

Fiscal Year
2021

Proposed Budget



Great Falls, Montana



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City Manager's Proposed Budget Fiscal Year 2021

July 1, 2020 through June 30, 2021



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Great Falls

Montana

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Great Falls, Montana for its annual budget for the fiscal year beginning July 1, 2019. 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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City of Great Falls
Office of the City Manager

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Great Falls, Montana 59403
Office (406) 455-8450
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City Manager's Budget Message
June 30, 2020

Honorable Mayor and City Commission:

It is my pleasure to present the Fiscal Year 2021 City of Great Falls Annual Budget.

The FY 2021 budget transmittal occurs during an unprecedented time for the world, United States, state of Montana and the city of Great Falls. The COVID-19 global pandemic has disrupted all that is familiar and turned the country's economy upside down. The virus' effect is widespread and has impacted the lives of every citizen. Not only has the virus taken a physical toll, but the pandemic caused significant unemployment, business closures, and severely affected the nation's economy.

As of the budget transmittal date, the pandemic continues. Concerns remain over another "spike" in COVID-19 diagnoses. In these uncertain times, the City needs to recognize the impact on its residents. Officials need to develop a budget that maintains quality services, but does not add an additional burden on the taxpayer. **Therefore, the proposed budget does not contain any property tax increases, fee adjustments, or assessments increases.** In order to move forward in this manner, a significant amount of undesignated fund balance will be used to offset revenues otherwise generated in taxes, fees, and assessments.

The City's financial position going into the pandemic was moderately healthy. During last year's budget preparation and heading into FY 2021 budget development, there was one large outstanding property tax appeal. The outstanding appeal created a level of uncertainty in the General Fund. Fortunately, prior to the FY 2021 budget transmittal, the issue was resolved. Although the City only received approximately 65% of the protested amount, the City's financial policies, including its undesignated fund balance, helped to maintain the City's financial strength as FY 2020 comes to a close.

As the pandemic continues, the future impact on the community and local government services remains unclear. Taking a cautious approach is prudent. Additionally, the City needs to monitor actions that may affect local government revenue taken by the Montana State Legislature during its upcoming biennial 2021 session.

Aside from these unusual times, the City's financial condition is stable. The challenges remain with fully funding capital improvement needs and addressing public safety needs as expressed during a Town Hall meeting in March 2020. There are two critical capital needs facing the City. The exterior panels of the Civic Center are cracking and defacing. The City Commission is

considering its funding options including use of the Downtown Tax Increment Financing District. The second issue is replacing all the sewer and drain lines in GFFR Station #4 which has been closed for repairs since January 6, 2020. The fire station repairs have been funded in the FY 2021 budget.

The projected ending fund balance for FY 2021 is 22%, despite the use of over \$872,105 to balance the FY 2021 budget. A strong fund balance is critical for two reasons. First, the city needs to meet its financial policy minimum for cash flow needs, and secondly, the City needs to maintain its quality, low risk credit rating.

Due to the nature of this year’s budget, the entire process was internally streamlined. Typically, departments are asked to outline essential operational and capital needs to be considered as budget revenues allow. This year, only critical needs were identified by the Department Heads in the City’s FY 2021 Budget Primer issued to the City Commission on May 26, 2020. Only two items in that initial budget document were recommended for funding. Any further funding adjustments will not be considered until January 2021, half way through the upcoming fiscal year.

The newly adopted Park Maintenance District #1 continues to help address deferred capital projects in Parks and Recreation. The district allows the City to assess up to \$1.5 million for improvements annually for three years. The following projects are budgeted for this year:

- Gibson Park Pond Wall
- Grande Vista Trail Replacement
- Irrigation Upgrades in Various Parks
- Lions Park ADA Restroom
- Multi-Sports Dugouts/Backstops
- Professional Services/Contingency
- Forestry staff and equipment
- Rivers Edge Trail Matching Funds
- Turf Maintenance & Labor
- Resurface Basketball Courts
- Tree Replacement
- ADA Sidewalks to Play Structures

FY 2021 Budget Highlights

Property Tax Detail

<i>Property Tax</i>	<i>Proposed Increase %</i>	<i>Impact on Property Value of \$100,000</i>	<i>FY20 (Prior Year) Increase per \$100,000</i>
Permissive Medical Levy	0.00%	\$ 0.00	\$ 6.38
Inflationary Factor	0.00%	\$ 0.00	\$ 2.33

Operations

The City’s overall budget decreased by 16.63% from the FY 2020 Amended Budget. The reduction is largely due to the timing of major Public Works projects. General Fund revenues (primarily dollars raised from property taxes) were up slightly by 2.63%. Tax increases include newly taxable property only (reflects new property growth over prior year), which has an annual 18 year average of approximately \$425,000. The final amount of newly taxable property will not be known until the City receives its Certified Taxable Values from the Montana Department of Revenue in August 2020. Again, the City Manager recommends not utilizing the inflationary factor or increasing the permissive medical levy in the proposed FY 2021 budget.

The overall budget could best be described as a “status quo” budget based on expenditures from last year’s adopted budget. Only previously committed increases, non-City utility increases, or insurance adjustments were allowed to be increased. New funding requests for critical needs for the departments were separated from the budget and identified in the city manager’s “FY 2021 Critical Needs Requests” included in the City Commission’s budget primer on May 26, 2020.

The City has 56 different funds. Annually, the City Manager and Finance Director classify each fund as “stable”, “requires monitoring”, or “at-risk”. Each of these funds has a specific purpose, revenue source, and provides funding for various city operations.

The Golf Fund is one of six funds identified as “at-risk”. In other words, it is not financially performing well and requires corrective action. A private management company, began managing the two City courses in February 2019. Early indication is that private management has stopped operating losses for the courses. The remaining funds of concern include Parking, Civic Center Events, Swimming Pools, Recreation, and Multi-Sports.

The Parking Fund moved back to “at-risk” from “requires monitoring” with the FY 2021 budget. This is largely due to the decreases in revenues received during the COVID-19 pandemic. Also, the downtown on-street parking meters were vandalized and require a large capital outlay to be operational again. Recently, the parking garages received funding from the Downtown TIF to address deferred capital maintenance, but many needs still exist as outlined in the administrative draft of the Capital Improvement Plan. Consumer habits, downtown redevelopment, and enforcement efforts all impact the health of the fund.

The FY 2021 budget provides funding across the organization for ongoing operations including equipment replacement, training, and supplies. In FY 2019, all of the city’s collective bargaining groups negotiated two year contracts. These include a significant expense in health insurance for employees. The City’s health insurance plan was subject to a 10.2% increase for the FY 2021 budget. All contracts will expire and be renegotiated at the end of FY 2021.

The only other critical budget requests that were funded in the FY 2021 budget include increased costs for state-mandated IT costs for public safety (\$35,000), and sewer line and other repairs to reopen Fire Station #4 (\$220,000). Another notable cost that was included for the first time in this budget is the lease-purchase annual cost for the public safety radio communications system (\$231,571). The recording system requested by Municipal Court (\$29,000) was able to be funded in FY 2020.

Personnel

The FY 2021 budget includes a 1.21 *decrease* in FTEs (full time equivalents). Two engineering positions were reorganized from Public Works to Planning & Community Development. Many divisions within Public Works were reorganized to meet Affordable Care Act requirements of health insurance for temporary and seasonal employees. Overall, there are fewer FTEs in order to cover the appropriate health insurance costs for all employees.

Capital Maintenance, Equipment Replacement, and Facilities

The adopted budget includes funding for current and future capital needs. Certain capital items receive funding with a direct allocation; some require funding over time (capital reserve fund). Certain capital items, due to their cost, require funding through a loan or bond.

FY 2021 budget includes the following capital items:

- Fire Station 4 Sewer Repairs (\$220,000)
- Various Park Maintenance District Projects (\$1,500,000 annual assessment)
- Various Public Works Projects for Water, Sewer, Storm Drain, and Street including:
 - Water treatment plant filter media replacement phase 2 - \$1,500,000
 - Water main replacements - \$2,900,000
 - 5 blocks of street reconstruction alongside water main replacement - \$1,225,000
 - Sewer lift station No. 1 rehab and force main - \$1,000,000

Water, Sewer, Storm Drain, and Sanitation Utilities

The FY 2021 budget recommends no increases for water, sewer, storm drain, and sanitation rates to help the community recover from the economic impacts of COVID-19. In 2018, an independent consultant completed a rate study for the City of Great Falls. Rates are established by determining the cost for operating the utility, addressing ongoing system maintenance needs, and capital projects. Capital projects are paid either by direct cash payment or debt financing. The utilities will still be able to complete capital projects in FY 2021 without rate increases, but timing of some capital projects will need to be adjusted.

A major external driver for utility rates is the regulatory environment in the state. When rate setting occurs for utilities in the fall of each year, there is much discussion regarding the maintenance of these systems in order to meet the operational requirements of the Environmental Protection Agency/Montana Department of Environmental Quality.

Street, Boulevard, and Lighting Special Assessments

The budget does not recommend increases for the various city assessments. This means no increases for street maintenance, boulevard districts, and the park maintenance district. The City’s lighting districts assessment will *decrease* by an aggregate of 4%.

