\$12	\$8,787	\$8,374	\$34,012	\$0
Unreserved Balances					
Beginning Balance - July 1	\$160,378	\$160,390	\$160,390	\$160,390	\$194,402
Net Change	\$12	\$8,787	\$8,374	\$34,012	\$0
Ending Balance - June 30	\$160,390	\$169,177	\$168,764	\$194,402	\$194,402
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$160,390	\$169,177	\$168,764	\$194,402	\$194,402

Planning & Community Dev Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Planning Operations					
Personal Services	\$373,745	\$433,444	\$433,444	\$390,000	\$443,523
Supplies	\$4,088	\$5,100	\$5,100	\$5,100	\$4,900
Purchased Services	\$324,914	\$81,137	\$81,550	\$97,632	\$115,281
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$101,895	\$95,402	\$95,402	\$95,402	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$73,957	\$73,532	\$73,532	\$73,532	\$80,680
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Planning Operations	\$878,599	\$688,615	\$689,028	\$661,666	\$739,884

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Historical Preservation					
Personal Services	\$13,845	\$12,027	\$14,527	\$14,000	\$12,750
Supplies	\$100	\$100	\$100	\$100	\$100
Purchased Services	\$7,350	\$150	\$19,450	\$22,608	\$150
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,437	\$855	\$855	\$855	\$534
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Historical Preservation	\$22,732	\$13,132	\$34,932	\$37,563	\$13,534

Tax Increment Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$15	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$15	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$83,854	\$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	\$52,379	\$0	\$0	\$0	\$0
Expenditures Totals	\$136,233	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	(\$136,218)	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$136,218	\$0	\$0	\$0	\$0
Net Change	(\$136,218)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Central MT Ag Tech TID Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$143,119	\$110,000	\$110,000	\$265,568	\$240,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$3,517	\$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	(\$277)	\$0	\$0	\$851	\$0
Other	\$102,772	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$245,614	\$110,000	\$110,000	\$269,936	\$240,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$33,772	\$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	\$31,918	\$31,919	\$31,919	\$31,919	\$737
Capital Outlay	\$694,351	\$78,081	\$188,522	\$278,522	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$760,041	\$110,000	\$220,441	\$310,441	\$737
Revenue over (under) Expenditures	(\$514,427)	\$0	(\$110,441)	(\$40,505)	\$239,263
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$710,473	\$196,046	\$196,046	\$196,046	\$155,541
Net Change	(\$514,427)	\$0	(\$110,441)	(\$40,505)	\$239,263
Ending Balance - June 30	\$196,046	\$196,046	\$85,605	\$155,541	\$394,804
Total Fund Balance	\$196,046	\$196,046	\$85,605	\$155,541	\$394,804

Airport TID Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$7,576	\$0	\$0	\$7,168	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$23	\$0	\$0	\$22	\$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	\$24	\$0	\$0	\$70	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$7,623	\$0	\$0	\$7,260	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	\$7,623	\$0	\$0	\$7,260	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$9,406	\$17,029	\$17,029	\$17,029	\$24,289
Net Change	\$7,623	\$0	\$0	\$7,260	\$0
Ending Balance - June 30	\$17,029	\$17,029	\$17,029	\$24,289	\$24,289
Total Fund Balance	\$17,029	\$17,029	\$17,029	\$24,289	\$24,289

Downtown TID Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$14,231	\$0	\$0	\$20,816	\$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	\$14	\$0	\$0	\$80	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$14,245	\$0	\$0	\$20,896	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	\$14,245	\$0	\$0	\$20,896	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$14,245	\$14,245	\$14,245	\$35,141
Net Change	\$14,245	\$0	\$0	\$20,896	\$0
Ending Balance - June 30	\$14,245	\$14,245	\$14,245	\$35,141	\$35,141
Total Fund Balance	\$14,245	\$14,245	\$14,245	\$35,141	\$35,141

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$22,173	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$20	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$0	\$0	\$22,193	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$612	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$612	\$0
Revenue over (under) Expenditures	\$0	\$0	\$0	\$21,581	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$21,581
Net Change	\$0	\$0	\$0	\$21,581	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$21,581	\$21,581
Total Fund Balance	\$0	\$0	\$0	\$21,581	\$21,581

Economic Revolving Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$142,500	\$0	\$991,200	\$448,999	\$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	\$1,431	\$0	\$0	\$5	\$0
Other	\$264,299	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$408,230	\$0	\$991,200	\$449,004	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$142,500	\$0	\$991,200	\$448,979	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$264,298	\$0	\$0	\$0	\$0
Expenditures Totals	\$406,798	\$0	\$991,200	\$448,979	\$0
Revenue over (under) Expenditures	\$1,432	\$0	\$0	\$25	\$0
Unreserved Balances					
Beginning Balance - July 1	\$15,838	\$17,270	\$17,270	\$17,270	\$17,295
Net Change	\$1,432	\$0	\$0	\$25	\$0
Ending Balance - June 30	\$17,270	\$17,270	\$17,270	\$17,295	\$17,295
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$17,270	\$17,270	\$17,270	\$17,295	\$17,295

Permits Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$889,013	\$950,850	\$950,850	\$1,279,144	\$933,550
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,678	\$14,217	\$14,217	\$14,217	\$11,924
Special Assessments	\$0	\$0	\$0	\$1,572	\$0
Investment Income	(\$3,332)	\$0	\$0	\$0	\$0
Other	\$1,952	\$1,000	\$1,000	\$750	\$1,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$901,311	\$966,067	\$966,067	\$1,295,683	\$946,474
Expenditures					
Personal Services	\$553,509	\$636,431	\$636,431	\$580,000	\$643,641
Supplies	\$11,741	\$19,000	\$19,000	\$21,000	\$18,000
Purchased Services	\$35,845	\$44,462	\$44,462	\$44,462	\$47,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$250,930	\$139,488	\$139,488	\$139,488	\$126,521
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$852,025	\$839,381	\$839,381	\$784,950	\$835,962
Revenue over (under) Expenditures	\$49,286	\$126,686	\$126,686	\$510,733	\$110,512
Unreserved Balances					
Beginning Balance - July 1	\$69,571	\$118,857	\$118,857	\$118,857	\$629,590
Net Change	\$49,286	\$126,686	\$126,686	\$510,733	\$110,512
Ending Balance - June 30	\$118,857	\$245,543	\$245,543	\$629,590	\$740,102
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$118,857	\$245,543	\$245,543	\$629,590	\$740,102

Licenses Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$230,526	\$225,000	\$225,000	\$255,497	\$225,000
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	(\$82)	\$200	\$200	\$275	\$200
Other	\$45	\$100	\$100	\$75	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$230,489	\$225,300	\$225,300	\$255,847	\$225,300
Expenditures					
Personal Services	\$67,699	\$71,171	\$71,171	\$71,171	\$62,193
Supplies	\$532	\$1,000	\$1,000	\$1,000	\$1,000
Purchased Services	\$3,048	\$4,862	\$4,862	\$4,862	\$4,850
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$159,326	\$152,107	\$152,107	\$152,107	\$157,245
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$230,605	\$229,140	\$229,140	\$229,140	\$225,288
Revenue over (under) Expenditures	(\$116)	(\$3,840)	(\$3,840)	\$26,707	\$12
Unreserved Balances					
Beginning Balance - July 1	\$34,535	\$34,419	\$34,419	\$34,419	\$61,126
Net Change	(\$116)	(\$3,840)	(\$3,840)	\$26,707	\$12
Ending Balance - June 30	\$34,419	\$30,579	\$30,579	\$61,126	\$61,138
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$34,419	\$30,579	\$30,579	\$61,126	\$61,138

Natural Resources Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$5,000	\$5,000	\$5,000	\$415	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,500	\$25,500	\$25,500	\$25,500	\$20,500
Special Assessments	\$326,494	\$344,581	\$344,581	\$344,581	\$376,447
Investment Income	(\$255)	\$0	\$0	\$233	\$0
Other	\$7,098	\$3,518	\$3,518	\$9,152	\$3,518
Transfer In	\$164,918	\$164,918	\$164,918	\$164,918	\$164,918
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$514,755	\$543,517	\$543,517	\$544,799	\$565,383
Expenditures					
Personal Services	\$442,869	\$392,051	\$392,051	\$380,449	\$393,066
Supplies	\$36,217	\$89,437	\$120,437	\$120,513	\$76,644
Purchased Services	\$22,565	\$28,432	\$28,432	\$27,230	\$27,459
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$77,963	\$69,823	\$69,823	\$69,823	\$74,690
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$579,614	\$579,743	\$610,743	\$598,015	\$571,859
Revenue over (under) Expenditures	(\$64,859)	(\$36,226)	(\$67,226)	(\$53,216)	(\$6,476)
Unreserved Balances					
Beginning Balance - July 1	\$235,830	\$170,971	\$170,971	\$170,971	\$117,755
Net Change	(\$64,859)	(\$36,226)	(\$67,226)	(\$53,216)	(\$38,342)
Ending Balance - June 30	\$170,971	\$134,745	\$103,745	\$117,755	\$79,413
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$31,866
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$31,866
Total Fund Balance	\$170,971	\$134,745	\$103,745	\$117,755	\$111,279

Natural Resources Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Park & Rec Grants - Misc					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$314	\$0	\$0	\$76	\$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	\$71	\$71	\$71	\$71	\$57
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Grants - Misc,	\$385	\$71	\$71	\$147	\$57

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Natural Resources					
Personal Services	\$230,799	\$185,037	\$185,037	\$175,000	\$151,623
Supplies	\$31,538	\$45,619	\$45,619	\$45,619	\$24,800
Purchased Services	\$19,635	\$21,202	\$21,202	\$20,000	\$17,225
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,074	\$48,114	\$48,114	\$48,114	\$33,513
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Natural Resources	\$331,046	\$299,972	\$299,972	\$288,733	\$227,161

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Natural Resources - Blvd					
Personal Services	\$212,070	\$207,014	\$207,014	\$205,449	\$241,443
Supplies	\$4,365	\$43,818	\$74,818	\$74,818	\$51,844
Purchased Services	\$2,930	\$7,230	\$7,230	\$7,230	\$10,234
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$28,818	\$21,638	\$21,638	\$21,638	\$41,120
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Natural Resources - Blvd	\$248,183	\$279,700	\$310,700	\$309,135	\$344,641

Portage Meadow Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$47,250	\$58,079	\$58,079	\$58,079	\$58,079
Investment Income	(\$9)	\$0	\$0	(\$39)	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$47,241	\$58,079	\$58,079	\$58,040	\$58,079
Expenditures					
Personal Services	\$13,109	\$13,618	\$13,618	\$13,618	\$13,768
Supplies	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Purchased Services	\$9,998	\$10,250	\$10,250	\$10,250	\$10,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$25,008	\$25,121	\$25,121	\$25,121	\$24,892
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$48,115	\$50,189	\$50,189	\$50,189	\$50,110
Revenue over (under) Expenditures	(\$874)	\$7,890	\$7,890	\$7,851	\$7,969
Unreserved Balances					
Beginning Balance - July 1	(\$3,368)	(\$4,242)	(\$4,242)	(\$4,242)	\$3,609
Net Change	(\$874)	\$7,890	\$7,890	\$7,851	\$7,969
Ending Balance - June 30	(\$4,242)	\$3,648	\$3,648	\$3,609	\$11,578
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$4,242)	\$3,648	\$3,648	\$3,609	\$11,578

Street District Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$7,611	\$6,945	\$6,945	\$8,486	\$7,146
Intergovernmental	\$1,440,813	\$1,419,685	\$1,419,685	\$1,419,685	\$1,415,468
Charges for Services	\$105,125	\$78,161	\$78,161	\$169,614	\$97,700
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$74,786	\$117,118	\$117,118	\$77,082	\$112,517
Special Assessments	\$3,584,732	\$4,123,265	\$4,123,265	\$4,123,265	\$4,583,265
Investment Income	(\$8,993)	\$0	\$0	\$2,333	\$0
Other	\$44,158	\$2,400	\$2,400	\$77,827	\$5,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,248,232	\$5,747,574	\$5,747,574	\$5,878,292	\$6,221,096
Expenditures					
Personal Services	\$2,103,962	\$2,194,868	\$2,194,868	\$2,187,776	\$2,265,338
Supplies	\$1,423,165	\$1,637,925	\$1,637,925	\$1,637,925	\$1,612,505
Purchased Services	\$158,024	\$415,030	\$560,102	\$585,300	\$417,980
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,009,783	\$838,259	\$838,259	\$838,259	\$1,115,584
Capital Outlay	\$1,494,703	\$567,616	\$1,170,926	\$458,456	\$818,616
Transfer Out	\$14,450	\$0	\$0	\$0	\$0
Expenditures Totals	\$6,204,087	\$5,653,698	\$6,402,080	\$5,707,716	\$6,230,023
Revenue over (under) Expenditures	(\$955,855)	\$93,876	(\$654,506)	\$170,576	(\$8,927)
Unreserved Balances					
Beginning Balance - July 1	\$2,192,953	\$1,237,098	\$1,237,098	\$1,237,098	\$1,407,674
Net Change	(\$955,855)	\$93,876	(\$654,506)	\$170,576	(\$8,927)
Ending Balance - June 30	\$1,237,098	\$1,330,974	\$582,592	\$1,407,674	\$1,398,747
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,237,098	\$1,330,974	\$582,592	\$1,407,674	\$1,398,747

Street District Expenditures

City of Great Falls, Montana

Street Maintenance	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$1,717,518	\$1,787,597	\$1,787,597	\$1,800,794	\$1,826,858
Supplies	\$1,290,972	\$1,485,435	\$1,485,435	\$1,485,435	\$1,462,435
Purchased Services	\$140,177	\$394,730	\$539,802	\$565,000	\$395,530
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$948,502	\$780,699	\$780,699	\$780,699	\$1,058,174
Capital Outlay	\$1,494,703	\$567,616	\$1,170,926	\$457,541	\$818,616
Transfer Out	\$14,450	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Street Maintenance	\$5,606,322	\$5,016,077	\$5,764,459	\$5,089,469	\$5,561,613

Traffic	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$386,444	\$407,271	\$407,271	\$386,982	\$438,480
Supplies	\$132,193	\$152,490	\$152,490	\$152,490	\$150,070
Purchased Services	\$17,847	\$20,300	\$20,300	\$20,300	\$22,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$61,281	\$57,560	\$57,560	\$57,560	\$57,410
Capital Outlay	\$0	\$0	\$0	\$915	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Traffic	\$597,765	\$637,621	\$637,621	\$618,247	\$668,410

