

**City of Great Falls
City Manager's Proposed
Annual Budget
Fiscal Year 2017**

July 1, 2016 through June 30, 2017



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Great Falls

Montana

For the Fiscal Year Beginning

July 1, 2015

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, 2015. 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.

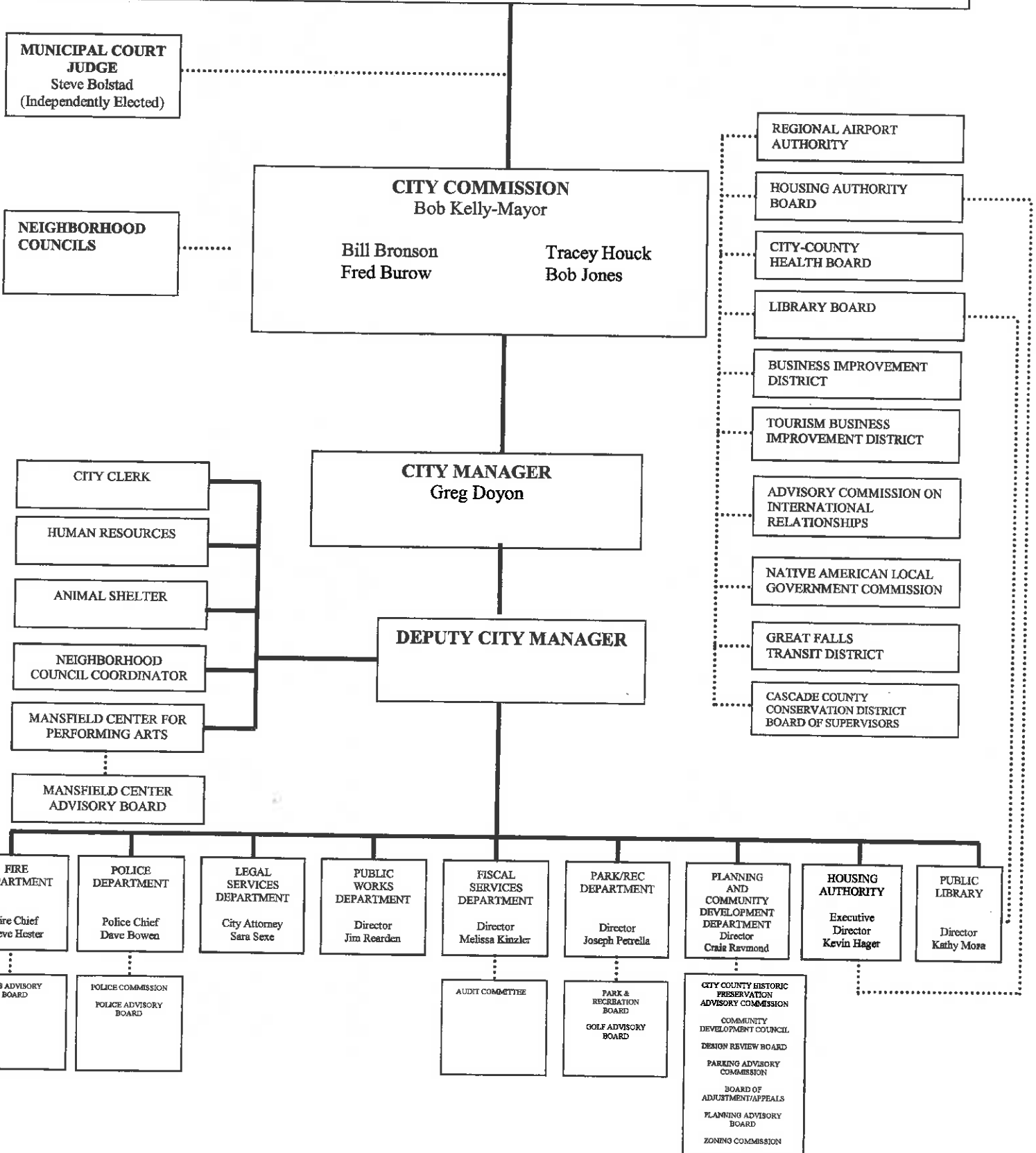
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CITIZENS OF GREAT FALLS



Mayor



Bob Kelly

City Manager



Greg Doyon

City Commission



Bill Bronson



Tracey Houck



Bob Jones



Fred Burow

Name	Elected Positions	Phone Number
Bob Kelly	Mayor	870-0212
Bill Bronson	Commissioner	452-5921
Fred Burow	Commissioner	727-0930
Tracey Houck	Commissioner	781-8958
Bob Jones	Commissioner	453-5005
Steve Bolstad	Municipal Judge	771-1380
Appointed Positions		
Greg Doyon	City Manager	455-8450
Department Positions		
Vacant	Deputy City Manager	455-8450
Lisa Kunz	City Clerk	455-8451
Vacant	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
Bruce Haman	Building Official	455-8530
Tom Micuda	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. **Support the Police Chief on 911 Center issues with the county in the next two months.**
2. **Execute the findings of the Public Safety Task Force.**
3. **Support Park & Recreation in efforts to address on-going maintenance issues in the parks.**
 - a. Explore and decide on what to do with underutilized park land in order to reinvest in our other parks.
 - b. Examine creation of a Park Maintenance District.
4. **Publically and politically support Department Heads & City Manager recommendations and decisions on challenging issues.**

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
- ◆ Work session with Commission and Department heads to set informal 2017 budget priorities - open to the public

March

- ◆ Manager and Department Head meetings to discuss 2017 budget priorities

April

- ◆ Distribution of budget instructions and forms
- ◆ Training sessions offered for Administrative Staff and Department Heads on budget entry, budget inquiry and reports
- ◆ Development of department requested budgets

May-June

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

June-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 2016/2017 budget:

- ◆ The annual budget proposed budget will be presented on June 28 and June 30, 2016.
- ◆ The budget hearing on the proposed budget is scheduled to be set on July 5, 2016.
- ◆ The budget hearing on the proposed budget is scheduled for July 19, 2016.
- ◆ The annual budget is proposed to be adopted July 19, 2016 or thereafter.
- ◆ Subsequent tax valuation information may require mid-year budget revisions.
- ◆ The resolution to fix annual tax levy adoption is scheduled for August 16, 2016.

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

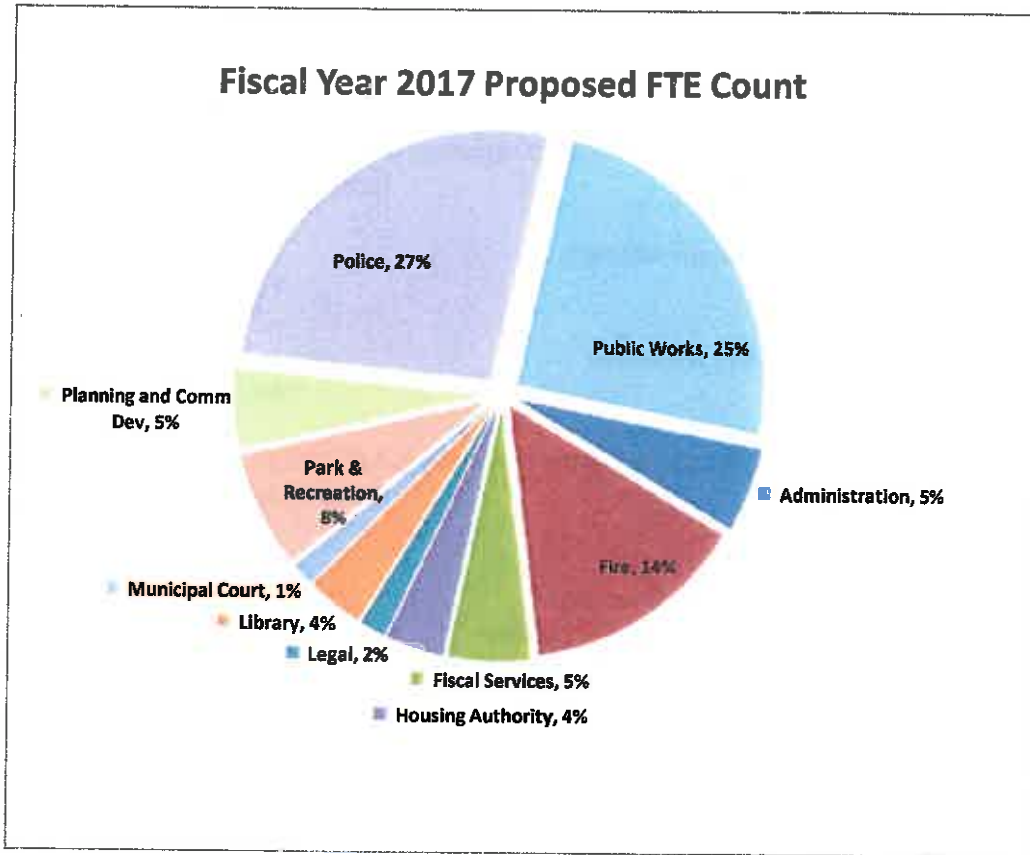
Interfund transfers are exchanges of assets between funds. The transfers do not represent interfund payment for services received, but are still transactions which must be recorded for proper accountability among funds. Again, the City as a whole has not dispersed or received any additional cash.

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

Full and Part Time Positions



	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed
Administration	25.07	26.39	26.67
Fire	69.00	71.00	71.00
Fiscal Services	26.06	26.06	26.06
Housing Authority	18.50	18.50	18.50
Legal	7.25	7.25	8.25
Library	17.47	17.47	18.17
Municipal Court	7.50	7.50	7.50
Park & Recreation	36.04	36.47	37.05
Planning and Comm Dev	25.12	24.92	25.25
Police	127.00	129.00	132.00
Public Works	114.63	117.00	121.00
Total Full & Part-time Positions	473.64	481.56	491.45

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

Proposed Changes in FTE counts for Fiscal Year 2017

City Manager	Adjusted allocation for Deputy Clerk	-0.16
City Clerk	Increased Deputy Clerk	<u>0.16</u>
	Total Change for Administration	<u>0</u>
Animal Shelter	Hired 2 - 25 hour/week clerks replacing a full-time clerk	<u>0.28</u>
	Total Change for Animal Shelter	<u>0.28</u>
Legal	Deputy Assistant Attorney	1.00
	Total Change for Legal	<u>1.00</u>
Library	Sunday hours reinstated	<u>0.70</u>
	Total Change for Library	<u>0.70</u>
Parks	Added Trail Supervisor from 5 months to full-time all year	<u>0.58</u>
	Total Change for Park and Rec	<u>0.58</u>
Planning & Community Development	Removed a Loan Specialist	-1.00
	Deleted the Trail Planner position	-0.42
	Consolidated Historic Planner with other planners	-0.25
	Additional Staff Plans Examiner	1.00
	Additional Staff Planner II	<u>1.00</u>
	Total Change for Planning and CD	<u>0.33</u>
Police	One probation Officer that was an over-hire last year	1.00
	2 Additional Police Officers	<u>2.00</u>
	Total Change for Police	<u>3.00</u>
Water Plant	Changed the Scada position from part time to a full time position	<u>0.50</u>
	Total Change for Water Plant	<u>0.50</u>
PW Administration	Cartographer added	0.50
Engineering	Engineer added	1.00
Storm Drain	Additional Scientist/Engineer/Program Specialist	1.00
Storm Drain	Additional Compliance Technician	<u>1.00</u>
	Total Change for Public Works	<u>3.50</u>
Total Change in FTE's		<u><u>9.89</u></u>

Full and Part Time Positions by Department (Full Time Equivalent)

		FY 2015 Actual	FY 2016 Amended	FY 2017 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	0.16	-
City Clerk				
	Full Time	1.00	1.00	2.00
	Part Time	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	4.00	4.00
	Part Time	0.60	0.60	0.60
Animal Shelter Operations				
	Full Time	9.00	9.00	9.28
	Part Time	-	-	-
Events				
	Full Time	3.00	3.00	3.00
	Part Time	1.54	1.54	1.54
Administration Group Total		25.07	26.39	26.67
Fire				
	Full Time	69.00	71.00	71.00
	Part Time	-	-	-
Fire Department Total		69.00	71.00	71.00
Fiscal Services				
	Full Time	26.00	26.00	26.00
	Part Time	0.06	0.06	0.06
Housing Authority Total		26.06	26.06	26.06
Housing Authority				
	Full Time	18.00	18.00	18.00
	Part Time	0.50	0.50	0.50
Fiscal Services Department Total		18.50	18.50	18.50
Legal				
	Full Time	6.00	6.00	7.00
	Part Time	1.25	1.25	1.25
Legal Department Total		7.25	7.25	8.25
Library				
	Full Time	16.84	16.84	13.00
	Part Time	0.63	0.63	5.17
Library Department Total		17.47	17.47	18.17
Municipal Court				
	Full Time	7.00	7.00	7.00
	Part Time	0.50	0.50	0.50
Municipal Court Department Total		7.50	7.50	7.50
Park & Recreation				
	Full Time	31.32	31.95	32.53
	Part Time	4.72	4.52	4.52
	Temporary/Seasonal	38.39	36.71	36.27
Park & Recreation Dept Total		74.43	73.18	73.32

Full and Part Time Positions by Department (Full Time Equivalent)

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed
Planning & Community Development			
Full Time	24.80	24.00	25.00
Part Time	0.32	0.92	0.25
Planning & Comm Dev Dept Total	25.12	24.92	25.25
Police			
Full Time	127.00	129.00	132.00
Part Time	-	-	-
Police Department Total	127.00	129.00	132.00
Public Works			
Full Time	114.63	117.00	121.00
Part Time	-	-	-
Temporary/Seasonal	20.00	14.50	13.13
Public Works Department Total	134.63	131.50	134.13
Total Full & Part Time (FTE)	473.64	481.56	491.45
Total Temporary/Seasonal (FTE)	58.39	51.21	49.40
Total Full Time Equivalent	532.03	532.77	540.85

Full and Part Time Positions by Fund & Division (Full Time Equivalent)

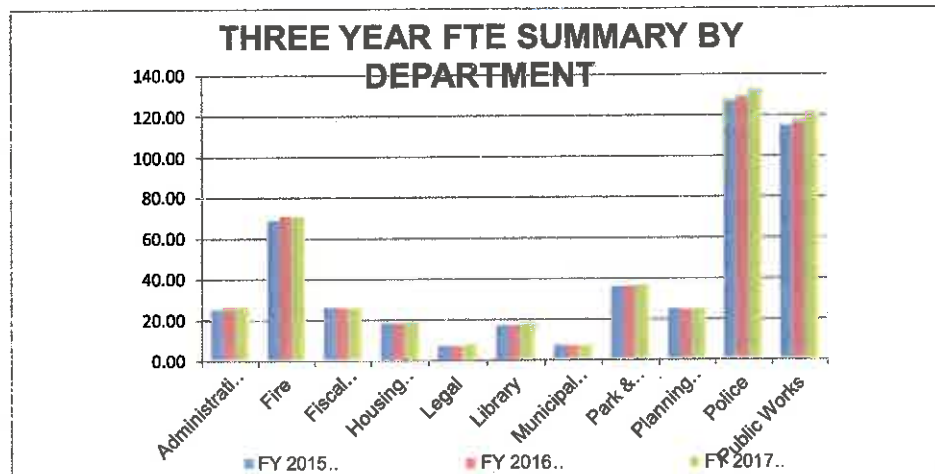
	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed
GENERAL FUND			
Mayor/City Commission	1.25	1.25	1.25
City Court	7.50	7.50	7.50
City Manager	3.17	3.16	3.00
City Clerk	1.51	1.84	2.00
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	9.00	9.00	9.28
Legal	7.25	7.25	8.25
Police			
Operations	10.75	10.75	1.75
Court Support	-	-	-
Patrol	57.00	56.00	59.00
Detectives	24.00	24.00	22.00
Support Services	13.00	14.00	14.00
Records Bureau	-	-	11.00
Police Total	104.75	104.75	107.75
Fire			
Operations	63.45	66.40	66.60
Prevention	3.30	3.30	3.40
Fire Hydrant Maintenance	0.75	0.30	-
Emergency & Disaster	1.50	1.00	1.00
Fire Total	69.00	71.00	71.00
Park & Recreation			
Park Areas	10.70	11.09	10.67
Administration	5.00	5.00	5.00
Trails Maintenance	-	-	1.00
Park and Rec Total	15.70	16.09	16.67
TOTAL GENERAL FUND	220.13	222.84	227.70

OTHER FUNDS

Administration			
Human Resources	3.60	4.60	4.60
Insurance & Safety	1.00	1.00	1.00
Mansfield Events	4.54	4.54	4.54
Community Development Funds			
Building Permits/Signs	8.65	8.75	9.80
Licenses	1.20	1.15	1.10
Federal Block Grant	2.77	3.05	1.85
Federal Home Grant	0.27	0.27	0.24
Parking	1.15	1.05	0.90
Facility Admin	4.35	4.25	4.40
Planning/Historic Preservation	6.73	6.40	6.96
Fiscal Services Funds			
Administration			
Accounting	7.50	6.55	6.55
Payroll	1.15	1.15	1.15
Utilities	8.10	9.05	9.10
Mail	0.26	0.26	0.21
Information Technology			
Information Systems	5.80	5.80	5.80
Mapping	3.00	3.00	3.00
Central Communications	0.25	0.25	0.25

Full and Part Time Positions by Fund & Division (Full Time Equivalent)

	FY 2015 Actual	FY 2016 Amended	FY 2017 Proposed
Housing Authority	18.50	18.50	18.50
Library	17.47	17.47	18.17
Park & Recreation Funds			
Golf	5.20	5.20	5.20
Natural Resources	5.00	5.00	5.00
Recreation	4.72	4.78	4.78
Swimming Pool	5.42	5.40	5.40
Police Department Funds			
HIDTA Task Force	1.00	1.00	1.00
Safety Services	21.25	23.25	23.25
Public Works Funds			
Street			
Street Maintenance	21.06	21.06	21.06
Traffic	5.00	5.00	5.00
Public Works Admin	3.13	3.50	4.00
Engineering	14.00	14.00	15.00
Water			
Lab Testing	1.00	1.00	1.00
Purification	13.05	13.50	14.00
Distribution	17.90	17.90	17.90
Sewer			
Sewer Treatment	0.45	-	-
Sewer Collection	9.90	8.90	8.90
Environmental Compliance	3.00	4.00	3.00
Storm Drain	0.20	0.20	3.20
Sanitation			
Residential	7.51	7.51	8.51
Commercial	7.50	8.50	7.50
Central Garage	10.93	11.93	11.93
TOTAL OTHER FUNDS	253.51	258.72	263.75
TOTAL ALL FUNDS	473.64	481.56	491.45
Total Temporary/Seasonal - All Funds	58.39	51.21	49.40
TOTAL ALL FUNDS	532.03	532.77	540.85



RESOLUTION NO. 10151

ANNUAL BUDGET RESOLUTION

**A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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 2-9-212(2)(b), 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.

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 least 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, 2017

City of Great Falls, Montana

Funds	+ Working Capital Sources			- Working Capital Uses			Ending Balance	Reserved Balance	Available Balance	
	Beginning Balance	Revenues	Transfers In	Total Sources	Expenditures	Transfers Out				Total Uses
General	5,945,026	28,538,819	0	28,538,819	26,845,915	1,696,578	28,542,493	5,941,352	0	5,941,352
Special Revenue Funds	430,843	18,600	0	18,600	38,002	0	38,002	411,441	232,622	178,819
Park & Rec Special Revenue	19,160	0	0	0	0	0	0	19,160	19,160	0
Parkland Trust	497,568	1,007,376	350,000	1,357,376	1,326,329	0	1,326,329	528,615	99,880	428,735
Library	150,280	108,175	0	108,175	70,000	0	70,000	188,455	188,455	0
Library Foundation	183,299	758,138	181,939	940,077	912,441	0	912,441	210,935	0	210,935
Planning & Comm Dev	420,256	240,000	0	240,000	22,505	0	22,505	637,751	637,751	0
Central MT Ag Tech TID	51,569	20,187	0	20,187	1,957	0	1,957	69,799	69,799	0
Airport TID	141,528	66,607	0	66,607	10,151	0	10,151	197,984	197,984	0
Downtown TID	1,135	27,982	0	27,982	2,218	0	2,218	26,899	26,899	0
East Industrial Ag Tech TID	17,201	0	0	0	0	0	0	17,201	0	17,201
Economic Revolving	1,063,187	1,020,254	0	1,020,254	978,812	0	978,812	1,104,629	0	1,104,629
Permits	71,823	252,300	0	252,300	252,300	0	252,300	71,823	0	71,823
Licenses	126,448	400,965	256,277	657,242	657,242	0	657,242	126,448	31,866	94,582
Natural Resources	14,319	58,079	0	58,079	54,662	0	54,662	17,736	0	17,736
Portage Meadow	2,783,186	6,217,396	0	6,217,396	6,526,926	0	6,526,926	2,473,656	0	2,473,656
Street District	62,707	611,065	0	611,065	611,065	0	611,065	62,707	0	62,707
Support & Innovation	617,221	628,281	0	628,281	0	409,980	409,980	835,522	835,522	0
911 Special Revenue	215,001	36,761	0	36,761	800	0	800	250,962	250,962	0
Police Special Revenue	19,656	210,549	0	210,549	53,553	0	53,553	176,652	176,652	0
HIDTA Special Revenue	112,742	6,600	0	6,600	0	0	0	119,342	119,342	0
Fire Special Revenue	185,619	710,552	0	710,552	727,756	0	727,756	168,415	168,415	0
Federal Block Grant	8,948	184,587	0	184,587	184,236	0	184,236	9,299	9,299	0
HOME Grant	59,760	0	0	0	0	0	0	59,760	59,760	0
CTEP Projects	0	1,399,050	0	1,399,050	1,399,050	0	1,399,050	0	0	0
Housing Authority	2,225,777	1,175,344	0	1,175,344	1,277,917	0	1,277,917	2,123,204	0	2,123,204
Street Lighting Districts										
Special Revenue Funds Total	9,479,233	15,158,848	788,216	15,947,064	15,107,922	409,980	15,517,902	9,908,395	3,124,368	6,784,027
Debt Service Funds										
Soccer Park Bond	39,665	171,000	0	171,000	169,491	0	169,491	41,174	41,174	0
Swim Pool Rehab Bond	9,852	271,500	0	271,500	265,047	0	265,047	16,305	16,305	0
West Bank TID	618,761	410,000	0	410,000	243,222	0	243,222	785,539	785,539	0
Improvement District Revolving	43,302	48,955	0	48,955	47,667	0	47,667	44,590	44,590	0
Master Debt SILD	26,118	19,178	0	19,178	14,253	0	14,253	31,043	31,043	0
General Obligation Taxable Bond	5,365	0	146,900	146,900	146,900	0	146,900	5,365	5,365	0
Debt Service Funds Total	743,063	920,633	146,900	1,067,533	886,580	0	886,580	924,016	924,016	0

