



City Manager's Office

Memorandum

To: Mayor Winters and Commissioners
From: Gregory T. Doyon – City Manager
Re: Additional Budget Support Documents
Date: July 9, 2015

Please find attached additional information related to the City Manager's Proposed FY15/16 budget.

Documents for review include:

1. Capital Improvement Plan – Administrative Draft
2. Library Revenue Spreadsheet
 - Lists revenue sources for library operations and prior City mil agreement
3. Library Hours Cost/Restoration Worksheet
 - Shows cost to restore library hours
3. HR Benefit Specialist Position (paid for with Internal Service Charges)
4. Trail Manager – Position Summary
5. Street Division - Overlay Candidate Schedule
6. Proposed Fee Revisions – Great Falls Park and Recreations Department
7. Revenue Review Summary
 - The attached spreadsheet is an initial survey of revenues from fees across the city. It would be extremely difficult to assess the direct impact of each specific fee adjusted because there are so many variables (user interest, weather, etc.). Regardless, the percentage shows increases or decreases from FY 14 to FY15 department fees.

If you have any specific questions in advance of next Wednesday's meeting, please contact me.

Gtd

Library

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Projected	FY 2016 Proposed	% Funding for FY 2011	% Funding for FY 2012	% Funding for FY 2013	% Funding for FY 2014	% Funding for FY 2015	% Funding for FY 2016
City Taxes *	\$624,971	\$606,942	\$626,654	\$624,864	\$659,450	\$664,934	48%	43%	46%	50%	51%	51%
City Direct General Fund Subsidy	\$415,172	\$492,053	\$450,000	\$350,004	\$350,000	\$371,137	32%	35%	33%	28%	27%	28%
Total City Funding	\$1,040,143	\$1,098,995	\$1,076,654	\$974,868	\$1,009,450	\$1,036,071	81%	79%	80%	78%	78%	80%
County (Rural Mil)	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	14%	13%	13%	14%	14%	14%
Other Revenue**	\$72,268	\$123,887	\$100,071	\$93,777	\$102,052	\$89,726	6%	9%	7%	8%	8%	7%
Total Revenue	\$1,289,411	\$1,399,882	\$1,353,725	\$1,245,645	\$1,288,502	\$1,302,797	100%	100%	100%	100%	100%	100%
Expenditures	\$1,219,146	\$1,348,587	\$1,428,547	\$1,368,951	\$1,288,110	\$1,282,181						
Revenues over (under) expenditures	\$70,265	\$51,295	(\$74,822)	(\$123,306)	\$392	\$20,616						

* MOU between City/Library Board states that the City will fund the Library up to 7 general all purpose mills. In 2001, voters approved an additional 2 mills for Library use for a total of 9 mills.

** Fines, forfeitures, State funding.

AGREEMENT

This Agreement made and entered into this 20th day of April, 1993, by and between the City of Great Falls, Montana, a municipal corporation of the State of Montana, hereinafter referred to as "City" and the Great Falls Library Board of Trustees, hereinafter referred to as "Library Board";

WHEREAS, an Agreement is deemed necessary to provide a basis for cooperation between the Library Board and the City for a more efficient management of library services; and,

WHEREAS, the powers and duties of the Library Board are established by statute under Title 22, Chapter 1, Part 3, MCA with implementation and policy decisions to be exercised by said board; and,

WHEREAS, pursuant to 22-1-309, (3) MCA, the Library Board is empowered to contract with City to provide library services;

NOW, THEREFORE, the parties mutually covenant and agree as follows:

1. All provisions of state statutes regarding the powers and duties of the Library Board are acknowledged by the parties hereto;
2. The Library Board shall have the exclusive power and authority to determine policy for the operation of the library; prepare budgets; authorize expenditures; determine the selection of materials; and negotiate contracts and agreements as set forth in 22-1-309, MCA;
3. The City shall have authority and responsibility for all personnel matters, including hiring, firing and disciplinary proceedings, for all library employees, including the Library Director, except that appointment of the Library Director must be made in consultation with and be confirmed by the Library Board;
4. The Library Director shall have the "de facto" administrative status of a City department head and the Library Director shall report directly to the City Manager;

5. The Library Director shall be responsible to the Library Board for the execution of the policies of the Library Board as authorized in #2 above;

6. The City Manager shall execute all contracts and agreements for the library;

7. The City of Great Falls agrees to support the library budget in the amount of at least seven (7) mills. The funds so collected will be placed in a library fund and neither the principal nor the interest from such funds will be used for any purpose except to fund the library budget;

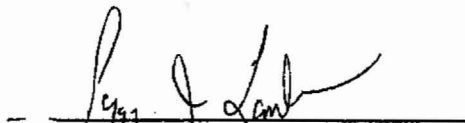
8. The term of this Agreement shall be for one year from and after July 1, 1993. The Agreement shall automatically renewed each year unless and until 90 days written notice of termination is given by either party prior to the anniversary date of the Agreement;


9. This Agreement shall be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF the parties have caused this instrument to be executed by the persons duly authorized thereto the day and year first hereinabove written.


CITY MANAGER


Chairman of Library Board


CITY CLERK


Approved as to form: City Attorney

Library
Sunday/Monday Expenditure Scenarios

<u>Day</u>	<u>Expense</u>	<u>Detail</u>
Sunday	\$25,912	Prior library hours on Sunday were from 1:00 to 5:00 from October-May.
Monday	\$111,263	Monday only hours. Includes new health insurance requirements.
Sunday and Monday	\$137,175	Full restoration of prior hours including new health insurance requirements.

Sunday and Monday funding would restore hours reduced July, 2014.

CITY OF GREAT FALLS

JOB DESCRIPTION

CLASS CODE: 162

**FLSA STATUS:
EXEMPT**

PAY RANGE: 41

HUMAN RESOURCES BENEFITS SPECIALIST

NATURE OF WORK: Advanced professional responsibility for the administration of the City's employee benefits programs, with additional responsibilities extending to personnel issues, payroll, recruitment, training, safety, wellness, and general human resource consultation. Work is performed under the general direction of the Human Resources Manager.

ESSENTIAL FUNCTIONS OF WORK (May not include all duties performed):

- Administers the City's insurance programs including medical, dental, vision; life, accident, long term disability, employee assistance program, sick leave donations, FMLA, wellness and flexible spending plans.
- Administers the City's deferred compensation and pension programs.
- Serves as the City's Affordable Care Act coordinator, tracking eligibility and offers of coverage.
- Assists with federal and state reports related to health insurance as needed.
- Provides excellent customer service to employees, retirees and dependents regarding benefit programs and other HR related duties.
- Manages CDL drug and alcohol testing program.
- Provides technical guidance to City management by recommending specific approaches to the effective administration, compliance and maintenance of benefits.
- Assists with job description updates; advertises job opportunities; prepares recruitment materials; interviews and screens job applicants; conducts background checks; and may approve hiring decisions.
- Assists with the review and updates to personnel policies and procedures to ensure legal compliance and the overall efficiency of human resource operations.
- Provides assistance to management on personnel issues, including conflict resolution and investigations.
- Assists with on-boarding; new hire paperwork; Employee Orientation Program.

HUMAN RESOURCES BENEFITS SPECIALIST (continued)

REQUIREMENTS OF WORK:

- Extensive knowledge of effective benefit programs, strategies and practices.
- Extensive knowledge of the City's administrative policies and procedures.
- Ability to establish effective working relationships with all levels within city government.
- Ability to effectively analyze complex human resource issues and to provide solutions consistent with existing city policies and procedures and existing collective bargaining agreements.
- Ability to communicate effectively, both orally and in writing.
- Knowledge in, and the ability to provide assistance in, effective supervision practices.
- Ability to perform light physical work and to lift and carry up to 25 pounds; the ability to stand, walk, sit, bend, twist, reach, grasp, pinch, ride, pull and perform similar body movements; possession of hand/eye coordination sufficient to write reports, operate a personal computer and drive a vehicle; ability to talk and hear in person or by telephone; and the ability to see and read reports.

DESIRED MINIMUM TRAINING AND EXPERIENCE:

Training, education and experience equivalent to a bachelor's degree in human resource management, industrial relations or a related field.

Three years of progressively responsible advanced professional human resource experience with a special emphasis on benefit administration.

PHR/SPHR certification desirable.

NECESSARY SPECIAL QUALIFICATIONS:

Possession of a valid Montana driver's license.