Debt Service

The City of Great Falls has a high debt capacity, but very low debt. In FY 2016, the City retired the Swimming Pool General Obligation debt service (Mitchell Pool and neighborhood pool repairs). The remaining General Obligation debt service is in the chart below:

<i>Original Issuance Information</i>	<i>Issuance Date</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Bonds/ Loans Issued</i>	<i>Balance, 6/30/2021</i>
Soccer Park Bonds, Series 2014A	04/03/2014	2.0 - 2.5%	07/01/2024	\$1,480,000	\$470,000
Series 2014B, Limited Tax	04/02/2014	1.0–3.6%	04/01/2022	\$1,065,000	\$140,000
Fire Trucks Intercap	12/11/2015	Variable	02/15/2026	\$820,000	\$368,294
Public Safety Radios Lease-Purchase*	03/27/2020	2.87%	03/01/2030	\$1,992,461	\$1,814,003

* This debt is not included in the City’s non-voted general obligation debt limit

Future Challenges and Opportunities

Management outlined for the City Commission several challenges on the horizon for Great Falls' local government. These areas include:

- Police Operations and Violent Crime Reduction
- Civic Center Façade Repair
- Employee total compensation, including health insurance costs

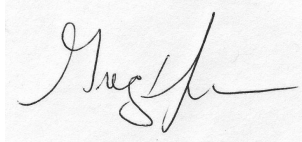
In Closing

The City Manager's budget presentation to the City Commission will be available for viewing on the City's web site at <https://greatfallsmt.net>.

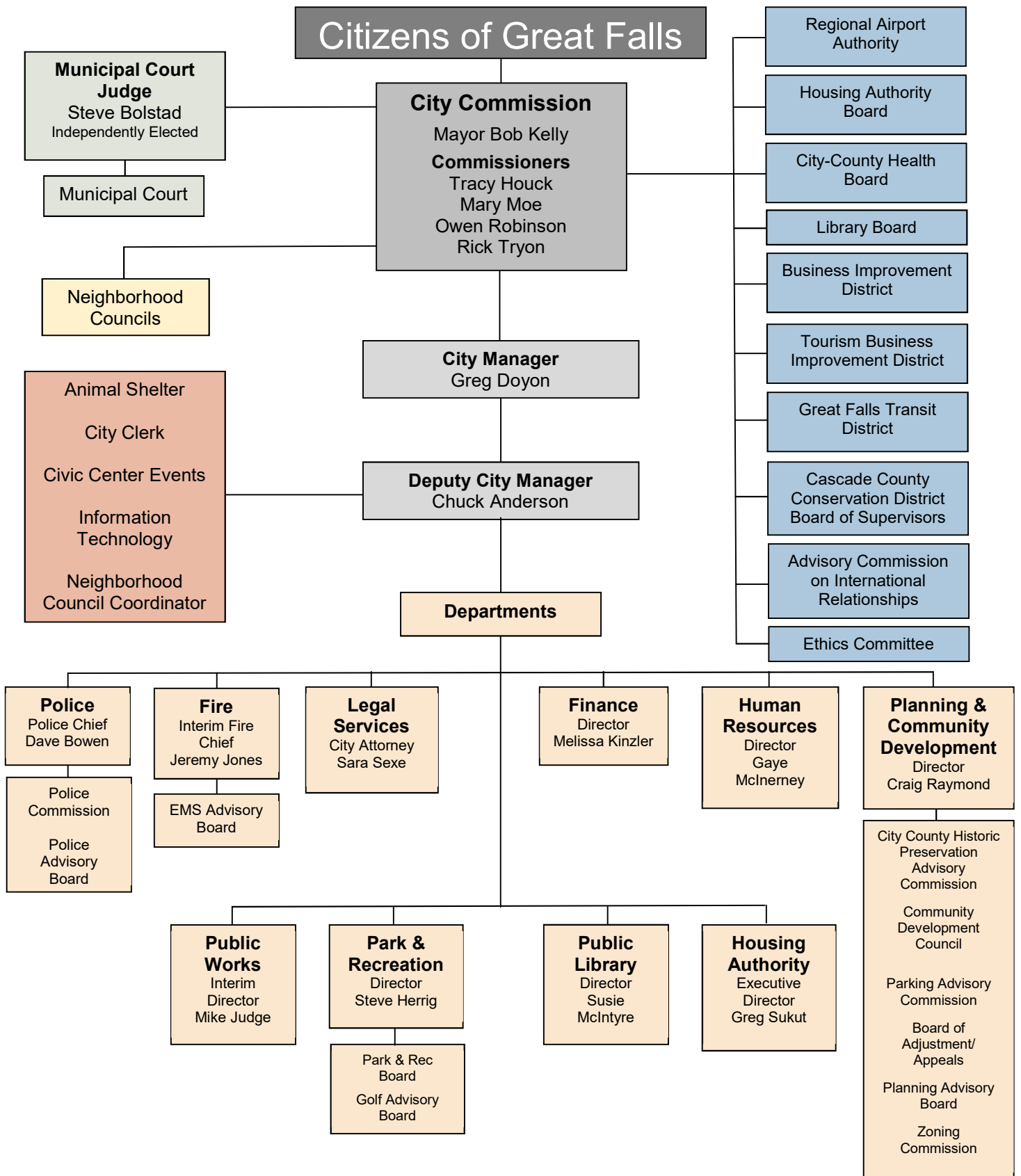
Numerous supplemental budget documents are available for viewing on the City's web site at <https://greatfallsmt.net/finance/2021-proposed-budget>. The City also has an online budget tool through Balancing Act that can be accessed from the City's finance webpage.

Despite the unusual challenges described in this year's budget, the City of Great Falls' financial position is sound thanks to a dedicated City Commission and department head team. I want to thank the department heads for their focus and diligence in preparing the budget. I especially want to thank Deputy City Manager Chuck Anderson, Finance Director Melissa Kinzler, and Budget Analyst Kirsten Myre for their assistance.

Respectfully submitted,



Gregory T. Doyon
City Manager



Bob Kelly, Mayor



Greg Doyon, City Manager



City Commissioners



Tracy Houck



Mary Moe



Owen Robinson



Rick Tryon

Elected Positions

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

Appointed Positions

Greg Doyon	City Manager	455-8450
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Department Positions

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

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

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

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

I. The Budget Cycle

1. April

- Discussion of changes to budget process because of COVID-19
- Development of department requested budgets – due to COVID-19, budgets were largely developed by the finance department with each department asked to review

2. May-June

- Finalize fixed and internal service charges to departments
- Departments submit Critical Needs Requests and Travel Requests to finance and City Manager
- Due to COVID-19 and budget strategy, no department meetings with the departments were held
- Manager's review - development of manager budget primer

3. June-July

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

4. August-September

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

II. Budget Documents

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

1. Manager's Proposed Budget

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

- Department Requested Budgets
- Critical Needs Requests
- General Fund Subsidies
- Fund Health: Stable & At-Risk
- Internal Service Charges
- Capital Improvement Planning

2. Final Budget

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

III. Budget Finalization

The formal conclusion of the budget development process occurs on or before the second Monday in August. For this FY2020/2021 budget:

- The annual proposed budget will be presented on July 7, 2020.
- The budget hearing on the proposed budget is scheduled to be set on July 7, 2020.
- The budget hearing on the proposed budget is scheduled for July 21, 2020.
- The annual budget is proposed to be adopted July 21, 2020, or thereafter.
- Subsequent tax valuation information may require mid-year budget revisions.
- The resolution to fix annual tax levy adoption is scheduled for August 18, 2020.

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

IV. Budget Amendment Procedure

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

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

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

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

<https://greatfallsmt.net/meetings>

B. Manager's Proposed Budget

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

<https://greatfallsmt.net/meetings>

C. Public Budget Hearing

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

<https://greatfallsmt.net/meetings>

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

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

<https://greatfallsmt.net/meetings>

B. Advisory Boards

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

C. City Commission's Budget Development Meetings

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

<https://greatfallsmt.net/meetings>

D. Annual Budget Hearing

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

<https://greatfallsmt.net/meetings>



Management Plans

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

Budget Conforms to Accounting Structure

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

Basis of Budgeting

- **Modified Accrual for Governmental Funds**

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

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

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

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

GAAP Presentation

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

Fund Accounting

The City's fund structure is summarized in:

- Appendix A. Balances and Changes by Fund

Double Counting

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

1. Internal Service Transactions

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

2. Interfund Transfers

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

**RESOLUTION NO. 10350
ANNUAL BUDGET RESOLUTION
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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

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

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

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

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

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

Section 1. - Legal Spending Limits

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

Section 2. - Implementation Authority

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

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

Section 3. - Appropriation Carryovers

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

- 3.1 Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof, are hereby declared authorized appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- related financing was provided in the prior fiscal year;
 - the appropriations were not obligated by year end;
 - the purpose was not included, or rejected, in current budget financing or appropriations; and,
 - 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:
- related financing was provided in the prior fiscal year;
 - the appropriations were not otherwise obligated by year end;

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

Section 4. - Appropriated Reserves

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

Section 5. Contingency Account

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

Section 6. - Classification and Pay Plan

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

Section 7. - Budgetary Authority

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

Section 8. - Accounting Structure

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

Section 9. – Municipal Court Clerk Salary

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

Municipal Court Clerk	\$42,692 to \$64,038
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Section 10. – Fund Balance

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

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

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

Operating Transfers

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

Interfund Transfers vs Revenues and Expenditures

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

Fund	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 6/05/2020	2021 Proposed Budget
Transfers In					
General	\$17,324	\$0	\$0	\$0	\$0
Library	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Planning & Comm Development	\$289,256	\$271,932	\$271,932	\$271,932	\$271,932
Natural Resources	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Gas Tax BaRSSA	\$36,041	\$40,000	\$56,620	\$56,620	\$50,000
General Obligation Taxable Bond	\$147,275	\$148,545	\$148,545	\$148,545	\$144,846
Swimming Pools	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861
911 Dispatch	\$356,673	\$356,674	\$356,674	\$356,674	\$346,674
Recreation	\$39,206	\$39,206	\$39,206	\$39,206	\$39,206
Civic Center Events	\$265,913	\$265,913	\$265,913	\$265,913	\$265,913
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Total Transfers In	\$2,088,972	\$2,059,551	\$2,076,171	\$2,076,171	\$2,055,852
Transfers Out					
General Fund	\$1,661,607	\$1,662,877	\$1,662,877	\$1,662,877	\$1,659,178
License	\$34,649	\$0	\$0	\$0	\$0
Street District	\$36,041	\$40,000	\$56,620	\$56,620	\$50,000
911 Special Revenue	\$356,674	\$356,674	\$356,674	\$356,674	\$346,674
Total Transfers Out	\$2,088,972	\$2,059,551	\$2,076,171	\$2,076,171	\$2,055,852