Appendix A. Balances & Changes by Fund for Year Ending June 30, 2017

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	404,224	0	115,000	115,000	115,000	0	115,000	404,224	404,224	0	
Improvement Districts Projects	5,502	0	0	0	0	0	0	5,502	5,502	0	
Street Lighting Construction	0	0	0	0	0	0	0	0	0	0	
Hazard Removal	50,125	0	0	0	0	0	0	50,125	50,125	0	
Capital Projects Funds Total	459,851	0	115,000	115,000	115,000	0	115,000	459,851	459,851	0	
Enterprise Funds											
Golf Courses	(922,507)	1,352,701	0	1,352,701	1,409,129	0	1,409,129	(978,935)	0	(978,935)	
Water	9,168,718	40,298,931	0	40,298,931	40,769,331	0	40,769,331	8,698,318	2,104,765	6,593,553	
Sewer	7,626,203	10,717,908	0	10,717,908	11,371,873	0	11,371,873	6,972,238	4,890,834	2,081,404	
Storm Drain	1,661,462	2,128,006	0	2,128,006	2,086,928	0	2,086,928	1,702,540	596,784	1,105,756	
Sanitation	929,247	3,559,592	0	3,559,592	3,733,210	0	3,733,210	755,629	0	755,629	
Swimming Pools	112,000	530,245	267,861	798,106	798,106	0	798,106	112,000	0	112,000	
911 Dispatch Center	465,465	1,496,420	396,675	1,893,095	1,830,430	0	1,830,430	528,130	528,130	0	
Parking	394,137	546,500	0	546,500	647,551	0	647,551	293,086	49,026	244,060	
Recreation	270,594	365,080	78,411	443,491	462,676	0	462,676	251,409	11,561	239,848	
Multisports	94,158	142,850	0	142,850	179,552	0	179,552	57,456	0	57,456	
Ice Breaker Run	0	74,550	0	74,550	73,764	0	73,764	786	0	786	
Civic Center Events	126,086	381,890	223,742	605,632	605,632	0	605,632	126,086	14,496	111,590	
Special State Projects	0	383,402	0	383,402	383,402	0	383,402	0	0	0	
Porth Authority	145,560	0	0	0	0	0	0	145,560	145,560	0	
Enterprise Funds Total	20,071,124	61,978,075	966,689	62,944,764	64,351,584	0	64,351,584	18,664,304	8,341,156	10,323,148	
Internal Service Funds											
Central Garage	2,795,008	2,719,346	0	2,719,346	2,740,354	0	2,740,354	2,774,000	2,157,899	616,101	
Information Tech	4,082	1,369,949	26,610	1,396,559	1,358,709	0	1,358,709	41,932	41,932	0	
Insurance & Safety	715,479	988,564	0	988,564	1,082,467	0	1,082,467	621,576	0	621,576	
Health & Benefits	(712,275)	8,310,720	0	8,310,720	8,317,233	0	8,317,233	(718,788)	0	(718,788)	
Human Resources	68,497	443,220	0	443,220	439,879	0	439,879	71,838	0	71,838	
City Telephone	1,430	49,790	0	49,790	41,460	0	41,460	9,760	0	9,760	
Fiscal Services	109,319	1,591,270	0	1,591,270	1,581,537	0	1,581,537	119,052	0	119,052	
Engineering	206,470	1,403,146	63,143	1,466,289	1,649,996	0	1,649,996	22,763	22,763	0	
Public Works Admin	317,257	616,407	0	616,407	661,301	0	661,301	272,363	0	272,363	
Civic Center Facility Services	282,798	542,798	0	542,798	569,798	0	569,798	255,798	97,116	158,682	
Internal Service Funds Total	3,788,064	18,035,210	89,753	18,124,963	18,442,734	0	18,442,734	3,470,293	2,319,710	1,150,583	
Total	40,486,361	124,631,585	2,106,558	126,738,143	125,749,735	2,106,558	127,856,293	39,368,211	15,169,101	24,199,110	

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 2015 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2016 Budgeted - current fiscal year

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

FY 2016 Projected Amount as of 6/13/2015

FY 2017 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

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$17,982,474	\$17,746,404	\$17,746,404	\$17,751,387	\$18,496,761
Licenses & Permits	\$2,609,741	\$2,162,978	\$2,162,978	\$2,476,557	\$2,260,853
Intergovernmental	\$13,332,584	\$11,578,764	\$14,516,133	\$13,131,408	\$12,171,214
Charges for Services	\$42,101,147	\$40,196,579	\$40,196,579	\$42,205,735	\$43,127,951
Fines & Forfeitures	\$1,133,088	\$971,900	\$971,900	\$874,272	\$983,400
Internal Service	\$11,010,649	\$10,948,579	\$10,948,579	\$10,890,380	\$11,740,058
Special Assessments	\$6,839,819	\$7,129,673	\$7,129,673	\$7,063,655	\$6,872,333
Investment Income	\$188,839	\$2,600	\$2,600	\$99,335	\$19,250
Other	\$1,071,446	\$352,958	\$551,495	\$984,125	\$359,765
Transfer In	\$1,926,841	\$2,175,814	\$2,209,755	\$2,211,091	\$2,106,558
Issuance of Debt	\$5,521,449	\$8,200,000	\$12,753,208	\$3,172,183	\$28,600,000
Sale of Assets	(\$195,593)	\$0	\$0	\$24,573	\$0
Revenue Totals	\$103,522,483	\$101,466,249	\$109,189,304	\$100,884,701	\$126,738,143
Expenditures					
Personal Services	\$35,700,117	\$38,154,990	\$38,169,990	\$37,793,544	\$40,476,566
Supplies	\$4,854,763	\$5,606,699	\$5,663,002	\$5,580,990	\$5,760,448
Purchased Services	\$18,961,097	\$20,365,668	\$21,498,889	\$20,656,979	\$21,362,475
Debt Service	\$5,324,118	\$5,096,018	\$5,118,114	\$4,520,203	\$7,546,687
Contributions & Other	\$2,074,842	\$1,631,427	\$1,841,490	\$1,891,121	\$1,476,610
Other	\$429,970	\$17,500	\$893,581	\$577,843	\$29,500
Internal Service	\$10,210,645	\$9,994,686	\$9,994,686	\$9,975,967	\$10,776,327
Capital Outlay	\$17,179,183	\$21,266,756	\$35,882,189	\$20,300,984	\$38,321,122
Transfer Out	\$1,926,841	\$2,175,814	\$2,209,755	\$2,211,091	\$2,106,558
Expenditure Totals	\$96,661,575	\$104,309,558	\$121,271,696	\$103,508,722	\$127,856,293
Revenue over (under) Expenditures	\$6,860,908	(\$2,843,309)	(\$12,082,392)	(\$2,624,021)	(\$1,118,150)
Unreserved Balances					
Beginning Balance - July 1	\$23,733,477	\$28,570,319	\$28,570,319	\$28,570,319	\$26,172,818
Net Change	\$4,836,842	(\$2,968,914)	(\$10,618,765)	(\$2,397,500)	(\$1,973,708)
Ending Balance - June 30	\$28,570,319	\$25,601,405	\$17,951,554	\$26,172,818	\$24,199,110
Reserved Balances					
Beginning Balance - July 1	\$12,514,904	\$14,540,064	\$14,540,064	\$14,540,064	\$14,313,543
Net Change	\$2,025,160	\$125,605	(\$1,463,627)	(\$226,521)	\$855,558
Ending Balance - June 30	\$14,540,064	\$14,665,669	\$13,076,437	\$14,313,543	\$15,169,101
Total Fund Balance	\$43,110,383	\$40,267,074	\$31,027,991	\$40,486,361	\$39,368,211

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Transfers In					
General	\$331,826	\$0	\$0	\$0	\$0
Library	\$350,000	\$371,137	\$371,137	\$371,137	\$350,000
Planning & Comm Dev	\$100,000	\$141,939	\$141,939	\$141,939	\$181,939
Natural Resources	\$164,918	\$164,918	\$164,918	\$164,918	\$256,277
Street District	\$0	\$0	\$0	\$1,337	\$0
CTEP Projects	\$0	\$0	\$1,093	\$1,093	\$0
General Obligation Taxable Bond	\$145,671	\$148,338	\$148,338	\$148,338	\$146,900
General Capital Projects	\$0	\$112,000	\$131,912	\$131,912	\$115,000
Hazard Removal	\$0	\$50,000	\$50,000	\$50,000	\$0
Golf	\$0	\$100,000	\$100,000	\$100,000	\$0
Swimming Pools	\$214,389	\$381,389	\$381,389	\$381,389	\$267,861
911 Dispatch	\$369,636	\$369,636	\$369,636	\$369,636	\$396,675
Recreation	\$59,226	\$59,226	\$59,226	\$59,226	\$78,411
Civic Center Events	\$114,727	\$187,761	\$187,761	\$187,761	\$223,742
Information Tech	\$13,305	\$26,327	\$26,327	\$26,327	\$26,610
Engineering	\$63,143	\$63,143	\$76,079	\$76,078	\$63,143
Total Transfers In	\$1,926,841	\$2,175,814	\$2,209,755	\$2,211,091	\$2,106,558
Transfers Out					
General Fund	\$1,212,074	\$1,792,873	\$1,812,785	\$1,812,785	\$1,696,578
Street District	\$0	\$0	\$1,093	\$1,093	\$0
911 Special Revenue	\$382,941	\$382,941	\$382,941	\$382,941	\$409,980
Fire Special Revenue	\$74,523	\$0	\$0	\$0	\$0
Police Special Revenue	\$69,221	\$0	\$0	\$0	\$0
CTEP Projects	\$0	\$0	\$12,936	\$14,272	\$0
Electric	\$188,082	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,926,841	\$2,175,814	\$2,209,755	\$2,211,091	\$2,106,558

General Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$16,081,362	\$15,988,970	\$15,988,970	\$15,990,981	\$16,544,485
Licenses & Permits	\$878,718	\$874,364	\$874,364	\$879,158	\$879,664
Intergovernmental	\$7,754,207	\$7,804,380	\$7,819,380	\$7,788,889	\$8,081,388
Charges for Services	\$1,072,908	\$1,058,805	\$1,058,805	\$1,069,180	\$1,054,745
Fines & Forfeitures	\$860,714	\$866,000	\$866,000	\$788,621	\$881,000
Internal Service	\$890,445	\$817,202	\$817,202	\$826,594	\$941,789
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$19,733	\$0	\$0	\$15,895	\$15,000
Other	\$70,268	\$97,248	\$119,182	\$79,377	\$140,748
Transfer In	\$331,826	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$801,098	\$799,859	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$27,960,181	\$27,506,969	\$28,345,001	\$28,238,554	\$28,538,819
Expenditures					
Personal Services	\$18,131,523	\$19,286,482	\$19,301,482	\$19,348,252	\$20,347,940
Supplies	\$776,482	\$871,643	\$875,521	\$880,197	\$955,285
Purchased Services	\$1,061,905	\$1,128,800	\$1,345,498	\$1,320,483	\$1,275,572
Debt Service	\$3,010	\$104,726	\$126,822	\$126,884	\$199,506
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$106,789	\$17,000	\$20,860	\$39,835	\$19,000
Internal Service	\$3,444,665	\$3,579,270	\$3,579,270	\$3,574,795	\$3,773,612
Capital Outlay	\$149,608	\$25,000	\$826,098	\$832,814	\$25,000
Transfer Out	\$1,212,074	\$1,792,873	\$1,812,785	\$1,812,785	\$1,696,578
Expenditures Totals	\$25,136,056	\$27,055,794	\$28,138,336	\$28,186,045	\$28,542,493
Revenue over (under) Expenditures	\$2,824,125	\$451,175	\$206,665	\$52,509	(\$3,674)
Unreserved Balances					
Beginning Balance - July 1	\$3,068,392	\$5,892,517	\$5,892,517	\$5,892,517	\$5,945,026
Net Change	\$2,824,125	\$451,175	\$206,665	\$52,509	(\$3,674)
Ending Balance - June 30	\$5,892,517	\$6,343,692	\$6,099,182	\$5,945,026	\$5,941,352
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	\$5,892,517	\$6,343,692	\$6,099,182	\$5,945,026	\$5,941,352

General Fund Revenue

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenues					
Taxes					
Real Current Ad Valorem	\$11,065,774	\$11,706,760	\$11,706,760	\$11,606,760	\$11,912,275
Real Current Permissive Health Mill	\$1,554,846	\$2,002,210	\$2,002,210	\$1,860,000	\$2,352,210
Real Delinquent Ad Valorem	\$1,530,511	\$665,000	\$665,000	\$864,663	\$665,000
Real Delinquent Permissive Health Mill	\$202,369	\$85,000	\$85,000	\$114,416	\$85,000
Real Protested Taxes	\$119,813	\$0	\$0	\$0	\$0
Mobile Home Taxes	\$14,968	\$45,000	\$45,000	\$59,274	\$45,000
Other Personal Property	\$355,264	\$350,000	\$350,000	\$255,263	\$350,000
Delinquent Tax Penalty & Interest	\$44,768	\$35,000	\$35,000	\$35,605	\$35,000
Local Option Vehicle	\$1,193,049	\$1,100,000	\$1,100,000	\$1,195,000	\$1,100,000
Total Taxes	\$16,081,362	\$15,988,970	\$15,988,970	\$15,990,981	\$16,544,485
Licenses & Permits					
Liquor License	\$43,501	\$45,000	\$45,000	\$46,000	\$45,000
Beer & Wine License	\$34,930	\$34,000	\$34,000	\$34,100	\$34,000
CATV Franchise Fees	\$766,101	\$760,000	\$760,000	\$758,973	\$760,000
Animal Licenses	\$28,521	\$29,700	\$29,700	\$33,005	\$35,000
Towing Contract Fee	\$5,664	\$5,664	\$5,664	\$7,080	\$5,664
Total Licenses & Permits	\$878,717	\$874,364	\$874,364	\$879,158	\$879,864
Intergovernmental					
DOJ Terror Grant	\$9,793	\$6,956	\$6,956	\$1,917	\$6,800
Miscellaneous Public Safety Grants	\$176,609	\$28,700	\$43,700	\$24,473	\$28,700
Gaming License	\$148,931	\$150,000	\$150,000	\$140,248	\$150,000
Entitlement HB 124	\$7,077,909	\$7,594,724	\$7,594,724	\$7,594,724	\$7,871,888
Pers Prop Reimbursement One-Time	\$317,586	\$0	\$0	\$2,245	\$0
Payment of Lieu of Taxes Miscellaneous	\$23,379	\$24,000	\$24,000	\$25,282	\$24,000
Total Intergovernmental	\$7,754,207	\$7,804,380	\$7,819,380	\$7,788,889	\$8,081,388
Charges for Services					
City Attorney Miscellaneous	\$28,592	\$25,000	\$25,000	\$25,800	\$25,000
Deferred Prosecution Charges	\$202,985	\$200,000	\$200,000	\$235,500	\$220,000
Miscellaneous Municipal Court Charges	\$2,713	\$2,000	\$2,000	\$2,673	\$2,000
Police Photo Charges	\$0	\$0	\$0	\$345	\$0
Police Sex Offender Registrations	\$2,635	\$1,500	\$1,500	\$2,735	\$1,800
Police Service Charges Miscellaneous	\$23,895	\$15,250	\$15,250	\$27,470	\$17,875
Police Service Charges	\$337,612	\$357,705	\$357,705	\$351,917	\$368,339
EMS Contract Services Response Time Standard	\$3,040	\$0	\$0	\$2,380	\$0
EMS Contract Services 911 System Medical Director	\$7,945	\$8,029	\$8,029	\$8,028	\$8,173
EMS Contract Services Pre-Transport Service Fee	\$22,071	\$22,302	\$22,302	\$22,302	\$22,703
EMS Contract Services System O/S & Monitoring	\$9,932	\$10,036	\$10,036	\$10,035	\$10,216
Fire Service District Charges	\$202,555	\$185,500	\$185,500	\$191,179	\$185,500

General Fund Revenue

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Fire Service Charges Report Fees	\$838	\$500	\$500	\$508	\$500
Fire Hazardous Material Cost Recovery	\$0	\$0	\$0	\$4,673	\$0
Commercial Raw Water	\$33,346	\$30,000	\$30,000	\$30,000	\$30,000
Animal Adoption Fees	\$9,560	\$10,200	\$10,200	\$6,800	\$7,600
Animal Control Contract County	\$590	\$750	\$750	\$246	\$350
Animal Control Miscellaneous	\$2,712	\$3,100	\$3,100	\$2,500	\$2,500
Animal Donations	\$25,391	\$27,200	\$27,200	\$5,000	\$5,000
Animal Impoundment Fees	\$65	\$0	\$0	(\$1,959)	\$0
Animal Cremation Fees	\$29,570	\$31,000	\$31,000	\$28,000	\$27,500
Animal Guardian Angels	\$30,471	\$32,300	\$32,300	\$24,580	\$27,000
Animal Microchipping	\$11,015	\$12,000	\$12,000	\$8,225	\$8,000
Animal Nametag	\$4,890	\$5,100	\$5,100	\$3,928	\$4,000
Animal Surrender Fee	\$3,460	\$3,300	\$3,300	\$2,770	\$3,000
Animal Redemption Administration Fee	\$5,074	\$5,000	\$5,000	\$4,300	\$4,800
Animal Redemption Triage/ Vaccin Fee	\$6,515	\$6,800	\$6,800	\$5,000	\$5,600
Animal Redemption Cost of Care	\$9,305	\$10,700	\$10,700	\$10,787	\$13,600
Animal Redemption Cost of Care - Court	\$255	\$340	\$340	\$0	\$0
Animal Redemption Court Mandated	\$0	\$0	\$0	(\$50)	\$0
Animal Redemption Veterinary Bills	\$770	\$360	\$360	\$560	\$360
Advertising	\$0	\$0	\$0	\$0	\$0
Boat Fees	\$4,425	\$5,000	\$5,000	\$4,229	\$5,000
Merchandise Sales	\$99	\$1,400	\$1,400	\$41	\$50
Park Facility Miscellaneous	\$20,433	\$15,000	\$15,000	\$16,682	\$15,000
Admissions	\$0	\$0	\$0	\$0	\$0
Housing Management Fee	\$28,894	\$28,683	\$28,683	\$29,611	\$30,529
Miscellaneous Other Charges	\$1,255	\$2,750	\$2,750	\$2,385	\$2,750
Total Charges for Services	\$1,072,908	\$1,058,805	\$1,058,805	\$1,069,180	\$1,054,745
Fines & Forfeitures					
Traffic Fines	\$769,487	\$780,000	\$780,000	\$706,380	\$790,000
Collection Agency Fines	\$0	\$0	\$0	\$0	\$0
Court Surcharge	\$49,006	\$45,000	\$45,000	\$43,602	\$50,000
Victim Witness Surcharge Administration	\$895	\$1,000	\$1,000	\$799	\$1,000
Animal Control Fines	\$8,232	\$5,000	\$5,000	\$7,840	\$5,000
Other Fines & Forfeitures Miscellaneous	\$33,094	\$35,000	\$35,000	\$30,000	\$35,000
Total Fines & Forfeitures	\$860,714	\$866,000	\$866,000	\$788,621	\$881,000
Internal Service					
Administration Support	\$564,038	\$576,433	\$576,433	\$576,433	\$642,443
TID Administration Support	\$0	\$0	\$0	\$0	\$28,722
Fire Hydrant	\$131,970	\$49,754	\$49,754	\$49,754	\$50,000
Fire Inspection Services (License) Non- Recurring	\$158,845	\$139,246	\$139,246	\$148,638	\$164,177
Green Area Service Non-Recurring	\$35,592	\$51,769	\$51,769	\$51,769	\$56,447
Total Internal Service	\$890,445	\$817,202	\$817,202	\$826,594	\$941,789

General Fund Revenue

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Investment Income					
Regular Interest	\$10,221	\$0	\$0	\$15,895	\$15,000
Net Increase/Decrease in Market Value	\$9,512	\$0	\$0	\$0	\$0
Total Investment Income	\$19,733	\$0	\$0	\$15,895	\$15,000
Other					
Miscellaneous Leases	\$10,648	\$10,648	\$10,648	\$10,648	\$10,648
Land Rental Miscellaneous	\$480	\$0	\$0	\$480	\$0
Miscellaneous Revenues	\$4,077	\$1,000	\$1,000	\$3,791	\$1,000
Sale of Scrap & Surplus	\$0	\$0	\$21,934	\$21,961	\$0
Contributions & Donations	\$3,205	\$0	\$0	\$2,000	\$0
Refunds & Reimbursements	\$51,858	\$85,600	\$85,600	\$38,456	\$129,100
Insurance Recoveries	\$0	\$0	\$0	\$2,041	\$0
Total Other	\$70,268	\$97,248	\$119,182	\$79,377	\$140,748
Transfer In					
Operating Transfer In	\$143,744	\$0	\$0	\$0	\$0
Residual Transfer In	\$188,082	\$0	\$0	\$0	\$0
Total Transfer In	\$331,826	\$0	\$0	\$0	\$0
Issuance of Debt					
Intercap Loan Proceeds	\$0	\$0	\$801,098	\$799,859	\$0
	\$0	\$0	\$801,098	\$799,859	\$0
Total Revenues	\$27,960,180	\$27,506,969	\$28,345,001	\$28,238,554	\$28,538,819

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Administration Group					
City Commission	\$100,500	\$194,150	\$194,150	\$191,718	\$145,888
City Manager	\$431,995	\$448,480	\$448,480	\$445,740	\$480,902
Neighborhood Council	\$68,491	\$75,573	\$75,573	\$73,573	\$76,520
City Clerk	\$124,678	\$151,992	\$151,992	\$151,992	\$173,466
Animal Shelter	\$585,803	\$577,228	\$629,330	\$606,931	\$602,349
City 190	\$19,810	\$23,643	\$23,643	\$23,949	\$24,342
Miscellaneous Admin	\$764,255	\$703,660	\$703,660	\$703,660	\$804,684
Contingency	\$0	\$0	\$0	\$0	\$0
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total Administration Group	\$2,345,532	\$2,424,726	\$2,476,828	\$2,447,563	\$2,558,151
Court					
Court	\$425,551	\$463,531	\$463,531	\$525,313	\$549,779
Elected Judge	\$128,002	\$134,463	\$134,463	\$145,270	\$150,957
Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000
Total Court	\$576,027	\$620,994	\$620,994	\$693,583	\$723,736
Legal Department					
City Attorney	\$627,445	\$662,702	\$662,702	\$673,836	\$767,965
Legal Services	\$65,536	\$10,249	\$10,249	\$10,249	\$10,355
Total Legal Department	\$692,981	\$672,951	\$672,951	\$684,085	\$778,320
Police Department					
Police Admin	\$2,467,474	\$2,492,161	\$2,514,095	\$2,512,467	\$1,992,424
Patrol	\$4,891,525	\$5,273,590	\$5,288,590	\$5,288,590	\$5,680,768
Support Services	\$1,346,945	\$1,311,130	\$1,323,530	\$1,323,530	\$1,420,152
Investigation Services	\$2,152,140	\$2,316,571	\$2,316,571	\$2,316,571	\$2,303,517
Records Bureau	\$0	\$0	\$0	\$0	\$613,981
COPS Grant	\$21,928	\$0	\$0	\$0	\$0
Total Police Department	\$10,880,012	\$11,393,452	\$11,442,786	\$11,441,158	\$12,010,842
Fire Department					
Fire Debt Service	\$0	\$55,000	\$77,096	\$77,095	\$124,506
Fire Operations	\$6,656,027	\$7,225,809	\$8,164,907	\$8,159,468	\$7,550,686
Fire Prevention	\$342,387	\$349,295	\$349,295	\$353,604	\$397,964
Fire Hydrants	\$156,029	\$49,814	\$49,814	\$50,043	\$0
Emergency & Disaster	\$134,295	\$66,058	\$66,058	\$54,630	\$72,962
Total Fire Department	\$7,288,738	\$7,745,976	\$8,707,170	\$8,694,840	\$8,146,118
Park & Recreation Department					
Park & Rec Admin	\$451,827	\$560,204	\$560,204	\$560,219	\$619,044
Parks	\$1,686,073	\$1,792,788	\$1,792,788	\$1,796,326	\$1,891,290
Trail Maintenance	\$2,792	\$51,830	\$51,830	\$55,486	\$118,414
Total Park & Rec Department	\$2,140,692	\$2,404,822	\$2,404,822	\$2,412,031	\$2,628,748
Transfers Out	\$1,212,074	\$1,792,873	\$1,812,785	\$1,812,785	\$1,696,578
Expenditures by Department	\$25,136,056	\$27,055,794	\$28,138,336	\$28,186,045	\$28,542,493