Trail Manager Position - Duties to be performed in Winter highlighted

- The proposed budget includes the creation of a new position – a trail manager.
- Currently Planning pays \$24,000 towards Doug Wicks salary, for primarily trail planning purposes. The funding comes from federal grants.
- In the proposed budget the position is being funded for 5 months at a cost of \$31,830 (with benefits) and the federal funding portion of this amount is 50% which is \$15,915.
- The trail manager would perform maintenance tasks that would be laid out in the planning process and would be developed in conjunction with both the Park and Recreation Department and Planning & Community Development. A more detailed list of duties and goals would be developed each year. Some specific job duties would include:
 - Attend Monthly Trails Meetings
 - Work to implement bike and pedestrian elements of Long Range Transportation Planning
 - Apply for and manage grants
 - Perform yearly inventories of the trail condition
 - Work with MPO to perform updates to Transportation Plan
 - Coordinate and manage trail volunteers and personnel
 - Coordinate annual maintenance plans to include day-to-day upkeep and projects necessary to maintain the trail
 - Develop and assign daily work duties for trail crews (volunteers and personnel)
 - Perform yearly inventories of trail condition and manage trail assets
 - Perform general maintenance work to keep the trail in safe condition for users
 - Participate in community long-range planning efforts
 - Collect and keep current trail usage data, trail condition data, and all other data that would help inform and direct non-motorized long-range transportation planning efforts
 - Coordinate with City Police Dept. for enforcement on trail
 - Work closely with the Park Manager to align work functions between the parks foreman and trail manager
 - Act as City's liaison with FWP on rural trail segments
 - Fund raising and coordination with non-profit trail organization
 - Consultant and contractor coordination and oversight
 - Contract management
 - Budget preparation and management
 - Event management – including coordination with volunteers
 - Yearly maintenance and capital improvements

Overlay Candidate 2016-2017

	<u>Block</u>	<u>Cost</u>
<u>NORTHEAST</u>		
22ND AVENUE NE - 4TH TO 6TH ST NE	3	\$49,050
4TH ST. NE - RIVERVIEW DR. TO 23RD AVE NE	3.75	\$61,312
6TH ST NE - SMELTER AVE TO 29TH AVE NE	7	\$114,443
6TH ST NE - SACAJAWEA TO 32ND AVE NE	1.5	\$24,525
25TH AVE NE - 4TH TO 8TH ST NE	6.25	\$102,188
26TH AVE NE - 4TH TO 8TH ST NE	6.25	\$102,188
27TH AVE NE - 4TH TO 8TH ST NE	6.25	\$102,188
29TH AVE NE - DIVISION TO 3RD ST NE	3	\$49,050
30TH AVE NE - DIVISION TO 3RD ST NE	3	\$49,050
DIVISION RD. - 29TH TO 30TH AVE NE	1	\$16,350
<u>NORTHWEST</u>		
28TH AVE NW -RIVERVIEW DR. GO WEST THRU CULDESAC	2.5	\$40,875
AVE E NW - 9TH ST TO 11TH ST. NW	4	\$65,400
AVE C NW - 11TH ST NW TO VALLEYVIEW DR.	3.5	\$57,225
AVE B NW - 11TH ST NW TO 14TH ST NW	3	\$49,050
18TH AVE NW - FROM 132 18TH AVE NW TO 5TH ST NW	4.5	\$73,575
1ST ST NW - 14TH AVE TO 16TH AVE NW	2	\$32,700
VALLEYVIEW DR. - AVE B TO AVE D	1	\$16,350
10TH AVE NW - 9TH ST NW TO 11TH ST NW	2	\$32,700
9TH ST NW - 8TH ALLEY NW TO NW BYPASS	1.5	\$24,525
<u>SOUTHWEST</u>		
ANNA DR. - ADOBE TO CARMEL	1	\$16,350
EL PASO - DURANGO TO FERGUSON	2	\$32,700
<u>EAST</u>		
25TH ST. NO. - 4TH AVE NO. TO CENTRAL AVE	4	\$65,400
26TH ST. NO. - 4TH AVE NO. TO 8TH AVE NO.	4	\$65,400
6TH AVE SO. - 32ND TO 36TH ST. SO.	4	\$65,400
3RD AVE SO. - 38TH ST. TO 41ST. ST. SO.	3	\$49,050
DEERFIELD COURT	1	\$16,350
COLUMBINE COURT	1	\$16,350
38TH ST NO. - 7TH AVE NO. TO 10TH AVE NO.	3	\$49,050
38TH ST. NO. & 4TH AVE NO. INTERSECTION		
<u>SOUTH</u>		
6TH ST SO. - CENTRAL AVE TO 3RD AVE SO.	3	\$49,050
	<u>91</u>	<u>\$1,487,850</u>

**Proposed Fee Adjustment Summary
Great Falls Parks and Recreation Department**

Fee Type	Number of People	Fee to be used for	Current Fee Amount	Proposed Fee	Current Damage Deposit	Proposed Damage Deposit	Comments
Street Closure	n/a	Equipment Use	\$35		None		
Street Closure	n/a	Administration	0		0		
Park Rental	1 - 75	Admin/Maintenance	\$35	\$50	0		Changing to 4 hour time blocks
Park Rental	76-150	Admin/Maintenance	\$50	\$75	0		Changing to 4 hour time blocks
Park Rental	151-250	Admin/Maintenance	\$75	\$100	0		Changing to 4 hour time blocks
Park Rental	251 and more	Admin/Maintenance	\$100	\$150	0		Changing to 4 hour time blocks
Park Rental with alcohol	1 - 75	Admin/Maintenance	\$35	\$75	\$35	\$75	Non-Refundable \$25 alcohol permit fee added to park rental
Park Rental with alcohol	76-150	Admin/Maintenance	\$50	\$100	\$50	\$100	Non-Refundable \$25 alcohol permit fee added to park rental
Park Rental with alcohol	151 - 250	Admin/Maintenance	\$75	\$125	\$75	\$125	Non-Refundable \$25 alcohol permit fee added to park rental
Park Rental with Alcohol	251 and more	Admin/Maintenance	\$100	\$175	\$100	\$175	Non-Refundable \$25 alcohol permit fee added to park rental
Other public places (parking lots)	n/a	Equipment use and maintenance	\$50		0		
Gibson Park Bandshell without electricity	n/a	Admin/Maintenance	\$50	\$75	0		4 hour time blocks
Gibson Park Bandshell with electricity	n/a	Admin/Maintenance	\$75	\$100	0		4 hour time blocks
Gibson Park Flower Garden (no alcohol)	n/a	Admin/Maintenance	\$75	\$100	0		
First 2 hours							2 hour time block

Gibson Park Flower Garden (no alcohol)	n/a	Admin/Maintenance	\$25	\$50	0		per hour after the first 2 hours
Additional hours							
Gibson Park Flower Garden (with alcohol)	n/a	Admin/Maintenance	\$75	\$125	\$75	\$125	Non-Refundable \$25 alcohol permit fee added to park rental. 2 hour time block
First 2 hours							
Gibson Park Flower Garden (with alcohol)	n/a	Admin/Maintenance	\$25	\$50	\$0		
Additional hours							
Other public places (parking lots)	n/a	Equipment use and maintenance	\$50	\$200	\$0	\$75	
with alcohol							
Clean up costs for streets, parking lots and parks	n/a	Staff time and equipment	\$200/hour				
when areas are left in a condition other than stipulated in the permit							

MULTI-SPORTS

Fee Type	Number of Fields	Fee to be used for	Current Fee Amount	Proposed Fee	Current Damage Deposit	Proposed Damage Deposit	Comments
Field Rental	4	Facility Operations	\$300	Eliminate			
Field Rental	8	Facility Operations	\$450	Eliminate			
Field Rental	Per Field	Facility Operations		\$12/hr	0	50% of Total Rental up to \$500	
Field Preparations	Per Field	Facility Operations	0	\$15/prep			Charged after the first preparation of the day
Staff Fees	N/A	Facility Operations	0	\$20/hr			For staff not on overtime
Staff Fees	N/A	Facility Operations	0	\$25/hr			For staff on overtime
Team Registration	N/A	Softball League	\$450	\$450			Only used for GFPR Softball League
Player Registration	N/A	Softball League	\$250	\$250			Only used for GFPR Softball League