Summary Level

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

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

Columns -- 3 Year Comparison

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

FY 2019 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2020 Budgeted - current fiscal year

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

FY 2020 Projected Amount as of 06/05/2020

FY 2021 City Manager's Proposed Budget

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

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$21,739,975	\$22,949,998	\$22,955,463	\$25,934,625	\$24,677,547
Licenses & Permits	\$2,490,326	\$2,302,241	\$2,302,241	\$2,086,793	\$2,185,276
Intergovernmental	\$11,823,844	\$13,568,725	\$15,508,529	\$14,908,125	\$14,462,729
Charges for Services	\$48,468,221	\$49,721,560	\$49,848,963	\$49,493,450	\$49,280,696
Fines & Forfeitures	\$781,394	\$918,000	\$971,300	\$761,981	\$817,000
Internal Service	\$12,653,085	\$13,551,817	\$13,551,817	\$13,469,836	\$14,207,407
Special Assessments	\$8,336,874	\$8,742,911	\$8,742,911	\$8,740,765	\$8,445,618
Investment Income	\$1,423,331	\$60,250	\$60,250	\$549,439	\$20,650
Other	\$1,492,959	\$524,415	\$876,320	\$1,329,378	\$481,371
Transfer In	\$2,088,971	\$2,059,551	\$2,076,171	\$2,076,171	\$2,055,852
Issuance of Debt	\$5,450,355	\$0	\$1,500,000	\$1,500,000	\$0
Sale of Assets	\$76,070	\$0	\$1,860,310	\$1,927,503	\$0
Revenue Totals	\$116,825,406	\$114,399,468	\$120,254,275	\$122,778,066	\$116,634,146
Expenditures					
Personal Services	\$43,759,556	\$46,407,363	\$46,466,037	\$44,987,856	\$48,561,521
Supplies	\$5,838,119	\$5,992,463	\$6,384,049	\$5,652,844	\$6,000,047
Purchased Services	\$22,735,075	\$26,417,315	\$30,210,466	\$26,510,549	\$27,803,201
Debt Service	\$7,534,110	\$7,065,974	\$7,065,974	\$7,064,065	\$6,666,423
Contributions & Other	\$1,096,003	\$1,797,745	\$1,797,745	\$1,377,954	\$1,681,607
Other	\$225,705	\$30,450	\$36,606	\$52,553	\$30,450
Internal Service	\$11,453,851	\$12,291,120	\$12,291,120	\$12,291,120	\$12,896,288
Capital Outlay	\$20,816,193	\$26,877,456	\$38,893,277	\$26,068,031	\$15,376,429
Transfer Out	\$2,088,971	\$2,059,551	\$2,076,171	\$2,076,171	\$2,055,852
Expenditure Totals	\$115,547,584	\$128,939,437	\$145,221,445	\$126,081,143	\$121,071,818
Revenue Over (Under) Expenditures	\$1,277,821	(\$14,539,969)	(\$24,967,170)	(\$3,303,077)	(\$4,437,672)
Unreserved Balances					
Beginning Balance - July 1	\$42,365,258	\$43,792,363	\$43,792,363	\$43,792,364	\$38,847,069
Net Change	\$1,427,106	(\$16,104,569)	(\$22,797,952)	(\$4,945,294)	(\$7,158,435)
Ending Balance - June 30	\$43,792,363	\$27,687,794	\$20,994,411	\$38,847,069	\$31,688,634
Reserved Balances					
Beginning Balance - July 1	\$20,176,326	\$20,027,041	\$20,027,041	\$20,027,041	\$21,669,258
Net Change	(\$149,284)	\$1,564,600	(\$2,169,218)	\$1,642,217	\$2,720,763
Ending Balance - June 30	\$20,027,041	\$21,591,641	\$17,857,823	\$21,669,258	\$24,390,021
Total Fund Balance	\$63,819,405	\$49,279,437	\$38,852,235	\$60,516,328	\$56,078,656

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$19,144,685	\$20,564,142	\$20,564,142	\$22,383,663	\$21,139,142
Licenses & Permits	\$1,091,286	\$1,070,600	\$1,070,600	\$1,035,000	\$1,070,600
Intergovernmental	\$8,286,559	\$8,550,052	\$8,550,052	\$8,550,052	\$8,834,250
Charges for Services	\$1,164,061	\$1,198,588	\$1,198,588	\$1,100,588	\$1,193,304
Fines & Forfeitures	\$705,668	\$820,000	\$820,000	\$650,000	\$770,000
Internal Service	\$832,291	\$862,379	\$862,379	\$862,379	\$967,525
Investment Income	\$144,725	\$40,000	\$40,000	\$45,000	\$15,000
Other	\$100,307	\$153,541	\$153,541	\$92,200	\$144,322
Transfer In	\$17,324	\$0	\$0	\$0	\$0
Revenue Totals	\$31,486,906	\$33,259,302	\$33,259,302	\$34,718,882	\$34,134,143
Expenditures					
Personal Services	\$22,893,917	\$24,367,598	\$24,367,598	\$24,167,598	\$25,475,659
Supplies	\$868,305	\$969,819	\$974,510	\$900,000	\$960,266
Purchased Services	\$1,299,713	\$1,361,823	\$1,552,338	\$1,450,000	\$1,333,776
Debt Service	\$87,630	\$86,635	\$86,635	\$86,634	\$309,773
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$54,080	\$20,000	\$26,156	\$42,698	\$20,000
Internal Service	\$4,175,525	\$4,533,610	\$4,533,610	\$4,533,610	\$4,777,596
Capital Outlay	\$289,767	\$0	\$0	\$36,551	\$220,000
Transfer Out	\$1,661,607	\$1,662,877	\$1,662,877	\$1,662,877	\$1,659,178
Expenditures Totals	\$31,580,544	\$33,252,362	\$33,453,724	\$33,129,968	\$35,006,248
Revenue Over (Under) Expenditures	(\$93,638)	\$6,940	(\$194,422)	\$1,588,914	(\$872,105)
Unreserved Balances					
Beginning Balance - July 1	\$7,086,400	\$6,992,762	\$6,992,762	\$6,992,762	\$8,581,677
Net Change	(\$93,638)	\$6,940	(\$194,422)	\$1,588,914	(\$872,105)
Ending Balance - June 30	\$6,992,762	\$6,999,702	\$6,798,340	\$8,581,677	\$7,709,572
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	\$6,992,762	\$6,999,702	\$6,798,340	\$8,581,677	\$7,709,572

General Fund Revenue

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenues					
Taxes					
Real Current Ad Valorem	\$12,727,829	\$15,121,932	\$15,121,932	\$13,326,709	\$15,546,932
Real Current Permissive Health Mill	\$2,408,355	\$3,362,210	\$3,362,210	\$2,651,291	\$3,362,210
Real Delinquent Ad Valorem	\$1,676,838	\$665,000	\$665,000	\$1,700,000	\$665,000
Real Delinquent Permissive Health Mill	\$314,465	\$85,000	\$85,000	\$300,000	\$85,000
Real Protested Taxes	\$0	\$0	\$0	\$2,883,663	\$0
Mobile Home Taxes	\$40,877	\$45,000	\$45,000	\$40,000	\$45,000
Other Personal Property	\$208,716	\$150,000	\$150,000	\$200,000	\$150,000
Delinquent Tax Penalty & Interest	\$31,777	\$35,000	\$35,000	\$32,000	\$35,000
Local Option Vehicle	\$1,735,827	\$1,100,000	\$1,100,000	\$1,250,000	\$1,250,000
Total Taxes	\$19,144,685	\$20,564,142	\$20,564,142	\$22,383,663	\$21,139,142
Licenses & Permits					
Liquor License	\$43,950	\$45,000	\$45,000	\$45,911	\$45,000
Beer & Wine License	\$32,210	\$34,000	\$34,000	\$34,000	\$34,000
Business Safety Inspection Certificate	\$250,515	\$235,000	\$235,000	\$243,892	\$235,000
CATV Franchise Fees	\$716,981	\$710,000	\$710,000	\$668,265	\$710,000
Animal Licenses	\$41,030	\$40,000	\$40,000	\$36,332	\$40,000
Towing Contract Fee	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
Total Licenses & Permits	\$1,091,286	\$1,070,600	\$1,070,600	\$1,035,000	\$1,070,600
Intergovernmental					
DOJ Terror Grant	\$11,853	\$8,000	\$8,000	\$8,000	\$8,000
Miscellaneous Public Safety Grants	\$43,226	\$17,500	\$17,500	\$17,500	\$17,500
Gaming License	\$146,750	\$150,000	\$150,000	\$150,000	\$150,000
Entitlement HB 124	\$8,058,728	\$8,350,552	\$8,350,552	\$8,350,552	\$8,634,750
Pers Prop Reimbursement One-Time	\$2,245	\$0	\$0	\$0	\$0
Payment of Lieu of Taxes Miscellaneous	\$23,757	\$24,000	\$24,000	\$24,000	\$24,000
Total Intergovernmental	\$8,286,559	\$8,550,052	\$8,550,052	\$8,550,052	\$8,834,250
Charges for Services					
City Attorney Miscellaneous	\$30,598	\$28,000	\$28,000	\$30,000	\$28,000
Deferred Prosecution Charges	\$172,255	\$210,000	\$210,000	\$150,000	\$180,000
Miscellaneous Municipal Court Charges	\$1,727	\$2,000	\$2,000	\$900	\$2,000
Police Photo Charges	\$15	\$0	\$0	\$0	\$0
Police Sex Offender Registrations	\$1,050	\$1,100	\$1,100	\$900	\$1,100
Police Service Charges Miscellaneous	\$49,027	\$31,125	\$31,125	\$38,739	\$31,125
Police Service Charges	\$431,263	\$448,286	\$448,286	\$457,093	\$472,513
EMS Contract Services Response Time Standard	\$33,260	\$20,000	\$20,000	\$19,670	\$20,000
EMS Contract Services 911 System Medical Director	\$8,637	\$8,377	\$8,377	\$8,905	\$9,153
EMS Contract Services Pre-Transport Service Fee	\$23,992	\$23,271	\$23,271	\$24,736	\$25,428
EMS Contract Services System O/S & Monitoring	\$10,796	\$10,471	\$10,471	\$11,130	\$11,442