Support and Innovation Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$632,088	\$611,065	\$611,065	\$611,065	\$611,065
Investment Income	\$2,645	\$0	\$0	\$199	\$0
Other	\$7,854	\$0	\$0	\$5,960	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$642,587	\$611,065	\$611,065	\$617,224	\$611,065
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$6,748	\$0	\$0	\$3,226	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$622,760	\$611,065	\$611,065	\$611,065	\$611,065
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,059	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$630,567	\$611,065	\$611,065	\$614,291	\$611,065
Revenue over (under) Expenditures	\$12,020	\$0	\$0	\$2,933	\$0
Unreserved Balances					
Beginning Balance - July 1	\$46,394	\$58,414	\$58,414	\$58,414	\$61,347
Net Change	\$12,020	\$0	\$0	\$2,933	\$0
Ending Balance - June 30	\$58,414	\$58,414	\$58,414	\$61,347	\$61,347
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$58,414	\$58,414	\$58,414	\$61,347	\$61,347

Support and Innovation Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Tourism BID					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$108	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$410,279	\$414,514	\$414,514	\$414,514	\$414,514
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Tourism BID	\$410,387	\$414,514	\$414,514	\$414,514	\$414,514

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
BID					
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	\$212,481	\$196,551	\$196,551	\$196,551	\$196,551
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total BID	\$212,481	\$196,551	\$196,551	\$196,551	\$196,551

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
International Relationship					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$5,191	\$0	\$0	\$3,226	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total International Relationship	\$5,191	\$0	\$0	\$3,226	\$0

Support and Innovation Expenditures

City of Great Falls, Montana

Civic Center Facilities	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,449	\$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	\$1,059	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Civic Center Facilities	\$2,508	\$0	\$0	\$0	\$0

911 Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$592,786	\$555,940	\$555,940	\$555,940	\$592,528
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	\$1,185	\$0
Other	\$191	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$592,961	\$555,940	\$555,940	\$557,125	\$592,528
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$16,854	\$0	\$0	\$49,920	\$0
Purchased Services	\$263,445	\$0	\$0	\$46,593	\$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	\$12,928	\$0
Transfer Out	\$376,983	\$382,941	\$382,941	\$382,941	\$382,941
Expenditures Totals	\$657,282	\$382,941	\$382,941	\$492,382	\$382,941
Revenue over (under) Expenditures	(\$64,321)	\$172,999	\$172,999	\$64,743	\$209,587
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$406,302	\$341,981	\$341,981	\$341,981	\$406,724
Net Change	(\$64,321)	\$172,999	\$172,999	\$64,743	\$209,587
Ending Balance - June 30	\$341,981	\$514,980	\$514,980	\$406,724	\$616,311
Total Fund Balance	\$341,981	\$514,980	\$514,980	\$406,724	\$616,311

Police Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$49,539	\$31,013	\$62,026	\$63,533	\$31,013
Charges for Services	\$5,849	\$3,750	\$3,750	\$11,745	\$3,750
Fines & Forfeitures	\$77,161	\$0	\$0	\$106,759	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,167)	\$0	\$0	\$857	\$0
Other	\$21,675	\$0	\$0	\$11,372	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$153,057	\$34,763	\$65,776	\$194,266	\$34,763
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$13,626	\$0	\$0	\$6,704	\$0
Purchased Services	\$86,979	\$800	\$31,813	\$100,035	\$800
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	\$1,055	\$0
Transfer Out	\$0	\$69,221	\$69,221	\$69,221	\$0
Expenditures Totals	\$100,605	\$70,021	\$101,034	\$177,015	\$800
Revenue over (under) Expenditures	\$52,452	(\$35,258)	(\$35,258)	\$17,251	\$33,963
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$180,389	\$232,841	\$232,841	\$232,841	\$250,092
Net Change	\$52,452	(\$35,258)	(\$35,258)	\$17,251	\$33,963
Ending Balance - June 30	\$232,841	\$197,583	\$197,583	\$250,092	\$284,055
Total Fund Balance	\$232,841	\$197,583	\$197,583	\$250,092	\$284,055

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$183,601	\$43,565	\$194,584	\$194,584	\$43,565
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$4,894	\$0	\$0	\$49,097	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$14	\$0	\$0	\$24	\$0
Other	\$46,393	\$0	\$0	\$5,164	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$234,902	\$43,565	\$194,584	\$248,869	\$43,565
Expenditures					
Personal Services	\$83,847	\$44,165	\$108,965	\$84,044	\$49,647
Supplies	\$12,105	\$0	\$4,475	\$15,576	\$0
Purchased Services	\$121,880	\$0	\$86,959	\$126,305	\$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	\$30,194
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$217,832	\$44,165	\$200,399	\$225,925	\$79,841
Revenue over (under) Expenditures	\$17,070	(\$600)	(\$5,815)	\$22,944	(\$36,276)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	(\$9,795)	\$7,275	\$7,275	\$7,275	\$30,219
Net Change	\$17,070	(\$600)	(\$5,815)	\$22,944	(\$36,276)
Ending Balance - June 30	\$7,275	\$6,675	\$1,460	\$30,219	(\$6,057)
Total Fund Balance	\$7,275	\$6,675	\$1,460	\$30,219	(\$6,057)

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

HIDTA Assets	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$2,756	\$0	\$0	\$5,026	\$0
Supplies	\$3,733	\$0	\$0	\$9,177	\$0
Purchased Services	\$31,063	\$0	\$0	\$50,779	\$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	\$30,194
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total HIDTA Assets	\$37,552	\$0	\$0	\$64,982	\$30,194

HIDTA Grant	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$81,091	\$44,165	\$108,965	\$79,018	\$49,647
Supplies	\$8,372	\$0	\$4,475	\$6,399	\$0
Purchased Services	\$90,817	\$0	\$86,959	\$75,526	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total HIDTA Grant	\$180,280	\$44,165	\$200,399	\$160,943	\$49,647

Fire Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$33,845	\$0	\$44,167	\$36,892	\$0
Charges for Services	\$11,755	\$0	\$0	\$644	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$787	\$0	\$0	\$355	\$0
Other	\$0	\$0	\$0	\$120	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$46,387	\$0	\$44,167	\$38,011	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$32,433	\$0	\$44,167	\$7,776	\$0
Purchased Services	\$7,182	\$0	\$0	\$2,444	\$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	\$74,523	\$74,523	\$74,523	\$0
Expenditures Totals	\$39,615	\$74,523	\$118,690	\$84,743	\$0
Revenue over (under) Expenditures	\$6,772	(\$74,523)	(\$74,523)	(\$46,732)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$151,083	\$157,855	\$157,855	\$157,855	\$111,123
Net Change	\$6,772	(\$74,523)	(\$74,523)	(\$46,732)	\$0
Ending Balance - June 30	\$157,855	\$83,332	\$83,332	\$111,123	\$111,123
Total Fund Balance	\$157,855	\$83,332	\$83,332	\$111,123	\$111,123

Federal Block Grant Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$556,509	\$776,056	\$1,436,918	\$1,386,100	\$715,840
Charges for Services	\$252,309	\$270,000	\$337,615	\$201,577	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$87)	\$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
Revenue Totals	\$808,731	\$1,046,056	\$1,774,533	\$1,587,604	\$715,840
Expenditures					
Personal Services	\$153,926	\$177,438	\$177,438	\$177,438	\$196,641
Supplies	\$3,013	\$4,313	\$4,313	\$4,313	\$2,600
Purchased Services	\$243,934	\$284,986	\$696,526	\$696,526	\$163,226
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$189,751	\$256,403	\$431,415	\$200,000	\$469,489
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,489	\$48,902	\$48,902	\$48,902	\$38,124
Capital Outlay	\$152,461	\$276,500	\$460,425	\$460,425	\$103,183
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$791,574	\$1,048,542	\$1,819,019	\$1,587,604	\$973,263
Revenue over (under) Expenditures	\$17,157	(\$2,486)	(\$44,486)	\$0	(\$257,423)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$288,061	\$305,218	\$305,218	\$305,218	\$305,218
Net Change	\$17,157	(\$2,486)	(\$44,486)	\$0	(\$257,423)
Ending Balance - June 30	\$305,218	\$302,732	\$260,732	\$305,218	\$47,795
Total Fund Balance	\$305,218	\$302,732	\$260,732	\$305,218	\$47,795

Federal Block Grant Expenditures

City of Great Falls, Montana

Block Grant Admin	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$56,797	\$79,353	\$79,353	\$79,353	\$89,195
Supplies	\$3,013	\$4,313	\$4,313	\$4,313	\$2,600
Purchased Services	\$12,668	\$19,986	\$19,986	\$29,811	\$13,226
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,489	\$48,902	\$48,902	\$48,902	\$38,124
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Block Grant Admin	\$120,967	\$152,554	\$152,554	\$162,379	\$143,145

Block Grant Projects	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$97,129	\$98,085	\$98,085	\$98,085	\$107,446
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$231,266	\$265,000	\$676,540	\$666,715	\$150,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$189,751	\$256,403	\$431,415	\$200,000	\$469,489
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$152,461	\$276,500	\$460,425	\$460,425	\$103,183
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Block Grant Projects	\$670,607	\$895,988	\$1,666,465	\$1,425,225	\$830,118

HOME Grant Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$68,033	\$215,030	\$1,698,691	\$896,205	\$191,970
Charges for Services	\$2,399	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$70,432	\$215,030	\$1,698,691	\$896,205	\$191,970
Expenditures					
Personal Services	\$16,034	\$16,609	\$16,609	\$16,609	\$17,558
Supplies	\$0	\$1,742	\$1,742	\$1,742	\$570
Purchased Services	\$408	\$2,100	\$2,100	\$2,100	\$550
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$57,792	\$193,527	\$1,677,188	\$875,001	\$172,773
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,215	\$753	\$753	\$753	\$516
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$75,449	\$214,731	\$1,698,392	\$896,205	\$191,967
Revenue over (under) Expenditures	(\$5,017)	\$299	\$299	\$0	\$3
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$6,567	\$1,550	\$1,550	\$1,550	\$1,550
Net Change	(\$5,017)	\$299	\$299	\$0	\$3
Ending Balance - June 30	\$1,550	\$1,849	\$1,849	\$1,550	\$1,553
Total Fund Balance	\$1,550	\$1,849	\$1,849	\$1,550	\$1,553

HOME Grant Expenditures

City of Great Falls, Montana

HOME Grant Admin	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$16,034	\$16,609	\$16,609	\$16,609	\$17,558
Supplies	\$0	\$1,742	\$1,742	\$1,742	\$570
Purchased Services	\$408	\$2,100	\$2,100	\$2,100	\$550
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,215	\$753	\$753	\$753	\$516
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Home Grant Admin	\$17,657	\$21,204	\$21,204	\$21,204	\$19,194

HOME Grant Projects	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$57,792	\$193,527	\$1,677,188	\$875,001	\$172,773
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total HOME Grant Projects	\$57,792	\$193,527	\$1,677,188	\$875,001	\$172,773

CTEP Projects Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$60,084	\$0	\$1,924,544	\$228,205	\$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	\$72	\$0	\$0	\$193	\$0
Other	\$22,748	\$0	\$161,039	\$80,339	\$0
Transfer In	\$14,450	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$97,354	\$0	\$2,085,583	\$308,737	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$61,647	\$0	\$2,145,754	\$247,096	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$61,647	\$0	\$2,145,754	\$247,096	\$0
Revenue over (under) Expenditures	\$35,707	\$0	(\$60,171)	\$61,641	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$20,438	\$56,145	\$56,145	\$56,145	\$117,786
Net Change	\$35,707	\$0	(\$60,171)	\$61,641	\$0
Ending Balance - June 30	\$56,145	\$56,145	(\$4,026)	\$117,786	\$117,786
Total Fund Balance	\$56,145	\$56,145	(\$4,026)	\$117,786	\$117,786

Housing Authority Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,280,187	\$1,304,905	\$1,304,905	\$1,304,905	\$1,346,480
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,280,187	\$1,304,905	\$1,304,905	\$1,304,905	\$1,346,480
Expenditures					
Personal Services	\$1,262,624	\$1,284,510	\$1,284,510	\$1,284,510	\$1,324,149
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	\$17,563	\$20,395	\$20,395	\$20,395	\$22,331
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,280,187	\$1,304,905	\$1,304,905	\$1,304,905	\$1,346,480
Revenue over (under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Street Lighting Districts Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$1,984,782	\$1,547,374	\$1,547,374	\$1,547,374	\$1,430,607
Investment Income	\$4,001	\$0	\$0	\$6,163	\$0
Other	\$4,110	\$0	\$0	\$901	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,992,893	\$1,547,374	\$1,547,374	\$1,554,438	\$1,430,607
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$14,302	\$10,001	\$10,001	\$10,001	\$9,999
Purchased Services	\$1,329,471	\$1,271,143	\$1,271,143	\$1,271,143	\$1,289,931
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$139,294	\$142,315	\$142,315	\$142,315	\$122,356
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,483,067	\$1,423,459	\$1,423,459	\$1,423,459	\$1,422,286
Revenue over (under) Expenditures	\$509,826	\$123,915	\$123,915	\$130,979	\$8,321
Unreserved Balances					
Beginning Balance - July 1	\$1,455,784	\$1,965,610	\$1,965,610	\$1,965,610	\$2,096,589
Net Change	\$509,826	\$123,915	\$123,915	\$130,979	\$8,321
Ending Balance - June 30	\$1,965,610	\$2,089,525	\$2,089,525	\$2,096,589	\$2,104,910
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,965,610	\$2,089,525	\$2,089,525	\$2,096,589	\$2,104,910

Debt Service Funds Combined

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$898,751	\$852,500	\$852,500	\$752,660	\$852,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$870	\$0	\$0	\$5,416	\$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	\$79,132	\$69,191	\$69,191	\$69,581	\$70,210
Investment Income	\$7,194	\$0	\$0	\$3,057	\$0
Other	\$24,395	\$0	\$0	\$0	\$0
Transfer In	\$62,265	\$145,671	\$145,671	\$145,671	\$148,338
Issuance of Debt	\$2,385,993	\$0	\$0	\$153	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,458,600	\$1,067,362	\$1,067,362	\$976,538	\$1,071,048
Expenditures					
Personal Services	\$0	\$0	\$0	\$1,750	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,750	\$0	\$0	\$2,137	\$0
Debt Service	\$3,398,284	\$814,490	\$854,490	\$849,828	\$869,811
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$58,340	\$58,241	\$58,241	\$55,779	\$16,186
Capital Outlay	\$0	\$0	\$329,162	\$329,162	\$0
Transfer Out	\$25,107	\$0	\$0	\$0	\$0
Expenditure Totals	\$3,483,481	\$872,731	\$1,241,893	\$1,238,656	\$885,997
Revenue over (under) Expenditures	(\$24,881)	\$194,631	(\$174,531)	(\$262,118)	\$185,051
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$995,171	\$970,290	\$970,290	\$970,290	\$708,172
Net Change	(\$24,881)	\$194,631	(\$174,531)	(\$262,118)	\$185,051
Ending Balance - June 30	\$970,290	\$1,164,921	\$795,759	\$708,172	\$893,223
Total Fund Balance	\$970,290	\$1,164,921	\$795,759	\$708,172	\$893,223