General Fund Expenditures

City of Great Falls, Montana

City Commission	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$73,699	\$80,070	\$80,070	\$80,070	\$97,635
Supplies	\$750	\$1,100	\$1,100	\$1,300	\$1,400
Purchased Services	\$23,510	\$110,950	\$110,950	\$108,318	\$41,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,541	\$2,030	\$2,030	\$2,030	\$5,153
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Commission	\$100,500	\$194,150	\$194,150	\$191,718	\$145,888

City Manager	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$386,867	\$393,807	\$393,807	\$393,807	\$423,649
Supplies	\$1,498	\$3,000	\$3,000	\$1,500	\$3,000
Purchased Services	\$9,351	\$16,240	\$16,240	\$15,000	\$17,040
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$34,279	\$35,433	\$35,433	\$35,433	\$37,213
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Manager	\$431,995	\$448,480	\$448,480	\$445,740	\$480,902

Neighborhood Council	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$61,482	\$62,595	\$62,595	\$62,595	\$65,063
Supplies	\$326	\$1,000	\$1,000	\$100	\$1,000
Purchased Services	\$530	\$3,100	\$3,100	\$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	\$6,153	\$8,878	\$8,878	\$8,878	\$7,357
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Council	\$68,491	\$75,573	\$75,573	\$73,573	\$76,520

General Fund Expenditures

City of Great Falls, Montana

City Clerk	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$92,629	\$115,916	\$115,916	\$115,916	\$133,682
Supplies	\$925	\$1,600	\$1,600	\$1,600	\$1,600
Purchased Services	\$5,362	\$7,050	\$7,050	\$7,050	\$8,050
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$25,762	\$27,426	\$27,426	\$27,426	\$30,134
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Clerk	\$124,678	\$151,992	\$151,992	\$151,992	\$173,466

Animal Shelter	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$388,923	\$414,949	\$414,949	\$414,949	\$424,484
Supplies	\$58,992	\$51,770	\$55,648	\$60,742	\$50,666
Purchased Services	\$84,228	\$57,157	\$101,521	\$75,000	\$61,871
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$32,147	\$17,000	\$20,860	\$19,888	\$19,000
Internal Service	\$21,513	\$36,352	\$36,352	\$36,352	\$46,328
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$585,803	\$577,228	\$629,330	\$606,931	\$602,349

City 190	2015 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2016 Projected Amount as of 6/13/2016	2015 Managers Proposed
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$9,019	\$15,000	\$15,000	\$15,000	\$14,593
Purchased Services	\$7,784	\$5,600	\$5,600	\$5,906	\$6,007
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,007	\$3,043	\$3,043	\$3,043	\$3,742
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City 190	\$19,810	\$23,643	\$23,643	\$23,949	\$24,342

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Miscellaneous Admin					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$17,868	\$21,700	\$21,700	\$21,700	\$21,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$74,342	\$0	\$0	\$0	\$0
Internal Service	\$672,045	\$681,960	\$681,960	\$681,960	\$782,984
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$764,255	\$703,660	\$703,660	\$703,660	\$804,684

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Contingency					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Contingency	\$0	\$0	\$0	\$0	\$0

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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
Total City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

General Fund Expenditures

City of Great Falls, Montana

Court	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$308,297	\$326,409	\$326,409	\$364,192	\$364,995
Supplies	\$8,922	\$7,500	\$7,500	\$6,000	\$7,500
Purchased Services	\$14,795	\$36,985	\$36,985	\$36,985	\$72,565
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$236	\$0	\$0	\$20,010	\$0
Internal Service	\$93,301	\$92,637	\$92,637	\$92,637	\$104,719
Capital Outlay	\$0	\$0	\$0	\$5,489	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Court	\$425,551	\$463,531	\$463,531	\$525,313	\$549,779

Elected Judge	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$113,395	\$115,313	\$115,313	\$126,120	\$131,556
Supplies	\$562	\$400	\$400	\$400	\$400
Purchased Services	\$6,734	\$10,200	\$10,200	\$10,200	\$10,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,311	\$8,550	\$8,550	\$8,550	\$8,801
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Elected Judge	\$128,002	\$134,463	\$134,463	\$145,270	\$150,957

Jail Alternatives	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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
Total Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
City Attorney					
Personal Services	\$550,666	\$572,777	\$572,777	\$583,926	\$667,313
Supplies	\$7,451	\$9,000	\$9,000	\$9,000	\$9,000
Purchased Services	\$12,855	\$18,399	\$18,399	\$18,399	\$23,515
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$18)	\$0	\$0	(\$15)	\$0
Internal Service	\$56,491	\$62,526	\$62,526	\$62,526	\$68,137
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Attorney	\$627,445	\$662,702	\$662,702	\$673,836	\$767,965

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Legal Services					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$65,225	\$10,000	\$10,000	\$10,000	\$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	\$249	\$249	\$249	\$355
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Legal Services	\$65,536	\$10,249	\$10,249	\$10,249	\$10,355

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Police Admin					
Personal Services	\$652,794	\$636,579	\$636,579	\$636,579	\$169,002
Supplies	\$239,741	\$224,815	\$224,815	\$224,815	\$174,430
Purchased Services	\$94,421	\$117,362	\$139,296	\$139,296	\$100,523
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,465,938	\$1,513,405	\$1,513,405	\$1,511,777	\$1,548,469
Capital Outlay	\$14,580	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Admin	\$2,467,474	\$2,492,161	\$2,514,095	\$2,512,467	\$1,992,424

General Fund Expenditures

City of Great Falls, Montana

Patrol	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$4,847,426	\$5,219,168	\$5,234,168	\$5,234,168	\$5,625,846
Supplies	\$32,221	\$39,977	\$39,977	\$39,977	\$41,827
Purchased Services	\$11,878	\$14,445	\$14,445	\$14,445	\$13,095
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Patrol	\$4,891,525	\$5,273,590	\$5,288,590	\$5,288,590	\$5,680,768

Support Services	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$1,184,671	\$1,142,699	\$1,142,699	\$1,142,699	\$1,216,357
Supplies	\$76,538	\$71,559	\$71,559	\$71,559	\$96,459
Purchased Services	\$85,736	\$96,872	\$109,272	\$109,272	\$107,336
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Support Services	\$1,346,945	\$1,311,130	\$1,323,530	\$1,323,530	\$1,420,152

Investigation Services	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$2,128,514	\$2,292,069	\$2,292,069	\$2,292,069	\$2,253,600
Supplies	\$15,173	\$16,197	\$16,197	\$16,197	\$9,391
Purchased Services	\$8,453	\$8,305	\$8,305	\$8,305	\$8,055
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	\$32,471
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Investigation Services	\$2,152,140	\$2,316,571	\$2,316,571	\$2,316,571	\$2,303,517

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Records Bureau					
Personal Services	\$0	\$0	\$0	\$0	\$593,879
Supplies	\$0	\$0	\$0	\$0	\$19,777
Purchased Services	\$0	\$0	\$0	\$0	\$325
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Records Bureau	\$0	\$0	\$0	\$0	\$613,981

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
COPS Grant					
Personal Services	\$21,928	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total COPS Grants	\$21,928	\$0	\$0	\$0	\$0

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Total Police Budget					
Personal Services	\$8,835,333	\$9,290,515	\$9,305,515	\$9,305,515	\$9,858,684
Supplies	\$363,673	\$352,548	\$352,548	\$352,548	\$341,884
Purchased Services	\$200,488	\$236,984	\$271,318	\$271,318	\$229,334
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,465,938	\$1,513,405	\$1,513,405	\$1,511,777	\$1,580,940
Capital Outlay	\$14,580	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Budget	\$10,880,012	\$11,393,452	\$11,442,786	\$11,441,158	\$12,010,842

General Fund Expenditures

City of Great Falls, Montana

Fire Debt Service	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$55,000	\$77,096	\$77,095	\$124,506
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 Fire Debt Service	\$0	\$55,000	\$77,096	\$77,095	\$124,506

Fire Operations	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$5,429,835	\$5,954,262	\$5,954,262	\$5,954,262	\$6,097,519
Supplies	\$112,459	\$216,400	\$216,400	\$216,400	\$308,092
Purchased Services	\$269,285	\$215,775	\$353,775	\$353,775	\$331,580
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$50	\$0	\$0	\$0	\$0
Internal Service	\$709,370	\$814,372	\$814,372	\$814,372	\$788,495
Capital Outlay	\$135,028	\$25,000	\$826,098	\$820,659	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Operations	\$6,656,027	\$7,225,809	\$8,164,907	\$8,159,468	\$7,550,686

Fire Prevention	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$290,772	\$313,739	\$313,739	\$313,739	\$341,333
Supplies	\$10,469	\$8,600	\$8,600	\$8,600	\$4,100
Purchased Services	\$8,673	\$6,700	\$6,700	\$11,009	\$10,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$32,473	\$20,256	\$20,256	\$20,256	\$41,831
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Prevention	\$342,387	\$349,295	\$349,295	\$353,604	\$397,964

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Fire Hydrants					
Personal Services	\$85,353	\$28,219	\$28,219	\$28,219	\$0
Supplies	\$21,963	\$5,625	\$5,625	\$5,854	\$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	\$48,713	\$15,970	\$15,970	\$15,970	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Hydrants	\$156,029	\$49,814	\$49,814	\$50,043	\$0

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Emergency & Disaster					
Personal Services	\$106,737	\$62,172	\$62,172	\$49,203	\$59,735
Supplies	\$4,593	\$200	\$200	\$200	\$400
Purchased Services	\$14,513	\$600	\$600	\$2,141	\$600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,452	\$3,086	\$3,086	\$3,086	\$12,227
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Emergency & Disaster	\$134,295	\$66,058	\$66,058	\$54,630	\$72,962

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Total Fire Department Budget					
Personal Services	\$5,912,697	\$6,358,392	\$6,358,392	\$6,345,423	\$6,498,587
Supplies	\$149,484	\$230,825	\$230,825	\$231,054	\$312,592
Purchased Services	\$292,471	\$223,075	\$361,075	\$366,925	\$342,880
Debt Service	\$0	\$55,000	\$77,096	\$77,095	\$124,506
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$50	\$0	\$0	\$0	\$0
Internal Service	\$799,008	\$853,684	\$853,684	\$853,684	\$842,553
Capital Outlay	\$135,028	\$25,000	\$826,098	\$820,659	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Department Budget	\$7,288,738	\$7,745,976	\$8,707,170	\$8,694,840	\$8,146,118

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Park & Rec Admin					
Personal Services	\$344,202	\$396,971	\$396,971	\$396,971	\$406,930
Supplies	\$5,366	\$6,400	\$6,400	\$6,400	\$7,800
Purchased Services	\$53,130	\$63,910	\$63,910	\$63,910	\$83,581
Debt Service	\$3,010	\$49,726	\$49,726	\$49,789	\$75,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$32	\$0	\$0	(\$48)	\$0
Internal Service	\$46,087	\$43,197	\$43,197	\$43,197	\$45,733
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$451,827	\$560,204	\$560,204	\$560,219	\$619,044

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Parks					
Personal Services	\$1,060,541	\$1,106,938	\$1,106,938	\$1,106,938	\$1,176,598
Supplies	\$169,514	\$191,500	\$191,500	\$191,500	\$193,000
Purchased Services	\$245,100	\$284,450	\$284,450	\$284,450	\$312,229
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$210,918	\$209,900	\$209,900	\$206,772	\$209,463
Capital Outlay	\$0	\$0	\$0	\$6,666	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Parks	\$1,686,073	\$1,792,788	\$1,792,788	\$1,796,326	\$1,891,290

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Trail Maintenance					
Personal Services	\$2,792	\$51,830	\$51,830	\$51,830	\$98,764
Supplies	\$0	\$0	\$0	\$3,053	\$10,850
Purchased Services	\$0	\$0	\$0	\$322	\$8,800
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	\$281	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Parks	\$2,792	\$51,830	\$51,830	\$55,486	\$118,414

General Fund Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Total					
Personal Services	\$18,131,523	\$19,286,482	\$19,301,482	\$19,348,252	\$20,347,940
Supplies	\$776,482	\$871,643	\$875,521	\$880,197	\$955,285
Purchased Services	\$1,061,905	\$1,128,800	\$1,345,498	\$1,320,483	\$1,275,572
Debt Service	\$3,010	\$104,726	\$126,822	\$126,884	\$199,506
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$106,789	\$17,000	\$20,860	\$39,835	\$19,000
Internal Service	\$3,444,665	\$3,579,270	\$3,579,270	\$3,574,795	\$3,773,612
Capital Outlay	\$149,608	\$25,000	\$826,098	\$832,814	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total General Fund Budget	\$23,923,982	\$25,262,921	\$26,325,551	\$26,373,260	\$26,845,915

Special Revenue Funds Combined

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$1,024,151	\$904,934	\$904,934	\$1,083,296	\$1,099,776
Licenses & Permits	\$1,616,330	\$1,207,851	\$1,207,851	\$1,514,147	\$1,301,301
Intergovernmental	\$5,433,332	\$3,668,739	\$6,391,108	\$5,126,481	\$3,974,540
Charges for Services	\$1,834,008	\$1,577,625	\$1,577,625	\$2,133,045	\$1,638,795
Fines & Forfeitures	\$191,864	\$23,000	\$23,000	\$37,651	\$19,500
Internal Service	\$170,656	\$144,941	\$144,941	\$118,235	\$182,493
Special Assessments	\$6,761,534	\$7,059,463	\$7,059,463	\$6,986,864	\$6,804,200
Investment Income	\$37,667	\$1,600	\$1,600	\$25,479	\$2,750
Other	\$630,670	\$132,293	\$252,920	\$460,623	\$135,493
Transfer In	\$614,918	\$677,994	\$679,087	\$680,424	\$788,216
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$18,315,130	\$15,398,440	\$18,242,529	\$18,166,245	\$15,947,064
Expenditures					
Personal Services	\$6,094,237	\$6,396,931	\$6,396,931	\$6,355,096	\$6,650,019
Supplies	\$1,552,053	\$1,768,617	\$1,770,617	\$1,794,707	\$1,756,150
Purchased Services	\$2,298,355	\$2,445,608	\$3,130,909	\$3,286,276	\$2,274,828
Debt Service	\$16,503	\$46,655	\$46,655	\$46,655	\$0
Contributions & Other	\$1,797,702	\$1,348,827	\$1,558,890	\$1,615,974	\$1,194,010
Other	\$450,197	\$500	\$872,721	\$536,530	\$10,500
Internal Service	\$1,661,350	\$1,863,293	\$1,863,293	\$1,870,095	\$1,990,229
Capital Outlay	\$1,494,843	\$1,031,299	\$3,251,410	\$1,373,710	\$1,232,186
Transfer Out	\$526,685	\$382,941	\$396,970	\$398,306	\$409,980
Expenditure Totals	\$15,891,925	\$15,284,671	\$19,288,396	\$17,277,349	\$15,517,902
Revenue over (under) Expenditures	\$2,423,205	\$113,769	(\$1,045,867)	\$888,896	\$429,162
Unreserved Balances					
Beginning Balance - July 1	\$4,621,383	\$6,440,517	\$6,440,517	\$6,440,517	\$7,326,991
Net Change	\$1,819,134	(\$122,226)	(\$369,283)	\$886,474	(\$542,964)
Ending Balance - June 30	\$6,440,517	\$6,318,291	\$6,071,234	\$7,326,991	\$6,784,027
Reserved Balances					
Beginning Balance - July 1	\$1,545,749	\$2,149,820	\$2,149,820	\$2,149,820	\$2,152,242
Net Change	\$604,071	\$235,995	(\$676,584)	\$2,422	\$972,126
Ending Balance - June 30	\$2,149,820	\$2,385,815	\$1,473,236	\$2,152,242	\$3,124,368
Total Fund Balance	\$8,590,337	\$8,704,106	\$7,544,470	\$9,479,233	\$9,908,395

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$8,000	\$0	\$0	\$0	\$0
Charges for Services	\$4,165	\$1,000	\$1,000	\$0	\$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	\$3,969	\$0	\$0	\$2,678	\$0
Other	\$181,433	\$10,100	\$36,375	\$85,250	\$17,600
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$197,567	\$11,100	\$37,375	\$87,928	\$18,600
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,888	\$2,550	\$2,550	\$4,730	\$3,550
Purchased Services	\$45,394	\$95,000	\$151,006	\$66,611	\$23,000
Debt Service	\$16,503	\$46,655	\$46,655	\$46,655	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$658	\$0	\$0	\$0	\$10,000
Internal Service	\$3,425	\$2,745	\$2,745	\$2,745	\$1,452
Capital Outlay	\$88,686	\$109,500	\$206,418	\$126,756	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$157,554	\$256,450	\$409,374	\$247,497	\$38,002
Revenue over (under) Expenditures	\$40,013	(\$245,350)	(\$371,999)	(\$159,569)	(\$19,402)
Unreserved Balances					
Beginning Balance - July 1	\$278,313	\$357,790	\$357,790	\$357,790	\$198,221
Net Change	\$79,477	(\$245,350)	(\$371,999)	(\$159,569)	(\$19,402)
Ending Balance - June 30	\$357,790	\$112,440	(\$14,209)	\$198,221	\$178,819
Reserved Balances					
Beginning Balance - July 1	\$272,086	\$232,622	\$232,622	\$232,622	\$232,622
Net Change	(\$39,464)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$232,622	\$232,622	\$232,622	\$232,622	\$232,622
Total Fund Balance	\$590,412	\$345,062	\$218,413	\$430,843	\$411,441

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Park & Rec Admin	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,888	\$2,550	\$2,550	\$4,730	\$3,550
Purchased Services	\$32,476	\$90,000	\$116,275	\$57,751	\$10,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$658	\$0	\$0	\$0	\$0
Internal Service	\$1,567	\$1,256	\$1,256	\$1,256	\$1,059
Capital Outlay	\$54,271	\$109,500	\$206,418	\$126,756	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$91,860	\$203,306	\$326,499	\$190,493	\$14,609

Park Land Trust	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$12,918	\$5,000	\$5,000	\$85	\$5,000
Debt Service	\$16,503	\$46,655	\$46,655	\$46,655	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,858	\$1,489	\$1,489	\$1,489	\$393
Capital Outlay	\$34,415	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park Land Trust	\$65,694	\$53,144	\$53,144	\$48,229	\$5,393

Park & Rec Grant	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$10,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Grant	\$0	\$0	\$0	\$0	\$10,000

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Tennis Court Maintenance					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$29,731	\$8,775	\$8,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Tennis Court Maintenance	\$0	\$0	\$29,731	\$8,775	\$8,000

Parkland Trust Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$19,091	\$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	\$69	\$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	\$19,160	\$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	\$0	\$0	\$0	\$19,160	\$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	\$19,160
Net Change	\$0	\$0	\$0	\$19,160	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$19,160	\$19,160
Total Fund Balance	\$0	\$0	\$0	\$19,160	\$19,160

Library Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$622,542	\$664,934	\$664,934	\$682,929	\$745,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$208,180	\$206,926	\$206,926	\$206,926	\$206,926
Charges for Services	\$33,220	\$35,800	\$35,800	\$33,000	\$34,300
Fines & Forfeitures	\$18,533	\$23,000	\$23,000	\$20,000	\$19,500
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,425	\$1,000	\$1,000	\$1,479	\$1,650
Other	\$11,447	\$0	\$0	\$0	\$0
Transfer In	\$350,000	\$371,137	\$371,137	\$371,137	\$350,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,245,347	\$1,302,797	\$1,302,797	\$1,315,471	\$1,357,376
Expenditures					
Personal Services	\$951,866	\$974,657	\$974,657	\$949,619	\$1,010,408
Supplies	\$30,559	\$33,549	\$33,549	\$33,549	\$33,549
Purchased Services	\$131,042	\$207,331	\$207,331	\$207,331	\$206,239
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$560	\$500	\$500	\$500	\$500
Internal Service	\$81,733	\$66,144	\$66,144	\$66,589	\$75,633
Capital Outlay	\$61,236	\$0	\$15,700	\$15,700	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,256,996	\$1,282,181	\$1,297,881	\$1,273,288	\$1,326,329
Revenue over (under) Expenditures	(\$11,649)	\$20,616	\$4,916	\$42,183	\$31,047
Unreserved Balances					
Beginning Balance - July 1	\$351,454	\$339,805	\$339,805	\$339,805	\$397,688
Net Change	(\$11,649)	\$9,616	(\$6,084)	\$57,883	\$31,047
Ending Balance - June 30	\$339,805	\$349,421	\$333,721	\$397,688	\$428,735
Reserved Balances					
Beginning Balance - July 1	\$115,580	\$115,580	\$115,580	\$115,580	\$99,880
Net Change	\$0	\$11,000	\$11,000	(\$15,700)	\$0
Ending Balance - June 30	\$115,580	\$126,580	\$126,580	\$99,880	\$99,880
Total Fund Balance	\$455,385	\$476,001	\$460,301	\$497,568	\$528,615

Library Expenditures

City of Great Falls, Montana

Library Admin	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$940,357	\$957,466	\$957,466	\$930,000	\$989,660
Supplies	\$28,603	\$31,262	\$31,262	\$31,262	\$31,262
Purchased Services	\$131,042	\$207,331	\$207,331	\$207,331	\$206,239
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$560	\$500	\$500	\$500	\$500
Internal Service	\$75,337	\$57,949	\$57,949	\$58,394	\$68,059
Capital Outlay	\$61,236	\$0	\$15,700	\$15,700	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Admin	\$1,237,135	\$1,254,508	\$1,270,208	\$1,243,187	\$1,295,720

Bookmobile	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$11,509	\$17,191	\$17,191	\$19,619	\$20,748
Supplies	\$1,956	\$2,287	\$2,287	\$2,287	\$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	\$6,396	\$8,195	\$8,195	\$8,195	\$7,574
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Bookmobile	\$19,861	\$27,673	\$27,673	\$30,101	\$30,609

Library Foundation Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$520	\$400	\$400	\$816	\$900
Other	\$223,438	\$107,575	\$109,575	\$186,349	\$107,275
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	\$223,958	\$107,975	\$109,975	\$187,165	\$108,175
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$7,496	\$5,000	\$7,000	\$5,111	\$5,000
Purchased Services	\$21,977	\$65,000	\$101,763	\$126,473	\$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	\$113,416	\$0	\$0	\$45,725	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$142,889	\$70,000	\$108,763	\$177,309	\$70,000
Revenue over (under) Expenditures	\$81,069	\$37,975	\$1,212	\$9,856	\$38,175
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	\$59,355	\$140,424	\$140,424	\$140,424	\$150,280
Net Change	\$81,069	\$37,975	\$1,212	\$9,856	\$38,175
Ending Balance - June 30	\$140,424	\$178,399	\$141,636	\$150,280	\$188,455
Total Fund Balance	\$140,424	\$178,399	\$141,636	\$150,280	\$188,455