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Fund: 1000 - GENERAL					
Revenues					
Department: 00 - NON-DEPARTMENTAL					
Division: 000 - NON-DIVISIONAL					
40 - Charges for services					
34110	SALE OF MUNICIPAL CODE	0.00	0.00	0.00	NA
34125	DEFERRED PROSECUTION CHARGES	186,899.00	200,000.00	202,985.00	9%
34130	MISCELLANEOUS MUNICIPAL COURT CHARGES	1,765.40	2,000.00	2,648.00	50%
34324	COMMERCIAL RAW WATER	30,892.82	30,000.00	33,345.76	8%
34776	TRAINING PROGRAM FEES	0.00	0.00	0.00	NA
34820	HOUSING MANAGEMENT FEE	28,853.76	28,683.00	28,893.96	0%
34999	MISCELLANEOUS OTHER CHARGES	887.50	750.00	1,006.50	13%
Account Classification Total: 40 - Charges for services		\$249,298.48	\$201,433.00	\$268,879.22	8%
Division Total: 000 - NON-DIVISIONAL		\$249,298.48	\$201,433.00	\$268,879.22	8%
Department Total: 00 - NON-DEPARTMENTAL		\$249,298.48	\$201,433.00	\$268,879.22	8%
Department: 14 - ADMINISTRATION					
Division: 114 - CITY CLERK					
40 - Charges for services					
34999	MISCELLANEOUS OTHER CHARGES	335.65	0.00	292.30	-13%
Account Classification Total: 40 - Charges for services		\$335.65	\$0.00	\$292.30	-13%
Division Total: 114 - CITY CLERK		\$335.65	\$0.00	\$292.30	-13%
Division: 141 - ANIMAL SHELTER					
40 - Charges for services					
34410	ANIMAL ADOPTION FEES	16,284.00	19,000.00	9,560.00	-41%
34412	ANIMAL CONTROL CONTRACT COUNTY	570.00	720.00	590.00	4%
34414	ANIMAL CONTROL MISCELLANEOUS	16,139.66	4,000.00	2,712.05	-83%
34415	ANIMAL DONATIONS	31,702.21	26,000.00	25,390.64	-20%
34416	ANIMAL IMPOUNDMENT FEES	13,950.00	0.00	65.00	-100%
34417	ANIMAL CREMATION FEES	28,104.75	51,000.00	29,570.20	5%
34418	ANIMAL GUARDIAN ANGELS	17,299.50	18,000.00	30,470.69	76%
34419	ANIMAL MICROCHIPPING	2,975.00	8,000.00	11,015.00	270%
34420	ANIMAL NAMETAG	1,785.00	3,960.00	4,890.00	174%
34421	ANIMAL SURRENDER FEE	1,460.00	3,280.00	3,460.00	137%
34422	ANIMAL REDEMPTION ADMINISTRATION FEE	2,340.00	3,800.00	5,074.00	117%
34423	ANIMAL REDEMPTION TRIAGE/VACCINATION FEE	2,893.00	6,500.00	6,515.00	125%
34424	ANIMAL REDEMPTION COST OF CARE	2,885.00	5,000.00	9,305.00	223%
34425	ANIMAL REDEMPTION COST OF CARE - COURT MANDATED CASES	125.00	500.00	255.00	104%
34426	ANIMAL REDEMPTION COURT MANDATED EUTHANASIA	50.00	200.00	0.00	-100%
34427	ANIMAL REDEMPTION VETERINARY BILLS TO OWNER	70.00	200.00	770.00	1000%
Account Classification Total: 40 - Charges for services		\$138,833.12	\$150,160.00	\$139,642.58	1%
Division Total: 141 - ANIMAL SHELTER		\$138,833.12	\$150,160.00	\$139,642.58	1%
Division: 192 - CITY 190					
40 - Charges for services					
34999	MISCELLANEOUS OTHER CHARGES	7,000.00	2,000.00	0.00	-100%

**City of Great Falls
Charges for services**

Account Number Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Account Classification Total: 40 - Charges for services	\$7,000.00	\$2,000.00	\$0.00	-100%
Division Total: 192 - CITY 190	\$7,000.00	\$2,000.00	\$0.00	-100%
Department Total: 14 - ADMINISTRATION	\$146,693.77	\$152,150.00	\$139,934.28	-9%

Department: 17 - LEGAL

Division: 171 - CITY ATTORNEY

40 - Charges for services

34120 CITY ATTORNEY MISCELLANEOUS	25,932.32	25,000.00	28,592.00	10%
Account Classification Total: 40 - Charges for services	\$25,932.32	\$25,000.00	\$28,592.00	10%
Division Total: 171 - CITY ATTORNEY	\$25,932.32	\$25,000.00	\$28,592.00	10%
Department Total: 17 - LEGAL	\$25,932.32	\$25,000.00	\$28,592.00	10%

Department: 21 - POLICE

Division: 311 - POLICE ADMIN

40 - Charges for services

34213 POLICE ACCIDENT REPORTS	0.00	0.00	0.00	NA
34214 POLICE PHOTO CHARGES	75.00	0.00	0.00	-100%
34215 POLICE SEX OFFENDER REGISTRATIONS	2,200.00	1,500.00	2,635.00	20%
34217 POLICE SERVICE CHARGES MISCELLANEOUS	46,456.23	59,500.00	23,895.64	-49%
34218 POLICE SERVICE CHARGES	376,959.47	327,046.00	337,611.84	-10%
Account Classification Total: 40 - Charges for services	\$425,690.70	\$388,046.00	\$364,142.48	-14%
Division Total: 311 - POLICE ADMIN	\$425,690.70	\$388,046.00	\$364,142.48	-14%
Department Total: 21 - POLICE	\$425,690.70	\$388,046.00	\$364,142.48	-14%

Department: 24 - FIRE

Division: 411 - FIRE OPERATIONS

40 - Charges for services

34251 EMS CONTRACT SERVICES RESPONSE TIME STANDARD	2,650.00	0.00	3,040.00	15%
34252 EMS CONTRACT SERVICES 911 SYSTEM MEDICAL DIRECTOR	7,818.53	7,918.00	7,945.50	2%
34253 EMS CONTRACT SERVICES PRE-TRANSPORT SERVICE FEE	21,718.15	21,994.00	22,070.84	2%
34254 EMS CONTRACT SERVICES SYSTEM O/S & MONITORING	9,773.16	9,897.00	9,931.87	2%
34260 FIRE SERVICE CHARGES CONFINED SPACE PERMIT	0.00	0.00	0.00	NA
34263 FIRE SERVICE DISTRICT CHARGES	190,732.64	185,500.00	196,328.40	3%
34264 FIRE SERVICE CHARGES REPORT FEES	501.00	500.00	838.00	67%
34265 FIRE SERVICE CHARGES MISCELLANEOUS	0.00	0.00	0.00	NA
34266 FIRE SERVICE CHARGES FIRE/ RESCUE/ EMS AGREEMENT	0.00	0.00	0.00	NA
34267 FIRE HAZARDOUS MATERIAL COST RECOVERY	15,388.61	0.00	0.00	-100%
34609 MERCHANDISE SALES	3,165.80	1,400.00	99.00	-97%
Account Classification Total: 40 - Charges for services	\$251,747.89	\$227,200.00	\$240,253.61	6%
Division Total: 411 - FIRE OPERATIONS	\$251,747.89	\$227,200.00	\$240,253.61	6%

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Department Total: 24 - FIRE		\$251,747.89	\$227,200.00	\$240,253.81	-5%

Department: 64 - PARK & RECREATION

Division: 622 - VISITOR CENTER

40 - Charges for services

34602	ADVERTISING	3,797.01	0.00	0.00	-100%
34609	MERCHANDISE SALES	10,044.20	0.00	0.00	-100%
34611	ADMISSIONS	18,149.54	0.00	0.00	-100%

Account Classification Total: 40 - Charges for services \$31,990.75 \$0.00 \$0.00 -100%

Division Total: 622 - VISITOR CENTER \$31,990.75 \$0.00 \$0.00 -100%

Division: 633 - PARK AREAS

40 - Charges for services

34604	BOAT FEES	5,339.00	6,000.00	4,425.50	-17%
34610	PARK FACILITY MISCELLANEOUS	14,040.51	11,000.00	20,433.47	46%

Account Classification Total: 40 - Charges for services \$19,379.51 \$17,000.00 \$24,858.97 28%

Division Total: 633 - PARK AREAS \$19,379.51 \$17,000.00 \$24,858.97 28%

Department Total: 64 - PARK & RECREATION \$51,370.26 \$17,000.00 \$24,858.97 -52%

Revenues Total \$1,130,008.42 \$1,070,848.00 \$1,066,001.15 -7%

Fund Revenue Total: 1000 - GENERAL \$1,130,008.42 \$1,070,848.00 \$1,066,001.15 -7%

Fund: 2210 - PARK & RECREATION

Revenues

Department: 64 - PARK & RECREATION

Division: 625 - PARK LAND TRUST

40 - Charges for services

34171	IN LIEU OF PARKLAND DEDICATION	24,163.32	1,000.00	4,165.28	-83%
-------	--------------------------------	-----------	----------	----------	------