Soccer Park Bond Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$199,862	\$171,000	\$171,000	\$165,064	\$171,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$339	\$0	\$0	\$283	\$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	(\$1,555)	\$0	\$0	\$320	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$1,511,935	\$0	\$0	\$153	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,710,581	\$171,000	\$171,000	\$165,820	\$171,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$1,750	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,742,522	\$166,899	\$166,899	\$166,899	\$164,199
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,944	\$3,950	\$3,950	\$3,950	\$3,167
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,746,466	\$170,849	\$170,849	\$172,599	\$167,366
Revenue over (under) Expenditures	(\$35,885)	\$151	\$151	(\$6,779)	\$3,634
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$81,721	\$45,836	\$45,836	\$45,836	\$39,057
Net Change	(\$35,885)	\$151	\$151	(\$6,779)	\$3,634
Ending Balance - June 30	\$45,836	\$45,987	\$45,987	\$39,057	\$42,691
Total Fund Balance	\$45,836	\$45,987	\$45,987	\$39,057	\$42,691

Swim Pool Rehab Bond Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$304,404	\$271,500	\$271,500	\$262,393	\$271,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$518	\$0	\$0	\$449	\$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	(\$439)	\$0	\$0	\$370	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$874,058	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,178,541	\$271,500	\$271,500	\$263,212	\$271,500
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,174,331	\$265,550	\$265,550	\$265,550	\$265,550
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$5,943	\$5,953	\$5,953	\$5,953	\$4,772
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,180,274	\$271,503	\$271,503	\$271,503	\$270,322
Revenue over (under) Expenditures	(\$1,733)	(\$3)	(\$3)	(\$8,291)	\$1,178
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$29,222	\$27,489	\$27,489	\$27,489	\$19,198
Net Change	(\$1,733)	(\$3)	(\$3)	(\$8,291)	\$1,178
Ending Balance - June 30	\$27,489	\$27,486	\$27,486	\$19,198	\$20,376
Total Fund Balance	\$27,489	\$27,486	\$27,486	\$19,198	\$20,376

West Bank TID Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$394,485	\$410,000	\$410,000	\$325,203	\$410,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$13	\$0	\$0	\$4,684	\$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	\$1,173	\$0	\$0	\$2,367	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$395,671	\$410,000	\$410,000	\$332,254	\$410,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$387	\$0
Debt Service	\$211,228	\$213,628	\$213,628	\$213,628	\$210,828
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,759	\$18,789	\$18,789	\$18,789	\$2,856
Capital Outlay	\$0	\$0	\$329,162	\$329,162	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$229,987	\$232,417	\$561,579	\$561,966	\$213,684
Revenue over (under) Expenditures	\$165,684	\$177,583	(\$151,579)	(\$229,712)	\$196,316
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$628,329	\$794,013	\$794,013	\$794,013	\$564,301
Net Change	\$165,684	\$177,583	(\$151,579)	(\$229,712)	\$196,316
Ending Balance - June 30	\$794,013	\$971,596	\$642,434	\$564,301	\$760,617
Total Fund Balance	\$794,013	\$971,596	\$642,434	\$564,301	\$760,617

Improvement District Revolving Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$55,579	\$53,169	\$53,169	\$53,559	\$51,062
Investment Income	\$7,997	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$25,107	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$88,683	\$53,169	\$53,169	\$53,559	\$51,062
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,750	\$0	\$0	\$1,750	\$0
Debt Service	\$172,201	\$15,610	\$55,610	\$50,948	\$59,008
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$29,694	\$29,549	\$29,549	\$27,087	\$5,391
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$25,107	\$0	\$0	\$0	\$0
Expenditures Totals	\$228,752	\$45,159	\$85,159	\$79,785	\$64,399
Revenue over (under) Expenditures	(\$140,069)	\$8,010	(\$31,990)	(\$26,226)	(\$13,337)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$224,421	\$84,352	\$84,352	\$84,352	\$58,126
Net Change	(\$140,069)	\$8,010	(\$31,990)	(\$26,226)	(\$13,337)
Ending Balance - June 30	\$84,352	\$92,362	\$52,362	\$58,126	\$44,789
Total Fund Balance	\$84,352	\$92,362	\$52,362	\$58,126	\$44,789

Master Debt SILD Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$23,553	\$16,022	\$16,022	\$16,022	\$19,148
Investment Income	(\$3)	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$23,550	\$16,022	\$16,022	\$16,022	\$19,148
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$40,016	\$8,265	\$8,265	\$8,265	\$21,888
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$40,016	\$8,265	\$8,265	\$8,265	\$21,888
Revenue over (under) Expenditures	(\$16,466)	\$7,757	\$7,757	\$7,757	(\$2,740)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$31,478	\$15,012	\$15,012	\$15,012	\$22,769
Net Change	(\$16,466)	\$7,757	\$7,757	\$7,757	(\$2,740)
Ending Balance - June 30	\$15,012	\$22,769	\$22,769	\$22,769	\$20,029
Total Fund Balance	\$15,012	\$22,769	\$22,769	\$22,769	\$20,029

General Obligation Taxable Bonds

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$21	\$0	\$0	\$0	\$0
Other	\$24,395	\$0	\$0	\$0	\$0
Transfer In	\$37,158	\$145,671	\$145,671	\$145,671	\$148,338
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$61,574	\$145,671	\$145,671	\$145,671	\$148,338
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$57,986	\$144,538	\$144,538	\$144,538	\$148,338
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$57,986	\$144,538	\$144,538	\$144,538	\$148,338
Revenue over (under) Expenditures	\$3,588	\$1,133	\$1,133	\$1,133	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$3,588	\$3,588	\$3,588	\$4,721
Net Change	\$3,588	\$1,133	\$1,133	\$1,133	\$0
Ending Balance - June 30	\$3,588	\$4,721	\$4,721	\$4,721	\$4,721
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$3,588	\$4,721	\$4,721	\$4,721	\$4,721

General Capital Projects Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$31,500	\$31,500	\$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	\$6,394	\$0	\$0	\$1,243	\$0
Other	\$52,748	\$0	\$75,500	\$75,500	\$0
Transfer In	\$0	\$0	\$0	\$0	\$112,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$59,142	\$0	\$107,000	\$108,243	\$112,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$58,275	\$0	\$113,406	\$104,903	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$6,618	\$0
Internal Service	\$9,692	\$0	\$0	\$0	\$0
Capital Outlay	\$41,723	\$0	\$374,122	\$0	\$112,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$109,690	\$0	\$487,528	\$111,521	\$112,000
Revenue over (under) Expenditures	(\$50,548)	\$0	(\$380,528)	(\$3,278)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$429,559	\$379,011	\$379,011	\$379,011	\$375,733
Net Change	(\$50,548)	\$0	(\$380,528)	(\$3,278)	\$0
Ending Balance - June 30	\$379,011	\$379,011	(\$1,517)	\$375,733	\$375,733
Total Fund Balance	\$379,011	\$379,011	(\$1,517)	\$375,733	\$375,733

General Capital Projects Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Animal Shelter					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,181	\$0	\$0	\$3,969	\$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	\$41,723	\$0	\$248,219	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$48,904	\$0	\$248,219	\$3,969	\$0

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Neighborhood Council					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$946	\$0	\$6,406	\$73	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Council	\$946	\$0	\$6,406	\$73	\$0

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Public Works Admin					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$49,277	\$0	\$107,000	\$100,860	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$6,618	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$478	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Public Works Admin	\$49,277	\$0	\$107,478	\$107,478	\$0

General Capital Projects Expenditures

City of Great Falls, Montana

Park & Rec Admin	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$75,425	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$0	\$0	\$75,425	\$0	\$0

Improvement District Projects Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,700	\$0	\$0	\$18	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,700	\$0	\$0	\$18	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	\$1,700	\$0	\$0	\$18	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$3,750	\$5,450	\$5,450	\$5,450	\$5,468
Net Change	\$1,700	\$0	\$0	\$18	\$0
Ending Balance - June 30	\$5,450	\$5,450	\$5,450	\$5,468	\$5,468
Total Fund Balance	\$5,450	\$5,450	\$5,450	\$5,468	\$5,468

Street Lighting Construction

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$47,000	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$0	\$47,000	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$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	\$47,000	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$47,000	\$0	\$0
Revenue over (under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Hazard Removal Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$586)	\$0	\$0	\$2	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$50,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	(\$586)	\$0	\$0	\$2	\$50,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$1,094	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$283	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$283	\$0	\$0	\$1,094	\$0
Revenue over (under) Expenditures	(\$869)	\$0	\$0	(\$1,092)	\$50,000
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,974	\$1,105	\$1,105	\$1,105	\$13
Net Change	(\$869)	\$0	\$0	(\$1,092)	\$50,000
Ending Balance - June 30	\$1,105	\$1,105	\$1,105	\$13	\$50,013
Total Fund Balance	\$1,105	\$1,105	\$1,105	\$13	\$50,013

Enterprise Funds Combined

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$25,680	\$25,975	\$25,975	\$70,038	\$43,463
Intergovernmental	\$870,460	\$0	\$11,120	\$11,119	\$0
Charges for Services	\$29,911,307	\$28,562,240	\$28,562,240	\$28,534,471	\$30,051,794
Fines & Forfeitures	\$105,214	\$82,900	\$82,900	\$82,900	\$82,900
Internal Service	\$1,064,187	\$1,023,914	\$1,023,914	\$1,023,975	\$1,098,725
Special Assessments	\$4,712	\$0	\$0	\$4,359	\$0
Investment Income	\$13,487	\$1,085	\$1,085	\$42,264	\$1,000
Other	\$460,170	\$495,944	\$495,944	\$635,557	\$123,417
Transfer In	\$1,912,599	\$757,978	\$757,978	\$757,978	\$1,098,012
Issuance of Debt	\$16,273,721	\$11,600,000	\$14,300,893	\$7,426,349	\$8,200,000
Sale of Assets	\$409,714	\$0	\$0	\$1,400	\$0
Revenue Totals	\$51,051,251	\$42,550,036	\$45,262,049	\$38,590,410	\$40,699,311
Expenditures					
Personal Services	\$7,207,870	\$7,757,347	\$7,757,347	\$7,531,739	\$7,878,267
Supplies	\$1,691,869	\$2,005,292	\$2,005,292	\$1,983,614	\$1,945,636
Purchased Services	\$7,407,839	\$6,743,764	\$6,743,764	\$6,707,876	\$7,175,314
Debt Service	\$3,493,799	\$3,839,744	\$3,839,744	\$3,839,744	\$4,033,753
Contributions & Other	\$24,595	\$34,278	\$34,278	\$27,140	\$32,600
Other	\$154,226	\$0	\$0	\$161,215	\$0
Internal Service	\$3,986,829	\$4,094,120	\$4,094,120	\$4,094,120	\$3,936,430
Capital Outlay	\$23,706,747	\$24,866,805	\$27,106,064	\$21,806,370	\$18,877,577
Transfer Out	\$37,158	\$0	\$188,082	\$188,082	\$0
Expenditure Totals	\$47,710,932	\$49,341,350	\$51,768,691	\$46,339,900	\$43,879,577
Revenue over (under) Expenditures	\$3,340,319	(\$6,791,314)	(\$6,506,642)	(\$7,749,490)	(\$3,180,266)
Unreserved Balances					
Beginning Balance - July 1	\$12,957,956	\$15,671,305	\$15,671,305	\$15,671,305	\$7,697,302
Net Change	\$2,713,349	(\$6,807,281)	(\$6,533,729)	(\$7,974,003)	(\$2,930,929)
Ending Balance - June 30	\$15,671,305	\$8,864,024	\$9,137,576	\$7,697,302	\$4,766,373
Reserved Balances					
Beginning Balance - July 1	\$6,262,738	\$6,889,708	\$6,889,708	\$6,889,708	\$7,114,221
Net Change	\$626,970	\$15,967	\$27,087	\$224,513	(\$249,337)
Ending Balance - June 30	\$6,889,708	\$6,905,675	\$6,916,795	\$7,114,221	\$6,864,884
Total Fund Balance	\$22,561,013	\$15,769,699	\$16,054,371	\$14,811,523	\$11,631,257

Golf Courses Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,313,655	\$1,506,600	\$1,506,600	\$1,314,000	\$1,533,099
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,603	\$0	\$0	(\$17,123)	\$0
Other	\$1,625	\$0	\$0	\$7,447	\$0
Transfer In	\$0	\$0	\$0	\$0	\$100,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,320,883	\$1,506,600	\$1,506,600	\$1,304,324	\$1,633,099
Expenditures					
Personal Services	\$617,558	\$666,540	\$666,540	\$632,000	\$679,990
Supplies	\$178,390	\$254,300	\$254,300	\$254,300	\$248,800
Purchased Services	\$119,002	\$207,930	\$207,930	\$207,930	\$196,080
Debt Service	\$234,738	\$233,678	\$233,678	\$233,678	\$256,804
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$295)	\$0	\$0	\$0	\$0
Internal Service	\$123,743	\$144,351	\$144,351	\$144,351	\$146,749
Capital Outlay	\$0	\$8,767	\$8,767	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,273,136	\$1,515,566	\$1,515,566	\$1,472,259	\$1,528,423
Revenue over (under) Expenditures	\$47,747	(\$8,966)	(\$8,966)	(\$167,935)	\$104,676
Unreserved Balances					
Beginning Balance - July 1	(\$1,184,029)	(\$1,131,643)	(\$1,131,643)	(\$1,131,643)	(\$1,299,578)
Net Change	\$52,386	(\$8,966)	(\$8,966)	(\$167,935)	\$337,754
Ending Balance - June 30	(\$1,131,643)	(\$1,140,609)	(\$1,140,609)	(\$1,299,578)	(\$961,824)
Reserved Balances					
Beginning Balance - July 1	\$237,717	\$233,078	\$233,078	\$233,078	\$233,078
Net Change	(\$4,639)	\$0	\$0	\$0	(\$233,078)
Ending Balance - June 30	\$233,078	\$233,078	\$233,078	\$233,078	\$0
Total Fund Balance	(\$898,565)	(\$907,531)	(\$907,531)	(\$1,066,500)	(\$961,824)

Golf Courses Expenditures

City of Great Falls, Montana

Central Garage	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$8,767	\$8,767	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$8,767	\$8,767	\$0	\$0

Anaconda Pro Shop	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$98,643	\$107,038	\$107,038	\$100,000	\$113,009
Supplies	\$25,927	\$49,100	\$49,100	\$49,100	\$50,400
Purchased Services	\$25,380	\$40,900	\$40,900	\$40,900	\$38,275
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$256)	\$0	\$0	\$0	\$0
Internal Service	\$18,577	\$18,253	\$18,253	\$18,253	\$21,520
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Anaconda Pro Shop	\$168,271	\$215,291	\$215,291	\$208,253	\$223,204