General Fund Revenue

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Fire Service District Charges	\$212,039	\$217,000	\$217,000	\$195,000	\$217,000
Fire Service Charges Report Fees	\$751	\$500	\$500	\$564	\$500
Commercial Raw Water	\$30,845	\$30,000	\$30,000	\$30,581	\$30,000
Animal Adoption Fees	\$5,115	\$6,300	\$6,300	\$6,675	\$6,300
Animal Shelter Contract County	\$630	\$350	\$350	\$420	\$350
Animal Shelter Miscellaneous	\$7,658	\$2,500	\$2,500	\$50	\$2,500
Animal Donations	\$1,714	\$500	\$500	\$3,120	\$500
Animal Cremation Fees	\$39,747	\$45,000	\$45,000	\$35,000	\$45,000
Animal Guardian Angels	\$22,170	\$27,000	\$27,000	\$18,367	\$27,000
Animal Microchipping	\$7,234	\$8,000	\$8,000	\$4,250	\$8,000
Animal Nametag	\$3,616	\$4,000	\$4,000	\$2,208	\$4,000
Animal Surrender Fee	\$1,370	\$2,000	\$2,000	\$980	\$2,000
Animal Redemption Administration Fee	\$4,577	\$4,000	\$4,000	\$3,600	\$4,000
Animal Redemption Triage/ Vaccin Fee	\$4,381	\$5,000	\$5,000	\$5,430	\$5,000
Animal Redemption Cost of Care	\$8,326	\$8,200	\$8,200	\$7,435	\$8,200
Animal Redemption Cost of Care - Court	\$2,193	\$0	\$0	\$1,322	\$0
Animal Redemption Court Mandated	\$50	\$0	\$0	\$50	\$0
Animal Redemption Veteriary Bills	\$392	\$360	\$360	\$300	\$360
Boat Fees	\$2,609	\$5,000	\$5,000	\$0	\$0
Merchandise Sales	\$0	\$50	\$50	\$115	\$50
Park Facility Miscellaneous	\$10,133	\$15,000	\$15,000	\$8,600	\$15,000
Housing Management Fee	\$33,825	\$34,448	\$34,448	\$34,448	\$36,033
Miscellaneous Other Charges	\$2,067	\$750	\$750	\$0	\$750
Total Charges for Services	\$1,164,061	\$1,198,588	\$1,198,588	\$1,100,588	\$1,193,304
Fines & Forfeitures					
Traffic Fines	\$644,529	\$740,000	\$740,000	\$579,511	\$690,000
Court Surcharge	\$37,394	\$48,000	\$48,000	\$52,074	\$48,000
Victim Witness Surcharge Administration	\$670	\$1,000	\$1,000	\$600	\$1,000
Animal Control Fines	\$3,849	\$6,000	\$6,000	\$2,310	\$6,000
Other Fines & Forfeitures Miscellaneous	\$19,226	\$25,000	\$25,000	\$15,505	\$25,000
Total Fines & Forfeitures	\$705,668	\$820,000	\$820,000	\$650,000	\$770,000
Internal Service					
Administration Support	\$696,937	\$715,103	\$715,103	\$715,103	\$775,530
TID Administration Support	\$31,514	\$39,126	\$39,126	\$39,126	\$82,845
Fire Hydrant	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Green Area Service Non-Recurring	\$53,840	\$58,150	\$58,150	\$58,150	\$59,150
Total Internal Service	\$832,291	\$862,379	\$862,379	\$862,379	\$967,525
Investment Income					
Regular Interest	\$144,725	\$40,000	\$40,000	\$45,000	\$15,000
Total Investment Income	\$144,725	\$40,000	\$40,000	\$45,000	\$15,000
Other					
Miscellaneous Leases	\$10,648	\$10,648	\$10,648	\$10,648	\$10,648

General Fund Revenue

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Miscellaneous Revenues	\$3,604	\$1,000	\$1,000	\$3,186	\$1,000
Contributions & Donations	\$1,545	\$0	\$0	\$2,200	\$0
Refunds & Reimbursements	\$84,510	\$141,893	\$141,893	\$76,166	\$132,674
Total Other	\$100,307	\$153,541	\$153,541	\$92,200	\$144,322
Transfer In					
Operating Transfer In	\$17,324	\$0	\$0	\$0	\$0
Total Transfer In	\$17,324	\$0	\$0	\$0	\$0
Total Revenues	\$31,486,906	\$33,259,302	\$33,259,302	\$34,718,882	\$34,134,143

General Fund Expenditures by Department

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Administration Group					
City Commission	\$156,682	\$233,147	\$239,147	\$214,010	\$178,292
City Manager	\$533,663	\$556,326	\$556,326	\$559,028	\$583,919
Neighborhood Council	\$67,365	\$115,396	\$115,396	\$114,376	\$119,610
City Clerk	\$205,418	\$217,633	\$217,633	\$217,110	\$239,485
Animal Shelter	\$724,605	\$738,301	\$763,061	\$733,355	\$767,514
City 190	\$120,374	\$21,123	\$45,602	\$49,302	\$21,157
Miscellaneous Admin	\$1,008,660	\$865,816	\$865,816	\$896,298	\$1,096,281
Contingency	\$0	\$0	\$0	\$0	\$0
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total Administration Group	\$3,066,767	\$2,997,742	\$3,052,981	\$3,033,479	\$3,256,258
Court					
Court	\$528,057	\$618,458	\$618,458	\$554,214	\$673,014
Elected Judge	\$158,456	\$196,021	\$196,021	\$196,021	\$220,304
Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000
Total Court	\$708,987	\$837,479	\$837,479	\$773,235	\$916,318
Legal Department					
City Attorney	\$973,722	\$1,032,640	\$1,032,640	\$1,018,005	\$1,079,311
Legal Services	\$0	\$0	\$0	\$0	\$0
Total Legal Department	\$973,722	\$1,032,640	\$1,032,640	\$1,018,005	\$1,079,311
Police Department					
Police Debt Service	\$0	\$0	\$0	\$0	\$231,571
Police Admin	\$2,278,404	\$2,474,499	\$2,507,619	\$2,431,039	\$2,572,379
Patrol	\$6,378,351	\$7,339,947	\$7,339,947	\$6,859,000	\$7,106,895
Support Services	\$1,542,385	\$1,393,402	\$1,393,402	\$1,420,905	\$1,539,565
Investigation Services	\$2,597,740	\$2,312,717	\$2,312,717	\$2,540,096	\$2,864,230
Records Bureau	\$567,981	\$682,977	\$682,977	\$679,500	\$714,408
Total Police Department	\$13,364,861	\$14,203,542	\$14,236,662	\$13,930,540	\$15,029,048
Fire Department					
Fire Debt Service	\$86,872	\$86,635	\$86,635	\$86,635	\$78,202
Fire Operations	\$8,654,976	\$9,002,264	\$9,115,267	\$9,359,271	\$9,429,758
Fire Prevention	\$481,494	\$544,458	\$544,458	\$550,572	\$565,921
Emergency & Disaster	\$6,322	\$0	\$0	\$0	\$0
Total Fire Department	\$9,229,663	\$9,633,357	\$9,746,360	\$9,996,478	\$10,073,881
Park & Recreation Department					
Park & Rec Admin	\$582,621	\$639,027	\$639,027	\$649,381	\$679,430
Parks	\$1,864,103	\$2,100,057	\$2,100,057	\$1,925,352	\$2,161,481
Trail Maintenance	\$128,213	\$145,641	\$145,641	\$140,622	\$151,343
Total Park & Rec Dept.	\$2,574,937	\$2,884,725	\$2,884,725	\$2,715,355	\$2,992,254
Transfers Out	\$1,661,607	\$1,662,877	\$1,662,877	\$1,662,877	\$1,659,178
Total Expenditures	\$31,580,544	\$33,252,362	\$33,453,724	\$33,129,969	\$35,006,248

General Fund Expenditures by Division

City of Great Falls, Montana

City Commission	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$108,134	\$119,387	\$119,387	\$110,000	\$107,870
Supplies	\$1,117	\$2,900	\$2,900	\$2,000	\$2,900
Purchased Services	\$41,150	\$103,850	\$109,850	\$95,000	\$59,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$6,281	\$7,010	\$7,010	\$7,010	\$7,572
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Commission	\$156,682	\$233,147	\$239,147	\$214,010	\$178,292