Planning & Community Dev Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$40,368	\$42,155	\$42,155	\$41,830	\$42,155
Intergovernmental	\$405,018	\$471,429	\$471,429	\$471,429	\$588,466
Charges for Services	\$96,545	\$92,895	\$92,895	\$75,656	\$92,895
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,000	\$0	\$0	\$0	\$28,722
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,199	\$0	\$0	\$949	\$0
Other	\$17,707	\$5,000	\$13,450	\$9,595	\$5,900
Transfer In	\$100,000	\$141,939	\$141,939	\$141,939	\$181,939
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$691,837	\$753,418	\$761,868	\$741,398	\$940,077
Expenditures					
Personal Services	\$399,071	\$456,273	\$456,273	\$412,750	\$525,206
Supplies	\$5,511	\$5,000	\$5,000	\$5,000	\$5,000
Purchased Services	\$124,555	\$115,431	\$123,881	\$124,400	\$196,731
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$87,926	\$95,500	\$95,500	\$95,500	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$74,387	\$81,214	\$81,214	\$81,214	\$90,004
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$691,450	\$753,418	\$761,868	\$718,864	\$912,441
Revenue over (under) Expenditures	\$387	\$0	\$0	\$22,534	\$27,636
Unreserved Balances					
Beginning Balance - July 1	\$160,378	\$160,765	\$160,765	\$160,765	\$183,299
Net Change	\$387	\$0	\$0	\$22,534	\$27,636
Ending Balance - June 30	\$160,765	\$160,765	\$160,765	\$183,299	\$210,935
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	\$160,765	\$160,765	\$160,765	\$183,299	\$210,935

Planning & Community Dev Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Planning Operations					
Personal Services	\$385,708	\$443,523	\$443,523	\$400,000	\$509,769
Supplies	\$5,411	\$4,900	\$4,900	\$4,900	\$4,900
Purchased Services	\$101,804	\$115,281	\$123,731	\$123,731	\$196,581
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$87,926	\$95,500	\$95,500	\$95,500	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$73,532	\$80,680	\$80,680	\$80,680	\$89,068
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Planning Operations	\$654,381	\$739,884	\$748,334	\$704,811	\$895,818

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Historical Preservation					
Personal Services	\$13,363	\$12,750	\$12,750	\$12,750	\$15,437
Supplies	\$100	\$100	\$100	\$100	\$100
Purchased Services	\$22,751	\$150	\$150	\$669	\$150
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$855	\$534	\$534	\$534	\$936
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Historical Preservation	\$37,069	\$13,534	\$13,534	\$14,053	\$16,623

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$305,308	\$240,000	\$240,000	\$285,591	\$240,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,517	\$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	\$1,336	\$0	\$0	\$2,077	\$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	\$310,161	\$240,000	\$240,000	\$291,185	\$240,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$472	\$0	\$0	\$75,686	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,919	\$737	\$737	\$737	\$22,505
Capital Outlay	\$0	\$0	\$268,322	\$268,322	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$32,391	\$737	\$269,059	\$344,745	\$22,505
Revenue over (under) Expenditures	\$277,770	\$239,263	(\$29,059)	(\$53,560)	\$217,495
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	\$196,046	\$473,816	\$473,816	\$473,816	\$420,256
Net Change	\$277,770	\$239,263	(\$29,059)	(\$53,560)	\$217,495
Ending Balance - June 30	\$473,816	\$713,079	\$444,757	\$420,256	\$637,751
Total Fund Balance	\$473,816	\$713,079	\$444,757	\$420,256	\$637,751

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$14,020	\$0	\$0	\$20,187	\$20,187
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$23	\$0	\$0	\$23	\$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	\$103	\$0	\$0	\$184	\$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	\$14,146	\$0	\$0	\$20,394	\$20,187
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	\$1,957
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$1,957
Revenue over (under) Expenditures	\$14,146	\$0	\$0	\$20,394	\$18,230
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	\$17,029	\$31,175	\$31,175	\$31,175	\$51,569
Net Change	\$14,146	\$0	\$0	\$20,394	\$18,230
Ending Balance - June 30	\$31,175	\$31,175	\$31,175	\$51,569	\$69,799
Total Fund Balance	\$31,175	\$31,175	\$31,175	\$51,569	\$69,799

Downtown TID Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$60,097	\$0	\$0	\$66,607	\$66,607
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	\$124	\$0	\$0	\$455	\$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	\$60,221	\$0	\$0	\$67,062	\$66,607
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	\$10,151
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$10,151
Revenue over (under) Expenditures	\$60,221	\$0	\$0	\$67,062	\$56,456
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	\$14,245	\$74,466	\$74,466	\$74,466	\$141,528
Net Change	\$60,221	\$0	\$0	\$67,062	\$56,456
Ending Balance - June 30	\$74,466	\$74,466	\$74,466	\$141,528	\$197,984
Total Fund Balance	\$74,466	\$74,466	\$74,466	\$141,528	\$197,984

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$22,184	\$0	\$0	\$27,982	\$27,982
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	\$42	\$0	\$0	(\$461)	\$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	\$22,226	\$0	\$0	\$27,521	\$27,982
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$612	\$0	\$0	\$48,000	\$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	\$2,218
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
					\$0
Expenditures Totals	\$612	\$0	\$0	\$48,000	\$2,218
Revenue over (under) Expenditures	\$21,614	\$0	\$0	(\$20,479)	\$25,764
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	\$21,614	\$21,614	\$21,614	\$1,135
Net Change	\$21,614	\$0	\$0	(\$20,479)	\$25,764
Ending Balance - June 30	\$21,614	\$21,614	\$21,614	\$1,135	\$26,899
Total Fund Balance	\$21,614	\$21,614	\$21,614	\$1,135	\$26,899

Economic Revolving Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$448,999	\$0	\$872,201	\$533,455	\$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	\$8	\$0	\$0	\$8	\$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	\$449,007	\$0	\$872,201	\$533,463	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$85	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$448,979	\$0	\$872,221	\$533,475	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$448,979	\$0	\$872,221	\$533,560	\$0
Revenue over (under) Expenditures	\$28	\$0	(\$20)	(\$97)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$17,270	\$17,298	\$17,298	\$17,298	\$17,201
Net Change	\$28	\$0	(\$20)	(\$97)	\$0
Ending Balance - June 30	\$17,298	\$17,298	\$17,278	\$17,201	\$17,201
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	\$17,298	\$17,298	\$17,278	\$17,201	\$17,201

Permits Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,307,629	\$933,550	\$933,550	\$1,191,494	\$1,000,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$14,217	\$11,924	\$11,924	\$11,924	\$19,254
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,914	\$0	\$0	\$4,489	\$0
Other	\$750	\$1,000	\$1,000	\$19,680	\$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	\$1,326,510	\$946,474	\$946,474	\$1,227,587	\$1,020,254
Expenditures					
Personal Services	\$576,245	\$643,641	\$643,641	\$643,641	\$762,099
Supplies	\$20,208	\$18,000	\$18,000	\$18,000	\$28,000
Purchased Services	\$39,228	\$47,800	\$47,800	\$51,516	\$58,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$137,444	\$126,521	\$126,521	\$123,485	\$112,263
Capital Outlay	\$0	\$0	\$0	\$0	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$773,125	\$835,962	\$835,962	\$836,642	\$978,812
Revenue over (under) Expenditures	\$553,385	\$110,512	\$110,512	\$390,945	\$41,442
Unreserved Balances					
Beginning Balance - July 1	\$118,857	\$672,242	\$672,242	\$672,242	\$1,063,187
Net Change	\$553,385	\$110,512	\$110,512	\$390,945	\$41,442
Ending Balance - June 30	\$672,242	\$782,754	\$782,754	\$1,063,187	\$1,104,629
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	\$672,242	\$782,754	\$782,754	\$1,063,187	\$1,104,629

Licenses Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$259,567	\$225,000	\$225,000	\$271,568	\$252,000
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	\$415	\$200	\$200	\$497	\$200
Other	\$75	\$100	\$100	\$20	\$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	\$260,057	\$225,300	\$225,300	\$272,085	\$252,300
Expenditures					
Personal Services	\$70,067	\$62,193	\$62,193	\$62,193	\$67,217
Supplies	\$799	\$1,000	\$1,000	\$1,000	\$1,000
Purchased Services	\$2,017	\$4,850	\$4,850	\$4,850	\$2,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$187,174	\$157,245	\$157,245	\$166,638	\$181,833
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$260,057	\$225,288	\$225,288	\$234,681	\$252,300
Revenue over (under) Expenditures	\$0	\$12	\$12	\$37,404	\$0
Unreserved Balances					
Beginning Balance - July 1	\$34,419	\$34,419	\$34,419	\$34,419	\$71,823
Net Change	\$0	\$12	\$12	\$37,404	\$0
Ending Balance - June 30	\$34,419	\$34,431	\$34,431	\$71,823	\$71,823
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	\$34,431	\$34,431	\$71,823	\$71,823

Natural Resources Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$415	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$26,649	\$20,500	\$20,500	\$23,714	\$21,000
Special Assessments	\$328,112	\$376,447	\$376,447	\$356,673	\$376,447
Investment Income	\$376	\$0	\$0	\$0	\$0
Other	\$9,357	\$3,518	\$3,518	\$10,038	\$3,518
Transfer In	\$164,918	\$164,918	\$164,918	\$164,918	\$256,277
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$529,827	\$565,383	\$565,383	\$555,343	\$657,242
Expenditures					
Personal Services	\$379,762	\$393,066	\$393,066	\$393,066	\$399,567
Supplies	\$93,777	\$76,644	\$76,644	\$76,644	\$76,644
Purchased Services	\$14,672	\$27,459	\$27,459	\$27,459	\$64,959
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$69,623	\$74,690	\$74,690	\$74,690	\$116,072
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$557,834	\$571,859	\$571,859	\$571,859	\$657,242
Revenue over (under) Expenditures	(\$28,007)	(\$6,476)	(\$6,476)	(\$16,516)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$170,971	\$142,964	\$142,964	\$142,964	\$94,582
Net Change	(\$28,007)	(\$38,342)	(\$38,342)	(\$48,382)	\$0
Ending Balance - June 30	\$142,964	\$104,622	\$104,622	\$94,582	\$94,582
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$31,866
Net Change	\$0	\$31,866	\$31,866	\$31,866	\$0
Ending Balance - June 30	\$0	\$31,866	\$31,866	\$31,866	\$31,866
Total Fund Balance	\$142,964	\$136,488	\$136,488	\$126,448	\$126,448

Natural Resources Expenditures

City of Great Falls, Montana

Park & Rec Grants - Misc	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$76	\$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	\$71	\$57	\$57	\$57	\$227
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Grants - Misc,	\$147	\$57	\$57	\$57	\$227

Natural Resources	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$172,407	\$151,623	\$151,623	\$151,623	\$153,320
Supplies	\$29,444	\$24,800	\$24,800	\$24,800	\$24,800
Purchased Services	\$13,016	\$17,225	\$17,225	\$17,225	\$17,225
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,014	\$33,513	\$33,513	\$33,513	\$72,338
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Resources	\$262,881	\$227,161	\$227,161	\$227,161	\$267,683

Natural Resources - Blvd	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$207,355	\$241,443	\$241,443	\$241,443	\$246,247
Supplies	\$64,257	\$51,844	\$51,844	\$51,844	\$51,844
Purchased Services	\$1,656	\$10,234	\$10,234	\$10,234	\$47,734
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$21,538	\$41,120	\$41,120	\$41,120	\$43,507
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Resources - Blvd	\$294,806	\$344,641	\$344,641	\$344,641	\$389,332

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$57,684	\$58,079	\$58,079	\$58,058	\$58,079
Investment Income	(\$45)	\$0	\$0	(\$27)	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$57,639	\$58,079	\$58,079	\$58,031	\$58,079
Expenditures					
Personal Services	\$12,972	\$13,768	\$13,768	\$13,768	\$14,349
Supplies	\$38	\$1,200	\$1,200	\$1,200	\$1,200
Purchased Services	\$7,336	\$10,250	\$10,250	\$11,882	\$12,750
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$25,021	\$24,892	\$24,892	\$24,892	\$26,363
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$45,367	\$50,110	\$50,110	\$51,742	\$54,662
Revenue over (under) Expenditures	\$12,272	\$7,969	\$7,969	\$6,289	\$3,417
Unreserved Balances					
Beginning Balance - July 1	(\$4,242)	\$8,030	\$8,030	\$8,030	\$14,319
Net Change	\$12,272	\$7,969	\$7,969	\$6,289	\$3,417
Ending Balance - June 30	\$8,030	\$15,999	\$15,999	\$14,319	\$17,736
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$8,030	\$15,999	\$15,999	\$14,319	\$17,736

Street District Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$8,766	\$7,146	\$7,146	\$9,255	\$7,146
Intergovernmental	\$1,415,470	\$1,415,468	\$1,415,468	\$1,415,468	\$1,415,468
Charges for Services	\$177,304	\$97,700	\$97,700	\$157,878	\$98,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$98,790	\$112,517	\$112,517	\$82,597	\$113,517
Special Assessments	\$4,157,199	\$4,583,265	\$4,583,265	\$4,583,265	\$4,583,265
Investment Income	\$8,067	\$0	\$0	\$8,253	\$0
Other	\$78,688	\$5,000	\$5,000	\$97,013	\$0
Transfer In	\$0	\$0	\$0	\$1,337	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,944,284	\$6,221,096	\$6,221,096	\$6,355,066	\$6,217,396
Expenditures					
Personal Services	\$2,192,536	\$2,265,338	\$2,265,338	\$2,265,338	\$2,301,980
Supplies	\$1,283,099	\$1,612,505	\$1,612,505	\$1,612,505	\$1,590,307
Purchased Services	\$321,884	\$417,980	\$485,115	\$460,115	\$426,680
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$838,259	\$1,115,584	\$1,115,584	\$1,115,584	\$1,183,949
Capital Outlay	\$416,484	\$818,616	\$855,076	\$246,365	\$1,024,010
Transfer Out	\$0	\$0	\$1,093	\$1,093	\$0
Expenditures Totals	\$5,052,262	\$6,230,023	\$6,334,711	\$5,701,000	\$6,526,926
Revenue over (under) Expenditures	\$892,022	(\$8,927)	(\$113,615)	\$654,066	(\$309,530)
Unreserved Balances					
Beginning Balance - July 1	\$1,237,098	\$2,129,120	\$2,129,120	\$2,129,120	\$2,783,186
Net Change	\$892,022	(\$8,927)	(\$113,615)	\$654,066	(\$309,530)
Ending Balance - June 30	\$2,129,120	\$2,120,193	\$2,015,505	\$2,783,186	\$2,473,656
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$2,129,120	\$2,120,193	\$2,015,505	\$2,783,186	\$2,473,656

Street District Expenditures

City of Great Falls, Montana

Street Maintenance	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$1,804,598	\$1,826,858	\$1,826,858	\$1,826,858	\$1,854,904
Supplies	\$1,149,467	\$1,462,435	\$1,462,435	\$1,462,435	\$1,444,635
Purchased Services	\$305,700	\$395,530	\$462,665	\$437,665	\$404,030
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$780,699	\$1,058,174	\$1,058,174	\$1,058,174	\$1,106,473
Capital Outlay	\$415,569	\$818,616	\$855,076	\$246,365	\$1,024,010
Transfer Out	\$0	\$0	\$1,093	\$1,093	\$0
Total Street Maintenance	\$4,456,033	\$5,561,613	\$5,666,301	\$5,032,590	\$5,834,052

Traffic	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$387,938	\$438,480	\$438,480	\$438,480	\$447,076
Supplies	\$133,632	\$150,070	\$150,070	\$150,070	\$145,672
Purchased Services	\$16,184	\$22,450	\$22,450	\$22,450	\$22,650
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$57,560	\$57,410	\$57,410	\$57,410	\$77,476
Capital Outlay	\$915	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Traffic	\$596,229	\$668,410	\$668,410	\$668,410	\$692,874

Support and Innovation Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$621,047	\$611,065	\$611,065	\$649,051	\$611,065
Investment Income	\$290	\$0	\$0	\$322	\$0
Other	\$5,960	\$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	\$627,297	\$611,065	\$611,065	\$649,373	\$611,065
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,596	\$0	\$0	\$250	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$619,240	\$611,065	\$611,065	\$649,291	\$611,065
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	\$622,836	\$611,065	\$611,065	\$649,541	\$611,065
Revenue over (under) Expenditures	\$4,461	\$0	\$0	(\$168)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$58,414	\$62,875	\$62,875	\$62,875	\$62,707
Net Change	\$4,461	\$0	\$0	(\$168)	\$0
Ending Balance - June 30	\$62,875	\$62,875	\$62,875	\$62,707	\$62,707
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	\$62,875	\$62,875	\$62,875	\$62,707	\$62,707

Support and Innovation Expenditures

City of Great Falls, Montana

Tourism BID	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$100	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$408,280	\$414,514	\$414,514	\$412,427	\$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
Total Tourism BID	\$408,380	\$414,514	\$414,514	\$412,427	\$414,514

BID	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$270	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$210,960	\$196,551	\$196,551	\$236,864	\$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
Total BID	\$211,230	\$196,551	\$196,551	\$236,864	\$196,551

International Relationship	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,226	\$0	\$0	\$250	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total International Relationship	\$3,226	\$0	\$0	\$250	\$0

911 Special Revenue Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$599,774	\$592,528	\$592,528	\$622,597	\$628,281
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	\$1,897	\$0	\$0	\$2,480	\$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	\$601,671	\$592,528	\$592,528	\$625,077	\$628,281
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$49,920	\$0	\$0	\$0	\$0
Purchased Services	\$71,003	\$0	\$0	\$51,775	\$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	\$12,928	\$0	\$0	\$0	\$0
Transfer Out	\$382,941	\$382,941	\$382,941	\$382,941	\$409,980
Expenditures Totals	\$516,792	\$382,941	\$382,941	\$434,716	\$409,980
Revenue over (under) Expenditures	\$84,879	\$209,587	\$209,587	\$190,361	\$218,301
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	\$341,981	\$426,860	\$426,860	\$426,860	\$617,221
Net Change	\$84,879	\$209,587	\$209,587	\$190,361	\$218,301
Ending Balance - June 30	\$426,860	\$636,447	\$636,447	\$617,221	\$835,522
Total Fund Balance	\$426,860	\$636,447	\$636,447	\$617,221	\$835,522

Police Special Revenue Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$34,801	\$31,013	\$31,013	\$58,444	\$29,711
Charges for Services	\$13,922	\$3,750	\$3,750	\$8,980	\$7,050
Fines & Forfeitures	\$107,944	\$0	\$0	\$6,842	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,282	\$0	\$0	\$1,175	\$0
Other	\$15,495	\$0	\$0	\$10,593	\$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	\$173,444	\$34,763	\$34,763	\$86,034	\$36,761
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$7,053	\$0	\$0	\$11,451	\$0
Purchased Services	\$123,048	\$800	\$800	\$66,145	\$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	\$400	\$0
Transfer Out	\$69,221	\$0	\$0	\$0	\$0
Expenditures Totals	\$199,322	\$800	\$800	\$77,996	\$800
Revenue over (under) Expenditures	(\$25,878)	\$33,963	\$33,963	\$8,038	\$35,961
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	\$232,841	\$206,963	\$206,963	\$206,963	\$215,001
Net Change	(\$25,878)	\$33,963	\$33,963	\$8,038	\$35,961
Ending Balance - June 30	\$206,963	\$240,926	\$240,926	\$215,001	\$250,962
Total Fund Balance	\$206,963	\$240,926	\$240,926	\$215,001	\$250,962

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$165,366	\$43,565	\$43,565	\$136,047	\$210,549
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$65,387	\$0	\$0	\$10,809	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$35	\$0	\$0	(\$866)	\$0
Other	\$4,910	\$0	\$0	\$10,294	\$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	\$235,698	\$43,565	\$43,565	\$156,284	\$210,549
Expenditures					
Personal Services	\$89,497	\$49,647	\$49,647	\$87,890	\$53,553
Supplies	\$16,949	\$0	\$0	\$10,130	\$0
Purchased Services	\$127,871	\$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	\$30,194	\$30,194	\$30,194	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$234,317	\$79,841	\$79,841	\$128,214	\$53,553
Revenue over (under) Expenditures	\$1,381	(\$36,276)	(\$36,276)	\$28,070	\$156,996
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)	(\$8,414)	(\$8,414)	(\$8,414)	\$19,656
Net Change	\$1,381	(\$36,276)	(\$36,276)	\$28,070	\$156,996
Ending Balance - June 30	(\$8,414)	(\$44,690)	(\$44,690)	\$19,656	\$176,652
Total Fund Balance	(\$8,414)	(\$44,690)	(\$44,690)	\$19,656	\$176,652

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

HIDTA Assets	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$8,212	\$0	\$0	\$5,863	\$0
Supplies	\$10,170	\$0	\$0	\$6,594	\$0
Purchased Services	\$49,708	\$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	\$30,194	\$30,194	\$30,194	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Assets	\$68,090	\$30,194	\$30,194	\$42,651	\$0

HIDTA Grant	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$81,285	\$49,647	\$49,647	\$82,027	\$53,553
Supplies	\$6,779	\$0	\$0	\$3,536	\$0
Purchased Services	\$78,163	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Grant	\$166,227	\$49,647	\$49,647	\$85,563	\$53,553

Fire Special Revenue Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$30,961	\$0	\$0	\$43,383	\$0
Charges for Services	\$4,722	\$0	\$0	\$4,619	\$6,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$510	\$0	\$0	\$493	\$0
Other	\$170	\$0	\$0	\$200	\$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	\$36,363	\$0	\$0	\$48,695	\$6,600
Expenditures					
Personal Services	\$0	\$0	\$0	\$20,987	\$0
Supplies	\$29,042	\$0	\$0	\$3,175	\$0
Purchased Services	\$2,444	\$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	\$74,523	\$0	\$0	\$0	\$0
Expenditures Totals	\$106,009	\$0	\$0	\$24,162	\$0
Revenue over (under) Expenditures	(\$69,646)	\$0	\$0	\$24,533	\$6,600
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$157,855	\$88,209	\$88,209	\$88,209	\$112,742
Net Change	(\$69,646)	\$0	\$0	\$24,533	\$6,600
Ending Balance - June 30	\$88,209	\$88,209	\$88,209	\$112,742	\$119,342
Total Fund Balance	\$88,209	\$88,209	\$88,209	\$112,742	\$119,342