Anaconda Maintenance	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$202,604	\$213,699	\$213,699	\$202,000	\$217,840
Supplies	\$49,759	\$70,850	\$70,850	\$70,850	\$62,850
Purchased Services	\$31,040	\$56,345	\$56,345	\$56,345	\$64,345
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$39,614	\$54,493	\$54,493	\$54,493	\$56,687
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Anaconda Maintenance	\$323,017	\$395,387	\$395,387	\$383,688	\$401,722

Golf Courses Expenditures

City of Great Falls, Montana

Eagle Falls Pro Shop	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$103,266	\$115,092	\$115,092	\$110,000	\$119,126
Supplies	\$54,406	\$60,800	\$60,800	\$60,800	\$62,000
Purchased Services	\$42,361	\$56,650	\$56,650	\$56,650	\$35,675
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$39)	\$0	\$0	\$0	\$0
Internal Service	\$24,713	\$24,827	\$24,827	\$24,827	\$23,246
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Eagle Falls Pro Shop	\$224,707	\$257,369	\$257,369	\$252,277	\$240,047

Eagle Falls Maintenance	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$213,045	\$230,711	\$230,711	\$220,000	\$230,015
Supplies	\$48,298	\$73,550	\$73,550	\$73,550	\$73,550
Purchased Services	\$20,139	\$54,035	\$54,035	\$54,035	\$54,785
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$34,668	\$40,597	\$40,597	\$40,597	\$40,341
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Eagle Falls Maintenance	\$316,150	\$398,893	\$398,893	\$388,182	\$398,691

Debt Service	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$82	\$0	\$0	\$0	\$3,000
Debt Service	\$234,738	\$233,678	\$233,678	\$233,678	\$256,804
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$6,171	\$6,181	\$6,181	\$6,181	\$4,955
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$240,991	\$239,859	\$239,859	\$239,859	\$264,759

Water Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$9,782,465	\$9,649,000	\$9,649,000	\$9,800,000	\$10,215,099
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,485	\$6,500	\$6,500	\$6,561	\$6,500
Special Assessments	\$3,920	\$0	\$0	\$3,405	\$0
Investment Income	\$21,555	\$0	\$0	\$22,912	\$0
Other	\$116,157	\$91,322	\$91,322	\$113,289	\$92,822
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$2,700,893	\$826,349	\$0
Sale of Assets	\$8,407	\$0	\$0	\$1,400	\$0
Revenue Totals	\$9,940,989	\$9,746,822	\$12,447,715	\$10,773,916	\$10,314,421
Expenditures					
Personal Services	\$2,321,012	\$2,453,376	\$2,453,376	\$2,356,194	\$2,439,580
Supplies	\$872,711	\$1,006,365	\$1,006,365	\$1,006,365	\$996,017
Purchased Services	\$850,052	\$892,687	\$892,687	\$892,687	\$904,547
Debt Service	\$484,955	\$485,055	\$485,055	\$485,055	\$656,133
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,394,791	\$1,393,760	\$1,393,760	\$1,393,760	\$1,272,622
Capital Outlay	\$2,827,835	\$7,072,256	\$10,663,291	\$8,807,517	\$3,561,717
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$8,751,356	\$13,303,499	\$16,894,534	\$14,941,578	\$9,830,616
Revenue over (under) Expenditures	\$1,189,633	(\$3,556,677)	(\$4,446,819)	(\$4,167,662)	\$483,805
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$5,026,702	\$6,250,300	\$6,250,300	\$6,250,300	\$2,082,638
Net Change	\$1,223,598	(\$3,556,677)	(\$4,446,819)	(\$4,167,662)	\$483,805
Ending Balance - June 30	\$6,250,300	\$2,693,623	\$1,803,481	\$2,082,638	\$2,566,443
Reserved Balances					
Beginning Balance - July 1	\$2,022,159	\$1,988,194	\$1,988,194	\$1,988,194	\$1,988,194
Net Change	(\$33,965)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,988,194	\$1,988,194	\$1,988,194	\$1,988,194	\$1,988,194
Total Fund Balance	\$8,238,494	\$4,681,817	\$3,791,675	\$4,070,832	\$4,554,637

Water Expenditures

City of Great Falls, Montana

Central Garage	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$823	\$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	\$43,768	\$0	\$0	\$18,770	\$153,250
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$44,591	\$0	\$0	\$18,770	\$153,250

Water Lab & Testing	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$77,328	\$79,158	\$79,158	\$83,076	\$71,104
Supplies	\$15,088	\$19,590	\$19,590	\$19,590	\$16,842
Purchased Services	\$59,985	\$51,327	\$51,327	\$51,327	\$57,327
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$15,556	\$15,820	\$15,820	\$15,820	\$16,746
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Water Lab & Testing	\$167,957	\$165,895	\$165,895	\$169,813	\$162,019

Water Purification	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$891,421	\$933,213	\$933,213	\$958,118	\$1,019,047
Supplies	\$458,287	\$527,925	\$527,925	\$527,925	\$550,325
Purchased Services	\$724,913	\$745,260	\$745,260	\$745,260	\$754,120
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$542,130	\$523,828	\$523,828	\$523,828	\$568,805
Capital Outlay	\$1,012,903	\$3,932,226	\$4,392,229	\$4,392,229	\$916,376
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Water Purificaiton	\$3,629,654	\$6,662,452	\$7,122,455	\$7,147,360	\$3,808,673

Water Expenditures

City of Great Falls, Montana

Water Distribution	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$1,352,263	\$1,441,005	\$1,441,005	\$1,315,000	\$1,349,429
Supplies	\$398,513	\$458,850	\$458,850	\$458,850	\$428,850
Purchased Services	\$65,154	\$96,100	\$96,100	\$96,100	\$93,100
Debt Service	\$484,955	\$485,055	\$485,055	\$485,055	\$656,133
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$837,105	\$854,112	\$854,112	\$854,112	\$687,071
Capital Outlay	\$1,771,164	\$3,140,030	\$3,570,169	\$3,570,169	\$2,492,091
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Water Distribution	\$4,909,154	\$6,475,152	\$6,905,291	\$6,779,286	\$5,706,674

Sewer Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$24,356	\$25,000	\$25,000	\$68,963	\$42,488
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,214,347	\$9,594,000	\$9,594,000	\$9,594,000	\$10,011,045
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$207,197	\$154,769	\$154,769	\$154,769	\$154,769
Special Assessments	\$385	\$0	\$0	\$591	\$0
Investment Income	\$8,712	\$0	\$0	\$23,651	\$0
Other	\$22,116	\$0	\$0	\$5,423	\$0
Transfer In	\$110,973	\$0	\$0	\$0	\$0
Issuance of Debt	\$10,242,421	\$6,600,000	\$6,600,000	\$6,600,000	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$20,830,507	\$16,373,769	\$16,373,769	\$16,447,397	\$10,208,302
Expenditures					
Personal Services	\$827,825	\$1,031,606	\$1,031,606	\$928,511	\$964,689
Supplies	\$70,796	\$89,900	\$89,900	\$89,900	\$98,989
Purchased Services	\$3,577,426	\$3,514,458	\$3,514,458	\$3,520,440	\$4,074,480
Debt Service	\$1,791,415	\$2,283,145	\$2,283,145	\$2,283,145	\$2,283,216
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$120,000	\$0	\$0	\$0	\$0
Internal Service	\$842,952	\$1,005,077	\$1,005,077	\$1,005,077	\$1,027,592
Capital Outlay	\$12,010,394	\$11,799,728	\$10,218,142	\$10,218,142	\$4,184,763
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$19,240,808	\$19,723,914	\$18,142,328	\$18,045,215	\$12,633,729
Revenue over (under) Expenditures	\$1,589,699	(\$3,350,145)	(\$1,768,559)	(\$1,597,818)	(\$2,425,427)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$4,773,580	\$5,508,995	\$5,508,995	\$5,508,995	\$3,911,177
Net Change	\$735,415	(\$3,350,145)	(\$1,768,559)	(\$1,597,818)	(\$2,425,427)
Ending Balance - June 30	\$5,508,995	\$2,158,850	\$3,740,436	\$3,911,177	\$1,485,750
Reserved Balances					
Beginning Balance - July 1	\$3,078,476	\$3,932,760	\$3,932,760	\$3,932,760	\$3,932,760
Net Change	\$854,284	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,932,760	\$3,932,760	\$3,932,760	\$3,932,760	\$3,932,760
Total Fund Balance	\$9,441,755	\$6,091,610	\$7,673,196	\$7,843,937	\$5,418,510

Sewer Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Central Garage					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$919	\$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	\$22,354	\$106,090	\$106,090	\$106,090	\$351,930
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$23,273	\$106,090	\$106,090	\$106,090	\$351,930

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Sewer Treatment					
Personal Services	\$37,137	\$40,014	\$40,014	\$1,512	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,545,954	\$3,463,098	\$3,463,098	\$3,463,098	\$3,996,400
Debt Service	\$1,791,415	\$2,283,145	\$2,283,145	\$2,283,145	\$2,283,216
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$120,000	\$0	\$0	\$0	\$0
Internal Service	\$281,829	\$318,438	\$318,438	\$318,438	\$316,562
Capital Outlay	\$11,339,739	\$7,860,087	\$6,490,607	\$6,490,607	\$1,813,857
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$17,116,074	\$13,964,782	\$12,595,302	\$12,556,800	\$8,410,035

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Sewer Collections					
Personal Services	\$790,688	\$773,532	\$773,532	\$770,000	\$683,632
Supplies	\$69,877	\$85,000	\$85,000	\$85,000	\$80,545
Purchased Services	\$31,472	\$42,460	\$42,460	\$42,460	\$42,660
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$561,123	\$686,639	\$686,639	\$686,639	\$678,419
Capital Outlay	\$648,301	\$3,833,551	\$3,621,445	\$3,621,445	\$2,018,976
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$2,101,461	\$5,421,182	\$5,209,076	\$5,205,544	\$3,504,232

Sewer Expenditures

City of Great Falls, Montana

Sewer Environmental	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$218,060	\$218,060	\$156,999	\$281,057
Supplies	\$0	\$4,900	\$4,900	\$4,900	\$18,444
Purchased Services	\$0	\$8,900	\$8,900	\$14,882	\$35,420
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	\$32,611
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$0	\$231,860	\$231,860	\$176,781	\$367,532

Storm Drain Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,867,072	\$1,843,000	\$1,843,000	\$1,843,000	\$2,062,392
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$129	\$0	\$0	\$162	\$0
Investment Income	(\$9,746)	\$0	\$0	\$6,380	\$0
Other	\$108,540	\$0	\$0	\$75,440	\$0
Transfer In	\$153,325	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$5,000,000	\$5,000,000	\$0	\$8,200,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,119,320	\$6,843,000	\$6,843,000	\$1,924,982	\$10,262,392
Expenditures					
Personal Services	\$45,917	\$14,127	\$14,127	\$29,451	\$14,180
Supplies	\$3,609	\$7,500	\$7,500	\$7,500	\$7,500
Purchased Services	\$47,293	\$60,900	\$60,900	\$60,900	\$56,900
Debt Service	\$285,669	\$286,528	\$286,528	\$286,528	\$286,263
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$293,275	\$332,879	\$332,879	\$332,879	\$321,316
Capital Outlay	\$2,731,607	\$5,707,564	\$5,707,564	\$2,242,876	\$10,845,177
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,407,370	\$6,409,498	\$6,409,498	\$2,960,134	\$11,531,336
Revenue over (under) Expenditures	(\$1,288,050)	\$433,502	\$433,502	(\$1,035,152)	(\$1,268,944)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$4,267,183	\$2,980,081	\$2,980,081	\$2,980,081	\$1,944,929
Net Change	(\$1,287,102)	\$433,502	\$433,502	(\$1,035,152)	(\$1,268,944)
Ending Balance - June 30	\$2,980,081	\$3,413,583	\$3,413,583	\$1,944,929	\$675,985
Reserved Balances					
Beginning Balance - July 1	\$469,026	\$468,078	\$468,078	\$468,078	\$468,078
Net Change	(\$948)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$468,078	\$468,078	\$468,078	\$468,078	\$468,078
Total Fund Balance	\$3,448,159	\$3,881,661	\$3,881,661	\$2,413,007	\$1,144,063

Sanitation Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$3,253,977	\$3,391,159	\$3,391,159	\$3,391,159	\$3,549,967
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75	\$0	\$0	\$0	\$0
Special Assessments	\$278	\$0	\$0	\$201	\$0
Investment Income	(\$4,126)	\$0	\$0	\$2,292	\$0
Other	\$13,432	\$1,000	\$1,000	\$10,536	\$9,625
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$401,307	\$0	\$0	\$0	\$0
Revenue Totals	\$3,664,943	\$3,392,159	\$3,392,159	\$3,404,188	\$3,559,592
Expenditures					
Personal Services	\$1,226,430	\$1,287,419	\$1,287,419	\$1,287,419	\$1,292,949
Supplies	\$342,691	\$390,074	\$390,074	\$390,074	\$361,135
Purchased Services	\$845,028	\$802,875	\$802,875	\$802,875	\$802,875
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$165	\$0	\$0	\$0	\$0
Internal Service	\$750,117	\$654,030	\$654,030	\$654,030	\$706,236
Capital Outlay	\$206,901	\$278,490	\$508,300	\$508,300	\$285,920
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,371,332	\$3,412,888	\$3,642,698	\$3,642,698	\$3,449,115
Revenue over (under) Expenditures	\$293,611	(\$20,729)	(\$250,539)	(\$238,510)	\$110,477
Unreserved Balances					
Beginning Balance - July 1	\$528,778	\$822,389	\$822,389	\$822,389	\$583,879
Net Change	\$293,611	(\$20,729)	(\$250,539)	(\$238,510)	\$110,477
Ending Balance - June 30	\$822,389	\$801,660	\$571,850	\$583,879	\$694,356
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$822,389	\$801,660	\$571,850	\$583,879	\$694,356

Sanitation Expenditures

City of Great Falls, Montana

Central Garage	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$206,901	\$278,490	\$508,300	\$508,300	\$285,920
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$206,901	\$278,490	\$508,300	\$508,300	\$285,920

Sanitation Commercial	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$511,208	\$503,333	\$503,333	\$503,333	\$566,996
Supplies	\$151,560	\$178,924	\$178,924	\$178,924	\$164,065
Purchased Services	\$288,096	\$292,025	\$292,025	\$292,025	\$292,025
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$304,328	\$263,970	\$263,970	\$263,970	\$292,376
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Sanitation Commercial	\$1,255,192	\$1,238,252	\$1,238,252	\$1,238,252	\$1,315,462