City Manager	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$475,821	\$490,633	\$490,633	\$504,525	\$516,217
Supplies	\$1,104	\$2,700	\$2,700	\$1,050	\$2,700
Purchased Services	\$15,504	\$19,540	\$19,540	\$10,000	\$19,540
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$41,234	\$43,453	\$43,453	\$43,453	\$45,462
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Manager	\$533,663	\$556,326	\$556,326	\$559,028	\$583,919

Neighborhood Council	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$57,052	\$92,464	\$92,464	\$92,464	\$95,672
Supplies	\$1,510	\$1,000	\$1,000	\$1,000	\$1,000
Purchased Services	\$562	\$4,020	\$4,020	\$3,000	\$4,020
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,241	\$17,912	\$17,912	\$17,912	\$18,918
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighbor. Council	\$67,365	\$115,396	\$115,396	\$114,376	\$119,610

General Fund Expenditures by Division

City of Great Falls, Montana

City Clerk	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$157,414	\$168,324	\$168,324	\$169,051	\$177,100
Supplies	\$737	\$1,600	\$1,600	\$1,600	\$1,600
Purchased Services	\$10,148	\$11,250	\$11,250	\$10,000	\$11,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$37,120	\$36,459	\$36,459	\$36,459	\$49,535
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Clerk	\$205,418	\$217,633	\$217,633	\$217,110	\$239,485

Animal Shelter	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$501,346	\$552,175	\$552,175	\$530,000	\$577,929
Supplies	\$73,349	\$56,353	\$61,044	\$65,000	\$56,353
Purchased Services	\$73,183	\$51,418	\$65,331	\$60,000	\$51,418
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$26,361	\$20,000	\$26,156	\$20,000	\$20,000
Internal Service	\$50,366	\$58,355	\$58,355	\$58,355	\$61,814
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$724,605	\$738,301	\$763,061	\$733,355	\$767,514

City 190	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$4,788	\$2,000	\$2,000	\$0	\$2,000
Purchased Services	\$14,200	\$16,588	\$41,067	\$22,000	\$16,588
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,030	\$2,535	\$2,535	\$2,535	\$2,569
Capital Outlay	\$99,356	\$0	\$0	\$24,767	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City 190	\$120,374	\$21,123	\$45,602	\$49,302	\$21,157

General Fund Expenditures by Division

City of Great Falls, Montana

Miscellaneous Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$40,994	\$23,500	\$23,500	\$19,500	\$23,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$22,698	\$0
Internal Service	\$793,700	\$842,316	\$842,316	\$842,316	\$852,781
Capital Outlay	\$173,966	\$0	\$0	\$11,784	\$220,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$1,008,660	\$865,816	\$865,816	\$896,298	\$1,096,281

Contingency	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Contingency	\$0	\$0	\$0	\$0	\$0

City/County Health	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City/County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

General Fund Expenditures by Division

City of Great Falls, Montana

Municipal Court	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$381,329	\$472,741	\$472,741	\$415,000	\$531,308
Supplies	\$9,913	\$17,053	\$17,053	\$11,000	\$7,500
Purchased Services	\$20,394	\$15,450	\$15,450	\$15,000	\$15,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$20	\$0	\$0	\$0	\$0
Internal Service	\$116,400	\$113,214	\$113,214	\$113,214	\$118,756
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Municipal Court	\$528,057	\$618,458	\$618,458	\$554,214	\$673,014

Municipal Judge	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$141,650	\$184,472	\$184,472	\$184,472	\$207,879
Supplies	\$1,048	\$400	\$400	\$400	\$400
Purchased Services	\$7,881	\$2,200	\$2,200	\$2,200	\$2,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,877	\$8,949	\$8,949	\$8,949	\$9,825
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Elected Judge	\$158,456	\$196,021	\$196,021	\$196,021	\$220,304

Jail Alternatives	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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 by Division

City of Great Falls, Montana

Legal Department City Attorney's Office	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$852,732	\$886,475	\$886,475	\$892,147	\$928,600
Supplies	\$5,035	\$9,570	\$9,570	\$6,500	\$9,570
Purchased Services	\$26,147	\$39,237	\$39,237	\$22,000	\$39,237
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$89,807	\$97,358	\$97,358	\$97,358	\$101,904
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Attorney	\$973,722	\$1,032,640	\$1,032,640	\$1,018,005	\$1,079,311

Legal Department Legal Services	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Legal Services	\$0	\$0	\$0	\$0	\$0

Police Debt Service	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$231,571
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Debt Service	\$0	\$0	\$0	\$0	\$231,571

General Fund Expenditures by Division

City of Great Falls, Montana

Police Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$190,305	\$241,130	\$241,130	\$200,000	\$205,552
Supplies	\$187,847	\$203,608	\$203,608	\$175,000	\$203,608
Purchased Services	\$128,306	\$103,722	\$136,842	\$130,000	\$103,722
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,771,946	\$1,926,039	\$1,926,039	\$1,926,039	\$2,059,497
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Admin	\$2,278,404	\$2,474,499	\$2,507,619	\$2,431,039	\$2,572,379

Patrol	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$6,323,653	\$7,284,675	\$7,284,675	\$6,800,000	\$7,051,623
Supplies	\$40,345	\$43,377	\$43,377	\$45,000	\$43,377
Purchased Services	\$14,353	\$11,895	\$11,895	\$14,000	\$11,895
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Patrol	\$6,378,351	\$7,339,947	\$7,339,947	\$6,859,000	\$7,106,895

Support Services	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$1,301,889	\$1,158,203	\$1,158,203	\$1,180,905	\$1,303,266
Supplies	\$121,387	\$89,259	\$89,259	\$100,000	\$89,259
Purchased Services	\$119,109	\$145,940	\$145,940	\$140,000	\$147,040
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Support Services	\$1,542,385	\$1,393,402	\$1,393,402	\$1,420,905	\$1,539,565

General Fund Expenditures by Division

City of Great Falls, Montana

Investigation Services	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$2,572,683	\$2,273,353	\$2,273,353	\$2,491,096	\$2,824,866
Supplies	\$19,641	\$24,504	\$24,504	\$38,000	\$24,504
Purchased Services	\$5,416	\$14,860	\$14,860	\$11,000	\$14,860
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Investigation Services	\$2,597,740	\$2,312,717	\$2,312,717	\$2,540,096	\$2,864,230

Records Bureau	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$552,682	\$658,232	\$658,232	\$650,000	\$689,663
Supplies	\$14,892	\$22,645	\$22,645	\$27,000	\$22,645
Purchased Services	\$407	\$2,100	\$2,100	\$2,500	\$2,100
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Records Bureau	\$567,981	\$682,977	\$682,977	\$679,500	\$714,408

Total Police Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$10,941,213	\$11,615,593	\$11,615,593	\$11,322,001	\$12,074,970
Supplies	\$384,113	\$383,393	\$383,393	\$385,000	\$383,393
Purchased Services	\$267,590	\$278,517	\$311,637	\$297,500	\$279,617
Debt Service	\$0	\$0	\$0	\$0	\$231,571
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,771,946	\$1,926,039	\$1,926,039	\$1,926,039	\$2,059,497
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Police Budget	\$13,364,861	\$14,203,542	\$14,236,662	\$13,930,540	\$15,029,048

General Fund Expenditures by Division

City of Great Falls, Montana

Fire Debt Service	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$86,872	\$86,635	\$86,635	\$86,635	\$78,202
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Debt Service	\$86,872	\$86,635	\$86,635	\$86,635	\$78,202

Fire Operations	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$7,094,541	\$7,372,088	\$7,372,088	\$7,653,842	\$7,716,025
Supplies	\$203,591	\$292,200	\$292,200	\$254,450	\$292,200
Purchased Services	\$392,987	\$330,006	\$443,009	\$443,009	\$344,759
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$27,705	\$0	\$0	\$0	\$0
Internal Service	\$925,447	\$1,007,970	\$1,007,970	\$1,007,970	\$1,076,774
Capital Outlay	\$10,705	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Operations	\$8,654,976	\$9,002,264	\$9,115,267	\$9,359,271	\$9,429,758

Fire Prevention	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$438,779	\$490,694	\$490,694	\$499,493	\$523,582
Supplies	\$9,087	\$6,900	\$6,900	\$6,000	\$6,900
Purchased Services	\$6,992	\$11,785	\$11,785	\$10,000	\$11,785
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$26,635	\$35,079	\$35,079	\$35,079	\$23,654
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Prevention	\$481,494	\$544,458	\$544,458	\$550,572	\$565,921

General Fund Expenditures by Division

City of Great Falls, Montana

Emergency & Disaster	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$6,322	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Emergency & Disaster	\$6,322	\$0	\$0	\$0	\$0

Total Fire Department Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$7,533,320	\$7,862,782	\$7,862,782	\$8,153,335	\$8,239,607
Supplies	\$212,678	\$299,100	\$299,100	\$260,450	\$299,100
Purchased Services	\$399,979	\$341,791	\$454,794	\$453,009	\$356,544
Debt Service	\$86,872	\$86,635	\$86,635	\$86,634	\$78,202
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$27,705	\$0	\$0	\$0	\$0
Internal Service	\$958,404	\$1,043,049	\$1,043,049	\$1,043,049	\$1,100,428
Capital Outlay	\$10,705	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Department	\$9,229,663	\$9,633,357	\$9,746,360	\$9,996,477	\$10,073,881

Park & Recreation Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$454,701	\$471,334	\$471,334	\$484,603	\$518,826
Supplies	\$6,663	\$7,000	\$7,000	\$6,000	\$7,000
Purchased Services	\$51,502	\$66,915	\$66,915	\$65,000	\$66,915
Debt Service	\$758	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$5)	\$0	\$0	\$0	\$0
Internal Service	\$69,002	\$93,778	\$93,778	\$93,778	\$86,689
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$582,621	\$639,027	\$639,027	\$649,381	\$679,430