Federal Block Grant Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$886,313	\$715,840	\$715,840	\$715,840	\$710,552
Charges for Services	\$232,046	\$0	\$0	\$487,341	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$68)	\$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	\$1,118,291	\$715,840	\$715,840	\$1,203,201	\$710,552
Expenditures					
Personal Services	\$154,548	\$196,641	\$196,641	\$164,137	\$122,998
Supplies	\$1,575	\$2,600	\$2,600	\$1,643	\$1,600
Purchased Services	\$136,975	\$163,226	\$680,173	\$672,251	\$61,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$215,074	\$469,489	\$486,025	\$469,489	\$321,667
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,902	\$38,124	\$38,124	\$38,124	\$29,865
Capital Outlay	\$435,989	\$103,183	\$102,384	\$102,384	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$993,063	\$973,263	\$1,505,947	\$1,448,028	\$727,756
Revenue over (under) Expenditures	\$125,228	(\$257,423)	(\$790,107)	(\$244,827)	(\$17,204)
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	\$305,218	\$430,446	\$430,446	\$430,446	\$185,619
Net Change	\$125,228	(\$257,423)	(\$790,107)	(\$244,827)	(\$17,204)
Ending Balance - June 30	\$430,446	\$173,023	(\$359,661)	\$185,619	\$168,415
Total Fund Balance	\$430,446	\$173,023	(\$359,661)	\$185,619	\$168,415

Federal Block Grant Expenditures

City of Great Falls, Montana

Block Grant Admin	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$68,961	\$89,195	\$89,195	\$97,137	\$96,709
Supplies	\$1,575	\$2,600	\$2,600	\$1,643	\$1,600
Purchased Services	\$30,267	\$13,226	\$13,226	\$5,304	\$11,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,902	\$38,124	\$38,124	\$38,124	\$29,865
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Admin	\$149,705	\$143,145	\$143,145	\$142,208	\$139,624

Block Grant Projects	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$85,587	\$107,446	\$107,446	\$67,000	\$26,289
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$106,708	\$150,000	\$666,947	\$666,947	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$215,074	\$469,489	\$486,025	\$469,489	\$321,667
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$435,989	\$103,183	\$102,384	\$102,384	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Projects	\$843,358	\$830,118	\$1,362,802	\$1,305,820	\$588,132

HOME Grant Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$901,991	\$191,970	\$421,854	\$421,854	\$184,587
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$901,991	\$191,970	\$421,854	\$421,854	\$184,587
Expenditures					
Personal Services	\$16,399	\$17,558	\$17,558	\$17,558	\$16,910
Supplies	\$1,072	\$570	\$570	\$570	\$300
Purchased Services	\$907	\$550	\$550	\$1,516	\$349
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$875,462	\$172,773	\$366,300	\$401,694	\$165,778
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$753	\$516	\$516	\$516	\$899
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$894,593	\$191,967	\$385,494	\$421,854	\$184,236
Revenue over (under) Expenditures	\$7,398	\$3	\$36,360	\$0	\$351
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	\$1,550	\$8,948	\$8,948	\$8,948	\$8,948
Net Change	\$7,398	\$3	\$36,360	\$0	\$351
Ending Balance - June 30	\$8,948	\$8,951	\$45,308	\$8,948	\$9,299
Total Fund Balance	\$8,948	\$8,951	\$45,308	\$8,948	\$9,299

HOME Grant Expenditures

City of Great Falls, Montana

HOME Grant Admin	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$16,399	\$17,558	\$17,558	\$17,558	\$16,910
Supplies	\$1,072	\$570	\$570	\$570	\$300
Purchased Services	\$907	\$550	\$550	\$1,516	\$349
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$753	\$516	\$516	\$516	\$899
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Home Grant Admin	\$19,131	\$19,194	\$19,194	\$20,160	\$18,458

HOME Grant Projects	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$875,462	\$172,773	\$366,300	\$401,694	\$165,778
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HOME Grant Projects	\$875,462	\$172,773	\$366,300	\$401,694	\$165,778

CTEP Projects Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$324,919	\$0	\$1,620,284	\$497,498	\$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	\$321	\$0	\$0	\$389	\$0
Other	\$80,339	\$0	\$83,902	\$31,591	\$0
Transfer In	\$0	\$0	\$1,093	\$1,093	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$405,579	\$0	\$1,705,279	\$530,571	\$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	\$2,555	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$366,104	\$0	\$1,803,510	\$568,058	\$0
Transfer Out	\$0	\$0	\$12,936	\$14,272	\$0
Expenditures Totals	\$366,104	\$0	\$1,816,446	\$584,885	\$0
Revenue over (under) Expenditures	\$39,475	\$0	(\$111,167)	(\$54,314)	\$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	\$74,599	\$114,074	\$114,074	\$114,074	\$59,760
Net Change	\$39,475	\$0	(\$111,167)	(\$54,314)	\$0
Ending Balance - June 30	\$114,074	\$114,074	\$2,907	\$59,760	\$59,760
Total Fund Balance	\$114,074	\$114,074	\$2,907	\$59,760	\$59,760

Housing Authority Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$1,271,669	\$1,346,480	\$1,346,480	\$1,346,480	\$1,399,050
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	\$1,271,669	\$1,346,480	\$1,346,480	\$1,346,480	\$1,399,050
Expenditures					
Personal Services	\$1,251,274	\$1,324,149	\$1,324,149	\$1,324,149	\$1,375,732
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	\$20,395	\$22,331	\$22,331	\$22,331	\$23,318
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,271,669	\$1,346,480	\$1,346,480	\$1,346,480	\$1,399,050
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

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$1,597,492	\$1,430,607	\$1,430,607	\$1,339,817	\$1,175,344
Investment Income	\$11,947	\$0	\$0	\$0	\$0
Other	\$901	\$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	\$1,610,340	\$1,430,607	\$1,430,607	\$1,339,817	\$1,175,344
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,067	\$9,999	\$9,999	\$9,999	\$10,000
Purchased Services	\$1,123,322	\$1,289,931	\$1,289,931	\$1,289,931	\$1,156,170
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$142,315	\$122,356	\$122,356	\$122,356	\$111,747
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,267,704	\$1,422,286	\$1,422,286	\$1,422,286	\$1,277,917
Revenue over (under) Expenditures	\$342,636	\$8,321	\$8,321	(\$82,469)	(\$102,573)
Unreserved Balances					
Beginning Balance - July 1	\$1,965,610	\$2,308,246	\$2,308,246	\$2,308,246	\$2,225,777
Net Change	\$342,636	\$8,321	\$8,321	(\$82,469)	(\$102,573)
Ending Balance - June 30	\$2,308,246	\$2,316,567	\$2,316,567	\$2,225,777	\$2,123,204
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$2,308,246	\$2,316,567	\$2,316,567	\$2,225,777	\$2,123,204

Debt Service Funds Combined

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$876,961	\$852,500	\$852,500	\$677,110	\$852,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$5,416	\$0	\$0	\$5,474	\$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	\$73,431	\$70,210	\$70,210	\$71,964	\$68,133
Investment Income	\$6,514	\$0	\$0	\$6,082	\$0
Other	\$0	\$0	\$0	\$375	\$0
Transfer In	\$145,671	\$148,338	\$148,338	\$148,338	\$146,900
Issuance of Debt	\$153	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,108,146	\$1,071,048	\$1,071,048	\$909,343	\$1,067,533
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,887	\$0	\$0	\$0	\$0
Debt Service	\$849,575	\$869,811	\$869,811	\$869,811	\$847,132
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$58,241	\$16,186	\$16,186	\$16,186	\$39,448
Capital Outlay	\$4,068	\$0	\$445,932	\$445,932	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$915,771	\$885,997	\$1,331,929	\$1,331,929	\$886,580
Revenue over (under) Expenditures	\$192,375	\$185,051	(\$260,881)	(\$422,586)	\$180,953
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	\$973,274	\$1,165,649	\$1,165,649	\$1,165,649	\$743,063
Net Change	\$192,375	\$185,051	(\$260,881)	(\$422,586)	\$180,953
Ending Balance - June 30	\$1,165,649	\$1,350,700	\$904,768	\$743,063	\$924,016
Total Fund Balance	\$1,165,649	\$1,350,700	\$904,768	\$743,063	\$924,016

Soccer Park Bond Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$179,769	\$171,000	\$171,000	\$149,241	\$171,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$283	\$0	\$0	\$305	\$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	\$438	\$0	\$0	\$443	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$153	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$180,643	\$171,000	\$171,000	\$149,989	\$171,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,750	\$0	\$0	\$0	\$0
Debt Service	\$166,724	\$164,199	\$164,199	\$164,199	\$166,324
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,950	\$3,167	\$3,167	\$3,167	\$3,167
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$172,424	\$167,366	\$167,366	\$167,366	\$169,491
Revenue over (under) Expenditures	\$8,219	\$3,634	\$3,634	(\$17,377)	\$1,509
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	\$48,823	\$57,042	\$57,042	\$57,042	\$39,665
Net Change	\$8,219	\$3,634	\$3,634	(\$17,377)	\$1,509
Ending Balance - June 30	\$57,042	\$60,676	\$60,676	\$39,665	\$41,174
Total Fund Balance	\$57,042	\$60,676	\$60,676	\$39,665	\$41,174

Swim Pool Rehab Bond Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$285,728	\$271,500	\$271,500	\$236,310	\$271,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$449	\$0	\$0	\$485	\$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	\$507	\$0	\$0	\$534	\$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	\$286,684	\$271,500	\$271,500	\$237,329	\$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	\$265,375	\$265,550	\$265,550	\$265,550	\$260,275
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$5,953	\$4,772	\$4,772	\$4,772	\$4,772
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$271,328	\$270,322	\$270,322	\$270,322	\$265,047
Revenue over (under) Expenditures	\$15,356	\$1,178	\$1,178	(\$32,993)	\$6,453
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	\$27,489	\$42,845	\$42,845	\$42,845	\$9,852
Net Change	\$15,356	\$1,178	\$1,178	(\$32,993)	\$6,453
Ending Balance - June 30	\$42,845	\$44,023	\$44,023	\$9,852	\$16,305
Total Fund Balance	\$42,845	\$44,023	\$44,023	\$9,852	\$16,305

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$411,464	\$410,000	\$410,000	\$291,559	\$410,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$4,684	\$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	\$4,629	\$0	\$0	\$3,941	\$0
Other	\$0	\$0	\$0	\$375	\$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	\$420,777	\$410,000	\$410,000	\$300,559	\$410,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$387	\$0	\$0	\$0	\$0
Debt Service	\$213,728	\$210,828	\$210,828	\$210,828	\$212,818
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,789	\$2,856	\$2,856	\$2,856	\$30,404
Capital Outlay	\$4,068	\$0	\$445,932	\$445,932	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$236,972	\$213,684	\$659,616	\$659,616	\$243,222
Revenue over (under) Expenditures	\$183,805	\$196,316	(\$249,616)	(\$359,057)	\$166,778
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	\$794,013	\$977,818	\$977,818	\$977,818	\$618,761
Net Change	\$183,805	\$196,316	(\$249,616)	(\$359,057)	\$166,778
Ending Balance - June 30	\$977,818	\$1,174,134	\$728,202	\$618,761	\$785,539
Total Fund Balance	\$977,818	\$1,174,134	\$728,202	\$618,761	\$785,539

Improvement District Revolving Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$53,169	\$51,062	\$51,062	\$51,062	\$48,955
Investment Income	\$529	\$0	\$0	\$836	\$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	\$53,698	\$51,062	\$51,062	\$51,898	\$48,955
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,750	\$0	\$0	\$0	\$0
Debt Service	\$50,948	\$59,008	\$59,008	\$59,008	\$46,562
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$29,549	\$5,391	\$5,391	\$5,391	\$1,105
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$82,247	\$64,399	\$64,399	\$64,399	\$47,667
Revenue over (under) Expenditures	(\$28,549)	(\$13,337)	(\$13,337)	(\$12,501)	\$1,288
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	\$84,352	\$55,803	\$55,803	\$55,803	\$43,302
Net Change	(\$28,549)	(\$13,337)	(\$13,337)	(\$12,501)	\$1,288
Ending Balance - June 30	\$55,803	\$42,466	\$42,466	\$43,302	\$44,590
Total Fund Balance	\$55,803	\$42,466	\$42,466	\$43,302	\$44,590

Master Debt SILD Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$20,262	\$19,148	\$19,148	\$20,902	\$19,178
Investment Income	\$92	\$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	\$20,354	\$19,148	\$19,148	\$20,902	\$19,178
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$8,262	\$21,888	\$21,888	\$21,888	\$14,253
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	\$8,262	\$21,888	\$21,888	\$21,888	\$14,253
Revenue over (under) Expenditures	\$12,092	(\$2,740)	(\$2,740)	(\$986)	\$4,925
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	\$15,012	\$27,104	\$27,104	\$27,104	\$26,118
Net Change	\$12,092	(\$2,740)	(\$2,740)	(\$986)	\$4,925
Ending Balance - June 30	\$27,104	\$24,364	\$24,364	\$26,118	\$31,043
Total Fund Balance	\$27,104	\$24,364	\$24,364	\$26,118	\$31,043

General Obligation Taxable Bonds

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$319	\$0	\$0	\$328	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$145,671	\$148,338	\$148,338	\$148,338	\$146,900
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$145,990	\$148,338	\$148,338	\$148,666	\$146,900
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$144,538	\$148,338	\$148,338	\$148,338	\$146,900
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	\$144,538	\$148,338	\$148,338	\$148,338	\$146,900
Revenue over (under) Expenditures	\$1,452	\$0	\$0	\$328	\$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	\$3,585	\$5,037	\$5,037	\$5,037	\$5,365
Net Change	\$1,452	\$0	\$0	\$328	\$0
Ending Balance - June 30	\$5,037	\$5,037	\$5,037	\$5,365	\$5,365
Total Fund Balance	\$5,037	\$5,037	\$5,037	\$5,365	\$5,365

Capital Projects Fund Combined

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$31,500	\$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	\$1,872	\$0	\$0	\$2,303	\$0
Other	\$75,550	\$0	\$33,725	\$101,556	\$0
Transfer In	\$0	\$162,000	\$181,912	\$181,912	\$115,000
Issuance of Debt	\$0	\$0	\$58,000	\$31,869	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$108,922	\$162,000	\$273,637	\$317,640	\$115,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$425	\$85	\$0
Purchased Services	\$105,997	\$0	\$6,458	\$2,234	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,618	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$78,258	\$112,000	\$447,475	\$159,085	\$115,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$190,873	\$112,000	\$454,358	\$161,404	\$115,000
Revenue over (under) Expenditures	(\$81,951)	\$50,000	(\$180,721)	\$156,236	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	(\$2,600)	(\$2,600)	(\$2,600)	\$0
Net Change	\$0	\$0	\$0	\$2,600	\$0
Ending Balance - June 30	\$0	(\$2,600)	(\$2,600)	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$385,566	\$306,215	\$306,215	\$306,215	\$459,851
Net Change	(\$81,951)	\$50,000	(\$180,721)	\$153,636	\$0
Ending Balance - June 30	\$303,615	\$356,215	\$125,494	\$459,851	\$459,851
Total Fund Balance	\$303,615	\$356,215	\$122,894	\$459,851	\$459,851

General Capital Projects Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$31,500	\$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	\$1,844	\$0	\$0	\$2,165	\$0
Other	\$75,550	\$0	\$33,725	\$101,556	\$0
Transfer In	\$0	\$112,000	\$131,912	\$131,912	\$115,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$108,894	\$112,000	\$165,637	\$235,633	\$115,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$425	\$85	\$0
Purchased Services	\$104,903	\$0	\$6,458	\$2,234	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,618	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$75,658	\$112,000	\$389,475	\$129,816	\$115,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$187,179	\$112,000	\$396,358	\$132,135	\$115,000
Revenue over (under) Expenditures	(\$78,285)	\$0	(\$230,721)	\$103,498	\$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	\$379,011	\$300,726	\$300,726	\$300,726	\$404,224
Net Change	(\$78,285)	\$0	(\$230,721)	\$103,498	\$0
Ending Balance - June 30	\$300,726	\$300,726	\$70,005	\$404,224	\$404,224
Total Fund Balance	\$300,726	\$300,726	\$70,005	\$404,224	\$404,224

General Capital Projects Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Animal Shelter					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,970	\$0	\$0	\$1,224	\$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	\$244,250	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$3,970	\$0	\$244,250	\$1,224	\$0

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Neighborhood Council					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$425	\$85	\$0
Purchased Services	\$73	\$0	\$6,458	\$1,010	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Council	\$73	\$0	\$6,883	\$1,095	\$0

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Public Works Admin					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$100,860	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,618	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$33,225	\$30,225	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Public Works Admin	\$107,478	\$0	\$33,225	\$30,225	\$0

General Capital Projects Expenditures

City of Great Falls, Montana

Park & Rec Admin	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$75,658	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$75,658	\$0	\$0	\$0	\$0

Miscellaneous Admin	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$112,000	\$112,000	\$99,591	\$115,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$0	\$112,000	\$112,000	\$99,591	\$115,000

Improvement District Projects Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$26	\$0	\$0	\$26	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$26	\$0	\$0	\$26	\$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	\$26	\$0	\$0	\$26	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$5,450	\$5,476	\$5,476	\$5,476	\$5,502
Net Change	\$26	\$0	\$0	\$26	\$0
Ending Balance - June 30	\$5,476	\$5,476	\$5,476	\$5,502	\$5,502
Total Fund Balance	\$5,476	\$5,476	\$5,476	\$5,502	\$5,502

Street Lighting Construction

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$58,000	\$31,869	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$0	\$58,000	\$31,869	\$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	\$2,600	\$0	\$58,000	\$29,269	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,600	\$0	\$58,000	\$29,269	\$0
Revenue over (under) Expenditures	(\$2,600)	\$0	\$0	\$2,600	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	(\$2,600)	(\$2,600)	(\$2,600)	\$0
Net Change	(\$2,600)	\$0	\$0	\$2,600	\$0
Ending Balance - June 30	(\$2,600)	(\$2,600)	(\$2,600)	\$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	(\$2,600)	(\$2,600)	(\$2,600)	\$0	\$0

Hazard Removal Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$2	\$0	\$0	\$112	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$50,000	\$50,000	\$50,000	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2	\$50,000	\$50,000	\$50,112	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,094	\$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	\$1,094	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	(\$1,092)	\$50,000	\$50,000	\$50,112	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,105	\$13	\$13	\$13	\$50,125
Net Change	(\$1,092)	\$50,000	\$50,000	\$50,112	\$0
Ending Balance - June 30	\$13	\$50,013	\$50,013	\$50,125	\$50,125
Total Fund Balance	\$13	\$50,013	\$50,013	\$50,125	\$50,125

Enterprise Funds Combined

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$73,508	\$43,463	\$43,463	\$43,857	\$43,588
Intergovernmental	\$11,119	\$0	\$200,000	\$200,000	\$10,000
Charges for Services	\$31,972,776	\$30,051,794	\$30,051,794	\$31,602,094	\$32,001,591
Fines & Forfeitures	\$80,510	\$82,900	\$82,900	\$48,000	\$82,900
Internal Service	\$1,026,636	\$1,098,725	\$1,098,725	\$1,104,335	\$1,157,972
Special Assessments	\$4,854	\$0	\$0	\$4,827	\$0
Investment Income	\$91,414	\$1,000	\$1,000	\$17,473	\$1,500
Other	\$264,393	\$123,417	\$123,417	\$295,502	\$80,524
Transfer In	\$757,978	\$1,098,012	\$1,098,012	\$1,098,012	\$966,689
Issuance of Debt	\$5,521,296	\$8,200,000	\$11,894,110	\$2,340,455	\$28,600,000
Sale of Assets	(\$180,656)	\$0	\$0	\$0	\$0
Revenue Totals	\$39,623,827	\$40,699,311	\$44,593,421	\$36,754,555	\$62,944,764
Expenditures					
Personal Services	\$7,253,552	\$7,878,267	\$7,878,267	\$7,668,971	\$8,542,341
Supplies	\$1,640,234	\$1,945,636	\$1,995,636	\$1,936,838	\$2,067,938
Purchased Services	\$6,277,792	\$7,175,314	\$7,396,953	\$6,629,982	\$7,146,443
Debt Service	\$4,414,845	\$4,033,753	\$4,033,753	\$3,436,668	\$6,408,188
Contributions & Other	\$27,140	\$32,600	\$32,600	\$25,147	\$32,600
Other	\$55	\$0	\$0	\$1,455	\$0
Internal Service	\$4,235,257	\$3,936,430	\$3,936,430	\$3,931,222	\$4,289,633
Capital Outlay	\$14,899,685	\$18,877,577	\$29,388,191	\$16,297,307	\$35,864,441
Transfer Out	\$188,082	\$0	\$0	\$0	\$0
Expenditure Totals	\$38,936,642	\$43,879,577	\$54,661,830	\$39,927,590	\$64,351,584
Revenue over (under) Expenditures	\$687,186	(\$3,180,266)	(\$10,068,409)	(\$3,173,035)	(\$1,406,820)
Unreserved Balances					
Beginning Balance - July 1	\$15,710,718	\$15,063,961	\$15,063,961	\$15,063,961	\$11,792,633
Net Change	(\$646,757)	(\$3,164,008)	(\$10,052,151)	(\$3,271,328)	(\$1,469,485)
Ending Balance - June 30	\$15,063,961	\$11,899,953	\$5,011,810	\$11,792,633	\$10,323,148
Reserved Balances					
Beginning Balance - July 1	\$6,846,255	\$8,180,198	\$8,180,198	\$8,180,198	\$8,278,491
Net Change	\$1,333,943	(\$16,258)	(\$16,258)	\$98,293	\$62,665
Ending Balance - June 30	\$8,180,198	\$8,163,940	\$8,163,940	\$8,278,491	\$8,341,156
Total Fund Balance	\$23,244,159	\$20,063,893	\$13,175,750	\$20,071,124	\$18,664,304

Golf Courses Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$1,349,906	\$1,533,099	\$1,533,099	\$1,365,068	\$1,351,701
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$19,181)	\$0	\$0	(\$43,536)	\$0
Other	\$13,129	\$0	\$0	\$1,936	\$1,000
Transfer In	\$0	\$100,000	\$100,000	\$100,000	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,343,854	\$1,633,099	\$1,633,099	\$1,423,468	\$1,352,701
Expenditures					
Personal Services	\$597,903	\$679,990	\$679,990	\$639,990	\$728,312
Supplies	\$204,965	\$248,800	\$248,800	\$248,800	\$181,500
Purchased Services	\$129,592	\$196,080	\$196,080	\$193,080	\$156,265
Debt Service	\$233,778	\$256,804	\$256,804	\$256,554	\$102,064
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$172)	\$0	\$0	\$174	\$0
Internal Service	\$141,851	\$146,749	\$146,749	\$144,749	\$165,988
Capital Outlay	\$0	\$0	\$0	\$0	\$75,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,307,917	\$1,528,423	\$1,528,423	\$1,483,347	\$1,409,129
Revenue over (under) Expenditures	\$35,937	\$104,676	\$104,676	(\$59,879)	(\$56,428)
Unreserved Balances					
Beginning Balance - July 1	(\$1,131,643)	(\$952,987)	(\$952,987)	(\$952,987)	(\$922,507)
Net Change	\$178,656	\$104,676	\$104,676	\$30,480	(\$56,428)
Ending Balance - June 30	(\$952,987)	(\$848,311)	(\$848,311)	(\$922,507)	(\$978,935)
Reserved Balances					
Beginning Balance - July 1	\$233,078	\$90,359	\$90,359	\$90,359	\$0
Net Change	(\$142,719)	\$0	\$0	(\$90,359)	\$0
Ending Balance - June 30	\$90,359	\$90,359	\$90,359	\$0	\$0
Total Fund Balance	(\$862,628)	(\$757,952)	(\$757,952)	(\$922,507)	(\$978,935)

Golf Courses Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Central Garage					
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	\$75,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$0	\$0	\$0	\$75,000