Sanitation Residential	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$715,222	\$784,086	\$784,086	\$784,086	\$725,953
Supplies	\$191,131	\$211,150	\$211,150	\$211,150	\$197,070
Purchased Services	\$552,987	\$510,850	\$510,850	\$510,850	\$510,850
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$165	\$0	\$0	\$0	\$0
Internal Service	\$445,789	\$390,060	\$390,060	\$390,060	\$413,860
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Sanitation Residential	\$1,905,294	\$1,896,146	\$1,896,146	\$1,896,146	\$1,847,733

Sanitation Expenditures

City of Great Falls, Montana

Sanitation Recycling	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,945	\$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
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Sanitation Recycling	\$3,945	\$0	\$0	\$0	\$0

Electric Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$818,294	\$0	\$0	\$3,692	\$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	\$100,000	\$0	\$0	\$0	\$0
Transfer In	\$895,671	\$0	\$0	\$0	\$0
Issuance of Debt	\$1,031,500	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,845,465	\$0	\$0	\$3,692	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$810,900	\$0	\$0	\$14,358	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$33,993	\$0	\$0	\$161,123	\$0
Internal Service	\$9,225	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$37,158	\$0	\$188,082	\$188,082	\$0
Expenditures Totals	\$891,276	\$0	\$188,082	\$363,563	\$0
Revenue over (under) Expenditures	\$1,954,189	\$0	(\$188,082)	(\$359,871)	\$0
Unreserved Balances					
Beginning Balance - July 1	(\$1,594,318)	\$359,871	\$359,871	\$359,871	\$0
Net Change	\$1,954,189	\$0	(\$188,082)	(\$359,871)	\$0
Ending Balance - June 30	\$359,871	\$359,871	\$171,789	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$359,871	\$359,871	\$171,789	\$0	\$0

Swimming Pools Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$501,160	\$591,200	\$591,200	\$501,000	\$519,787
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,629)	\$0	\$0	\$490	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$214,389	\$214,389	\$214,389	\$214,389	\$381,389
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$713,920	\$805,589	\$805,589	\$715,879	\$901,176
Expenditures					
Personal Services	\$405,298	\$390,386	\$390,386	\$390,386	\$402,805
Supplies	\$113,549	\$122,200	\$122,200	\$110,000	\$119,800
Purchased Services	\$129,456	\$182,905	\$182,905	\$150,000	\$174,745
Debt Service	\$167,935	\$167,936	\$167,936	\$167,936	\$167,935
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$114	\$0	\$0	\$107	\$0
Internal Service	\$58,640	\$56,949	\$56,949	\$56,949	\$53,455
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$874,992	\$920,376	\$920,376	\$875,378	\$918,740
Revenue over (under) Expenditures	(\$161,072)	(\$114,787)	(\$114,787)	(\$159,499)	(\$17,564)
Unreserved Balances					
Beginning Balance - July 1	\$341,398	\$180,326	\$180,326	\$180,326	\$20,827
Net Change	(\$161,072)	(\$114,787)	(\$114,787)	(\$159,499)	(\$17,564)
Ending Balance - June 30	\$180,326	\$65,539	\$65,539	\$20,827	\$3,263
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$180,326	\$65,539	\$65,539	\$20,827	\$3,263

Swimming Pools Expenditures

City of Great Falls, Montana

Electric City Water Park	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$190,382	\$212,907	\$212,907	\$212,907	\$214,187
Supplies	\$84,923	\$97,600	\$97,600	\$85,400	\$97,400
Purchased Services	\$59,073	\$91,370	\$91,370	\$58,465	\$89,100
Debt Service	\$167,935	\$167,936	\$167,936	\$167,936	\$167,935
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$122	\$0	\$0	\$82	\$0
Internal Service	\$31,261	\$29,666	\$29,666	\$29,666	\$27,422
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Electric City Water Park	\$533,696	\$599,479	\$599,479	\$554,456	\$596,044

Natatorium Pool	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$190,109	\$146,761	\$146,761	\$146,761	\$158,591
Supplies	\$20,384	\$13,700	\$13,700	\$13,700	\$11,800
Purchased Services	\$59,387	\$77,035	\$77,035	\$77,035	\$71,245
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$67)	\$0	\$0	\$8	\$0
Internal Service	\$22,667	\$22,545	\$22,545	\$22,545	\$21,722
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Natatorium Pool	\$292,480	\$260,041	\$260,041	\$260,049	\$263,358

Neighborhood Pools	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$24,807	\$30,718	\$30,718	\$30,718	\$30,027
Supplies	\$8,242	\$10,900	\$10,900	\$10,900	\$10,600
Purchased Services	\$10,996	\$14,500	\$14,500	\$14,500	\$14,400
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$59	\$0	\$0	\$17	\$0
Internal Service	\$4,712	\$4,738	\$4,738	\$4,738	\$4,311
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$48,816	\$60,856	\$60,856	\$60,873	\$59,338

911 Dispatch Center Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$870,460	\$0	\$11,120	\$11,119	\$0
Charges for Services	\$228,928	\$448,653	\$448,653	\$646,295	\$440,138
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$848,430	\$862,645	\$862,645	\$862,645	\$937,456
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$996)	\$1,000	\$1,000	\$785	\$1,000
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$364,288	\$369,636	\$369,636	\$369,636	\$369,636
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,311,110	\$1,681,934	\$1,693,054	\$1,890,480	\$1,748,230
Expenditures					
Personal Services	\$1,158,918	\$1,273,808	\$1,273,808	\$1,273,808	\$1,449,161
Supplies	\$17,828	\$13,450	\$13,450	\$13,450	\$8,850
Purchased Services	\$170,374	\$159,329	\$159,329	\$159,329	\$183,246
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$226,532	\$219,380	\$219,380	\$219,380	\$123,231
Capital Outlay	\$924,787	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,498,439	\$1,665,967	\$1,665,967	\$1,665,967	\$1,764,488
Revenue over (under) Expenditures	(\$187,329)	\$15,967	\$27,087	\$224,513	(\$16,258)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$190,202	\$2,873	\$2,873	\$2,873	\$227,386
Net Change	(\$187,329)	\$15,967	\$27,087	\$224,513	(\$16,258)
Ending Balance - June 30	\$2,873	\$18,840	\$29,960	\$227,386	\$211,128
Total Fund Balance	\$2,873	\$18,840	\$29,960	\$227,386	\$211,128

Parking Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,324	\$975	\$975	\$1,075	\$975
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$630,255	\$597,675	\$597,675	\$597,675	\$454,100
Fines & Forfeitures	\$105,214	\$82,900	\$82,900	\$82,900	\$82,900
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$4,028)	\$0	\$0	\$1,240	\$0
Other	\$1,270	\$0	\$0	\$525	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$734,035	\$681,550	\$681,550	\$683,415	\$537,975
Expenditures					
Personal Services	\$56,792	\$74,428	\$74,428	\$74,428	\$66,249
Supplies	\$4,675	\$8,890	\$8,890	\$8,890	\$3,850
Purchased Services	\$646,916	\$667,802	\$667,802	\$667,802	\$532,710
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$31	\$0	\$0	(\$16)	\$0
Internal Service	\$55,448	\$53,360	\$53,360	\$53,360	\$55,316
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$763,862	\$804,480	\$804,480	\$804,464	\$658,125
Revenue over (under) Expenditures	(\$29,827)	(\$122,930)	(\$122,930)	(\$121,049)	(\$120,150)
Unreserved Balances					
Beginning Balance - July 1	\$332,235	\$302,408	\$302,408	\$302,408	\$181,359
Net Change	(\$29,827)	(\$122,930)	(\$122,930)	(\$121,049)	(\$120,150)
Ending Balance - June 30	\$302,408	\$179,478	\$179,478	\$181,359	\$61,209
Reserved Balances					
Beginning Balance - July 1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Fund Balance	\$402,408	\$279,478	\$279,478	\$281,359	\$161,209

Recreation Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$389,564	\$374,650	\$374,650	\$374,650	\$401,670
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$975)	\$0	\$0	\$599	\$0
Other	\$445	\$220	\$220	\$366	\$220
Transfer In	\$59,226	\$59,226	\$59,226	\$59,226	\$59,226
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$448,260	\$434,096	\$434,096	\$434,841	\$461,116
Expenditures					
Personal Services	\$213,783	\$237,867	\$237,867	\$239,268	\$230,531
Supplies	\$25,429	\$38,300	\$38,300	\$36,285	\$30,760
Purchased Services	\$129,058	\$165,910	\$165,910	\$155,455	\$161,413
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$24,595	\$34,278	\$34,278	\$27,140	\$32,600
Other	\$301	\$0	\$0	\$0	\$0
Internal Service	\$36,052	\$35,144	\$35,144	\$35,144	\$39,140
Capital Outlay	\$5,423	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$434,641	\$511,499	\$511,499	\$493,292	\$494,444
Revenue over (under) Expenditures	\$13,619	(\$77,403)	(\$77,403)	(\$58,451)	(\$33,328)
Unreserved Balances					
Beginning Balance - July 1	\$246,258	\$259,877	\$259,877	\$259,877	\$201,426
Net Change	\$13,619	(\$77,403)	(\$77,403)	(\$58,451)	(\$33,328)
Ending Balance - June 30	\$259,877	\$182,474	\$182,474	\$201,426	\$168,098
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$259,877	\$182,474	\$182,474	\$201,426	\$168,098

Recreation Expenditures

City of Great Falls, Montana

Central Garage	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$0	\$0	\$0	\$0

Ice Breaker Run	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,185	\$2,600	\$2,600	\$985	\$1,560
Purchased Services	\$25,871	\$36,060	\$36,060	\$25,605	\$39,138
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$24,595	\$34,278	\$34,278	\$27,140	\$32,600
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,612	\$1,615	\$1,615	\$1,615	\$1,295
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Ice Breaker Run	\$54,263	\$74,553	\$74,553	\$55,345	\$74,593

Recreation Programs	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$6,742	\$8,167	\$8,167	\$9,568	\$11,348
Supplies	\$843	\$2,900	\$2,900	\$2,500	\$1,400
Purchased Services	\$23,065	\$38,175	\$38,175	\$38,175	\$30,625
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,330	\$8,152	\$8,152	\$8,152	\$12,012
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$37,980	\$57,394	\$57,394	\$58,395	\$55,385

Recreation Expenditures

City of Great Falls, Montana

Community Center	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$207,041	\$229,700	\$229,700	\$229,700	\$219,183
Supplies	\$22,401	\$32,800	\$32,800	\$32,800	\$27,800
Purchased Services	\$80,122	\$91,675	\$91,675	\$91,675	\$91,650
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$301	\$0	\$0	\$0	\$0
Internal Service	\$27,110	\$25,377	\$25,377	\$25,377	\$25,833
Capital Outlay	\$5,423	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Community Center	\$342,398	\$379,552	\$379,552	\$379,552	\$364,466

Multisports Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$142,681	\$139,650	\$139,650	\$129,000	\$134,700
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$9)	\$0	\$0	\$207	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$142,672	\$139,650	\$139,650	\$129,207	\$134,700
Expenditures					
Personal Services	\$55,282	\$45,274	\$45,274	\$45,274	\$48,203
Supplies	\$45,212	\$46,850	\$46,850	\$46,850	\$46,850
Purchased Services	\$30,569	\$31,100	\$31,100	\$31,100	\$30,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$1	\$0
Internal Service	\$5,155	\$7,872	\$7,872	\$7,872	\$6,750
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$136,218	\$131,096	\$131,096	\$131,097	\$132,253
Revenue over (under) Expenditures	\$6,454	\$8,554	\$8,554	(\$1,890)	\$2,447
Unreserved Balances					
Beginning Balance - July 1	\$65,485	\$71,939	\$71,939	\$71,939	\$70,049
Net Change	\$6,454	\$8,554	\$8,554	(\$1,890)	\$2,447
Ending Balance - June 30	\$71,939	\$80,493	\$80,493	\$70,049	\$72,496
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$71,939	\$80,493	\$80,493	\$70,049	\$72,496

Civic Center Events Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$303,722	\$426,653	\$426,653	\$340,000	\$346,395
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,037)	\$85	\$85	\$831	\$0
Other	\$27,185	\$20,000	\$20,000	\$39,129	\$20,750
Transfer In	\$114,727	\$114,727	\$114,727	\$114,727	\$187,761
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$444,597	\$561,465	\$561,465	\$494,687	\$554,906
Expenditures					
Personal Services	\$279,055	\$282,516	\$282,516	\$275,000	\$289,930
Supplies	\$16,979	\$27,463	\$27,463	\$20,000	\$23,085
Purchased Services	\$45,669	\$57,868	\$57,868	\$45,000	\$57,868
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$83)	\$0	\$0	\$0	\$0
Internal Service	\$190,899	\$191,318	\$191,318	\$191,318	\$184,023
Capital Outlay	\$0	\$0	\$0	\$29,535	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$532,519	\$559,165	\$559,165	\$560,853	\$554,906
Revenue over (under) Expenditures	(\$87,922)	\$2,300	\$2,300	(\$66,166)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$154,684	\$66,762	\$66,762	\$66,762	\$596
Net Change	(\$87,922)	\$2,300	\$2,300	(\$66,166)	\$0
Ending Balance - June 30	\$66,762	\$69,062	\$69,062	\$596	\$596
Reserved Balances					
Beginning Balance - July 1	\$14,496	\$14,496	\$14,496	\$14,496	\$14,496
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$14,496	\$14,496	\$14,496	\$14,496	\$14,496
Total Fund Balance	\$81,258	\$83,558	\$83,558	\$15,092	\$15,092

Civic Center Events Expenditures

City of Great Falls, Montana

Events	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$239,554	\$236,526	\$236,526	\$229,010	\$239,807
Supplies	\$16,855	\$27,308	\$27,308	\$20,000	\$22,930
Purchased Services	\$27,179	\$43,068	\$43,068	\$35,000	\$43,068
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$83)	\$0	\$0	\$0	\$0
Internal Service	\$190,899	\$191,318	\$191,318	\$191,318	\$184,023
Capital Outlay	\$0	\$0	\$0	\$29,535	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Events	\$474,404	\$498,220	\$498,220	\$504,863	\$489,828

Events Other Promoter	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$39,501	\$45,990	\$45,990	\$45,990	\$50,123
Supplies	\$124	\$155	\$155	\$0	\$155
Purchased Services	\$18,490	\$14,800	\$14,800	\$10,000	\$14,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Events Other Promoter	\$58,115	\$60,945	\$60,945	\$55,990	\$65,078

Special State Projects

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$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	\$69,400	\$383,402	\$383,402	\$383,402	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$4,999,800	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,069,200	\$383,402	\$383,402	\$383,402	\$383,402
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$5,500	\$0	\$0	\$0	\$0
Debt Service	\$63,900	\$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	\$4,999,800	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$5,069,200	\$383,402	\$383,402	\$383,402	\$383,402
Revenue over (under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Port Authority Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$465,187	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$163	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$465,350	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$596	\$0	\$0	\$0	\$0
Debt Service	\$465,187	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$465,783	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	(\$433)	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$150,662	\$150,229	\$150,229	\$150,229	\$150,229
Net Change	(\$433)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$150,229	\$150,229	\$150,229	\$150,229	\$150,229
Total Fund Balance	\$150,229	\$150,229	\$150,229	\$150,229	\$150,229