General Fund Expenditures by Division

City of Great Falls, Montana

Park Areas	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$1,181,788	\$1,338,349	\$1,338,349	\$1,200,000	\$1,381,975
Supplies	\$157,962	\$174,000	\$174,000	\$147,250	\$174,000
Purchased Services	\$305,677	\$357,397	\$357,397	\$347,791	\$357,397
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$212,937	\$230,311	\$230,311	\$230,311	\$248,109
Capital Outlay	\$5,740	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Parks	\$1,864,103	\$2,100,057	\$2,100,057	\$1,925,352	\$2,161,481

Trail Maintenance	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$107,417	\$112,869	\$112,869	\$110,000	\$117,706
Supplies	\$8,288	\$12,750	\$12,750	\$12,750	\$12,750
Purchased Services	\$2,328	\$7,150	\$7,150	\$5,000	\$7,150
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$10,180	\$12,872	\$12,872	\$12,872	\$13,737
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Trail Maintenance	\$128,213	\$145,641	\$145,641	\$140,622	\$151,343

Total	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$22,893,917	\$24,367,598	\$24,367,598	\$24,167,598	\$25,475,659
Supplies	\$868,305	\$969,819	\$974,510	\$900,000	\$960,266
Purchased Services	\$1,299,713	\$1,361,823	\$1,552,338	\$1,450,000	\$1,333,776
Debt Service	\$87,630	\$86,635	\$86,635	\$86,634	\$309,773
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$54,080	\$20,000	\$26,156	\$42,698	\$20,000
Internal Service	\$4,175,525	\$4,533,610	\$4,533,610	\$4,533,610	\$4,777,596
Capital Outlay	\$289,767	\$0	\$0	\$36,551	\$220,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total General Fund Budget	\$29,918,937	\$31,589,485	\$31,790,847	\$31,467,091	\$33,347,070

Special Revenue Funds Combined

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$1,859,698	\$1,614,856	\$1,620,321	\$2,679,962	\$2,601,700
Licenses & Permits	\$1,318,432	\$1,150,953	\$1,150,953	\$1,009,429	\$1,055,776
Intergovernmental	\$3,531,882	\$5,013,989	\$6,730,853	\$6,203,389	\$5,593,946
Charges for Services	\$1,949,867	\$1,807,495	\$1,934,898	\$2,170,675	\$1,982,022
Fines & Forfeitures	\$28,917	\$18,000	\$71,300	\$72,981	\$7,000
Internal Service	\$135,375	\$170,140	\$170,140	\$103,158	\$314,281
Special Assessments	\$8,269,676	\$8,682,186	\$8,682,186	\$8,678,934	\$8,429,634
Investment Income	\$307,634	\$3,600	\$3,600	\$140,618	\$3,600
Other	\$739,595	\$180,975	\$232,880	\$716,686	\$204,975
Transfer In	\$931,574	\$918,209	\$934,829	\$934,829	\$928,209
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$19,072,651	\$19,560,403	\$23,031,960	\$24,210,661	\$21,121,143
Expenditures					
Personal Services	\$7,127,272.37	\$7,830,147	\$7,888,821	\$7,363,568	\$8,309,541
Supplies	\$1,777,926.80	\$1,786,193	\$2,023,088	\$1,680,262	\$1,779,678
Purchased Services	\$2,804,603.49	\$3,760,275	\$5,889,731	\$2,889,522	\$3,914,106
Contributions & Other	\$816,681.90	\$1,514,945	\$1,514,945	\$1,102,500	\$1,398,807
Other	\$10,333.57	\$10,450	\$10,450	\$639	\$10,450
Internal Service	\$2,039,811.26	\$2,247,968	\$2,247,968	\$2,247,968	\$2,497,375
Capital Outlay	\$3,278,972.39	\$5,340,003	\$10,325,746	\$6,722,368	\$3,279,931
Transfer Out	\$427,363.80	\$396,674	\$413,294	\$413,294	\$396,674
Expenditure Totals	\$18,282,966	\$22,886,655	\$30,314,043	\$22,420,121	\$21,682,963
Revenue Over (Under) Expenditures	\$789,686	(\$3,326,252)	(\$7,282,083)	\$1,790,540	(\$561,820)
Unreserved Balances					
Beginning Balance - July 1	\$10,088,879	\$10,892,227	\$10,892,227	\$10,892,228	\$10,928,756
Net Change	\$803,348	(\$4,356,930)	(\$6,257,366)	\$36,529	(\$2,792,782)
Ending Balance - June 30	\$10,892,227	\$6,535,297	\$4,634,861	\$10,928,757	\$8,135,974
Reserved Balances					
Beginning Balance - July 1	\$4,670,117	\$4,656,455	\$4,656,455	\$4,656,455	\$6,410,466
Net Change	(\$13,663)	\$1,030,678	(\$1,024,717)	\$1,754,011	\$2,230,962
Ending Balance - June 30	\$4,656,455	\$5,687,133	\$3,631,738	\$6,410,466	\$8,641,428
Total Fund Balance	\$15,548,682	\$12,222,431	\$8,266,599	\$17,339,221	\$16,777,402

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$136,940	\$433,940	\$255,900	\$37,300
Charges for Services	\$100	\$1,000	\$1,000	\$510	\$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	\$20,867	\$0	\$0	\$10,522	\$0
Other	\$184,762	\$39,600	\$42,600	\$101,907	\$39,600
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$205,730	\$177,540	\$477,540	\$368,839	\$77,900
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$10,724	\$5,550	\$5,550	\$4,660	\$5,550
Purchased Services	\$29	\$11,000	\$79,649	\$34,491	\$11,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$10,000	\$0	\$10,000
Internal Service	\$1,544	\$1,621	\$1,621	\$1,621	\$1,669
Capital Outlay	\$25,898	\$136,940	\$523,563	\$129,393	\$37,300
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$38,194	\$165,111	\$620,383	\$170,165	\$65,519
Revenue Over (Under) Expenditures	\$167,535	\$12,429	(\$142,843)	\$198,674	\$12,381
Unreserved Balances					
Beginning Balance - July 1	\$232,635	\$373,588	\$373,588	\$373,588	\$572,262
Net Change	\$140,952	\$12,429	(\$142,843)	\$198,674	\$12,381
Ending Balance - June 30	\$373,588	\$386,017	\$230,745	\$572,262	\$584,643
Reserved Balances					
Beginning Balance - July 1	\$352,621	\$379,204	\$379,204	\$379,204	\$379,204
Net Change	\$26,583	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$379,204	\$379,204	\$379,204	\$379,204	\$379,204
Total Fund Balance	\$752,792	\$765,221	\$609,949	\$951,466	\$963,847

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Park & Rec Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$10,724	\$5,550	\$5,550	\$4,660	\$5,550
Purchased Services	\$19	\$0	\$9,000	\$34,491	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,137	\$1,194	\$1,194	\$1,194	\$1,229
Capital Outlay	\$25,898	\$136,940	\$523,563	\$129,383	\$37,300
Total Park & Rec Admin	\$37,777	\$143,684	\$539,307	\$169,728	\$44,079

Park Land Trust	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$10	\$5,000	\$5,000	\$0	\$5,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$407	\$427	\$427	\$427	\$440
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park Land Trust	\$417	\$5,427	\$5,427	\$427	\$5,440

Park & Rec Grant	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$10,000	\$0	\$10,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Grant	\$0	\$10,000	\$10,000	\$0	\$10,000

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Tennis Court Maintenance	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$6,000	\$65,649	\$0	\$6,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Tennis Court Maint.	\$0	\$6,000	\$65,649	\$0	\$6,000

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$113,653	\$113,653	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$324	\$0	\$0	\$246	\$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	\$324	\$0	\$113,653	\$113,899	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$113,653	\$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	\$113,653	\$0	\$0
Revenue Over (Under) Expenditures	\$324	\$0	\$0	\$113,899	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$19,564	\$19,888	\$19,888	\$19,888	\$133,787
Net Change	\$324	\$0	\$0	\$113,899	\$0
Ending Balance - June 30	\$19,888	\$19,888	\$19,888	\$133,787	\$133,787
Total Fund Balance	\$19,888	\$19,888	\$19,888	\$133,787	\$133,787

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$823,542	\$800,000	\$800,000	\$800,000	\$834,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$197,298	\$206,926	\$206,926	\$206,926	\$207,429
Charges for Services	\$33,233	\$35,100	\$35,100	\$35,100	\$35,100
Fines & Forfeitures	\$18,208	\$18,000	\$18,000	\$18,000	\$7,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$8,750	\$2,500	\$2,500	\$4,514	\$2,500
Other	\$30,163	\$0	\$0	\$812	\$10,000
Transfer In	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,461,193	\$1,412,526	\$1,412,526	\$1,415,352	\$1,446,029
Expenditures					
Personal Services	\$1,002,782	\$1,129,729	\$1,129,729	\$1,086,160	\$1,153,533
Supplies	\$30,338	\$30,900	\$30,900	\$21,800	\$26,650
Purchased Services	\$153,263	\$207,837	\$222,837	\$160,000	\$156,487
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10,334	\$450	\$450	\$450	\$450
Internal Service	\$67,066	\$85,537	\$85,537	\$85,537	\$107,509
Capital Outlay	\$522,786	\$265,000	\$250,000	\$250,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,786,569	\$1,719,453	\$1,719,453	\$1,603,947	\$1,444,629
Revenue Over (Under) Expenditures	(\$325,376)	(\$306,927)	(\$306,927)	(\$188,595)	\$1,400
Unreserved Balances					
Beginning Balance - July 1	\$341,045	\$474,669	\$474,669	\$474,669	\$286,074
Net Change	\$133,624	(\$306,927)	(\$306,927)	(\$188,595)	\$1,400
Ending Balance - June 30	\$474,669	\$167,742	\$167,742	\$286,074	\$287,474
Reserved Balances					
Beginning Balance - July 1	\$560,880	\$101,880	\$101,880	\$101,880	\$101,880
Net Change	(\$459,000)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$101,880	\$101,880	\$101,880	\$101,880	\$101,880
Total Fund Balance	\$576,549	\$269,622	\$269,622	\$387,954	\$389,354