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Anaconda Pro Shop					
Personal Services	\$95,565	\$113,009	\$113,009	\$103,009	\$117,787
Supplies	\$36,313	\$50,400	\$50,400	\$50,400	\$28,300
Purchased Services	\$26,355	\$38,275	\$38,275	\$38,275	\$33,670
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$318)	\$0	\$0	\$174	\$0
Internal Service	\$17,753	\$21,520	\$21,520	\$21,020	\$33,910
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Anaconda Pro Shop	\$175,668	\$223,204	\$223,204	\$212,878	\$213,667

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Anaconda Maintenance					
Personal Services	\$182,994	\$217,840	\$217,840	\$202,840	\$240,514
Supplies	\$54,213	\$62,850	\$62,850	\$62,850	\$56,750
Purchased Services	\$36,278	\$64,345	\$64,345	\$64,345	\$47,875
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,993	\$56,687	\$56,687	\$55,187	\$56,252
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Anaconda Maintenance	\$326,478	\$401,722	\$401,722	\$385,222	\$401,391

Golf Courses Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Eagle Falls Pro Shop					
Personal Services	\$107,078	\$119,126	\$119,126	\$109,126	\$117,778
Supplies	\$67,162	\$62,000	\$62,000	\$62,000	\$34,300
Purchased Services	\$32,306	\$35,675	\$35,675	\$35,675	\$34,675
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$27	\$0	\$0	\$0	\$0
Internal Service	\$24,327	\$23,246	\$23,246	\$23,246	\$36,032
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Eagle Falls Pro Shop	\$230,900	\$240,047	\$240,047	\$230,047	\$222,785

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Eagle Falls Maintenance					
Personal Services	\$212,266	\$230,015	\$230,015	\$225,015	\$252,233
Supplies	\$47,277	\$73,550	\$73,550	\$73,550	\$62,150
Purchased Services	\$34,653	\$54,785	\$54,785	\$54,785	\$40,045
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$40,597	\$40,341	\$40,341	\$40,341	\$38,788
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Eagle Falls Maintenance	\$334,793	\$398,691	\$398,691	\$393,691	\$393,216

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Debt Service					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$3,000	\$3,000	\$0	\$0
Debt Service	\$233,778	\$256,804	\$256,804	\$256,554	\$102,064
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$119	\$0	\$0	\$0	\$0
Internal Service	\$6,181	\$4,955	\$4,955	\$4,955	\$1,006
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$240,078	\$264,759	\$264,759	\$261,509	\$103,070

Water Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,934,060	\$10,215,099	\$10,215,099	\$11,189,432	\$11,640,281
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,222	\$6,500	\$6,500	\$12,110	\$6,500
Special Assessments	\$3,900	\$0	\$0	\$4,677	\$0
Investment Income	\$42,582	\$0	\$0	\$42,379	\$0
Other	\$100,035	\$92,822	\$92,822	\$127,854	\$52,150
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$986,686	\$0	\$2,154,110	\$2,154,110	\$28,600,000
Sale of Assets	\$1,459	\$0	\$0	\$0	\$0
Revenue Totals	\$12,077,944	\$10,314,421	\$12,468,531	\$13,530,562	\$40,298,931
Expenditures					
Personal Services	\$2,301,966	\$2,439,580	\$2,439,580	\$2,439,580	\$2,604,143
Supplies	\$870,907	\$996,017	\$1,046,017	\$1,046,017	\$1,257,439
Purchased Services	\$752,786	\$904,547	\$929,047	\$929,047	\$994,431
Debt Service	\$624,132	\$656,133	\$656,133	\$656,133	\$2,481,175
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,385,165	\$1,272,622	\$1,272,622	\$1,272,622	\$1,350,197
Capital Outlay	\$6,021,190	\$3,561,717	\$8,423,394	\$6,378,697	\$32,081,946
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$11,956,146	\$9,830,616	\$14,766,793	\$12,722,096	\$40,769,331
Revenue over (under) Expenditures	\$121,798	\$483,805	(\$2,298,262)	\$808,466	(\$470,400)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$6,250,300	\$6,255,487	\$6,255,487	\$6,255,487	\$7,063,953
Net Change	\$5,187	\$483,805	(\$2,298,262)	\$808,466	(\$470,400)
Ending Balance - June 30	\$6,255,487	\$6,739,292	\$3,957,225	\$7,063,953	\$6,593,553
Reserved Balances					
Beginning Balance - July 1	\$1,988,154	\$2,104,765	\$2,104,765	\$2,104,765	\$2,104,765
Net Change	\$116,611	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$2,104,765	\$2,104,765	\$2,104,765	\$2,104,765	\$2,104,765
Total Fund Balance	\$8,360,252	\$8,844,057	\$6,061,990	\$9,168,718	\$8,698,318

Water Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Central Garage					
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	\$98,270	\$153,250	\$153,250	\$153,250	\$151,160
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$98,270	\$153,250	\$153,250	\$153,250	\$151,160

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Water Lab & Testing					
Personal Services	\$83,086	\$71,104	\$71,104	\$71,104	\$78,935
Supplies	\$17,984	\$16,842	\$16,842	\$16,842	\$26,657
Purchased Services	\$52,085	\$57,327	\$57,327	\$57,327	\$59,943
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$15,820	\$16,746	\$16,746	\$16,746	\$9,879
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Lab & Testing	\$168,975	\$162,019	\$162,019	\$162,019	\$175,414

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Water Purification					
Personal Services	\$934,548	\$1,019,047	\$1,019,047	\$1,019,047	\$1,094,257
Supplies	\$491,910	\$550,325	\$600,325	\$600,325	\$801,932
Purchased Services	\$624,772	\$754,120	\$778,620	\$778,620	\$769,388
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$522,655	\$568,805	\$568,805	\$568,805	\$568,746
Capital Outlay	\$2,226,803	\$916,376	\$3,101,207	\$2,464,547	\$826,153
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Purificaiton	\$4,800,688	\$3,808,673	\$6,068,004	\$5,431,344	\$4,060,476

Water Expenditures

City of Great Falls, Montana

Water Distribution	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$1,284,332	\$1,349,429	\$1,349,429	\$1,349,429	\$1,430,951
Supplies	\$361,013	\$428,850	\$428,850	\$428,850	\$428,850
Purchased Services	\$75,929	\$93,100	\$93,100	\$93,100	\$165,100
Debt Service	\$624,132	\$656,133	\$656,133	\$656,133	\$2,481,175
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$846,690	\$687,071	\$687,071	\$687,071	\$771,572
Capital Outlay	\$2,709,431	\$2,492,091	\$3,014,826	\$1,606,789	\$2,504,633
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Distribution	\$5,901,527	\$5,706,674	\$6,229,409	\$4,821,372	\$7,782,281

Utility Bond Construction	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$986,686	\$0	\$2,154,111	\$2,154,111	\$28,600,000
Total Utility Bond Construction	\$986,686	\$0	\$2,154,111	\$2,154,111	\$28,600,000

Sewer Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$72,383	\$42,488	\$42,488	\$42,488	\$42,488
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,676,562	\$10,011,045	\$10,011,045	\$10,660,050	\$10,529,420
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$154,769	\$154,769	\$154,769	\$154,769	\$146,000
Special Assessments	\$591	\$0	\$0	\$0	\$0
Investment Income	\$45,461	\$0	\$0	\$0	\$0
Other	\$5,423	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$4,534,610	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$15,489,799	\$10,208,302	\$10,208,302	\$10,857,307	\$10,717,908
Expenditures					
Personal Services	\$896,895	\$964,689	\$964,689	\$964,689	\$995,071
Supplies	\$65,554	\$98,989	\$98,989	\$98,989	\$90,304
Purchased Services	\$3,350,227	\$4,074,480	\$4,071,619	\$3,471,619	\$3,862,074
Debt Service	\$2,232,082	\$2,283,216	\$2,283,216	\$1,686,381	\$2,579,323
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$85	\$0	\$0	\$1,295	\$0
Internal Service	\$1,001,671	\$1,027,592	\$1,027,592	\$1,029,428	\$1,098,477
Capital Outlay	\$6,022,108	\$4,184,763	\$7,675,128	\$7,341,635	\$2,746,624
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$13,568,622	\$12,633,729	\$16,121,233	\$14,594,036	\$11,371,873
Revenue over (under) Expenditures	\$1,921,177	(\$2,425,427)	(\$5,912,931)	(\$3,736,729)	(\$653,965)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$5,508,995	\$6,472,098	\$6,472,098	\$6,472,098	\$2,735,369
Net Change	\$963,103	(\$2,425,427)	(\$5,912,931)	(\$3,736,729)	(\$653,965)
Ending Balance - June 30	\$6,472,098	\$4,046,671	\$559,167	\$2,735,369	\$2,081,404
Reserved Balances					
Beginning Balance - July 1	\$3,932,760	\$4,890,834	\$4,890,834	\$4,890,834	\$4,890,834
Net Change	\$958,074	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$4,890,834	\$4,890,834	\$4,890,834	\$4,890,834	\$4,890,834
Total Fund Balance	\$11,362,932	\$8,937,505	\$5,450,001	\$7,626,203	\$6,972,238

Sewer Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Central Garage					
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	\$351,930	\$458,020	\$458,020	\$346,500
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$351,930	\$458,020	\$458,020	\$346,500

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Sewer Treatment					
Personal Services	\$18,192	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,319,552	\$3,996,400	\$3,993,539	\$3,393,539	\$3,845,966
Debt Service	\$2,232,082	\$2,283,216	\$2,283,216	\$1,686,381	\$2,579,323
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$85	\$0	\$0	\$1,295	\$0
Internal Service	\$317,585	\$316,562	\$316,562	\$315,709	\$316,878
Capital Outlay	\$4,963,979	\$1,813,857	\$2,935,454	\$2,797,704	\$1,295,069
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$10,851,475	\$8,410,035	\$9,528,771	\$8,194,628	\$7,837,236

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Sewer Collections					
Personal Services	\$721,953	\$683,632	\$683,632	\$683,632	\$743,582
Supplies	\$59,112	\$80,545	\$80,545	\$80,545	\$80,545
Purchased Services	\$15,202	\$42,660	\$42,660	\$42,660	\$114,660
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$684,086	\$678,419	\$678,419	\$681,108	\$729,219
Capital Outlay	\$1,058,129	\$2,018,976	\$4,281,654	\$4,085,911	\$1,105,055
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$2,538,482	\$3,504,232	\$5,766,910	\$5,573,856	\$2,773,061

Sewer Expenditures

City of Great Falls, Montana

Sewer Environmental	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$156,750	\$281,057	\$281,057	\$281,057	\$251,489
Supplies	\$6,442	\$18,444	\$18,444	\$18,444	\$9,759
Purchased Services	\$15,473	\$35,420	\$35,420	\$35,420	\$101,448
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$32,611	\$32,611	\$32,611	\$52,380
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$178,665	\$367,532	\$367,532	\$367,532	\$415,076

Storm Drain Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$1,993,699	\$2,062,392	\$2,062,392	\$2,126,521	\$2,128,006
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$162	\$0	\$0	\$150	\$0
Investment Income	\$11,467	\$0	\$0	\$9,964	\$0
Other	\$82,965	\$0	\$0	\$97,011	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$8,200,000	\$8,200,000	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,088,293	\$10,262,392	\$10,262,392	\$2,233,646	\$2,128,006
Expenditures					
Personal Services	\$30,838	\$14,180	\$14,180	\$26,789	\$233,895
Supplies	\$3,379	\$7,500	\$7,500	\$200	\$19,163
Purchased Services	\$62,590	\$56,900	\$56,900	\$55,734	\$147,049
Debt Service	\$308,330	\$286,263	\$286,263	\$286,263	\$605,224
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$328,981	\$321,316	\$321,316	\$318,353	\$354,986
Capital Outlay	\$2,316,722	\$10,845,177	\$11,463,749	\$2,370,457	\$726,611
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,050,840	\$11,531,336	\$12,149,908	\$3,057,796	\$2,086,928
Revenue over (under) Expenditures	(\$962,547)	(\$1,268,944)	(\$1,887,516)	(\$824,150)	\$41,078
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$2,980,081	\$1,888,828	\$1,888,828	\$1,888,828	\$1,064,678
Net Change	(\$1,091,253)	(\$1,268,944)	(\$1,887,516)	(\$824,150)	\$41,078
Ending Balance - June 30	\$1,888,828	\$619,884	\$1,312	\$1,064,678	\$1,105,756
Reserved Balances					
Beginning Balance - July 1	\$468,078	\$596,784	\$596,784	\$596,784	\$596,784
Net Change	\$128,706	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$596,784	\$596,784	\$596,784	\$596,784	\$596,784
Total Fund Balance	\$2,485,612	\$1,216,668	\$598,096	\$1,661,462	\$1,702,540

Storm Drain Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Central Garage					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$0	\$0	\$0	\$0

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Storm Drain Collection					
Personal Services	\$30,838	\$14,180	\$14,180	\$26,789	\$14,947
Supplies	\$3,379	\$7,500	\$7,500	\$200	\$7,500
Purchased Services	\$62,590	\$56,900	\$56,900	\$55,734	\$52,700
Debt Service	\$308,330	\$286,263	\$286,263	\$286,263	\$605,224
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$328,981	\$321,316	\$321,316	\$318,353	\$354,986
Capital Outlay	\$2,316,722	\$2,645,177	\$3,263,749	\$2,370,457	\$676,611
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$3,050,840	\$3,331,336	\$3,949,908	\$3,057,796	\$1,711,968

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Storm Drain Environmental					
Personal Services	\$0	\$0	\$0	\$0	\$218,948
Supplies	\$0	\$0	\$0	\$0	\$11,663
Purchased Services	\$0	\$0	\$0	\$0	\$94,349
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	\$50,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$0	\$0	\$0	\$0	\$374,960

Storm Drain Expenditures

City of Great Falls, Montana

Utility/ SRF	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$8,200,000	\$8,200,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$0	\$8,200,000	\$8,200,000	\$0	\$0

Sanitation Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$3,463,560	\$3,549,967	\$3,549,967	\$3,549,967	\$3,549,967
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$201	\$0	\$0	\$0	\$0
Investment Income	\$4,232	\$0	\$0	\$2,834	\$0
Other	\$10,537	\$9,625	\$9,625	\$16,192	\$9,625
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$1,540,000	\$186,345	\$0
Sale of Assets	(\$182,115)	\$0	\$0	\$0	\$0
Revenue Totals	\$3,296,414	\$3,559,592	\$5,099,592	\$3,755,338	\$3,559,592
Expenditures					
Personal Services	\$1,246,085	\$1,292,949	\$1,292,949	\$1,292,949	\$1,367,816
Supplies	\$311,998	\$361,135	\$361,135	\$361,135	\$311,400
Purchased Services	\$853,338	\$802,875	\$802,875	\$802,875	\$853,575
Debt Service	\$0	\$0	\$0	\$0	\$257,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$653,630	\$706,236	\$706,236	\$706,236	\$749,159
Capital Outlay	\$510,130	\$285,920	\$1,825,920	\$206,518	\$194,260
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,575,181	\$3,449,115	\$4,989,115	\$3,369,713	\$3,733,210
Revenue over (under) Expenditures	(\$278,767)	\$110,477	\$110,477	\$385,625	(\$173,618)
Unreserved Balances					
Beginning Balance - July 1	\$822,389	\$543,622	\$543,622	\$543,622	\$929,247
Net Change	(\$278,767)	\$110,477	\$110,477	\$385,625	(\$173,618)
Ending Balance - June 30	\$543,622	\$654,099	\$654,099	\$929,247	\$755,629
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	\$543,622	\$654,099	\$654,099	\$929,247	\$755,629

Sanitation Expenditures

City of Great Falls, Montana

Central Garage	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$257,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$508,300	\$285,920	\$1,825,920	\$206,518	\$194,260
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$508,300	\$285,920	\$1,825,920	\$206,518	\$451,260

Sanitation Commercial	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$494,133	\$566,996	\$566,996	\$566,996	\$636,838
Supplies	\$137,366	\$164,065	\$164,065	\$164,065	\$143,250
Purchased Services	\$286,819	\$292,025	\$292,025	\$292,025	\$292,175
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$263,770	\$292,376	\$292,376	\$292,376	\$314,176
Capital Outlay	\$915	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sanitation Commercial	\$1,183,003	\$1,315,462	\$1,315,462	\$1,315,462	\$1,386,439

Sanitation Residential	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$751,952	\$725,953	\$725,953	\$725,953	\$730,978
Supplies	\$174,632	\$197,070	\$197,070	\$197,070	\$168,150
Purchased Services	\$566,519	\$510,850	\$510,850	\$510,850	\$561,400
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$389,860	\$413,860	\$413,860	\$413,860	\$434,983
Capital Outlay	\$915	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sanitation Residential	\$1,883,878	\$1,847,733	\$1,847,733	\$1,847,733	\$1,895,511

Electric Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$3,692	\$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	\$3,692	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$14,358	\$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	\$161,123	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$188,082	\$0	\$0	\$0	\$0
Expenditures Totals	\$363,563	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	(\$359,871)	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$359,871	\$0	\$0	\$0	\$0
Net Change	(\$359,871)	\$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

Swimming Pools Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$552,514	\$519,787	\$519,787	\$478,521	\$530,245
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$752	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$214,389	\$381,389	\$381,389	\$381,389	\$267,861
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$767,655	\$901,176	\$901,176	\$859,910	\$798,106
Expenditures					
Personal Services	\$369,077	\$402,805	\$402,805	\$419,985	\$438,475
Supplies	\$92,793	\$119,800	\$119,800	\$85,336	\$100,700
Purchased Services	\$128,613	\$174,745	\$174,745	\$155,000	\$157,665
Debt Service	\$167,935	\$167,935	\$167,935	\$167,935	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$156	\$0	\$0	\$57	\$0
Internal Service	\$56,249	\$53,455	\$53,455	\$52,755	\$101,266
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$814,823	\$918,740	\$918,740	\$881,068	\$798,106
Revenue over (under) Expenditures	(\$47,168)	(\$17,564)	(\$17,564)	(\$21,158)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$180,326	\$133,158	\$133,158	\$133,158	\$112,000
Net Change	(\$47,168)	(\$17,564)	(\$17,564)	(\$21,158)	\$0
Ending Balance - June 30	\$133,158	\$115,594	\$115,594	\$112,000	\$112,000
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	\$133,158	\$115,594	\$115,594	\$112,000	\$112,000

Swimming Pools Expenditures

City of Great Falls, Montana

Electric City Water Park	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$176,002	\$214,187	\$214,187	\$214,187	\$220,096
Supplies	\$75,784	\$97,400	\$97,400	\$66,163	\$81,300
Purchased Services	\$57,738	\$89,100	\$89,100	\$89,100	\$78,430
Debt Service	\$167,935	\$167,935	\$167,935	\$167,935	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$70	\$0	\$0	\$53	\$0
Internal Service	\$28,966	\$27,422	\$27,422	\$26,722	\$52,323
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Electric City Water Park	\$506,495	\$596,044	\$596,044	\$564,160	\$432,149

Natorium Pool	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$166,521	\$158,591	\$158,591	\$184,087	\$184,668
Supplies	\$9,125	\$11,800	\$11,800	\$11,800	\$9,300
Purchased Services	\$60,135	\$71,245	\$71,245	\$56,731	\$65,835
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$60	\$0	\$0	(\$29)	\$0
Internal Service	\$22,545	\$21,722	\$21,722	\$21,722	\$40,995
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natatorium Pool	\$258,386	\$263,358	\$263,358	\$274,311	\$300,798

Neighborhood Pools	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$26,554	\$30,027	\$30,027	\$21,711	\$33,711
Supplies	\$7,884	\$10,600	\$10,600	\$7,373	\$10,100
Purchased Services	\$10,740	\$14,400	\$14,400	\$9,169	\$13,400
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$26	\$0	\$0	\$33	\$0
Internal Service	\$4,738	\$4,311	\$4,311	\$4,311	\$7,948
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$49,942	\$59,338	\$59,338	\$42,597	\$65,159

911 Dispatch Center Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11,119	\$0	\$200,000	\$200,000	\$0
Charges for Services	\$646,295	\$440,138	\$440,138	\$455,845	\$489,948
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$862,645	\$937,456	\$937,456	\$937,456	\$1,005,472
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,315	\$1,000	\$1,000	\$1,284	\$1,000
Other	\$1,336	\$0	\$0	\$23,826	\$0
Transfer In	\$369,636	\$369,636	\$369,636	\$369,636	\$396,675
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,892,346	\$1,748,230	\$1,948,230	\$1,988,047	\$1,893,095
Expenditures					
Personal Services	\$1,209,753	\$1,449,161	\$1,449,161	\$1,284,068	\$1,506,412
Supplies	\$9,648	\$8,850	\$8,850	\$8,850	\$8,850
Purchased Services	\$179,625	\$183,246	\$383,246	\$383,246	\$193,178
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$219,380	\$123,231	\$123,231	\$123,231	\$121,990
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,618,406	\$1,764,488	\$1,964,488	\$1,799,395	\$1,830,430
Revenue over (under) Expenditures	\$273,940	(\$16,258)	(\$16,258)	\$188,652	\$62,665
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	\$2,873	\$276,813	\$276,813	\$276,813	\$465,465
Net Change	\$273,940	(\$16,258)	(\$16,258)	\$188,652	\$62,665
Ending Balance - June 30	\$276,813	\$260,555	\$260,555	\$465,465	\$528,130
Total Fund Balance	\$276,813	\$260,555	\$260,555	\$465,465	\$528,130

Parking Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,125	\$975	\$975	\$1,369	\$1,100
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$591,875	\$454,100	\$454,100	\$495,000	\$462,500
Fines & Forfeitures	\$80,510	\$82,900	\$82,900	\$48,000	\$82,900
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,883	\$0	\$0	\$1,932	\$0
Other	\$839	\$0	\$0	\$150	\$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	\$676,232	\$537,975	\$537,975	\$546,451	\$546,500
Expenditures					
Personal Services	\$68,905	\$66,249	\$66,249	\$55,000	\$63,075
Supplies	\$1,484	\$3,850	\$3,850	\$3,850	\$2,850
Purchased Services	\$595,246	\$532,710	\$532,710	\$400,000	\$525,210
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$11)	\$0	\$0	\$0	\$0
Internal Service	\$52,873	\$55,316	\$55,316	\$53,607	\$56,416
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$718,497	\$658,125	\$658,125	\$512,457	\$647,551
Revenue over (under) Expenditures	(\$42,265)	(\$120,150)	(\$120,150)	\$33,994	(\$101,051)
Unreserved Balances					
Beginning Balance - July 1	\$353,382	\$311,117	\$311,117	\$311,117	\$345,111
Net Change	(\$42,265)	(\$120,150)	(\$120,150)	\$33,994	(\$101,051)
Ending Balance - June 30	\$311,117	\$190,967	\$190,967	\$345,111	\$244,060
Reserved Balances					
Beginning Balance - July 1	\$49,026	\$49,026	\$49,026	\$49,026	\$49,026
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$49,026	\$49,026	\$49,026	\$49,026	\$49,026
Total Fund Balance	\$360,143	\$239,993	\$239,993	\$394,137	\$293,086