Internal Service Funds Combined

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$24,135	\$26,300	\$26,300	\$39,395	\$37,300
Intergovernmental	\$25,992	\$99,510	\$99,510	\$97,010	\$105,645
Charges for Services	\$6,710,903	\$7,166,945	\$7,166,945	\$7,154,121	\$7,508,355
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,049,173	\$8,922,909	\$8,922,909	\$8,922,909	\$8,887,711
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$8,169	\$0	\$0	\$19,319	\$0
Other	\$17,095	\$3,000	\$18,515	\$26,084	\$0
Transfer In	\$75,838	\$76,448	\$76,448	\$76,448	\$89,470
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$14,300	\$0	\$0	\$12,466	\$0
Revenue Totals	\$15,925,605	\$16,295,112	\$16,310,627	\$16,347,752	\$16,628,481
Expenditures					
Personal Services	\$4,174,655	\$4,325,399	\$4,325,399	\$4,269,256	\$4,593,310
Supplies	\$822,526	\$833,445	\$833,445	\$863,058	\$1,020,803
Purchased Services	\$9,611,825	\$9,626,675	\$9,661,034	\$9,329,078	\$9,615,946
Debt Service	\$60,564	\$40,185	\$40,185	\$40,185	\$41,073
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,246	\$0	\$0	\$0	\$0
Internal Service	\$823,133	\$810,006	\$810,006	\$810,206	\$599,507
Capital Outlay	\$395,185	\$735,105	\$853,245	\$629,862	\$1,220,880
Transfer Out	\$100,000	\$0	\$0	\$0	\$0
Expenditure Totals	\$15,989,134	\$16,370,815	\$16,523,314	\$15,941,645	\$17,091,519
Revenue over (under) Expenditures	(\$63,529)	(\$75,703)	(\$212,687)	\$406,107	(\$463,038)
Unreserved Balances					
Beginning Balance - July 1	\$979,380	\$654,266	\$654,266	\$654,266	\$824,789
Net Change	(\$325,114)	(\$238,375)	(\$375,359)	\$170,523	(\$99,892)
Ending Balance - June 30	\$654,266	\$415,891	\$278,907	\$824,789	\$724,897
Reserved Balances					
Beginning Balance - July 1	\$2,181,194	\$2,442,779	\$2,442,779	\$2,442,779	\$2,678,363
Net Change	\$261,585	\$162,672	\$162,672	\$235,584	(\$363,146)
Ending Balance - June 30	\$2,442,779	\$2,605,451	\$2,605,451	\$2,678,363	\$2,315,217
Total Fund Balance	\$3,097,045	\$3,021,342	\$2,884,358	\$3,503,152	\$3,040,114

Central Garage Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$3,130	\$7,000	\$7,000	\$3,542	\$7,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,188,780	\$2,091,210	\$2,091,210	\$2,091,210	\$2,526,406
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$13,960	\$0	\$0	\$13,247	\$0
Other	\$10,142	\$0	\$15,515	\$19,023	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$14,300	\$0	\$0	\$12,466	\$0
Revenue Totals	\$2,230,312	\$2,098,210	\$2,113,725	\$2,139,488	\$2,533,406
Expenditures					
Personal Services	\$672,563	\$719,101	\$719,101	\$719,101	\$812,464
Supplies	\$586,530	\$578,778	\$578,778	\$601,000	\$683,550
Purchased Services	\$94,656	\$81,834	\$81,834	\$83,000	\$82,204
Debt Service	\$20,732	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$120,336	\$122,575	\$122,575	\$122,575	\$112,313
Capital Outlay	\$335,091	\$445,975	\$503,930	\$503,930	\$1,202,880
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,829,908	\$1,948,263	\$2,006,218	\$2,029,606	\$2,893,411
Revenue over (under) Expenditures	\$400,404	\$149,947	\$107,507	\$109,882	(\$360,005)
Unreserved Balances					
Beginning Balance - July 1	\$625,060	\$625,060	\$625,060	\$625,060	\$499,358
Net Change	\$0	\$0	(\$42,440)	(\$125,702)	\$0
Ending Balance - June 30	\$625,060	\$625,060	\$582,620	\$499,358	\$499,358
Reserved Balances					
Beginning Balance - July 1	\$1,757,495	\$2,157,899	\$2,157,899	\$2,157,899	\$2,393,483
Net Change	\$400,404	\$149,947	\$149,947	\$235,584	(\$360,005)
Ending Balance - June 30	\$2,157,899	\$2,307,846	\$2,307,846	\$2,393,483	\$2,033,478
Total Fund Balance	\$2,782,959	\$2,932,906	\$2,890,466	\$2,892,841	\$2,532,836

Information Tech Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$25,992	\$99,510	\$99,510	\$97,010	\$105,645
Charges for Services	\$748	\$0	\$0	\$708	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,237,693	\$1,178,886	\$1,178,886	\$1,178,886	\$1,226,459
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$585	\$0	\$0	\$530	\$0
Other	\$5,143	\$0	\$0	\$5,319	\$0
Transfer In	\$12,695	\$13,305	\$13,305	\$13,305	\$26,327
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,282,856	\$1,291,701	\$1,291,701	\$1,295,758	\$1,358,431
Expenditures					
Personal Services	\$606,775	\$628,021	\$628,021	\$616,000	\$633,483
Supplies	\$137,322	\$136,450	\$136,450	\$138,879	\$178,700
Purchased Services	\$509,406	\$452,720	\$452,720	\$452,720	\$493,345
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$63,343	\$61,785	\$61,785	\$61,785	\$56,044
Capital Outlay	\$49,999	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,366,845	\$1,278,976	\$1,278,976	\$1,269,384	\$1,361,572
Revenue over (under) Expenditures	(\$83,989)	\$12,725	\$12,725	\$26,374	(\$3,141)
Unreserved Balances					
Beginning Balance - July 1	\$2,357	\$2,357	\$2,357	\$2,357	\$28,731
Net Change	\$0	\$0	\$0	\$26,374	\$0
Ending Balance - June 30	\$2,357	\$2,357	\$2,357	\$28,731	\$28,731
Reserved Balances					
Beginning Balance - July 1	\$209,502	\$125,513	\$125,513	\$125,513	\$125,513
Net Change	(\$83,989)	\$12,725	\$12,725	\$0	(\$3,141)
Ending Balance - June 30	\$125,513	\$138,238	\$138,238	\$125,513	\$122,372
Total Fund Balance	\$127,870	\$140,595	\$140,595	\$154,244	\$151,103

Information Tech Expenditures

City of Great Falls, Montana

Information Tech	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$441,012	\$455,792	\$455,792	\$445,000	\$457,072
Supplies	\$6,917	\$11,450	\$11,450	\$11,450	\$10,200
Purchased Services	\$497,810	\$439,520	\$439,520	\$439,520	\$480,545
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$43,758	\$44,077	\$44,077	\$44,077	\$39,826
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Information Tech	\$989,497	\$950,839	\$950,839	\$940,047	\$987,643

Mapping	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$165,763	\$172,229	\$172,229	\$171,000	\$176,411
Supplies	\$4,745	\$5,000	\$5,000	\$5,000	\$14,000
Purchased Services	\$11,596	\$13,200	\$13,200	\$13,200	\$12,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$19,585	\$17,708	\$17,708	\$17,708	\$16,218
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Mapping	\$201,689	\$208,137	\$208,137	\$206,908	\$219,429

Computer Equipment	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$125,660	\$120,000	\$120,000	\$122,429	\$154,500
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	\$49,999	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Computer Equipment	\$175,659	\$120,000	\$120,000	\$122,429	\$154,500

Insurance & Safety Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,442,378	\$1,402,936	\$1,402,936	\$1,402,936	\$1,016,550
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$179)	\$0	\$0	\$2,367	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,442,199	\$1,402,936	\$1,402,936	\$1,405,303	\$1,016,550
Expenditures					
Personal Services	\$59,656	\$61,929	\$61,929	\$61,929	\$62,172
Supplies	\$3,067	\$5,600	\$5,600	\$5,600	\$5,600
Purchased Services	\$1,330,334	\$1,328,288	\$1,328,288	\$950,000	\$943,048
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,617	\$3,146	\$3,146	\$3,146	\$6,271
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$100,000	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,496,674	\$1,398,963	\$1,398,963	\$1,020,675	\$1,017,091
Revenue over (under) Expenditures	(\$54,475)	\$3,973	\$3,973	\$384,628	(\$541)
Unreserved Balances					
Beginning Balance - July 1	\$239,260	\$184,785	\$184,785	\$184,785	\$569,413
Net Change	(\$54,475)	\$3,973	\$3,973	\$384,628	(\$541)
Ending Balance - June 30	\$184,785	\$188,758	\$188,758	\$569,413	\$568,872
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$184,785	\$188,758	\$188,758	\$569,413	\$568,872

Health & Benefits Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$6,564,212	\$7,027,345	\$7,027,345	\$7,027,345	\$7,373,755
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,244)	\$0	\$0	\$2,456	\$0
Other	\$70	\$3,000	\$3,000	\$1,742	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,563,038	\$7,030,345	\$7,030,345	\$7,031,543	\$7,373,755
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,046,453	\$7,054,272	\$7,054,272	\$7,054,186	\$7,373,000
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
Expenditures Totals	\$7,046,453	\$7,054,272	\$7,054,272	\$7,054,186	\$7,373,000
Revenue over (under) Expenditures	(\$483,415)	(\$23,927)	(\$23,927)	(\$22,643)	\$755
Unreserved Balances					
Beginning Balance - July 1	(\$349,009)	(\$832,424)	(\$832,424)	(\$832,424)	(\$855,067)
Net Change	(\$483,415)	(\$23,927)	(\$23,927)	(\$22,643)	\$755
Ending Balance - June 30	(\$832,424)	(\$856,351)	(\$856,351)	(\$855,067)	(\$854,312)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$832,424)	(\$856,351)	(\$856,351)	(\$855,067)	(\$854,312)

Human Resource Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$346,666	\$345,709	\$345,709	\$345,709	\$348,037
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$429	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$347,095	\$345,709	\$345,709	\$345,709	\$348,037
Expenditures					
Personal Services	\$281,578	\$309,964	\$309,964	\$294,964	\$368,266
Supplies	\$2,090	\$2,213	\$2,213	\$2,213	\$12,570
Purchased Services	\$3,136	\$5,500	\$5,500	\$5,500	\$8,869
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$36,788	\$33,484	\$33,484	\$33,484	\$32,833
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$323,592	\$351,161	\$351,161	\$336,161	\$422,538
Revenue over (under) Expenditures	\$23,503	(\$5,452)	(\$5,452)	\$9,548	(\$74,501)
Unreserved Balances					
Beginning Balance - July 1	\$45,640	\$69,143	\$69,143	\$69,143	\$78,691
Net Change	\$23,503	(\$5,452)	(\$5,452)	\$9,548	(\$74,501)
Ending Balance - June 30	\$69,143	\$63,691	\$63,691	\$78,691	\$4,190
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$69,143	\$63,691	\$63,691	\$78,691	\$4,190

City Telephone Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$91,382	\$39,130	\$39,130	\$39,130	\$46,805
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$69	\$0	\$0	\$57	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$91,451	\$39,130	\$39,130	\$39,187	\$46,805
Expenditures					
Personal Services	\$54,972	\$16,471	\$16,471	\$16,357	\$16,104
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$14,587	\$19,500	\$19,500	\$48,847	\$26,900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,289	\$3,393	\$3,393	\$3,393	\$832
Capital Outlay	\$0	\$0	\$60,185	\$54,862	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$72,848	\$39,364	\$99,549	\$123,459	\$43,836
Revenue over (under) Expenditures	\$18,603	(\$234)	(\$60,419)	(\$84,272)	\$2,969
Unreserved Balances					
Beginning Balance - July 1	\$62,199	\$80,802	\$80,802	\$80,802	(\$3,470)
Net Change	\$18,603	(\$234)	(\$60,419)	(\$84,272)	\$2,969
Ending Balance - June 30	\$80,802	\$80,568	\$20,383	(\$3,470)	(\$501)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$80,802	\$80,568	\$20,383	(\$3,470)	(\$501)

Fiscal Services Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$650	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,715,792	\$1,727,791	\$1,727,791	\$1,727,791	\$1,528,002
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$80)	\$0	\$0	\$0	\$0
Other	\$1,087	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,717,449	\$1,727,791	\$1,727,791	\$1,727,791	\$1,528,002
Expenditures					
Personal Services	\$960,183	\$1,019,075	\$1,019,075	\$967,496	\$1,017,018
Supplies	\$27,748	\$27,000	\$27,000	\$31,962	\$27,000
Purchased Services	\$296,429	\$309,095	\$309,095	\$325,000	\$309,095
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$116	\$0	\$0	\$0	\$0
Internal Service	\$387,659	\$380,226	\$380,226	\$380,226	\$162,614
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,672,135	\$1,735,396	\$1,735,396	\$1,704,684	\$1,515,727
Revenue over (under) Expenditures	\$45,314	(\$7,605)	(\$7,605)	\$23,107	\$12,275
Unreserved Balances					
Beginning Balance - July 1	(\$49,193)	(\$3,879)	(\$3,879)	(\$3,879)	\$19,228
Net Change	\$45,314	(\$7,605)	(\$7,605)	\$23,107	\$12,275
Ending Balance - June 30	(\$3,879)	(\$11,484)	(\$11,484)	\$19,228	\$31,503
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$3,879)	(\$11,484)	(\$11,484)	\$19,228	\$31,503

Fiscal Services Expenditures

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Accounting					
Personal Services	\$487,999	\$496,027	\$496,027	\$464,178	\$437,198
Supplies	\$10,659	\$11,700	\$11,700	\$11,700	\$11,700
Purchased Services	\$58,856	\$69,855	\$69,855	\$69,855	\$69,855
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$192,462	\$187,514	\$187,514	\$187,514	\$79,216
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Accounting	\$749,976	\$765,096	\$765,096	\$733,247	\$597,969

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Payroll					
Personal Services	\$73,270	\$71,606	\$71,606	\$71,200	\$69,845
Supplies	\$3,033	\$1,800	\$1,800	\$1,800	\$1,800
Purchased Services	\$217	\$200	\$200	\$200	\$200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$24,807	\$24,670	\$24,670	\$24,670	\$7,224
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Payroll	\$101,327	\$98,276	\$98,276	\$97,870	\$79,069

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Utility Billing					
Personal Services	\$386,968	\$439,508	\$439,508	\$420,003	\$496,952
Supplies	\$14,056	\$13,500	\$13,500	\$18,462	\$13,500
Purchased Services	\$181,343	\$194,095	\$194,095	\$210,000	\$194,095
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$169,870	\$167,522	\$167,522	\$167,522	\$75,981
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Utility Billing	\$752,237	\$814,625	\$814,625	\$815,987	\$780,528