Library Expenditures

City of Great Falls, Montana

Library Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$981,090	\$1,107,107	\$1,107,107	\$1,063,538	\$1,130,807
Supplies	\$28,402	\$29,100	\$29,100	\$20,000	\$24,850
Purchased Services	\$153,263	\$207,837	\$222,837	\$160,000	\$156,487
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10,334	\$450	\$450	\$450	\$450
Internal Service	\$64,650	\$79,588	\$79,588	\$79,588	\$101,039
Capital Outlay	\$522,786	\$265,000	\$250,000	\$250,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Admin	\$1,760,525	\$1,689,082	\$1,689,082	\$1,573,576	\$1,413,633

Bookmobile	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$21,692	\$22,622	\$22,622	\$22,622	\$22,726
Supplies	\$1,936	\$1,800	\$1,800	\$1,800	\$1,800
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,416	\$5,949	\$5,949	\$5,949	\$6,470
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Bookmobile	\$26,043	\$30,371	\$30,371	\$30,371	\$30,996

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$750	\$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	\$4,348	\$1,100	\$1,100	\$3,327	\$1,100
Other	\$257,868	\$107,275	\$107,275	\$236,922	\$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	\$262,217	\$108,375	\$108,375	\$240,999	\$108,375
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$26,156	\$5,500	\$5,500	\$18,536	\$5,500
Purchased Services	\$61,352	\$97,275	\$337,906	\$153,464	\$97,275
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	\$151,930	\$0	\$0	\$8,072	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$239,438	\$102,775	\$343,406	\$180,072	\$102,775
Revenue Over (Under) Expenditures	\$22,778	\$5,600	(\$235,031)	\$60,927	\$5,600
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	\$225,108	\$247,886	\$247,886	\$247,886	\$308,813
Net Change	\$22,778	\$5,600	(\$235,031)	\$60,927	\$5,600
Ending Balance - June 30	\$247,886	\$253,486	\$12,855	\$308,813	\$314,413
Total Fund Balance	\$247,886	\$253,486	\$12,855	\$308,813	\$314,413

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$104,530	\$101,155	\$101,155	\$101,538	\$101,155
Intergovernmental	\$379,808	\$580,400	\$580,400	\$400,000	\$545,900
Charges for Services	\$96,973	\$117,150	\$127,150	\$95,000	\$245,489
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,514	\$39,126	\$39,126	\$39,126	\$183,267
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,704	\$0	\$0	\$2,951	\$0
Other	\$28,747	\$30,000	\$30,000	\$68,876	\$30,000
Transfer In	\$289,256	\$271,932	\$271,932	\$271,932	\$271,932
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$934,533	\$1,139,763	\$1,149,763	\$979,423	\$1,377,743
Expenditures					
Personal Services	\$547,722	\$744,773	\$744,773	\$714,554	\$962,918
Supplies	\$4,925	\$5,365	\$5,365	\$4,200	\$5,200
Purchased Services	\$134,663	\$210,406	\$210,406	\$203,156	\$187,009
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$113,340	\$95,500	\$95,500	\$95,500	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$97,646	\$102,334	\$102,334	\$102,334	\$107,816
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$898,296	\$1,158,378	\$1,158,378	\$1,119,744	\$1,358,443
Revenue Over (Under) Expenditures	\$36,237	(\$18,615)	(\$8,615)	(\$140,321)	\$19,300
Unreserved Balances					
Beginning Balance - July 1	\$183,253	\$219,490	\$219,490	\$219,490	\$79,169
Net Change	\$36,237	(\$18,615)	(\$8,615)	(\$140,321)	\$19,300
Ending Balance - June 30	\$219,490	\$200,875	\$210,875	\$79,169	\$98,469
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	\$219,490	\$200,875	\$210,875	\$79,169	\$98,469

Planning & Community Development Expenditures City of Great Falls, Montana

Planning Operations	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$516,734	\$676,425	\$676,425	\$648,804	\$692,657
Supplies	\$4,893	\$4,765	\$4,765	\$4,000	\$4,600
Purchased Services	\$134,655	\$202,156	\$202,156	\$202,156	\$178,759
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$113,340	\$95,500	\$95,500	\$95,500	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$96,547	\$97,377	\$97,377	\$97,377	\$102,398
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Planning Operations	\$866,170	\$1,076,223	\$1,076,223	\$1,047,837	\$1,073,914

Historic Preservation	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$30,988	\$68,348	\$68,348	\$65,750	\$67,705
Supplies	\$31	\$600	\$600	\$200	\$600
Purchased Services	\$8	\$8,250	\$8,250	\$1,000	\$8,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,099	\$4,957	\$4,957	\$4,957	\$5,418
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Historic Preservation	\$32,126	\$82,155	\$82,155	\$71,907	\$81,973

Development Engineers	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$202,556
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Development Engineers	\$0	\$0	\$0	\$0	\$202,556

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$319,334	\$315,000	\$315,000	\$270,000	\$233,000
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	\$16,575	\$0	\$0	\$15,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$339,426	\$315,000	\$1,815,000	\$1,788,517	\$233,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$872	\$0	\$0	\$22,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$96,401
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$17,724	\$19,614	\$19,614	\$19,614	\$18,362
Capital Outlay	\$86,061	\$0	\$1,608,438	\$1,586,438	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$104,657	\$19,614	\$1,628,052	\$1,628,052	\$114,763
Revenue Over (Under) Expenditures	\$234,769	\$295,386	\$186,948	\$160,465	\$118,237
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	\$944,934	\$1,179,703	\$1,179,703	\$1,179,703	\$1,340,168
Net Change	\$234,769	\$295,386	\$186,948	\$160,465	\$118,237
Ending Balance - June 30	\$1,179,703	\$1,475,089	\$1,366,651	\$1,340,168	\$1,458,405
Total Fund Balance	\$1,179,703	\$1,475,089	\$1,366,651	\$1,340,168	\$1,458,405

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$34,107	\$21,162	\$21,627	\$48,348	\$58,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$23	\$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	\$2,060	\$0	\$0	\$1,413	\$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	\$36,189	\$21,162	\$21,627	\$49,761	\$58,200
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,173	\$0	\$465	\$465	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,049	\$2,072	\$2,072	\$2,072	\$4,862
Capital Outlay	\$0	\$0	\$107,383	\$107,383	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$5,222	\$2,072	\$109,920	\$109,920	\$4,862
Revenue Over (Under) Expenditures	\$30,967	\$19,090	(\$88,293)	(\$60,159)	\$53,338
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	\$120,626	\$151,593	\$151,593	\$151,593	\$91,434
Net Change	\$30,967	\$19,090	(\$88,293)	(\$60,159)	\$53,338
Ending Balance - June 30	\$151,593	\$170,683	\$63,300	\$91,434	\$144,772
Total Fund Balance	\$151,593	\$170,683	\$63,300	\$91,434	\$144,772

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$268,871	\$174,955	\$179,955	\$1,261,614	\$1,184,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$8,096	\$0	\$0	\$7,176	\$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	\$276,968	\$174,955	\$179,955	\$1,268,790	\$1,184,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$5,000	\$5,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$6,213	\$14,317	\$14,317	\$14,317	\$89,949
Capital Outlay	\$264,891	\$0	\$205,109	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$271,104	\$14,317	\$224,426	\$19,317	\$89,949
Revenue Over (Under) Expenditures	\$5,864	\$160,638	(\$44,471)	\$1,249,473	\$1,094,051
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$459,868	\$465,732	\$465,732	\$465,732	\$1,715,205
Net Change	\$5,864	\$160,638	(\$44,471)	\$1,249,473	\$1,094,051
Ending Balance - June 30	\$465,732	\$626,370	\$421,261	\$1,715,205	\$2,809,256
Total Fund Balance	\$465,732	\$626,370	\$421,261	\$1,715,205	\$2,809,256

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$413,844	\$303,739	\$303,739	\$300,000	\$292,500
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	\$4,243	\$0	\$0	\$716	\$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	\$418,086	\$303,739	\$303,739	\$300,716	\$292,500
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,116	\$0	\$0	\$862	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$14,005	\$19,215	\$19,215	\$19,215	\$15,864
Capital Outlay	\$555,624	\$258,178	\$258,178	\$258,178	\$248,466
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$576,745	\$277,393	\$277,393	\$278,255	\$264,330
Revenue Over (Under) Expenditures	(\$158,659)	\$26,346	\$26,346	\$22,461	\$28,170
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	\$255,009	\$96,350	\$96,350	\$96,350	\$118,811
Net Change	(\$158,659)	\$26,346	\$26,346	\$22,461	\$28,170
Ending Balance - June 30	\$96,350	\$122,696	\$122,696	\$118,811	\$146,981
Total Fund Balance	\$96,350	\$122,696	\$122,696	\$118,811	\$146,981

Economic Revolving Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$77	\$0	\$0	\$59	\$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	\$77	\$0	\$0	\$59	\$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	\$77	\$0	\$0	\$59	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$20,264	\$20,341	\$20,341	\$20,341	\$20,400
Net Change	\$77	\$0	\$0	\$59	\$0
Ending Balance - June 30	\$20,341	\$20,341	\$20,341	\$20,400	\$20,400
Total Fund Balance	\$20,341	\$20,341	\$20,341	\$20,400	\$20,400