Recreation Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$384,144	\$401,670	\$401,670	\$433,990	\$364,860
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$980	\$0	\$0	\$942	\$0
Other	\$610	\$220	\$220	\$0	\$220
Transfer In	\$59,226	\$59,226	\$59,226	\$59,226	\$78,411
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$444,960	\$461,116	\$461,116	\$494,158	\$443,491
Expenditures					
Personal Services	\$223,345	\$230,531	\$230,531	\$230,531	\$255,773
Supplies	\$26,442	\$30,760	\$30,760	\$29,520	\$28,800
Purchased Services	\$138,059	\$161,413	\$161,413	\$153,753	\$113,875
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$27,140	\$32,600	\$32,600	\$25,147	\$0
Other	\$7	\$0	\$0	(\$15)	\$0
Internal Service	\$35,144	\$39,140	\$39,140	\$39,328	\$64,228
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$450,137	\$494,444	\$494,444	\$478,264	\$462,676
Revenue over (under) Expenditures	(\$5,177)	(\$33,328)	(\$33,328)	\$15,894	(\$19,185)
Unreserved Balances					
Beginning Balance - July 1	\$248,316	\$243,139	\$243,139	\$243,139	\$259,033
Net Change	(\$5,177)	(\$33,328)	(\$33,328)	\$15,894	(\$19,185)
Ending Balance - June 30	\$243,139	\$209,811	\$209,811	\$259,033	\$239,848
Reserved Balances					
Beginning Balance - July 1	\$11,561	\$11,561	\$11,561	\$11,561	\$11,561
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$11,561	\$11,561	\$11,561	\$11,561	\$11,561
Total Fund Balance	\$254,700	\$221,372	\$221,372	\$270,594	\$251,409

Recreation Expenditures

City of Great Falls, Montana

Central Garage	2016 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$0	\$0	\$0	\$0

Ice Breaker Run	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$985	\$1,560	\$1,560	\$952	\$0
Purchased Services	\$25,606	\$39,138	\$39,138	\$16,978	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$27,140	\$32,600	\$32,600	\$25,147	\$0
Other	\$66	\$0	\$0	\$0	\$0
Internal Service	\$1,615	\$1,295	\$1,295	\$1,295	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Ice Breaker Run	\$55,412	\$74,593	\$74,593	\$44,372	\$0

Recreation Programs	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$9,961	\$11,348	\$11,348	\$11,348	\$6,344
Supplies	\$341	\$1,400	\$1,400	\$768	\$1,000
Purchased Services	\$28,301	\$30,625	\$30,625	\$30,625	\$25,625
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,152	\$12,012	\$12,012	\$12,012	\$12,854
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$46,755	\$55,385	\$55,385	\$54,753	\$45,823

Recreation Expenditures

City of Great Falls, Montana

Community Center	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$213,384	\$219,183	\$219,183	\$219,183	\$249,429
Supplies	\$25,116	\$27,800	\$27,800	\$27,800	\$27,800
Purchased Services	\$84,152	\$91,650	\$106,150	\$106,150	\$88,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$59)	\$0	\$0	(\$15)	\$0
Internal Service	\$25,377	\$25,833	\$25,833	\$26,021	\$51,374
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Community Center	\$347,970	\$364,466	\$378,966	\$379,139	\$416,853

Multisports Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$145,759	\$134,700	\$134,700	\$117,903	\$142,850
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$349	\$0	\$0	\$363	\$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	\$146,108	\$134,700	\$134,700	\$118,266	\$142,850
Expenditures					
Personal Services	\$55,354	\$48,203	\$48,203	\$48,203	\$53,268
Supplies	\$43,715	\$46,850	\$46,850	\$30,938	\$38,600
Purchased Services	\$23,379	\$30,450	\$30,450	\$25,938	\$31,452
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$6	\$0
Internal Service	\$7,872	\$6,750	\$6,750	\$6,750	\$16,232
Capital Outlay	\$0	\$0	\$0	\$0	\$40,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$130,320	\$132,253	\$132,253	\$111,835	\$179,552
Revenue over (under) Expenditures	\$15,788	\$2,447	\$2,447	\$6,431	(\$36,702)
Unreserved Balances					
Beginning Balance - July 1	\$71,939	\$87,727	\$87,727	\$87,727	\$94,158
Net Change	\$15,788	\$2,447	\$2,447	\$6,431	(\$36,702)
Ending Balance - June 30	\$87,727	\$90,174	\$90,174	\$94,158	\$57,456
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	\$87,727	\$90,174	\$90,174	\$94,158	\$57,456

Ice Breaker Run

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$74,550
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	\$0	\$0	\$0	\$0	\$74,550
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$1,560
Purchased Services	\$0	\$0	\$0	\$0	\$38,954
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$32,600
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$650
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$73,764
Revenue over (under) Expenditures	\$0	\$0	\$0	\$0	\$786
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$786
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$786
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	\$786

Civic Center Events Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$10,000
Charges for Services	\$382,121	\$346,395	\$346,395	\$346,395	\$353,861
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,451	\$0	\$0	\$1,311	\$500
Other	\$49,519	\$20,750	\$20,750	\$28,533	\$17,529
Transfer In	\$114,727	\$187,761	\$187,761	\$187,761	\$223,742
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$547,818	\$554,906	\$554,906	\$564,000	\$605,632
Expenditures					
Personal Services	\$253,431	\$289,930	\$289,930	\$267,187	\$296,101
Supplies	\$9,349	\$23,085	\$23,085	\$23,203	\$26,772
Purchased Services	\$49,186	\$57,868	\$57,868	\$59,690	\$72,715
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$10)	\$0	\$0	(\$62)	\$0
Internal Service	\$191,318	\$184,023	\$184,023	\$184,163	\$210,044
Capital Outlay	\$29,535	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$532,809	\$554,906	\$554,906	\$534,181	\$605,632
Revenue over (under) Expenditures	\$15,009	\$0	\$0	\$29,819	\$0
Unreserved Balances					
Beginning Balance - July 1	\$66,762	\$81,771	\$81,771	\$81,771	\$111,590
Net Change	\$15,009	\$0	\$0	\$29,819	\$0
Ending Balance - June 30	\$81,771	\$81,771	\$81,771	\$111,590	\$111,590
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	\$96,267	\$96,267	\$96,267	\$126,086	\$126,086

Civic Center Events Expenditures

City of Great Falls, Montana

Events	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$225,875	\$239,807	\$239,807	\$239,807	\$243,456
Supplies	\$9,084	\$22,930	\$22,930	\$22,930	\$26,309
Purchased Services	\$29,958	\$43,068	\$43,068	\$43,068	\$34,799
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$10)	\$0	\$0	(\$62)	\$0
Internal Service	\$191,318	\$184,023	\$184,023	\$184,163	\$210,044
Capital Outlay	\$29,535	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events	\$485,760	\$489,828	\$489,828	\$489,906	\$514,608

Events in House Promotion	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$1,005
Supplies	\$0	\$0	\$0	\$0	\$300
Purchased Services	\$0	\$0	\$0	\$0	\$22,795
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events in House Promotion	\$0	\$0	\$0	\$0	\$24,100

Events Other Promoter	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$27,556	\$50,123	\$50,123	\$27,380	\$51,640
Supplies	\$265	\$155	\$155	\$273	\$163
Purchased Services	\$19,228	\$14,800	\$14,800	\$16,622	\$15,121
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events Other Promoter	\$47,049	\$65,078	\$65,078	\$44,275	\$66,924

Special State Projects

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$383,402	\$383,402	\$383,402	\$383,402	\$383,402
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$383,402	\$383,402	\$383,402	\$383,402	\$383,402
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$383,402	\$383,402	\$383,402	\$383,402	\$383,402
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$383,402	\$383,402	\$383,402	\$383,402	\$383,402
Revenue over (under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Port Authority Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$123	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$465,310	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$793	\$0	\$0	\$0	\$0
Debt Service	\$465,186	\$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	\$465,979	\$0	\$0	\$0	\$0
Revenue over (under) Expenditures	(\$669)	\$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	\$146,229	\$145,560	\$145,560	\$145,560	\$145,560
Net Change	(\$669)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$145,560	\$145,560	\$145,560	\$145,560	\$145,560
Total Fund Balance	\$145,560	\$145,560	\$145,560	\$145,560	\$145,560

Internal Service Funds Combined

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$41,185	\$37,300	\$37,300	\$39,395	\$36,300
Intergovernmental	\$97,010	\$105,645	\$105,645	\$10,564	\$105,286
Charges for Services	\$7,221,455	\$7,508,355	\$7,508,355	\$7,401,416	\$8,432,820
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,922,912	\$8,887,711	\$8,887,711	\$8,841,216	\$9,457,804
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$31,639	\$0	\$0	\$32,103	\$0
Other	\$30,565	\$0	\$22,251	\$46,692	\$3,000
Transfer In	\$76,448	\$89,470	\$102,406	\$102,405	\$89,753
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$14,937)	\$0	\$0	\$24,573	\$0
Revenue Totals	\$16,406,277	\$16,628,481	\$16,663,668	\$16,498,364	\$18,124,963
Expenditures					
Personal Services	\$4,220,805	\$4,593,310	\$4,593,310	\$4,421,225	\$4,936,266
Supplies	\$885,994	\$1,020,803	\$1,020,803	\$969,163	\$981,075
Purchased Services	\$9,212,067	\$9,615,946	\$9,619,071	\$9,418,004	\$10,665,632
Debt Service	\$40,185	\$41,073	\$41,073	\$40,185	\$91,861
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$133,689)	\$0	\$0	\$23	\$0
Internal Service	\$811,132	\$599,507	\$599,507	\$583,669	\$683,405
Capital Outlay	\$552,721	\$1,220,880	\$1,523,083	\$1,192,136	\$1,084,495
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$15,589,215	\$17,091,519	\$17,396,847	\$16,624,405	\$18,442,734
Revenue over (under) Expenditures	\$817,062	(\$463,038)	(\$733,179)	(\$126,041)	(\$317,771)
Unreserved Balances					
Beginning Balance - July 1	\$565,825	\$1,382,887	\$1,382,887	\$1,382,887	\$1,323,169
Net Change	\$817,062	(\$99,892)	(\$370,033)	(\$59,717)	(\$172,586)
Ending Balance - June 30	\$1,382,887	\$1,282,995	\$1,012,854	\$1,323,169	\$1,150,583
Reserved Balances					
Beginning Balance - July 1	\$2,531,219	\$2,531,219	\$2,531,219	\$2,531,219	\$2,464,895
Net Change	\$0	(\$363,146)	(\$363,146)	(\$66,324)	(\$145,185)
Ending Balance - June 30	\$2,531,219	\$2,168,073	\$2,168,073	\$2,464,895	\$2,319,710
Total Fund Balance	\$3,914,106	\$3,451,068	\$3,180,927	\$3,788,064	\$3,470,293

Central Garage Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$3,542	\$7,000	\$7,000	\$2,470	\$7,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,091,210	\$2,526,406	\$2,526,406	\$2,526,405	\$2,712,346
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$16,484	\$0	\$0	\$17,037	\$0
Other	\$19,287	\$0	\$22,251	\$35,055	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$12,429)	\$0	\$0	\$24,573	\$0
Revenue Totals	\$2,118,094	\$2,533,406	\$2,555,657	\$2,605,540	\$2,719,346
Expenditures					
Personal Services	\$685,454	\$812,464	\$812,464	\$812,464	\$832,011
Supplies	\$640,014	\$683,550	\$683,550	\$683,550	\$683,550
Purchased Services	\$106,691	\$82,204	\$85,329	\$85,329	\$85,204
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$125,199	\$112,313	\$112,313	\$113,682	\$141,970
Capital Outlay	\$421,258	\$1,202,880	\$1,299,678	\$1,037,944	\$997,619
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,978,616	\$2,893,411	\$2,993,334	\$2,732,969	\$2,740,354
Revenue over (under) Expenditures	\$139,478	(\$360,005)	(\$437,677)	(\$127,429)	(\$21,008)
Unreserved Balances					
Beginning Balance - July 1	\$625,060	\$764,538	\$764,538	\$764,538	\$637,109
Net Change	\$139,478	\$0	(\$77,672)	(\$127,429)	(\$21,008)
Ending Balance - June 30	\$764,538	\$764,538	\$686,866	\$637,109	\$616,101
Reserved Balances					
Beginning Balance - July 1	\$2,157,899	\$2,157,899	\$2,157,899	\$2,157,899	\$2,157,899
Net Change	\$0	(\$360,005)	(\$360,005)	\$0	\$0
Ending Balance - June 30	\$2,157,899	\$1,797,894	\$1,797,894	\$2,157,899	\$2,157,899
Total Fund Balance	\$2,922,437	\$2,562,432	\$2,484,760	\$2,795,008	\$2,774,000

Information Tech Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$97,010	\$105,645	\$105,645	\$10,564	\$105,286
Charges for Services	\$1,003	\$0	\$0	\$1,011	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,178,886	\$1,226,459	\$1,226,459	\$1,222,710	\$1,264,663
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$950	\$0	\$0	\$2,073	\$0
Other	\$5,962	\$0	\$0	\$2,534	\$0
Transfer In	\$13,305	\$26,327	\$26,327	\$26,327	\$26,610
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$1,207)	\$0	\$0	\$0	\$0
Revenue Totals	\$1,295,909	\$1,358,431	\$1,358,431	\$1,265,219	\$1,396,559
Expenditures					
Personal Services	\$600,688	\$633,483	\$633,483	\$633,483	\$653,983
Supplies	\$141,714	\$178,700	\$178,700	\$176,951	\$135,200
Purchased Services	\$482,362	\$493,345	\$493,345	\$506,702	\$512,495
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$61,785	\$56,044	\$56,044	\$56,044	\$57,031
Capital Outlay	\$0	\$0	\$0	\$25,187	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,286,549	\$1,361,572	\$1,361,572	\$1,398,367	\$1,358,709
Revenue over (under) Expenditures	\$9,360	(\$3,141)	(\$3,141)	(\$133,148)	\$37,850
Unreserved Balances					
Beginning Balance - July 1	(\$86,083)	(\$76,723)	(\$76,723)	(\$76,723)	(\$143,547)
Net Change	\$9,360	\$0	\$0	(\$66,824)	\$143,547
Ending Balance - June 30	(\$76,723)	(\$76,723)	(\$76,723)	(\$143,547)	\$0
Reserved Balances					
Beginning Balance - July 1	\$213,953	\$213,953	\$213,953	\$213,953	\$147,629
Net Change	\$0	(\$3,141)	(\$3,141)	(\$66,324)	(\$105,697)
Ending Balance - June 30	\$213,953	\$210,812	\$210,812	\$147,629	\$41,932
Total Fund Balance	\$137,230	\$134,089	\$134,089	\$4,082	\$41,932

Information Tech Expenditures

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Information Tech					
Personal Services	\$435,029	\$457,072	\$457,072	\$457,072	\$474,087
Supplies	\$6,535	\$10,200	\$10,200	\$10,200	\$10,200
Purchased Services	\$469,955	\$480,545	\$480,545	\$495,261	\$499,995
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$44,077	\$39,826	\$39,826	\$39,826	\$39,762
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Information Tech	\$955,596	\$987,643	\$987,643	\$1,002,359	\$1,024,044

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Mapping					
Personal Services	\$165,659	\$176,411	\$176,411	\$176,411	\$179,896
Supplies	\$3,284	\$14,000	\$14,000	\$5,000	\$5,000
Purchased Services	\$12,407	\$12,800	\$12,800	\$11,441	\$12,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$17,708	\$16,218	\$16,218	\$16,218	\$17,269
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mapping	\$199,058	\$219,429	\$219,429	\$209,070	\$214,665

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Computer Equipment					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$131,895	\$154,500	\$154,500	\$161,751	\$120,000
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Computer Equipment	\$131,895	\$154,500	\$154,500	\$186,938	\$120,000

Insurance & Safety Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$1,402,936	\$1,016,550	\$1,016,550	\$988,564	\$988,564
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,570	\$0	\$0	\$3,965	\$0
Other	\$0	\$0	\$0	\$3,420	\$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	\$1,407,506	\$1,016,550	\$1,016,550	\$995,949	\$988,564
Expenditures					
Personal Services	\$61,806	\$62,172	\$62,172	\$62,172	\$64,975
Supplies	\$5,595	\$5,600	\$5,600	\$5,600	\$6,600
Purchased Services	\$924,171	\$943,048	\$943,048	\$800,000	\$1,001,712
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,146	\$6,271	\$6,271	\$6,271	\$9,180
Capital Outlay	\$0	\$0	\$0	\$4,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$994,718	\$1,017,091	\$1,017,091	\$878,043	\$1,082,467
Revenue over (under) Expenditures	\$412,788	(\$541)	(\$541)	\$117,906	(\$93,903)
Unreserved Balances					
Beginning Balance - July 1	\$184,785	\$597,573	\$597,573	\$597,573	\$715,479
Net Change	\$412,788	(\$541)	(\$541)	\$117,906	(\$93,903)
Ending Balance - June 30	\$597,573	\$597,032	\$597,032	\$715,479	\$621,576
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	\$597,573	\$597,032	\$597,032	\$715,479	\$621,576

Health & Benefits Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$7,093,459	\$7,373,755	\$7,373,755	\$7,275,409	\$8,307,720
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,990	\$0	\$0	\$4,155	\$0
Other	\$1,742	\$0	\$0	\$3,000	\$3,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$7,100,191	\$7,373,755	\$7,373,755	\$7,282,564	\$8,310,720
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,054,530	\$7,373,000	\$7,373,000	\$7,341,789	\$8,315,720
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$133,713)	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$1,513
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$6,920,817	\$7,373,000	\$7,373,000	\$7,341,789	\$8,317,233
Revenue over (under) Expenditures	\$179,374	\$755	\$755	(\$59,225)	(\$6,513)
Unreserved Balances					
Beginning Balance - July 1	(\$832,424)	(\$653,050)	(\$653,050)	(\$653,050)	(\$712,275)
Net Change	\$179,374	\$755	\$755	(\$59,225)	(\$6,513)
Ending Balance - June 30	(\$653,050)	(\$652,295)	(\$652,295)	(\$712,275)	(\$718,788)
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	(\$653,050)	(\$652,295)	(\$652,295)	(\$712,275)	(\$718,788)

Human Resource Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$345,709	\$348,037	\$348,037	\$348,037	\$443,220
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$566	\$0	\$0	\$527	\$0
Other	\$0	\$0	\$0	\$357	\$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	\$346,275	\$348,037	\$348,037	\$348,921	\$443,220
Expenditures					
Personal Services	\$290,489	\$368,266	\$368,266	\$300,000	\$385,371
Supplies	\$1,796	\$12,570	\$12,570	\$5,000	\$12,570
Purchased Services	\$3,281	\$8,869	\$8,869	\$28,959	\$8,869
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$33,484	\$32,833	\$32,833	\$32,833	\$33,069
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$329,050	\$422,538	\$422,538	\$366,792	\$439,879
Revenue over (under) Expenditures	\$17,225	(\$74,501)	(\$74,501)	(\$17,871)	\$3,341
Unreserved Balances					
Beginning Balance - July 1	\$69,143	\$86,368	\$86,368	\$86,368	\$68,497
Net Change	\$17,225	(\$74,501)	(\$74,501)	(\$17,871)	\$3,341
Ending Balance - June 30	\$86,368	\$11,867	\$11,867	\$68,497	\$71,838
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	\$86,368	\$11,867	\$11,867	\$68,497	\$71,838

City Telephone Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$39,130	\$46,805	\$46,805	\$46,805	\$49,790
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$46	\$0	\$0	\$7	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$1,301)	\$0	\$0	\$0	\$0
Revenue Totals	\$37,875	\$46,805	\$46,805	\$46,812	\$49,790
Expenditures					
Personal Services	\$16,359	\$16,104	\$16,104	\$16,104	\$16,404
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$44,041	\$26,900	\$26,900	\$21,000	\$23,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,393	\$832	\$832	\$832	\$2,056
Capital Outlay	\$60,871	\$0	\$0	\$1,459	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$124,664	\$43,836	\$43,836	\$39,395	\$41,460
Revenue over (under) Expenditures	(\$86,789)	\$2,969	\$2,969	\$7,417	\$8,330
Unreserved Balances					
Beginning Balance - July 1	\$80,802	(\$5,987)	(\$5,987)	(\$5,987)	\$1,430
Net Change	(\$86,789)	\$2,969	\$2,969	\$7,417	\$8,330
Ending Balance - June 30	(\$5,987)	(\$3,018)	(\$3,018)	\$1,430	\$9,760
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	(\$5,987)	(\$3,018)	(\$3,018)	\$1,430	\$9,760

Fiscal Services Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$200	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,727,794	\$1,528,002	\$1,528,002	\$1,528,002	\$1,591,270
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$132	\$0	\$0	\$467	\$0
Other	\$2,320	\$0	\$0	\$1,043	\$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	\$1,730,446	\$1,528,002	\$1,528,002	\$1,529,512	\$1,591,270
Expenditures					
Personal Services	\$964,581	\$1,017,018	\$1,017,018	\$932,868	\$1,046,458
Supplies	\$29,943	\$27,000	\$27,000	\$26,115	\$27,300
Purchased Services	\$317,052	\$309,095	\$309,095	\$318,919	\$339,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$24	\$0	\$0	\$23	\$0
Internal Service	\$380,226	\$162,614	\$162,614	\$162,614	\$168,579
Capital Outlay	\$0	\$0	\$0	\$14,395	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,691,826	\$1,515,727	\$1,515,727	\$1,454,934	\$1,581,537
Revenue over (under) Expenditures	\$38,620	\$12,275	\$12,275	\$74,578	\$9,733
Unreserved Balances					
Beginning Balance - July 1	(\$3,879)	\$34,741	\$34,741	\$34,741	\$109,319
Net Change	\$38,620	\$12,275	\$12,275	\$74,578	\$9,733
Ending Balance - June 30	\$34,741	\$47,016	\$47,016	\$109,319	\$119,052
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	\$34,741	\$47,016	\$47,016	\$109,319	\$119,052

Fiscal Services Expenditures

City of Great Falls, Montana

Accounting	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$460,937	\$437,198	\$437,198	\$400,000	\$451,475
Supplies	\$8,591	\$11,700	\$11,700	\$9,454	\$11,700
Purchased Services	\$61,067	\$69,855	\$69,855	\$69,855	\$74,555
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$187,514	\$79,216	\$79,216	\$79,216	\$77,117
Capital Outlay	\$0	\$0	\$0	\$8,637	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Accounting	\$718,109	\$597,969	\$597,969	\$567,162	\$614,847

Payroll	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$70,387	\$69,845	\$69,845	\$69,845	\$73,232
Supplies	\$2,716	\$1,800	\$1,800	\$1,800	\$2,100
Purchased Services	\$693	\$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	\$24,670	\$7,224	\$7,224	\$7,224	\$14,231
Capital Outlay	\$0	\$0	\$0	\$720	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Payroll	\$98,466	\$79,069	\$79,069	\$79,789	\$89,763

Utility Billing	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$421,060	\$496,952	\$496,952	\$450,000	\$511,676
Supplies	\$18,636	\$13,500	\$13,500	\$14,861	\$13,500
Purchased Services	\$216,496	\$194,095	\$194,095	\$208,864	\$219,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$24	\$0	\$0	\$23	\$0
Internal Service	\$167,522	\$75,981	\$75,981	\$75,981	\$76,709
Capital Outlay	\$0	\$0	\$0	\$5,038	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Utility Billing	\$823,738	\$780,528	\$780,528	\$754,767	\$821,385