Fiscal Services Expenditures

City of Great Falls, Montana

Mail	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Personal Services	\$11,946	\$11,934	\$11,934	\$12,115	\$13,023
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$56,013	\$44,945	\$44,945	\$44,945	\$44,945
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$116	\$0	\$0	\$0	\$0
Internal Service	\$520	\$520	\$520	\$520	\$193
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Mail	\$68,595	\$57,399	\$57,399	\$57,580	\$58,161

Engineering Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$24,135	\$26,300	\$26,300	\$39,395	\$37,300
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$142,163	\$132,600	\$132,600	\$122,526	\$127,600
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,057,982	\$1,148,180	\$1,148,180	\$1,148,180	\$1,163,139
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$4,256)	\$0	\$0	\$662	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,283,167	\$1,370,223	\$1,370,223	\$1,373,906	\$1,391,182
Expenditures					
Personal Services	\$1,039,994	\$1,028,142	\$1,028,142	\$1,050,713	\$1,093,449
Supplies	\$24,680	\$29,200	\$29,200	\$29,200	\$62,200
Purchased Services	\$37,667	\$40,910	\$40,910	\$40,910	\$40,142
Debt Service	\$39,832	\$40,185	\$40,185	\$40,185	\$41,073
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$161,562	\$159,626	\$159,626	\$159,826	\$177,033
Capital Outlay	\$0	\$71,070	\$71,070	\$71,070	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,303,735	\$1,369,133	\$1,369,133	\$1,391,904	\$1,413,897
Revenue over (under) Expenditures	(\$20,568)	\$1,090	\$1,090	(\$17,998)	(\$22,715)
Unreserved Balances					
Beginning Balance - July 1	\$132,840	\$167,102	\$167,102	\$167,102	\$149,104
Net Change	\$34,262	\$1,090	\$1,090	(\$17,998)	(\$22,715)
Ending Balance - June 30	\$167,102	\$168,192	\$168,192	\$149,104	\$126,389
Reserved Balances					
Beginning Balance - July 1	\$117,081	\$62,251	\$62,251	\$62,251	\$62,251
Net Change	(\$54,830)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$62,251	\$62,251	\$62,251	\$62,251	\$62,251
Total Fund Balance	\$229,353	\$230,443	\$230,443	\$211,355	\$188,640

Public Works Admin Fund

City of Great Falls, Montana

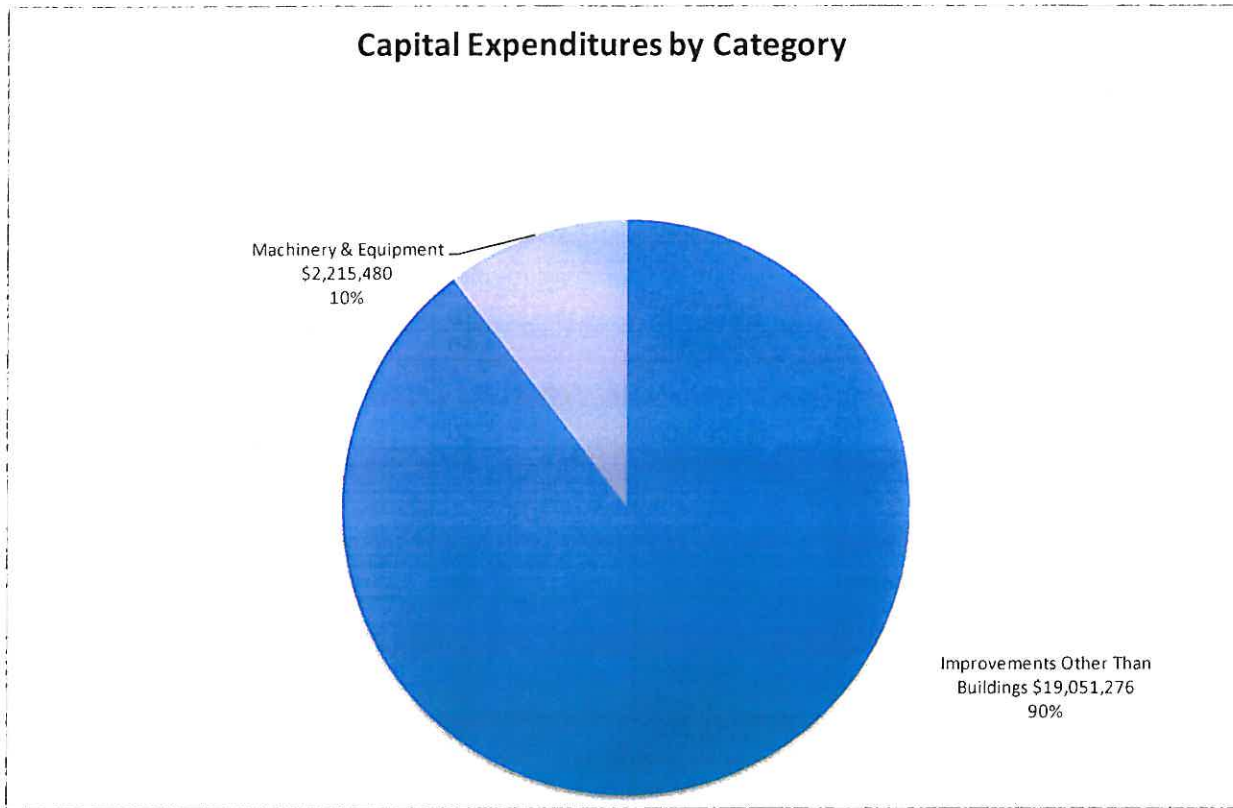
	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$467,099	\$488,475	\$488,475	\$488,475	\$519,577
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$16)	\$0	\$0	\$0	\$0
Other	\$93	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$467,176	\$488,475	\$488,475	\$488,475	\$519,577
Expenditures					
Personal Services	\$233,877	\$255,666	\$255,666	\$255,666	\$294,839
Supplies	\$11,332	\$29,654	\$29,654	\$29,654	\$26,633
Purchased Services	\$125,509	\$160,854	\$160,854	\$160,854	\$165,756
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,130	\$0	\$0	\$0	\$0
Internal Service	\$28,499	\$27,187	\$27,187	\$27,187	\$35,332
Capital Outlay	\$10,095	\$218,060	\$218,060	\$0	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$410,442	\$691,421	\$691,421	\$473,361	\$540,560
Revenue over (under) Expenditures	\$56,734	(\$202,946)	(\$202,946)	\$15,114	(\$20,983)
Unreserved Balances					
Beginning Balance - July 1	\$179,792	\$236,526	\$236,526	\$236,526	\$251,640
Net Change	\$56,734	(\$202,946)	(\$202,946)	\$15,114	(\$20,983)
Ending Balance - June 30	\$236,526	\$33,580	\$33,580	\$251,640	\$230,657
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$236,526	\$33,580	\$33,580	\$251,640	\$230,657

Civic Center Facility Services Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$501,401	\$500,592	\$500,592	\$500,592	\$512,736
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,099)	\$0	\$0	\$0	\$0
Other	\$560	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$500,862	\$500,592	\$500,592	\$500,592	\$512,736
Expenditures					
Personal Services	\$265,057	\$287,030	\$287,030	\$287,030	\$295,515
Supplies	\$29,757	\$24,550	\$24,550	\$24,550	\$24,550
Purchased Services	\$153,648	\$173,702	\$208,061	\$208,061	\$173,587
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,040	\$18,584	\$18,584	\$18,584	\$16,235
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$466,502	\$503,866	\$538,225	\$538,225	\$509,887
Revenue over (under) Expenditures	\$34,360	(\$3,274)	(\$37,633)	(\$37,633)	\$2,849
Unreserved Balances					
Beginning Balance - July 1	\$90,434	\$124,794	\$124,794	\$124,794	\$87,161
Net Change	\$34,360	(\$3,274)	(\$37,633)	(\$37,633)	\$2,849
Ending Balance - June 30	\$124,794	\$121,520	\$87,161	\$87,161	\$90,010
Reserved Balances					
Beginning Balance - July 1	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Total Fund Balance	\$221,910	\$218,636	\$184,277	\$184,277	\$187,126

Proposed Capital Expenditures by Category City of Great Falls, Montana



Capital Expenditures by Category

Land	\$0
Improvements Other Than Buildings	\$19,051,276
Machinery & Equipment	\$2,215,480
Total	\$21,266,756

Capital Expenditures by Category FY2016 City of Great Falls, Montana

Fund	TOTAL	Land	Improvements Other than Buildings	Machinery & Equipment
General Fund				
Fire - Operations	25,000	0	25,000	0
Fund Totals	25,000	0	25,000	0
Street District				
Street Maintenance	\$818,616	\$0	\$818,616	\$0
Street District Totals	\$818,616	\$0	\$818,616	\$0
P&R Special Revenue				
Park Land Trust	\$109,500	\$0	\$0	\$109,500
Fund Totals	\$109,500	\$0	\$0	\$109,500
Federal Block Grant				
Block Grant Projects	\$103,183	\$0	\$103,183	\$0
Federal Block Grant Totals	\$103,183	\$0	\$103,183	\$0
General Capital Projects				
Administration - Animal Shelter	\$40,000	\$0	\$0	\$40,000
Information Technology	\$72,000	\$0	\$0	\$72,000
Fund Totals	\$112,000	\$0	\$0	\$112,000
Water				
Water - Purification	\$1,069,626	\$0	\$916,376	\$153,250
Water - Distribution	\$2,492,091	\$0	\$2,492,091	\$0
Water Totals	\$3,561,717	\$0	\$3,408,467	\$153,250
Sewer				
Sewer - Equip Revolving	\$351,930	\$0	\$0	\$351,930
Sewer - Treatment	\$1,813,857	\$0	\$1,813,857	\$0
Sewer - Collection	\$2,018,976	\$0	\$2,018,976	\$0
Sewer Totals	\$4,184,763	\$0	\$3,832,833	\$351,930
Storm Drain				
Storm Drain - Collection	\$2,645,177	\$0	\$2,645,177	\$0
Utility Bond Const/SRF	\$8,200,000	\$0	\$8,200,000	\$0
Storm Drain Totals	\$10,845,177	\$0	\$10,845,177	\$0
Sanitation				
Sanitation - Equip Revolv.	\$285,920	\$0	\$0	\$285,920
Sanitation Totals	\$285,920	\$0	\$0	\$285,920
Central Garage				
Central Garage - ERS	\$1,202,880	\$0	\$0	\$1,202,880
Central Garage Totals	\$1,202,880	\$0	\$0	\$1,202,880
Public Works Admin				
Public Works Admin	\$18,000	\$0	\$18,000	\$0
Public Works Admin Totals	\$18,000	\$0	\$18,000	\$0
Total All Budgeted Funds	\$21,266,756	\$0	\$19,051,276	\$2,215,480

Proposed Capital Projects for 2016

City of Great Falls, Montana

Street District Fund

Street Maintenance

Unscheduled Development	\$250,000.00
Miscellaneous Street CIP	\$103,616.00
36th Ave NE - 11th St to Bootlegger	\$460,000.00
Professional Services - Engineering	\$5,000.00
Total :Street Maintenance	<u>\$818,616.00</u>

Total Street District

\$818,616.00

Water Fund

Water Purification

Boston Heights - Tank Removal	\$50,000.00
Filter Upgrades and Media - Phase 1	\$500,000.00
Miscellaneous WTP Improvements	\$200,000.00
Sunnyside Site Purchase	\$100,000.00
Internal Engineering	\$66,376.00
Division Total: Water Purification	<u>\$916,376.00</u>

Water Distribution

Cost of Service Study	\$100,000.00
Main Replacement 4th Ave N Phase 1	\$1,000,000.00
Main Replacement Lower South Side Phase 2	\$1,000,000.00
Internal Engineering	\$242,091.00
Unscheduled Development	\$150,000.00
Division Total: Water Distribution	<u>\$2,492,091.00</u>

Total Water

\$3,408,467.00

Sewer Fund

Sewer Treatment

Add third pump th Lift Station #30	\$100,000.00
DAFT Rehab	\$1,000,000.00
Lift Station #29 Capacity Study	\$75,000.00
Miscellaneous Capital (Veolia Contract)	\$150,000.00
WWTP HVAC Study/Improvements	\$50,000.00
WWTP Paving	\$200,000.00
Northwestern Energy Utility Realignment	\$45,000.00
WWTP Miscellaneous Capital	\$150,000.00
Internal Engineering	\$43,857.00
Division Total: Sewer treatment	<u>\$1,813,857.00</u>

Sewer Collection

Cost of Service Study	\$100,000.00
Manhole Rehabilitation	\$100,000.00
Miscellaneous Sewer Rehabilitation Phase 19	\$600,000.00
North Great Falls Lift Station on Force Main	\$1,000,000.00
Internal Engineering	\$118,976.00
Unscheduled Development	\$100,000.00
Division total: Sewer Collection	<u>\$2,018,976.00</u>