Account Classification Total: 40 - Charges for services \$24,163.32 \$1,000.00 \$4,165.28 -83%

Division Total: 625 - PARK LAND TRUST \$24,163.32 \$1,000.00 \$4,165.28 -83%

Department Total: 64 - PARK & RECREATION \$24,163.32 \$1,000.00 \$4,165.28 -83%

Revenues Total \$24,163.32 \$1,000.00 \$4,165.28 -83%

Fund Revenue Total: 2210 - PARK & RECREATION \$24,163.32 \$1,000.00 \$4,165.28 -83%

Fund: 2220 - LIBRARY

Revenues

Department: 61 - LIBRARY

Division: 611 - LIBRARY ADMIN

40 - Charges for services

34316	OFF-STREET LOTS TRANSIENT	6,250.09	6,700.00	3,941.71	-37%
34691	LIBRARY FEES MISCELLANEOUS	7,500.00	5,000.00	5,012.00	-33%
34692	LIBRARY SERVICE CHARGES MISCELLANEOUS	7,370.62	10,000.00	6,928.16	-6%
34693	LIBRARY EQUIPMENT CHARGES MISCELLANEOUS	11,148.60	11,500.00	12,569.38	13%
34694	LIBRARY FACILITY CHARGES MISCELLANEOUS	1,110.00	1,100.00	1,170.00	5%

Account Classification Total: 40 - Charges for services \$33,379.31 \$34,300.00 \$39,621.23 -13%

Division Total: 611 - LIBRARY ADMIN \$33,379.31 \$34,300.00 \$39,621.23 -13%

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Division: 613 - LIBRARY FOUNDATION					
40 - Charges for services					
34695	LIBRARY FOUNDATION BOOK PURCHASE PROGRAM	3,226.23	2,500.00	3,599.01	12%
Account Classification Total: 40 - Charges for services		\$3,226.23	\$2,500.00	\$3,599.01	12%
Division Total: 613 - LIBRARY FOUNDATION		\$3,226.23	\$2,500.00	\$3,599.01	12%
Department Total: 61 - LIBRARY		\$33,605.54	\$35,800.00	\$33,220.26	-9%
Revenue Total		\$33,605.54	\$33,800.00	\$33,220.26	-9%
Fund Revenue Total: 2220 - LIBRARY		\$33,605.54	\$33,800.00	\$33,220.26	-9%

Fund: 2251 - PLANNING & COMMUNITY DEVELOPMENT

Revenues

Department: 71 - PLANNING & COMMUNITY DEVELOPMENT

Division: 711 - PLANNING OPERATIONS

40 - Charges for services

34170	ANNEXATION FEES	2,403.00	3,850.00	2,400.00	0%
34172	PERMIT FEES	15,970.18	36,145.00	34,712.51	117%
34173	PLAN & RESEARCH CHARGES MISCELLANEOUS	825.00	0.00	754.00	-9%
34174	RIGHT OF WAY VACATION FEES	800.00	1,785.00	200.00	-75%
34175	SALE OF MAPS & PUBLICATIONS	318.75	400.00	101.50	-68%
34176	SUBDIVISION FEES	8,050.00	26,270.00	31,776.92	295%
34177	ZONING FEES	8,900.00	15,000.00	26,600.00	199%
34776	TRAINING PROGRAM FEES	275.00	0.00	0.00	-100%
Account Classification Total: 40 - Charges for services		\$37,341.93	\$83,450.00	\$96,544.93	157%
Division Total: 711 - PLANNING OPERATIONS		\$37,341.93	\$83,450.00	\$96,544.93	157%
Department Total: 71 - PLANNING & COMMUNITY DEVELOPMENT		\$37,341.93	\$83,450.00	\$96,544.93	157%
Revenue Total		\$37,341.93	\$83,450.00	\$96,544.93	157%
Revenue Total: 2251 - PLANNING & COMMUNITY DEVELOPMENT		\$37,341.93	\$83,450.00	\$96,544.93	157%

Fund: 2510 - NATURAL RESOURCES

Revenues

Department: 64 - PARK & RECREATION

Division: 634 - NATURAL RESOURCES

40 - Charges for services

34605	FORESTRY - BID	0.00	0.00	0.00	
34606	FORESTRY - BEAUTIFICATION	5,000.00	5,000.00	415.00	-92%
Account Classification Total: 40 - Charges for services		\$5,000.00	\$5,000.00	\$415.00	-92%
Division Total: 634 - NATURAL RESOURCES		\$5,000.00	\$5,000.00	\$415.00	-92%
Department Total: 64 - PARK & RECREATION		\$5,000.00	\$5,000.00	\$415.00	-92%
Revenue Total		\$5,000.00	\$5,000.00	\$415.00	-92%
Fund Revenue Total: 2510 - NATURAL RESOURCES		\$5,000.00	\$5,000.00	\$415.00	-92%

Fund: 2520 - STREET DISTRICT

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Revenues					
Department: 31 - PUBLIC WORKS					
Division: 531 - STREET MAINTENANCE					
40 - Charges for services					
34318	STREET CLEANING MISCELLANEOUS	0.00	0.00	797.36	
34319	STREET REPAIR MISCELLANEOUS	39,564.08	20,000.00	48,116.35	22%
34375	WEED CONTROL MISCELLANEOUS	11,300.00	0.00	37,775.00	234%
34390	OTHER OPERATING REVENUE MISCELLANEOUS	8,701.38	7,700.00	13,836.50	59%
Account Classification Total: 40 - Charges for services		\$58,985.46	\$27,700.00	\$100,825.21	69%
Division Total: 531 - STREET MAINTENANCE		\$58,985.46	\$27,700.00	\$100,825.21	69%
Division: 536 - TRAFFIC					
40 - Charges for services					
34317	STREET MAINTENANCE SIGNAL	45,559.08	50,461.00	77,178.97	69%
Account Classification Total: 40 - Charges for services		\$45,559.08	\$50,461.00	\$77,178.97	69%
Division Total: 536 - TRAFFIC		\$45,559.08	\$50,461.00	\$77,178.97	69%
Department Total: 31 - PUBLIC WORKS		\$105,124.54	\$78,161.00	\$177,704.18	69%
Revenues Total		\$105,124.54	\$78,161.00	\$177,704.18	69%
Fund Revenue Total: 2520 - STREET DISTRICT		\$105,124.54	\$78,161.00	\$177,704.18	69%
Fund: 2855 - POLICE SPECIAL REVENUE					
Revenues					
Department: 21 - POLICE					
Division: 311 - POLICE ADMIN					
40 - Charges for services					
34217	POLICE SERVICE CHARGES MISCELLANEOUS	1,210.00	750.00	2,242.00	85%
34220	FIREARMS RANGE FEE	2,689.40	3,000.00	2,550.00	-5%
Account Classification Total: 40 - Charges for services		\$3,899.40	\$3,750.00	\$4,792.00	32%
Division Total: 311 - POLICE ADMIN		\$3,899.40	\$3,750.00	\$4,792.00	23%
Division: 314 - POLICE SUPPORT SERVICES					
40 - Charges for services					
34216	SPONSORED SCHOOLS	1,950.00	0.00	9,180.00	371%
Account Classification Total: 40 - Charges for services		\$1,950.00	\$0.00	\$9,180.00	371%
Division Total: 314 - POLICE SUPPORT SERVICES		\$1,950.00	\$0.00	\$9,180.00	371%
Department Total: 21 - POLICE		\$5,849.40	\$3,750.00	\$13,972.00	139%
Revenues Total		\$5,849.40	\$3,750.00	\$13,972.00	139%
Fund Revenue Total: 2855 - POLICE SPECIAL REVENUE		\$5,849.40	\$3,750.00	\$13,972.00	139%

Fund: 2890 - FIRE SPECIAL REVENUE

Revenues

Department: 24 - FIRE

Division: 411 - FIRE OPERATIONS

40 - Charges for services

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
34261	FIRE SERVICE CHARGES FACILITY RENTALS	11,555.00	0.00	4,678.00	-60%
34262	FIRE SERVICE CHARGES AIR TANK REFILLS	200.00	0.00	44.00	-78%
Account Classification Total: 40 - Charges for services		\$11,755.00	\$0.00	\$4,722.00	-60%
Division Total: 411 - FIRE OPERATIONS		\$11,755.00	\$0.00	\$4,722.00	-60%
Department Total: 24 - FIRE		\$11,755.00	\$0.00	\$4,722.00	-60%
Revenues Total		\$11,755.00	\$0.00	\$4,722.00	-60%
Fund Revenue	Total: 2890 - FIRE SPECIAL REVENUE	\$11,755.00	\$0.00	\$4,722.00	-60%