Fiscal Services Expenditures

City of Great Falls, Montana

Mail	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Personal Services	\$12,197	\$13,023	\$13,023	\$13,023	\$10,075
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$38,796	\$44,945	\$44,945	\$40,000	\$44,945
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$520	\$193	\$193	\$193	\$522
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mail	\$51,513	\$58,161	\$58,161	\$53,216	\$55,542

Engineering Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$41,185	\$37,300	\$37,300	\$39,395	\$36,300
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$123,251	\$127,600	\$127,600	\$122,526	\$118,100
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,148,180	\$1,163,139	\$1,163,139	\$1,148,180	\$1,248,746
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$973	\$0	\$0	\$662	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$63,143	\$76,079	\$76,078	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,376,732	\$1,391,182	\$1,404,118	\$1,386,841	\$1,466,289
Expenditures					
Personal Services	\$1,068,621	\$1,093,449	\$1,093,449	\$1,050,713	\$1,256,415
Supplies	\$26,252	\$62,200	\$62,200	\$29,200	\$57,000
Purchased Services	\$29,375	\$40,142	\$40,142	\$40,910	\$39,000
Debt Service	\$40,185	\$41,073	\$41,073	\$40,185	\$91,861
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$159,526	\$177,033	\$177,033	\$159,826	\$205,720
Capital Outlay	\$70,592	\$0	\$0	\$71,070	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,394,551	\$1,413,897	\$1,413,897	\$1,391,904	\$1,649,996
Revenue over (under) Expenditures	(\$17,819)	(\$22,715)	(\$9,779)	(\$5,063)	(\$183,707)
Unreserved Balances					
Beginning Balance - July 1	\$167,101	\$149,282	\$149,282	\$149,282	\$144,219
Net Change	(\$17,819)	(\$22,715)	(\$9,779)	(\$5,063)	(\$144,219)
Ending Balance - June 30	\$149,282	\$126,567	\$139,503	\$144,219	\$0
Reserved Balances					
Beginning Balance - July 1	\$62,251	\$62,251	\$62,251	\$62,251	\$62,251
Net Change	\$0	\$0	\$0	\$0	(\$39,488)
Ending Balance - June 30	\$62,251	\$62,251	\$62,251	\$62,251	\$22,763
Total Fund Balance	\$211,533	\$188,818	\$201,754	\$206,470	\$22,763

Public Works Admin Fund

City of Great Falls, Montana

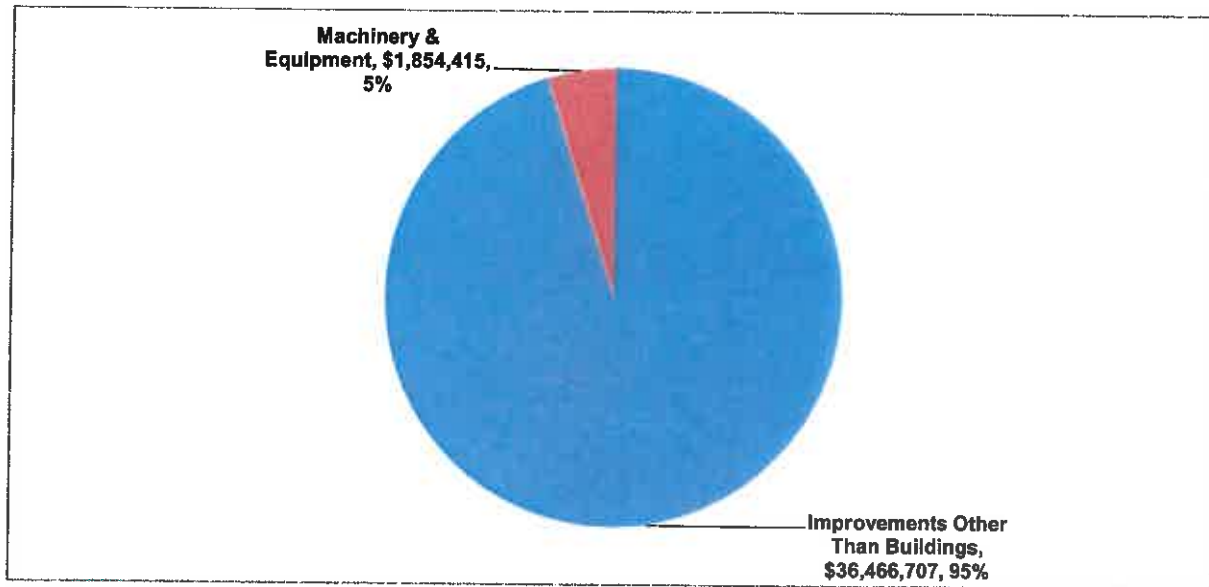
	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$488,475	\$519,577	\$519,577	\$519,777	\$616,407
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,534	\$0	\$0	\$1,648	\$0
Other	\$825	\$0	\$0	\$1,283	\$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	\$490,834	\$519,577	\$519,577	\$522,708	\$616,407
Expenditures					
Personal Services	\$256,775	\$294,839	\$294,839	\$317,906	\$358,524
Supplies	\$19,740	\$26,633	\$26,633	\$18,197	\$32,505
Purchased Services	\$118,784	\$165,756	\$165,756	\$100,809	\$166,897
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$27,187	\$35,332	\$35,332	\$35,332	\$43,499
Capital Outlay	\$0	\$18,000	\$223,405	\$38,081	\$59,876
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$422,486	\$540,560	\$745,965	\$510,325	\$661,301
Revenue over (under) Expenditures	\$68,348	(\$20,983)	(\$226,388)	\$12,383	(\$44,894)
Unreserved Balances					
Beginning Balance - July 1	\$236,526	\$304,874	\$304,874	\$304,874	\$317,257
Net Change	\$68,348	(\$20,983)	(\$226,388)	\$12,383	(\$44,894)
Ending Balance - June 30	\$304,874	\$283,891	\$78,486	\$317,257	\$272,363
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	\$304,874	\$283,891	\$78,486	\$317,257	\$272,363

Civic Center Facility Services Fund

City of Great Falls, Montana

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount as of 6/13/2016	2017 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	\$500,592	\$512,736	\$512,736	\$512,736	\$542,798
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,394	\$0	\$0	\$1,562	\$0
Other	\$429	\$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	\$502,415	\$512,736	\$512,736	\$514,298	\$542,798
Expenditures					
Personal Services	\$276,032	\$295,515	\$295,515	\$295,515	\$322,125
Supplies	\$20,940	\$24,550	\$24,550	\$24,550	\$26,350
Purchased Services	\$131,780	\$173,587	\$173,587	\$173,587	\$173,535
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$17,186	\$16,235	\$16,235	\$16,235	\$20,788
Capital Outlay	\$0	\$0	\$0	\$0	\$27,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$445,938	\$509,887	\$509,887	\$509,887	\$569,798
Revenue over (under) Expenditures	\$56,477	\$2,849	\$2,849	\$4,411	(\$27,000)
Unreserved Balances					
Beginning Balance - July 1	\$124,794	\$181,271	\$181,271	\$181,271	\$185,682
Net Change	\$56,477	\$2,849	\$2,849	\$4,411	(\$27,000)
Ending Balance - June 30	\$181,271	\$184,120	\$184,120	\$185,682	\$158,682
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	\$278,387	\$281,236	\$281,236	\$282,798	\$255,798





Capital Expenditures by Category

Improvements Other Than Buildings	\$36,466,707
Machinery & Equipment	\$1,854,415
	<hr/>
	\$38,321,122
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Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Land	Improvements Other than Buildings	Machinery & Equipment
General Fund				
Fire - Operations	25,000	0	0	25,000
Fund Totals	25,000	0	0	25,000
Street District				
Street Maintenance	\$1,024,010	\$0	\$1,024,010	\$0
Street District Totals	\$1,024,010	\$0	\$1,024,010	\$0
Park & Recreation				
Golf Courses	\$75,000	\$0	\$0	\$75,000
Mult-Sports Complex	\$40,000			\$40,000
Fund Totals	\$115,000	\$0	\$0	\$115,000
Federal Block Grant				
Block Grant Projects	\$190,176	\$0	\$190,176	\$0
Federal Block Grant Totals	\$190,176	\$0	\$190,176	\$0
Planning & Community Development				
Building Permits - A/C	\$18,000	\$0	\$18,000	\$0
Civic Center Facility Admin	\$27,000	\$0	\$27,000	\$0
Planning & CD Totals	\$45,000	\$0	\$45,000	\$0
General Capital Projects				
Community Development-Crack Seal	\$40,000	\$0	\$40,000	\$0
Information Technology-Server Room A/C	\$25,000	\$0	\$25,000	\$0
Park Maintenance - Irrigation	\$50,000	\$0	\$50,000	\$0
Fund Totals	\$115,000	\$0	\$115,000	\$0
Water				
Water - Purification	\$977,313	\$0	\$826,153	\$151,160
Water - Distribution	\$2,504,633	\$0	\$2,504,633	\$0
Utility Bond Const/SRF	\$28,600,000	\$0	\$28,600,000	\$0
Water Totals	\$32,081,946	\$0	\$31,930,786	\$151,160
Sewer				
Sewer - Equip Revolving	\$346,500	\$0	\$0	\$346,500
Sewer - Treatment	\$1,295,069	\$0	\$1,295,069	\$0
Sewer - Collection	\$1,105,055	\$0	\$1,105,055	\$0
Sewer Totals	\$2,746,624	\$0	\$2,400,124	\$346,500
Storm Drain				
Environmental	\$50,000	\$0	\$50,000	\$0
Storm Drain - Collection	\$676,611	\$0	\$676,611	\$0
Storm Drain Totals	\$726,611	\$0	\$726,611	\$0
Sanitation				
Sanitation - Equip Revolv.	\$194,260	\$0	\$0	\$194,260
Sanitation Totals	\$194,260	\$0	\$0	\$194,260
Central Garage				
Central Garage - ERS	\$997,619	\$0	\$0	\$997,619
Central Garage Totals	\$997,619	\$0	\$0	\$997,619
Public Works Admin				
Public Works Admin	\$59,876	\$0	\$35,000	\$24,876
Public Works Admin Totals	\$59,876	\$0	\$35,000	\$24,876
Total All Budgeted Funds	\$38,321,122	\$0	\$36,466,707	\$1,854,415

Department Requested Capital Projects for Fiscal Year 2017

Street District Fund

Street Maintenance

Unscheduled Development	\$250,000.00
43rd St N lth Ave N Cul-D-Sac	\$100,000.00
36th Ave NE - 11th St to Bootlegger	\$550,000.00
Internal Engineering	\$119,010.00
Professional Services - Engineering	\$5,000.00
Total :Street Maintenance	<u>\$1,024,010.00</u>

Total Street District

\$1,024,010.00

Water Fund

Water Purification

Boston Heights - Tank Removal	\$50,000.00
E Booster Site-Purchase/Design	\$100,000.00
Miscellaneous WTP Improvements	\$200,000.00
Sunnyside Site Purchase	\$100,000.00
Gore Hill Site Purchase	\$100,000.00
Unscheduled Development	\$150,000.00
Internal Engineering	\$126,153.00
Utility Bond Const/SRF	\$28,600,000.00
Division Total: Water Purification	<u>\$29,426,153.00</u>

Water Distribution

Cost of Service Study	\$100,000.00
Main Replacement Northside	\$1,000,000.00
Main Replacement Lower South Side Phase 3	\$1,000,000.00
Internal Engineering	\$254,633.00
Unscheduled Development	\$150,000.00
Division Total: Water Distribution	<u>\$2,504,633.00</u>

Total Water

\$31,930,786.00

Sewer Fund

Sewer Treatment

Hill Side Stabilization,LID	\$100,000.00
HVAC Improvements	\$250,000.00
Miscellaneous Improvement	\$150,000.00
Miscellaneous Capital (Veolia Contract)	\$150,000.00
WWTP HVAC Study/Improvements	\$50,000.00
Tunnel B 2400v Junction Box	\$300,000.00
Northwestern Energy Utility Realignment	\$45,000.00
WWTP Miscellaneous Capital	\$150,000.00
Internal Engineering	\$100,069.00
Division Total: Sewer treatment	<u>\$1,295,069.00</u>

Sewer Collection

Cost of Service Study	\$100,000.00
Manhole Rehabilitation	\$100,000.00
Miscellaneous Sewer Rehabilitation Phase 19	\$600,000.00
Internal Engineering	\$205,055.00
Unscheduled Development	\$100,000.00
Division total: Sewer Collection	<u>\$1,105,055.00</u>

Total Sewer

\$2,400,124.00

Department Requested Capital Projects for Fiscal Year 2017

Continued

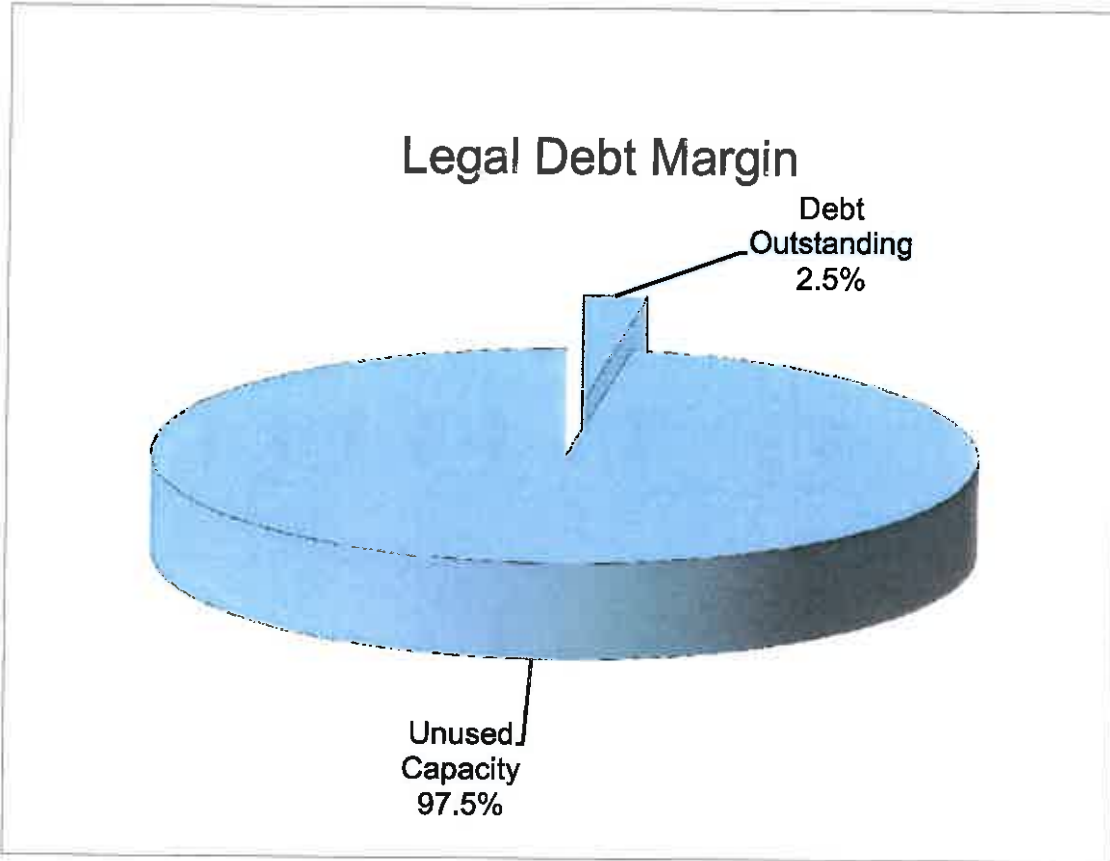
Storm Drain

Storm Drain Collection

21st Ave S Pond LID Improvements	\$100,000.00
Central Ave Drainage Improvements Phase 2	\$175,000.00
Miscellaneous Inlet & Valley Gutter Projects	\$50,000.00
Phase 2 Storm Drain Requirements	\$50,000.00
Internal Engineering	\$151,611.00
Unscheduled Development	\$200,000.00
Division total: Storm Drain	<u>\$726,611.00</u>

Total Storm Drain

\$726,611.00



Market Valuations - Real & Personal Property	\$ 5,266,060,228
Based on Certified Taxable Valuation Dated August 3,	
General Obligation Debt	
Debt Limit - 2.5% of total assessed value	\$ 131,651,506
General Obligation Bonded debt outstanding	3,234,424
Unused legal debt capacity	<u>\$ 128,417,082</u>

Long Term Debt Schedule

CURRENT YEAR INFORMATION

Fund	Type of Debt	Date of Issue	Final Maturity Date		Rate	Range	Total Issue	Beginning Balance 1-Jul-16	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-17	2017 Interest Payment/Expense
			Date	Date								
General Fund												
Fire												
	INTERCAP	12/11/15	02/15/26	1.55%	variable	802,000	721,565	-	75,093	646,472	10,907	
	INTERCAP	FY 2017	FY 2027	1.55%	variable	210,000	-	210,000	37,306	172,694	1,200.00	
Park and Recreation												
	ERS-Legion Park Baseball Stadium	06/24/03	05/31/23	1.55%	variable	436,300	178,261	-	72,518	105,743	2,482	
	Advance						899,826	210,000	184,917	924,909	14,589	
Total General Fund							1,448,300					
Master Debt SILD Fund												
	8651 Meadowlark Addition #3	INTERCAP	10/21/05	02/15/21	1.55%	variable	20,000	2,162	-	892	1,270	32
	SILD No. 1302	INTERCAP	10/21/05	02/15/21	1.55%	variable	56,000	7,173	-	1,801	5,372	106
	8653 Meadowlark Addition #4	INTERCAP	10/22/06	02/15/22	1.55%	variable	23,000	3,678	-	1,042	2,636	55
	SILD No. 1306	INTERCAP	03/28/08	02/15/23	1.55%	variable	46,600	8,174	-	1,526	6,648	123
	8654 Eagles Crossing II & III	INTERCAP	05/30/08	08/15/23	1.55%	variable	29,900	7,068	-	1,319	5,749	106
	SILD No. 1310	INTERCAP	03/27/09	02/15/24	1.55%	variable	33,371	5,070	-	1,065	4,005	76
	8655 Meadowlark Addition #5	INTERCAP	11/27/09	02/15/25	1.55%	variable	20,303	4,136	-	903	3,233	63
	SILD No. 1305	INTERCAP	07/31/15	08/15/30	1.55%	variable	58,000	31,809	26,131	3,838	54,102	1,306
	8656 Bootlegger Addition						69,270	26,131	12,386	83,015	1,867	
	SILD No. 1303											
	8657 Water Tower Addition											
	SILD No. 1305											
	8658 Stone Meadows #2											
	SILD No. 1309											
Total Master Debt SILD Fund							287,174					

Long Term Debt Schedule

City of Great Falls, Montana

CURRENT YEAR INFORMATION

Fund	Type of Debt	Date of Issue	Final Maturity		Rate	Range	Total Issue	Beginning Balance 1-Jul-16	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-17	2017 Interest Payment/Expense
			Date	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	125,000	-	40,000	85,000	6,562	
Total Improvement District Revolving Fund							630,000	125,000	-	40,000	85,000	6,562
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	1,190,000	-	140,000	1,050,000	26,324	
Total Soccer Park GO Bond Fund							1,480,000	1,190,000	-	140,000	1,050,000	26,324
Swimming Pool GO Bond Fund												
2014A General Obligation Bonds												
	General Obligation	04/03/14	07/01/17	2.00%		870,000	255,000	-	255,000	-	5,275	
Total Swimming Pool GO Bond Fund							870,000	255,000	-	255,000	-	5,275
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	1,690,000	-	60,000	1,630,000	92,803	
2012 Tax Increment Subordinate Debt												
	Tax Incr.	02/01/12	07/01/32	2.00%	2.0% to 4.0%	855,000	715,000	-	35,000	680,000	25,015	
Total West Bank TID Fund							2,855,000	2,405,000	-	95,000	2,310,000	117,818
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	790,000	-	125,000	665,000	21,900	
Total General Obligation Taxable Bonds Fund							1,065,000	790,000	-	125,000	665,000	21,900

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-16	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-17	2017 Interest Payment/Expense
				Rate	Range							
Water Fund												
	2000 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	01/01/21	2.00%			1,487,000	864,000	-	185,000	679,000	16,360
	2008 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	05/01/28	3.00%			3,225,000	2,621,000	-	185,000	2,436,000	77,250
	2009B Water Bond - WRF Program											
	WRF Revenue "ARRA"	07/16/09	07/01/29	1.75%			333,700	230,000	-	16,000	214,000	3,955
	2014 Water Bond - WRF Program											
	WRF Revenue	12/05/14	01/01/34	2.50%			2,700,893	2,487,893	-	111,000	2,376,893	61,510
	2016 Water Bond - WRF Program											
	WRF Revenue	07/27/16	01/01/36	2.50%			28,600,000	10,000,000	1,131,000	1,131,000	8,869,000	694,100
							Total Water Fund	6,202,893	10,000,000	1,628,000	14,574,893	853,175
	2005 Sewer Bonds-Revenue											
		02/01/05	08/01/24	3.60%	3.0% to 4.15%		5,005,000	2,510,000	-	630,000	1,880,000	93,727
							Total Sewer Bond	2,510,000	-	630,000	1,880,000	93,727
	2002B Sewer Amended & Restated Bond - SRF Program											
	SRF Revenue	01/16/13	01/01/22	2.00%			5,590,000	3,532,000	-	615,000	2,917,000	67,580
	2009B Sewer Bond - SRF Program											
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%			359,300	211,000	-	14,000	197,000	3,631
	2012 Sewer Bond - SRF Program											
	SRF Revenue	08/03/12	07/01/32	3.00%			3,800,000	2,926,927	253,815	159,000	3,021,742	95,085
	2013A Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	07/01/33	3.00%			7,084,000	6,269,000	-	288,000	5,981,000	185,925
	2013B Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	01/01/34	3.00%			7,084,000	5,776,000	-	256,000	5,520,000	171,375
							Total SRF Debt	18,714,927	253,815	1,332,000	17,636,742	523,596
							Total Sewer Fund	21,224,927	253,815	1,962,000	19,516,742	617,323

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-16	Additional Issues	Principal to be Retired	Ending Balance 30-Jun-17	2017 Interest Payment/Expense
				Rate	Range						
Storm Drain Fund											
2004 Storm Drainage Amended & Restated Bond - SRF Program											
	SRF Revenue	01/16/13	01/01/24	2.25%		2,776,000	1,966,000	-	243,000	1,723,000	42,874
2016 Storm Drainage - SRF Program											
	SRF Revenue	FY 2017	FY 2037	2.50%		5,000,000	-	2,500,000	198,000	2,302,000	121,350
	Total Storm Drain Fund					7,776,000	1,966,000	2,500,000	441,000	4,025,000	164,224
Sanitation Fund											
	Sanitation Truck Purchase	04/01/16	08/01/22	1.55%	variable	1,470,321	186,346	1,283,975	250,000	1,220,321	7,000
	Total Sanitation Fund					1,470,321	186,346	1,283,975	250,000	1,220,321	7,000
Special State Projects Fund											
ADF/MBOI											
	Loans Payable	04/18/14	04/15/29	1.98%		4,999,800	4,366,205	-	299,655	4,066,550	83,747
	Total Special Projects Fund					4,999,800	4,366,205	-	299,655	4,066,550	83,747
Engineering Fund											
	Public Works Renovation	12/10/10	08/15/20	1.55%	variable	366,650	182,456	-	89,185	93,271	2,676
	TOTAL ENGINEERING DEBT					366,650	182,456	-	89,185	93,271	2,676