Total Sewer

\$3,832,833.00

Continued

Proposed Capital Projects for 2016

City of Great Falls, Montana

Storm Drain

Storm Drain Collection

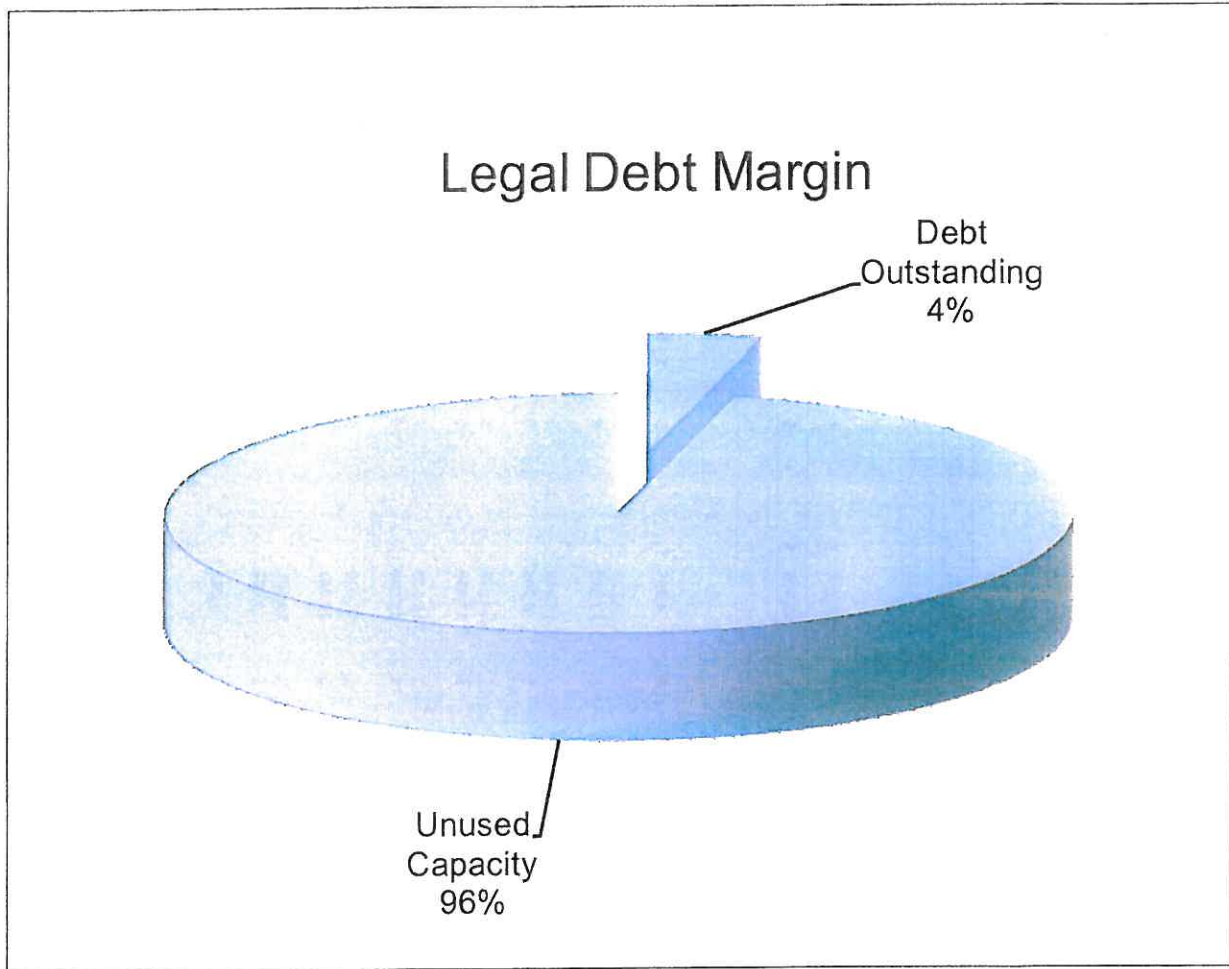
18th St South Phase 3 UGF Pond	\$1,000,000.00
Alder Dr Storm Drain Improvements	\$50,000.00
Central Ave Drainage Improvements	\$175,000.00
Miscellaneous Inlet & Valley Gutter Projects	\$50,000.00
NW Great Falls Model & Improvements Phase 3B	\$750,000.00
Phase 2 Storm Drain Requirements MS4	\$50,000.00
Internal Engineering	\$370,177.00
Unscheduled Development	\$200,000.00
Division total: Storm Drain	<u>\$2,645,177.00</u>

Utility Bond Construction/SRF

18th St South Central to 15th Ave So & 23rd St Phase 2	\$5,800,000.00
South Great Falls Storm Drain Improvements Lower Side	\$2,400,000.00
Division total: Storm Drain Utility Bond	<u>\$8,200,000.00</u>

Total Storm Drain

\$10,845,177.00



Market Valuations - Real & Personal Property	\$ 2,928,840,723
Based on Certified Taxable Valuation Dated August 7,	
General Obligation Debt	
Debt Limit - 2.5% of total assessed value	\$ 73,221,018
General Obligation Bonded debt outstanding	<u>3,255,357</u>
Unused legal debt capacity	<u>\$ 69,965,661</u>

Long Term Debt Schedule

City of Great Falls, Montana

CURRENT YEAR INFORMATION

Fund	Type of Debt	Date of Issue	Final Maturity Date	Rate		Total Issue	Beginning Balance 1-Jul-15	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-16	2016 Interest Payment/Expense
				Rate	Range						
General Fund											
Fire	INTERCAP										
	Fire Truck Purchase	FY 2016	FY2026	1.25%	variable	\$ 500,000	\$ -	\$ 500,000	\$ 53,000	\$ 447,000	\$ 2,000
Park and Recreation											
	ERS-Legion Park Baseball Stadium	06/24/03	05/31/23	1.25%	1.00% to 7.0%	\$ 436,300	\$ 202,783	\$ -	\$ 24,522	\$ 178,261	\$ 2,395
	ERS-Legion Park Baseball Stadium 2010	02/02/10	06/01/18	3.25%		\$ 56,769	\$ 22,198	\$ -	\$ 22,198	\$ -	\$ 611
	Total General Fund					\$ 993,069	\$ 224,981	\$ 500,000	\$ 99,720	\$ 625,261	\$ 5,006
Park and Recreation Special Revenue Fund											
	ERS-Legion Park Baseball Stadium 2010	02/02/10	06/01/18	3.25%		\$ 116,117	\$ 45,405	\$ -	\$ 45,405	\$ -	\$ 1,250
	Total Park and Recreation Special Revenue Fund					\$ 116,117	\$ 45,405	\$ -	\$ 45,405	\$ -	\$ 1,250
Master Debt SILD Fund											
8651 Meadowlark Addition #3	INTERCAP	10/21/05	02/15/21	1.25%	variable	\$ 20,000	\$ 4,295	\$ -	\$ 1,133	\$ 3,162	\$ 52
8652 Eagles Crossing I	INTERCAP	10/21/05	02/15/21	1.25%	variable	\$ 56,000	\$ 13,339	\$ -	\$ 3,466	\$ 9,873	\$ 161
8653 Meadowlark Addition #4	INTERCAP	10/22/06	02/15/22	1.25%	variable	\$ 23,000	\$ 6,248	\$ -	\$ 1,270	\$ 4,978	\$ 76
8654 Eagles Crossing II & III	INTERCAP	03/28/08	02/15/23	1.25%	variable	\$ 46,600	\$ 13,639	\$ -	\$ 2,465	\$ 11,174	\$ 166
8655 Meadowlark Addition #5	INTERCAP	05/30/08	08/15/23	1.25%	variable	\$ 29,900	\$ 13,020	\$ -	\$ 3,302	\$ 9,718	\$ 159
8656 Bootlegger Addition	INTERCAP	03/27/09	02/15/24	1.25%	variable	\$ 33,372	\$ 10,381	\$ -	\$ 3,011	\$ 7,370	\$ 127
8657 Water Tower Addition	INTERCAP	11/27/09	02/15/25	1.25%	variable	\$ 20,303	\$ 8,082	\$ -	\$ 2,196	\$ 5,886	\$ 99
8658 Stone Meadows #2	INTERCAP	06/16/15	08/15/30	1.25%	variable	\$ 58,000	\$ -	\$ 58,000	\$ 2,900	\$ 55,100	\$ 1,305
	Total Master Debt SILD Fund					\$ 287,174	\$ 69,004	\$ 58,000	\$ 19,743	\$ 107,261	\$ 2,145

Long Term Debt Schedule

City of Great Falls, Montana

CURRENT YEAR INFORMATION

Fund	Type of Debt	Date of Issue	Final Maturity Date	Rate		Total Issue	Beginning Balance 1-Jul-15	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-16	2016 Interest Payment/Expense
				Rate	Range						
Improvement District Revolving Fund											
8605 Medical Tech Park (Util)	1301	05/15/05	05/24/20	4.75%	4.6% to 5.0%	\$ 630,000	\$ 175,000	\$ 50,000	\$ 125,000	\$ 9,008	
Total Improvement District Revolving Fund							\$ 630,000	\$ -	\$ 50,000	\$ 125,000	\$ 9,008
Soccer Park GO Bond Fund											
2014A General Obligation Bonds											
General Obligation											
		04/03/14	07/01/24	2.00%	2.0% to 2.55%	\$ 1,480,000	\$ 1,325,000	\$ 135,000	\$ 1,190,000	\$ 29,199	
Total Soccer Park GO Bond Fund							\$ 1,480,000	\$ -	\$ 135,000	\$ 1,190,000	\$ 29,199
Swimming Pool Rehab Bond Fund											
2014A General Obligation Bonds											
General Obligation											
		04/03/14	07/01/17	2.00%		\$ 870,000	\$ 510,000	\$ 255,000	\$ 255,000	\$ 10,550	
Total Swimming Pool GO Bond Fund							\$ 870,000	\$ -	\$ 255,000	\$ 255,000	\$ 10,550
West Bank TID Fund											
2009 Tax Increment Bond West Bank Park											
Tax Incr.											
		07/30/09	07/01/34	4.20%	3.0% to 5.8%	\$ 2,000,000	\$ 1,745,000	\$ 55,000	\$ 1,690,000	\$ 95,113	
2012 Tax Increment Subordinate Debt											
Tax Incr.											
		02/01/12	07/01/32	2.00%	2.0% to 4.0%	\$ 855,000	\$ 750,000	\$ 35,000	\$ 715,000	\$ 25,715	
Total West Bank TID Fund							\$ 2,855,000	\$ 90,000	\$ 2,405,000	\$ 120,828	
General Obligation Taxable Bonds Fund											
2014 Limited Tax General Obligation Refunding Bonds Taxable											
General Obligation											
		04/03/14	07/01/22	1.15%	1.0% to 3.6%	\$ 1,065,000	\$ 915,000	\$ 125,000	\$ 790,000	\$ 23,338	
Total General Obligation Taxable Bonds Fund							\$ 1,065,000	\$ -	\$ 125,000	\$ 790,000	\$ 23,338
Water Fund											
2000 Water Amended & Restated Bond - SRF Program											
SRF Revenue											
		01/16/13	01/01/21	2.00%		\$ 1,487,000	\$ 1,046,000	\$ 182,000	\$ 864,000	\$ 20,011	
2008 Water Amended & Restated Bond - SRF Program											
SRF Revenue											
		01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 2,800,000	\$ 179,000	\$ 2,621,000	\$ 82,665	
2009B Water Bond - SRF Program											
SRF Revenue "ARRA"											
		07/16/09	07/01/29	1.75%		\$ 333,700	\$ 246,000	\$ 16,000	\$ 230,000	\$ 4,235	
2014 Water Bond - SRF Program											
SRF Revenue											
		12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 282,805	\$ 2,000,000	\$ 2,174,805	\$ 64,222	
Total Water Fund							\$ 7,746,593	\$ 485,000	\$ 5,889,805	\$ 171,133	

Long Term Debt Schedule

City of Great Falls, Montana

CURRENT YEAR INFORMATION

Fund	Type of Debt	Date of Issue	Final Maturity Date	Rate		Range	Total Issue	Beginning Balance 1-Jul-15	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-16	2016 Interest Payment/Expense
				Rate	Range							
Sewer Fund												
2005 Sewer Bonds-Revenue												
		02/01/05	08/01/24	3.60%	3.0% to 4.15%		\$ 5,005,000	\$ 3,145,000	\$ -	\$ 260,000	\$ 2,885,000	\$ 118,965
				Total Sewer Bond			\$ 5,005,000	\$ 3,145,000	\$ -	\$ 260,000	\$ 2,885,000	\$ 118,965
2002B Sewer Amended & Restated Bond - SRF Program												
	SRF Revenue	01/16/13	01/01/22	2.00%			\$ 5,590,000	\$ 4,135,000	\$ -	\$ 603,000	\$ 3,532,000	\$ 79,700
2009B Sewer Bond - SRF Program												
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%			\$ 359,300	\$ 225,000	\$ -	\$ 14,000	\$ 211,000	\$ 3,876
2012 Sewer Bond - SRF Program												
	SRF Revenue	08/03/12	07/01/32	3.00%			\$ 3,800,000	\$ 2,694,878	\$ 500,000	\$ 155,000	\$ 3,039,878	\$ 99,765
2013A Sewer Bond - SRF Program												
	SRF Revenue	06/26/13	07/01/33	3.00%			\$ 7,084,000	\$ 6,549,000	\$ -	\$ 280,000	\$ 6,269,000	\$ 194,385
2013B Sewer Bond - SRF Program												
	SRF Revenue	06/26/13	01/01/34	3.00%			\$ 7,084,000	\$ 5,628,071	\$ 750,000	\$ 276,000	\$ 6,102,071	\$ 198,525
				Total SRF			\$ 23,917,300	\$ 19,231,949	\$ 1,250,000	\$ 1,328,000	\$ 19,153,949	\$ 576,251
				Total Sewer Fund			\$ 28,922,300	\$ 22,376,949	\$ 1,250,000	\$ 1,588,000	\$ 22,038,949	\$ 695,216
Storm Drain Fund												
2004 Storm Drainage Amended & Restated Bond - SRF Program												
	SRF Revenue	01/16/13	01/01/24	2.25%			\$ 2,776,000	\$ 2,204,000	\$ -	\$ 238,000	\$ 1,966,000	\$ 48,263
				Total Storm Drain Fund			\$ 2,776,000	\$ 2,204,000	\$ -	\$ 238,000	\$ 1,966,000	\$ 48,263
Golf Courses Fund												
1998 Golf Course Revenue Bonds												
	Revenue	03/01/98	09/01/15	5.375%	3.8% to 5.375%		\$ 1,950,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 1,509
1999 Golf Course Revenue Bonds												
	Revenue	03/16/99	09/01/19	4.70%	4.15% to 7.0%		\$ 590,000	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 5,295
				Total Golf Courses Fund			\$ 2,540,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 6,804
Swimming Pools Fund												
Wells Fargo lease/purchase-Water Attraction												
	Capital Lease/Purchase	11/28/00	09/15/15	6.65%			\$ 1,500,000	\$ 157,464	\$ -	\$ 157,464	\$ -	\$ 10,471
				Total Swimming Pools Fund			\$ 1,500,000	\$ 157,464	\$ -	\$ 157,464	\$ -	\$ 10,471

Long Term Debt Schedule

City of Great Falls, Montana

CURRENT YEAR INFORMATION

Fund	Type of Debt	Date of Issue	Final Maturity Date	Rate		Total Issue	Beginning Balance 1-Jul-15	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-16	2016 Interest Payment/Expense
				Rate	Range						
Special State Projects Fund											
ADF/MBOI											
	Loans Payable	04/18/14	04/15/29	1.98%		\$ 4,999,800	\$ 4,659,752	\$ -	\$ 293,546	\$ 4,366,206	\$ 89,856
						<u>\$ 4,999,800</u>	<u>\$ 4,659,752</u>	<u>\$ -</u>	<u>\$ 293,546</u>	<u>\$ 4,366,206</u>	<u>\$ 89,856</u>
Total Special State Projects Fund											
Engineering Fund											
	Public Works Renovation	12/10/10	08/15/20	1.25%	variable	\$ 366,650	\$ 220,889	\$ -	\$ 38,432	\$ 182,457	\$ 2,641
						<u>\$ 366,650</u>	<u>\$ 220,889</u>	<u>\$ -</u>	<u>\$ 38,432</u>	<u>\$ 182,457</u>	<u>\$ 2,641</u>
Total Engineering Fund											