Fund: 2940 - FEDERAL BLOCK GRANT

Revenues

Department: 71 - PLANNING & COMMUNITY DEVELOPMENT

Division: 742 - BLOCK GRANT PROJECTS

40 - Charges for services

34810	PROGRAM REVENUE	0.00	0.00	0.00	
34811	PROGRAM REVENUE/DEFERRED	195,072.33	155,000.00	166,454.82	-15%
34812	PROGRAM REVENUE/RENTAL	46,350.00	100,000.00	45,079.53	-3%
34813	PROGRAM REVENUE/WATER SEWER	10,887.33	15,000.00	20,511.68	88%
Account Classification Total: 40 - Charges for services		\$252,309.66	\$270,000.00	\$232,046.03	-9%
Division Total: 742 - BLOCK GRANT PROJECTS		\$252,309.66	\$270,000.00	\$232,046.03	-9%
Department Total: 71 - PLANNING & COMMUNITY DEVELOPMENT		\$252,309.66	\$270,000.00	\$232,046.03	-9%
Revenues Total		\$252,309.66	\$270,000.00	\$232,046.03	-9%
Fund Revenue	Total: 2940 - FEDERAL BLOCK GRANT	\$252,309.66	\$270,000.00	\$232,046.03	-9%

Fund: 2945 - HOME GRANT

Revenues

Department: 71 - PLANNING & COMMUNITY DEVELOPMENT

Division: 752 - HOME GRANT PROJECTS

40 - Charges for services

34810	PROGRAM REVENUE	2,400.00	0.00	0.00	-100%
Account Classification Total: 40 - Charges for services		\$2,400.00	\$0.00	\$0.00	-100%
Division Total: 752 - HOME GRANT PROJECTS		\$2,400.00	\$0.00	\$0.00	-100%
Department Total: 71 - PLANNING & COMMUNITY DEVELOPMENT		\$2,400.00	\$0.00	\$0.00	-100%
Revenues Total		\$2,400.00	\$0.00	\$0.00	-100%
Fund Revenue	Total: 2945 - HOME GRANT	\$2,400.00	\$0.00	\$0.00	-100%

Fund: 2989 - HOUSING AUTHORITY

Revenues

Department: 14 - ADMINISTRATION

Division: 117 - HOUSING AUTHORITY ADMIN

40 - Charges for services

34821	HOUSING PERSONNEL CHARGES	1,262,623.66	1,284,510.00	1,251,274.33	-1%
34822	HOUSING SECTION 8 INSPECTION FEES	17,563.08	20,395.00	20,395.00	16%
Account Classification Total: 40 - Charges for services		\$1,280,186.74	\$1,304,905.00	\$1,271,669.33	-1%

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Division Total: 117 - HOUSING AUTHORITY ADMIN		\$1,280,186.74	\$1,304,905.00	\$1,271,689.33	-3%
Department Total: 14 - ADMINISTRATION		\$1,280,186.74	\$1,304,905.00	\$1,271,689.33	-3%
Revenues Total		\$1,280,186.74	\$1,304,905.00	\$1,271,689.33	-3%
Fund Revenue Total: 2980 - HOUSING AUTHORITY		\$1,280,186.74	\$1,304,905.00	\$1,271,689.33	-3%

Fund: 5010 - GOLF COURSES

Revenues

Department: 64 - PARK & RECREATION

Division: 651 - ANACONDA PRO SHOP

40 - Charges for services

34601	CONCESSIONS	21,049.99	21,550.00	21,300.00	1%
34609	MERCHANDISE SALES	22,705.28	26,000.00	25,859.40	14%
34620	GREENS FEES	192,499.87	225,000.00	200,178.76	4%
34621	RANGE BALL FEES	21,343.50	28,000.00	19,170.75	-10%
34622	SEASON PASS	24,650.00	31,800.00	23,492.50	-5%
34624	CART RENTALS	100,816.81	116,600.00	108,777.30	8%
34626	TRAIL FEE	806.00	1,300.00	1,603.00	99%
34628	BEER & WINE LEASE	650.00	650.00	650.00	0%
34629	MISCELLANEOUS GOLF REVENUES	2,413.60	3,000.00	1,924.75	-20%
34630	TOURNAMENT FEES	468.00	1,000.00	600.00	28%
34631	TOURNAMENT GREENS FEES	4,575.00	6,000.00	4,004.55	-12%
34633	JUNIOR GOLF PROGRAM	6,685.00	10,000.00	1,950.00	-71%
Account Classification Total: 40 - Charges for services		\$398,663.05	\$470,900.00	\$409,511.01	3%
Division Total: 651 - ANACONDA PRO SHOP		\$398,663.05	\$470,900.00	\$409,511.01	3%

Division: 653 - EAGLE FALLS PRO SHOP

40 - Charges for services

34601	CONCESSIONS	21,050.01	21,550.00	21,300.00	1%
34609	MERCHANDISE SALES	48,781.49	50,000.00	48,015.35	-2%
34620	GREENS FEES	222,645.63	275,000.00	243,151.00	9%
34621	RANGE BALL FEES	22,881.31	28,000.00	22,198.50	-3%
34622	SEASON PASS	63,729.00	84,800.00	67,495.00	6%
34624	CART RENTALS	94,553.00	110,000.00	106,951.20	13%
34626	TRAIL FEE	634.75	1,500.00	1,326.50	109%
34627	CART/CLUB STORAGE	21,368.81	20,000.00	22,690.00	6%
34628	BEER & WINE LEASE	650.00	650.00	650.00	0%
34629	MISCELLANEOUS GOLF REVENUES	1,625.13	2,000.00	0.00	-100%
34630	TOURNAMENT FEES	2,300.00	1,200.00	1,000.00	-57%
34631	TOURNAMENT GREENS FEES	5,435.00	8,000.00	3,300.00	-39%
Account Classification Total: 40 - Charges for services		\$505,654.13	\$602,700.00	\$536,077.55	6%
Division Total: 653 - EAGLE FALLS PRO SHOP		\$505,654.13	\$602,700.00	\$536,077.55	6%

Division: 655 - JOINT GOLF COURSES

40 - Charges for services

34602	ADVERTISING	12,000.00	32,000.00	15,000.00	
34609	MERCHANDISE SALES	103.50	0.00	1,101.19	964%
34615	LESSON FEES	2,400.00	2,700.00	3,150.00	31%
34620	GREENS FEES	0.00	0.00	0.00	NA
34622	SEASON PASS	240,811.00	234,000.00	228,739.61	-5%
34623	CYBERCARD	83,727.50	90,000.00	85,052.50	2%
34625	CART PASS	14,940.00	16,000.00	9,690.00	-35%
34626	TRAIL FEE	54,691.00	58,300.00	55,664.00	2%

City of Great Falls Charges for services					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
34633	JUNIOR GOLF PROGRAM	665.00	0.00	3,920.00	489%
Account Classification Total: 40 - Charges for services		9408,308.00	9493,000.00	\$402,317.30	-2%
Division Total: 655 - JOINT GOLF COURSES		\$409,338.00	\$403,000.00	\$402,317.30	-2%
Department Total: 64 - PARK & RECREATION		\$1,913,655.18	\$1,506,600.00	\$1,348,905.86	-4%
Revenues Total		\$1,313,655.18	\$1,506,600.00	\$1,348,905.86	9%
Fund Revenue Total: 5010 - GOLF COURSES		\$1,313,655.18	\$1,506,600.00	\$1,348,905.86	9%

Fund: 5210 - WATER

Revenues

Department: 31 - PUBLIC WORKS

Division: 556 - WATER DISTRIBUTION

40 - Charges for services

34321	RESIDENTIAL UTILITY	5,494,030.75	5,300,000.00	5,450,011.00	-1% *
34322	COMMERCIAL UTILITY	3,566,176.44	3,645,000.00	3,602,977.18	1% *
34323	FIRE HYDRANT CHARGES	626,528.05	600,000.00	648,094.63	3% *
34326	SERVICE INSTALLATION CHARGERS	0.00	0.00	0.00	NA *
34390	OTHER OPERATING REVENUE	95,729.61	104,000.00	124,644.58	30% *
	MISCELLANEOUS				30% *
Account Classification Total: 40 - Charges for services		\$9,782,464.85	\$9,649,000.00	\$9,825,727.39	0% *
Division Total: 556 - WATER DISTRIBUTION		\$9,782,464.85	\$9,649,000.00	\$9,825,727.39	0% *
Department Total: 31 - PUBLIC WORKS		\$9,782,464.85	\$9,649,000.00	\$9,825,727.39	0% *
Revenues Total		\$9,782,464.85	\$9,649,000.00	\$9,825,727.39	0% *
Fund Revenue Total: 5210 - WATER		\$9,782,464.85	\$9,649,000.00	\$9,825,727.39	0% *

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

Fund: 5310 - SEWER

Revenues

Department: 31 - PUBLIC WORKS

Division: 564 - SEWER TREATMENT

40 - Charges for services

34321	RESIDENTIAL UTILITY	4,637,676.06	4,500,000.00	4,532,996.99	-2% *
34322	COMMERCIAL UTILITY	4,828,170.97	4,650,000.00	4,633,983.68	-4% *
34332	COMMERCIAL INDUSTRY WASTEWATER	0.00	0.00	0.00	NA *
34333	EXTRA STRENGTH WASTE CHARGES	696,714.23	400,000.00	754,884.94	8% *
34354	CO-GEN ENERGY SALES	0.00	0.00	0.00	NA *
34390	OTHER OPERATING REVENUE	51,785.55	44,000.00	48,577.50	-6% *
	MISCELLANEOUS				-6% *
Account Classification Total: 40 - Charges for services		\$10,214,346.81	\$9,594,000.00	\$9,970,443.11	-2% *
Division Total: 564 - SEWER TREATMENT		\$10,214,346.81	\$9,594,000.00	\$9,970,443.11	-2% *

Division: 565 - SEWER COLLECTION

40 - Charges for services

34390	OTHER OPERATING REVENUE	0.00	0.00	575.88	NA
	MISCELLANEOUS				NA
Account Classification Total: 40 - Charges for services		\$0.00	\$0.00	\$575.88	NA

City of Great Falls Charges for services					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Division Total: 586 - SEWER COLLECTION		\$6.65	\$0.00	\$573.88	NA
Department Total: 31 - PUBLIC WORKS		\$10,214,348.81	\$9,894,000.00	\$9,971,018.99	-2% *
Revenues Total		\$10,214,348.81	\$9,894,000.00	\$9,971,018.99	-2% *
Fund Revenue	Total: 5310 - SEWER	\$10,214,348.81	\$9,894,000.00	\$9,971,018.99	-2% *

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

Fund: 5315 - STORM DRAIN

Revenues

Department: 31 - PUBLIC WORKS

Division: 575 - STORM DRAIN COLLECTION

40 - Charges for services

34216	SPONSORED SCHOOLS	4,050.00	0.00	0.00	-100% *
34381	STORM DRAIN TYPE A	876,059.28	892,000.00	883,986.92	1% *
34382	STORM DRAIN TYPE B	101,193.79	103,000.00	99,472.49	-2% *
34383	STORM DRAIN TYPE C	385,032.59	367,000.00	373,926.79	-3% *
34384	STORM DRAIN TYPE D	423,287.77	411,000.00	421,363.81	0% *
34385	STORM DRAIN TYPE E	76,990.18	69,000.00	77,381.76	1% *
34390	OTHER OPERATING REVENUE	458.36	1,000.00	1,921.07	
	MISCELLANEOUS				319% *
Account Classification Total: 40 - Charges for services		\$1,867,071.87	\$1,843,000.00	\$1,858,052.84	0% *
Division Total: 575 - STORM DRAIN COLLECTION		\$1,867,071.87	\$1,843,000.00	\$1,858,052.84	0% *
Department Total: 31 - PUBLIC WORKS		\$1,867,071.87	\$1,843,000.00	\$1,858,052.84	0% *
Revenues Total		\$1,867,071.87	\$1,843,000.00	\$1,858,052.84	0% *
Fund Revenue	Total: 5315 - STORM DRAIN	\$1,867,071.87	\$1,843,000.00	\$1,858,052.84	0% *

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

Fund: 5410 - SANITATION

Revenues

Department: 31 - PUBLIC WORKS

Division: 584 - SANITATION COMMERCIAL

40 - Charges for services

34322	COMMERCIAL UTILITY	997,955.31	1,448,959.00	985,670.20	-1% *
34344	COMMERCIAL CARDBOARD	14,898.94	15,000.00	5,646.52	-62% *
34349	UTILITY EQUIPMENT RENTAL	170,984.77	0.00	201,033.92	18% *
Account Classification Total: 40 - Charges for services		\$1,183,839.02	\$1,463,959.00	\$1,192,350.64	1% *
Division Total: 584 - SANITATION COMMERCIAL		\$1,183,839.02	\$1,463,959.00	\$1,192,350.64	1% *
Division: 585 - SANITATION RESIDENTIAL					
40 - Charges for services					
34321	RESIDENTIAL UTILITY	2,070,138.01	1,768,800.00	2,085,442.21	1% *
34343	SENIOR CITIZENS' SERVICE SALES	0.00	158,400.00	0.00	NA *
Account Classification Total: 40 - Charges for services		\$2,070,138.01	\$1,927,200.00	\$2,085,442.21	1% *
Division Total: 585 - SANITATION RESIDENTIAL		\$2,070,138.01	\$1,927,200.00	\$2,085,442.21	1% *
Department Total: 31 - PUBLIC WORKS		\$3,253,977.83	\$3,391,159.00	\$3,277,792.85	1% *

**City of Great Falls
Charges for services**

Account Number - Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Revenues Total	\$3,253,977.03	\$3,391,159.00	\$3,277,792.85	1% *
Fund Revenue Total: 6410 - SANITATION	\$3,253,977.03	\$3,391,159.00	\$3,277,792.85	1% *

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

Fund: 5711 - SWIMMING POOLS

Revenues

Department: 64 - PARK & RECREATION

Division: 671 - ELECTRIC CITY WATER PARK

40 - Charges for services

34601	CONCESSIONS	77,414.93	85,000.00	84,721.28	9%
34617	MISCELLANEOUS FEES	13,264.00	4,800.00	4,826.30	-64%
34650	POOL ADMISSIONS	233,743.00	315,500.00	279,952.50	20%
34652	LOCKER RENTALS	1,924.20	3,000.00	2,025.01	5%
34653	POOL RENTALS	21,770.00	31,500.00	25,700.00	18%
34655	BOARD/TUBE RENTAL	0.00	0.00	0.00	NA
Account Classification Total: 40 - Charges for services		\$349,116.13	\$439,800.00	\$397,225.09	14%
Division Total: 671 - ELECTRIC CITY WATER PARK		\$349,116.13	\$439,800.00	\$397,225.09	14%

Division: 673 - NATATORIUM POOL

40 - Charges for services

34601	CONCESSIONS	760.23	1,000.00	1,063.18	40%
34615	LESSON FEES	40,263.50	30,000.00	40,620.75	1%
34617	MISCELLANEOUS FEES	1,625.50	500.00	1,009.00	-38%
34650	POOL ADMISSIONS	24,023.00	20,000.00	16,155.25	-33%
34651	MS CLASSES	1,729.00	2,000.00	1,653.50	-4%
34652	LOCKER RENTALS	656.98	700.00	522.17	-21%
34653	POOL RENTALS	28,890.00	27,000.00	29,242.50	1%
34657	WATER EXERCISE FEES	13,062.81	12,000.00	14,440.00	11%
34658	ADULT SWIM PROGRAM	7,822.00	7,500.00	8,780.00	12%
34659	SWIM ARTHRITIS CLASS	3,496.50	2,000.00	1,790.00	-49%
Account Classification Total: 40 - Charges for services		\$122,329.52	\$102,700.00	\$115,276.35	-6%
Division Total: 673 - NATATORIUM POOL		\$122,329.52	\$102,700.00	\$115,276.35	-6%

Division: 675 - NEIGHBORHOOD POOLS

40 - Charges for services

34601	CONCESSIONS	5,247.34	6,500.00	6,202.94	18%
34617	MISCELLANEOUS FEES	0.00	100.00	0.00	NA
34650	POOL ADMISSIONS	21,707.00	38,800.00	30,748.05	42%
34652	LOCKER RENTALS	225.00	300.00	173.71	-23%
34653	POOL RENTALS	3,535.00	3,000.00	3,450.00	-2%
Account Classification Total: 40 - Charges for services		\$30,714.34	\$48,700.00	\$40,574.70	32%
Division Total: 675 - NEIGHBORHOOD POOLS		\$30,714.34	\$48,700.00	\$40,574.70	32%
Department Total: 64 - PARK & RECREATION		\$901,159.00	\$981,200.00	\$553,076.14	10%
Revenues Total		\$501,159.99	\$591,200.00	\$553,076.14	10%
Fund Revenue Total: 5711 - SWIMMING POOLS		\$501,159.99	\$591,200.00	\$553,076.14	10%

Fund: 5720 - 911 DISPATCH CENTER

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Revenues					
Department: 21 - POLICE					
Division: 313 - DISPATCH					
40 - Charges for services					
34231	DISPATCH SERVICE CHARGES	203,408.84	424,353.00	620,361.50	205%
34234	DISPATCH SERVICE CHARGES AMBULANCE	25,518.84	24,300.00	25,933.26	
					2%
Account Classification Total: 40 - Charges for services		\$228,927.68	\$448,653.00	\$646,294.76	182%
Division Total: 313 - DISPATCH		\$228,927.68	\$448,653.00	\$646,294.76	182%
Department Total: 21 - POLICE		\$228,927.68	\$448,653.00	\$646,294.76	182%
Revenues Total		\$228,927.68	\$448,653.00	\$646,294.76	182%
Fund Revenue Total: 5725 - PARKING		\$228,927.68	\$448,653.00	\$646,294.76	182%

Fund: 5725 - PARKING

Revenues					
Department: 71 - PLANNING & COMMUNITY DEVELOPMENT					
Division: 725 - PARKING					
40 - Charges for services					
34314	OFF-STREET LOTS LEASES	52,239.50	47,900.00	62,237.66	19%
34315	ON-STREET PARKING METERS	216,688.39	210,200.00	225,608.25	4%
34316	OFF-STREET LOTS TRANSIENT	8,706.78	7,000.00	8,940.71	3%
34830	PARKING RAMP CHARGES	21,348.72	25,300.00	12,926.75	-39%
34835	PARKING BOOT FEES	4,620.00	2,150.00	3,500.00	-24%
34840	PARKING RAMP LEASES	128,016.00	120,450.00	143,664.50	12%
34845	PARKING FACILITY NEW	186,302.50	174,500.00	72,409.62	-61%
34850	PARKING RAMP LEASES NEW	12,333.00	10,175.00	61,163.00	396%
34860	RESIDENTIAL PARKING PASS	0.00	0.00	1,425.00	NA
Account Classification Total: 40 - Charges for services		\$630,254.89	\$997,675.00	\$991,875.49	-5%
Division Total: 725 - PARKING		\$630,254.89	\$997,675.00	\$991,875.49	-5%
Department Total: 71 - PLANNING & COMMUNITY DEVELOPMENT		\$630,254.89	\$997,675.00	\$991,875.49	-5%
Revenues Total		\$630,254.89	\$997,675.00	\$991,875.49	-5%
Fund Revenue Total: 5725 - PARKING		\$630,254.89	\$997,675.00	\$991,875.49	-5%

Fund: 5730 - RECREATION

Revenues					
Department: 64 - PARK & RECREATION					
Division: 642 - ICE BREAKER RUN					
40 - Charges for services					
34603	SPONSORSHIPS	17,150.00	12,750.00	9,250.00	-46%
34609	MERCHANDISE SALES	100.00	100.00	149.00	49%
34616	ENTRY FEES	65,359.00	61,400.00	65,097.25	0%
34617	MISCELLANEOUS FEES	226.00	300.00	200.00	-12%
Account Classification Total: 40 - Charges for services		\$82,835.00	\$74,550.00	\$74,696.25	-10%
Division Total: 642 - ICE BREAKER RUN		\$82,835.00	\$74,550.00	\$74,696.25	-10%
Division: 661 - RECREATION PROGRAMS					
40 - Charges for services					
34619	TENNIS FEES	463.00	500.00	1,375.00	197%
34642	ADULT BASKETBALL FEES	18,208.00	18,000.00	18,900.00	4%

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
34643	MISCELLANEOUS RECREATION PROGRAM FEES	798.00	0.00	0.00	-100%
34645	YOUTH BASKETBALL TOURNAMENT	19,835.85	22,000.00	27,526.10	39%
34647	VOLLEYBALL FEES	2,800.00	2,500.00	2,300.00	-18%
34648	YOUTH BASKETBALL AAU	2,550.00	0.00	0.00	-100%
34649	YOUTH BASKETBALL LEAGUE	0.00	0.00	0.00	NA
Account Classification Total: 40 - Charges for services		\$44,554.85	\$45,000.00	\$55,101.10	12%

Division Total: 661 - RECREATION PROGRAMS \$44,554.85 \$45,000.00 \$55,101.10 12%

Division: 662 - COMMUNITY CENTER

40 - Charges for services

34601	CONCESSIONS	24,548.63	27,500.00	26,847.25	9%
34603	SPONSORSHIPS	600.00	600.00	1,000.00	67%
34617	MISCELLANEOUS FEES	380.00	0.00	252.55	-34%
34640	COMMUNITY RECREATION CENTER PROGRAMS FEES	159,869.25	154,000.00	145,809.75	-9%
34641	COMMUNITY RECREATION CENTER RENTAL	36,064.70	34,000.00	27,575.00	-24%
34644	FITNESS CENTER	34,195.00	35,000.00	46,753.84	37%
34649	YOUTH BASKETBALL LEAGUE	6,417.00	6,000.00	8,420.00	31%
Account Classification Total: 40 - Charges for services		\$262,074.58	\$257,100.00	\$256,658.39	-2%

Division Total: 662 - COMMUNITY CENTER \$262,074.58 \$257,100.00 \$256,658.39 -2%

Department Total: 64 - PARK & RECREATION \$389,584.43 \$374,650.00 \$381,455.74 -3%

Revenues Total \$389,584.43 \$374,650.00 \$381,455.74 -2%

Fund Revenue Total: 600 - RECREATION \$389,584.43 \$374,650.00 \$381,455.74 -2%

Fund: 5735 - MULTI-SPORTS

Revenues

Department: 64 - PARK & RECREATION

Division: 646 - MULTI-SPORTS COMPLEX

40 - Charges for services

34601	CONCESSIONS	74,051.73	65,000.00	71,729.81	-3%
34602	ADVERTISING	0.00	0.00	0.00	NA
34613	MULTI-SPORT PLAYER FEES	0.00	22,500.00	0.00	NA
34614	MULTI-SPORT TEAM FEES	57,420.00	45,350.00	60,700.00	6%
34630	TOURNAMENT FEES	9,210.00	2,000.00	13,329.50	45%
34643	MISCELLANEOUS RECREATION PROGRAM FEES	2,000.00	4,800.00	0.00	-100%
Account Classification Total: 40 - Charges for services		\$142,681.73	\$139,650.00	\$145,759.31	2%

Division Total: 646 - MULTI-SPORTS COMPLEX \$142,681.73 \$139,650.00 \$145,759.31 2%

Department Total: 64 - PARK & RECREATION \$142,681.73 \$139,650.00 \$145,759.31 2%

Revenues Total \$142,681.73 \$139,650.00 \$145,759.31 2%

Fund Revenue Total: 5735 - MULTI-SPORTS \$142,681.73 \$139,650.00 \$145,759.31 2%

Fund: 5740 - CIVIC CENTER EVENTS

Revenues

Department: 14 - ADMINISTRATION

Division: 121 - EVENTS

40 - Charges for services

**City of Grant Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
34113	POSTAGES & HANDLING REIMBURSEMENT	23,647.00	22,146.00	19,797.00	-16%
34601	CONCESSIONS	2,224.00	3,000.00	1,518.00	-32%
34602	ADVERTISING	1,350.00	800.00	0.00	-100%
34609	MERCHANDISE SALES	6,733.75	6,000.00	6,905.50	3%
34617	MISCELLANEOUS FEES	11,845.29	11,300.00	8,539.37	-28%
34661	BOX LEAD DEVELOPMENT	7,502.00	7,500.00	7,468.00	0%
34662	CIVIC CENTER EVENT FACILITY MISCELLANEOUS	2,323.50	977.00	0.00	-100%
34663	CIVIC CENTER EVENT OPERATING SUPPLIES	5,947.75	6,000.00	0.00	-100%
34664	CIVIC CENTER FACILITY MISCELLANEOUS	1,389.50	1,200.00	1,371.00	-1%
34665	CIVIC CENTER IN HOUSE SPONSORSHIP	0.00	0.00	0.00	NA
34666	CIVIC CENTER IN HOUSE TICKET SALES	0.00	0.00	0.00	NA
34667	CIVIC CENTER EVENT EQUIPMENT/FIXTURES	3,600.00	4,025.00	0.00	-100%
34668	CIVIC CENTER EVENT PROFESSIONAL SERVICES	155.47	5,175.00	125.00	-20%
34669	CIVIC CENTER EVENT TEMPORARY LABOR	31,129.25	46,634.00	0.00	-100%
34670	CIVIC CENTER BASE AUDIO VISUAL FEES	2,452.00	2,025.00	3,390.00	38%
34671	CIVIC CENTER BASE COMMISSION CHAMBER RENTAL	3,313.26	875.00	1,560.00	-53%
34672	CIVIC CENTER BASE CONVENTION CENTER RENTAL	71,885.25	71,910.00	83,208.75	16%
34673	CIVIC CENTER BASE GIBSON ROOM RENTAL	3,394.74	8,550.00	4,062.12	20%
34674	CIVIC CENTER BASE MISSOURI ROOM RENTAL	18,111.45	29,780.00	15,960.50	-12%
34675	CIVIC CENTER BASE THEATRE RENTAL	84,662.59	78,869.00	91,518.69	8%
34676	CIVIC CENTER EVENT FACILITY & EQUIPMENT SURCHARGE	20,344.56	20,378.00	19,526.50	-4%
34677	CIVIC CENTER BASE CATERING FEES	857.25	38,375.00	800.00	-7%
34678	CIVIC CENTER EVENT TICKET SURCHARGE	853.50	61,134.00	50,268.00	5790%
Account Classification Total: 40 - Charges for services		\$303,722.11	\$483,333.00	\$316,018.43	6%
Division Total: 123 - EVENTS		\$303,722.11	\$425,653.00	\$316,018.43	4%

Division: 123 - EVENTS OTHER PROMOTER

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
40 - Charges for services					
34602	ADVERTISING	0.00	0.00	457.57	NA
34662	CIVIC CENTER EVENT FACILITY MISCELLANEOUS	0.00	0.00	520.57	NA
34663	CIVIC CENTER EVENT OPERATING SUPPLIES	0.00	0.00	6,035.75	NA
34667	CIVIC CENTER EVENT EQUIPMENT/FIXTURES	0.00	0.00	4,780.50	NA
34668	CIVIC CENTER EVENT PROFESSIONAL SERVICES	0.00	0.00	12,870.63	NA
34669	CIVIC CENTER EVENT TEMPORARY LABOR	0.00	0.00	30,699.94	NA
Account Classification Total: 40 - Charges for services		\$0.00	\$0.00	\$36,324.86	NA

City of Great Falls Charges for services				
Account Number - Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
Division Total: 123 - EVENTS OTHER PROMOTER	\$0.00	\$0.00	\$55,364.96	NA
Department Total: 14 - ADMINISTRATION	\$303,722.11	\$426,653.00	\$371,383.39	NA
Revenues Total	\$303,722.11	\$426,653.00	\$371,383.39	- 22%
Fund Revenue Total: 5740 - CIVIC CENTER EVENTS	\$303,722.11	\$426,653.00	\$371,383.39	- 22%

Fund: 6010 - CENTRAL GARAGE

Revenues

Department: 31 - PUBLIC WORKS

Division: 513 - CENTRAL GARAGE

40 - Charges for services

34374 VEHICLE & EQUIPMENT MAINTENANCE	3,130.00	7,000.00	3,542.50	13%
Account Classification Total: 40 - Charges for services	\$3,130.00	\$7,000.00	\$3,542.50	13%
Division Total: 513 - CENTRAL GARAGE	\$3,130.00	\$7,000.00	\$3,542.50	13%
Department Total: 31 - PUBLIC WORKS	\$3,130.00	\$7,000.00	\$3,542.50	13%
Revenues Total	\$3,130.00	\$7,000.00	\$3,542.50	13%
Fund Revenue Total: 6010 - CENTRAL GARAGE	\$3,130.00	\$7,000.00	\$3,542.50	13%

Fund: 6030 - INFORMATION TECHNOLOGY

Revenues

Department: 15 - FISCAL SERVICES

Division: 212 - INFORMATION TECHNOLOGY

40 - Charges for services

34112 WIRELESS ACCESS	0.00	0.00	0.00	
34175 SALE OF MAPS & PUBLICATIONS	707.50	0.00	798.00	13%
34992 WEB DEVELOPER FEES	0.00	0.00	0.00	NA
Account Classification Total: 40 - Charges for services	\$707.50	\$0.00	\$798.00	15%
Division Total: 212 - INFORMATION TECHNOLOGY	\$707.50	\$0.00	\$798.00	13%

Division: 213 - MAPPING

40 - Charges for services

34178 ADDRESS FEES	40.00	0.00	205.00	413%
Account Classification Total: 40 - Charges for services	\$40.00	\$0.00	\$205.00	413%
Division Total: 213 - MAPPING	\$40.00	\$0.00	\$205.00	413%
Department Total: 15 - FISCAL SERVICES	\$747.50	\$0.00	\$1,003.00	34%
Revenues Total	\$747.50	\$0.00	\$1,003.00	34%
Fund Revenue Total: 6030 - INFORMATION TECHNOLOGY	\$747.50	\$0.00	\$1,003.00	34%

Fund: 6052 - HEALTH & BENEFITS

Revenues

Department: 00 - NON-DEPARTMENTAL

Division: 167 - HEALTH INSURANCE

40 - Charges for services

**City of Great Falls
Charges for services**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to FY 2015 Actuals
34195	HEALTH INSURANCE COMPONENT UNIT	225,297.82	226,441.00	254,332.56	13%
34197	HEALTH INSURANCE CONTRIBUTIONS RETIREES	280,195.04	1,053,000.00	965,796.08	245%
34198	HEALTH INSURANCE CONTRIBUTIONS	6,058,719.52	5,747,904.00	6,197,918.46	2%
Account Classification Total: 40 - Charges for services		\$6,984,212.38	\$7,027,345.00	\$7,418,047.10	+13%
Division Total: 187 - HEALTH INSURANCE		\$6,984,212.38	\$7,027,345.00	\$7,418,047.10	+13%
Department Total: 60 - NON-DEPARTMENTAL		\$6,984,212.38	\$7,027,345.00	\$7,418,047.10	+13%
Revenues Total		\$6,984,212.38	\$7,027,345.00	\$7,418,047.10	+13%
Fund Revenue Total: 6052 - HEALTH & BENEFITS		\$6,984,212.38	\$7,027,345.00	\$7,418,047.10	+13%
Fund: 6065 - FISCAL SERVICES					
<u>Revenues</u>					
Department: 15 - FISCAL SERVICES					
Division: 264 - UTILITY BILLING					
40 - Charges for services					
34999	MISCELLANEOUS OTHER CHARGES	650.00	0.00	203.38	-69%
Account Classification Total: 40 - Charges for services		\$650.00	\$0.00	\$203.38	-69%
Division Total: 264 - UTILITY BILLING		\$650.00	\$0.00	\$203.38	-69%
Department Total: 15 - FISCAL SERVICES		\$650.00	\$0.00	\$203.38	-69%
Revenues Total		\$650.00	\$0.00	\$203.38	-69%
Fund Revenue Total: 6065 - FISCAL SERVICES		\$650.00	\$0.00	\$203.38	-69%
Fund: 6070 - ENGINEERING					
<u>Revenues</u>					
Department: 31 - PUBLIC WORKS					
Division: 521 - CITY ENGINEER					
40 - Charges for services					
34175	SALE OF MAPS & PUBLICATIONS	425.25	1,000.00	102.00	-76%
34176	SUBDIVISION FEES	34,888.50	25,000.00	0.00	-100%
34372	ENGINEERING MISCELLANEOUS	99,861.82	100,000.00	114,490.28	15%
34373	FIRE LINE PERMIT	2,300.00	2,500.00	3,500.00	52%
34380	BID SPECIFICATIONS	4,675.00	4,000.00	5,100.00	9%
34390	OTHER OPERATING REVENUE MISCELLANEOUS	12.00	100.00	59.00	392%
Account Classification Total: 40 - Charges for services		\$142,162.57	\$132,600.00	\$123,251.28	-13%
Division Total: 521 - CITY ENGINEER		\$142,162.57	\$132,600.00	\$123,251.28	-13%
Department Total: 31 - PUBLIC WORKS		\$142,162.57	\$132,600.00	\$123,251.28	-13%
Revenues Total		\$142,162.57	\$132,600.00	\$123,251.28	-13%
Fund Revenue Total: 6070 - ENGINEERING		\$142,162.57	\$132,600.00	\$123,251.28	-13%
Revenue Grand Totals:		\$39,533,154.84	\$38,583,099.00	\$39,423,201.69	0%