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,204,267	\$1,042,652	\$1,042,652	\$900,000	\$947,475
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$20,728	\$18,246	\$18,246	\$18,246	\$18,246
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$45,763	\$0	\$0	\$16,661	\$0
Other	\$9,089	\$1,000	\$1,000	\$16,863	\$15,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
	\$0				
Revenue Totals	\$1,279,846	\$1,061,898	\$1,061,898	\$951,770	\$980,721
Expenditures					
Personal Services	\$937,851	\$971,459	\$971,459	\$944,185	\$1,012,018
Supplies	\$44,858	\$23,000	\$95,278	\$50,000	\$20,000
Purchased Services	\$343,518	\$136,700	\$136,700	\$90,000	\$127,557
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$189	\$0
Internal Service	\$138,265	\$147,616	\$147,616	\$147,616	\$202,303
Capital Outlay	\$50,658	\$0	\$235,083	\$222,634	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,515,150	\$1,278,775	\$1,586,136	\$1,454,624	\$1,361,878
Revenue Over (Under) Expenditures	(\$235,304)	(\$216,877)	(\$524,238)	(\$502,854)	(\$381,157)
Unreserved Balances					
Beginning Balance - July 1	\$1,717,598	\$1,482,294	\$1,482,294	\$1,482,294	\$979,440
Net Change	(\$235,304)	(\$216,877)	(\$524,238)	(\$502,854)	(\$381,157)
Ending Balance - June 30	\$1,482,294	\$1,265,417	\$958,056	\$979,440	\$598,283
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,482,294	\$1,265,417	\$958,056	\$979,440	\$598,283

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$240	\$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	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$240	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$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	\$34,649	\$0	\$0	\$0	\$0
Expenditures Totals	\$34,649	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	(\$34,409)	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$34,409	\$0	\$0	\$0	\$0
Net Change	(\$34,409)	\$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

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$14,000	\$14,000	\$14,000	\$14,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$17,360	\$1,000	\$1,000	\$1,000	\$1,000
Special Assessments	\$384,389	\$431,617	\$431,617	\$431,617	\$431,617
Investment Income	\$5,150	\$0	\$0	\$4,027	\$0
Other	\$3,207	\$2,000	\$2,000	\$4,525	\$2,000
Transfer In	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$666,384	\$704,894	\$704,894	\$711,446	\$704,894
Expenditures					
Personal Services	\$434,198	\$455,436	\$455,436	\$462,196	\$468,366
Supplies	\$27,660	\$127,644	\$203,606	\$179,000	\$127,644
Purchased Services	\$8,886	\$63,667	\$63,667	\$46,725	\$63,667
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$116,451	\$149,477	\$149,477	\$149,477	\$155,290
Capital Outlay	\$25,329	\$66,720	\$66,720	\$66,720	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$612,524	\$862,944	\$938,906	\$904,118	\$814,967
Revenue Over (Under) Expenditures	\$53,860	(\$158,050)	(\$234,012)	(\$192,672)	(\$110,073)
Unreserved Balances					
Beginning Balance - July 1	\$326,880	\$380,741	\$380,741	\$380,741	\$188,069
Net Change	\$53,860	(\$158,050)	(\$234,012)	(\$192,672)	(\$110,073)
Ending Balance - June 30	\$380,741	\$222,691	\$146,729	\$188,069	\$77,996
Reserved Balances					
Beginning Balance - July 1	\$31,886	\$31,886	\$31,886	\$31,886	\$31,886
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$31,886	\$31,886	\$31,886	\$31,886	\$31,886
Total Fund Balance	\$412,627	\$254,577	\$178,615	\$219,955	\$109,882

Natural Resources Expenditures

City of Great Falls, Montana

Natural Resources	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$203,175	\$176,743	\$176,743	\$162,000	\$139,786
Supplies	\$15,530	\$25,300	\$25,300	\$20,000	\$25,300
Purchased Services	\$5,659	\$16,725	\$16,725	\$16,725	\$16,725
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$67,497	\$90,708	\$90,708	\$90,708	\$95,671
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Resources	\$291,861	\$309,476	\$309,476	\$289,433	\$277,482

Natural Resources - Blvd	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$231,023	\$278,693	\$278,693	\$300,196	\$328,580
Supplies	\$12,130	\$102,344	\$178,306	\$159,000	\$102,344
Purchased Services	\$3,227	\$46,942	\$46,942	\$30,000	\$46,942
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,954	\$58,769	\$58,769	\$58,769	\$59,619
Capital Outlay	\$25,329	\$66,720	\$66,720	\$66,720	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Res. - Blvd	\$320,663	\$553,468	\$629,430	\$614,685	\$537,485

Portage Meadows	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$61,606	\$65,252	\$65,252	\$62,000	\$65,252
Investment Income	\$723	\$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	\$62,328	\$65,252	\$65,252	\$62,000	\$65,252
Expenditures					
Personal Services	\$6,881	\$15,535	\$15,535	\$10,000	\$16,081
Supplies	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Purchased Services	\$11,652	\$16,766	\$16,766	\$16,766	\$16,766
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$28,889	\$30,071	\$30,071	\$30,071	\$31,220
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$47,422	\$63,572	\$63,572	\$58,037	\$65,267
Revenue Over (Under) Expenditures	\$14,906	\$1,680	\$1,680	\$3,963	(\$15)
Unreserved Balances					
Beginning Balance - July 1	\$40,030	\$54,936	\$54,936	\$54,936	\$58,899
Net Change	\$14,906	\$1,680	\$1,680	\$3,963	(\$15)
Ending Balance - June 30	\$54,936	\$56,616	\$56,616	\$58,899	\$58,884
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	\$54,936	\$56,616	\$56,616	\$58,899	\$58,884

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$1,479,030	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Investment Income	\$3,578	\$0	\$0	\$14,500	\$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	\$1,482,608	\$1,500,000	\$1,500,000	\$1,514,500	\$1,500,000
Expenditures					
Personal Services	\$11,722	\$257,783	\$257,783	\$80,423	\$270,072
Supplies	\$0	\$0	\$8,500	\$5,000	\$0
Purchased Services	\$47,868	\$983,217	\$1,224,263	\$45,348	\$1,225,337
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	\$4,591
Capital Outlay	\$334,970	\$259,000	\$1,079,345	\$629,221	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$394,560	\$1,500,000	\$2,569,891	\$759,992	\$1,500,000
Revenue Over (Under) Expenditures	\$1,088,048	\$0	(\$1,069,891)	\$754,508	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$1,088,048	\$1,088,048	\$1,088,048	\$1,842,556
Net Change	\$1,088,048	\$0	(\$1,069,891)	\$754,508	\$0
Ending Balance - June 30	\$1,088,048	\$1,088,048	\$18,157	\$1,842,556	\$1,842,556
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,088,048	\$1,088,048	\$18,157	\$1,842,556	\$1,842,556

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$9,396	\$7,146	\$7,146	\$7,891	\$7,146
Intergovernmental	\$1,388,601	\$1,402,836	\$1,402,836	\$1,402,836	\$1,379,896
Charges for Services	\$185,503	\$111,500	\$111,500	\$111,500	\$111,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$65,773	\$111,768	\$111,768	\$44,786	\$111,768
Special Assessments	\$4,553,989	\$4,583,265	\$4,583,265	\$4,583,265	\$4,583,265
Investment Income	\$112,803	\$0	\$0	\$38,966	\$0
Other	\$38,589	\$1,000	\$1,000	\$237,376	\$1,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,354,653	\$6,217,515	\$6,217,515	\$6,426,620	\$6,194,575
Expenditures					
Personal Services	\$2,500,682	\$2,496,232	\$2,496,232	\$2,339,056	\$2,608,661
Supplies	\$1,502,956	\$1,572,435	\$1,572,435	\$1,315,360	\$1,572,435
Purchased Services	\$442,391	\$683,170	\$683,170	\$370,000	\$689,071
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,366,499	\$1,475,339	\$1,475,339	\$1,475,339	\$1,548,144
Capital Outlay	\$483,576	\$3,363,989	\$3,563,989	\$1,734,014	\$1,753,989
Transfer Out	\$36,041	\$40,000	\$56,620	\$56,620	\$50,000
Expenditures Totals	\$6,332,144	\$9,631,165	\$9,847,785	\$7,290,389	\$8,222,300
Revenue Over (Under) Expenditures	\$22,508	(\$3,413,650)	(\$3,630,270)	(\$863,769)	(\$2,027,725)
Unreserved Balances					
Beginning Balance - July 1	\$4,606,036	\$4,628,544	\$4,628,544	\$4,628,544	\$3,764,775
Net Change	\$22,508	(\$3,413,650)	(\$3,630,270)	(\$863,769)	(\$2,027,725)
Ending Balance - June 30	\$4,628,544	\$1,214,894	\$998,274	\$3,764,775	\$1,737,050
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$4,628,544	\$1,214,894	\$998,274	\$3,764,775	\$1,737,050

Street District Expenditures

City of Great Falls, Montana

Street Maintenance	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$2,050,093	\$2,068,652	\$2,068,652	\$1,901,157	\$2,148,434
Supplies	\$1,409,992	\$1,459,635	\$1,459,635	\$1,215,360	\$1,459,635
Purchased Services	\$424,246	\$657,220	\$657,220	\$350,000	\$663,121
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,298,560	\$1,403,278	\$1,403,278	\$1,403,278	\$1,473,116
Capital Outlay	\$483,576	\$3,363,989	\$3,563,989	\$1,734,014	\$1,753,989
Transfer Out	\$36,041	\$40,000	\$56,620	\$56,620	\$50,000
Total Street Maintenance	\$5,702,507	\$8,992,774	\$9,209,394	\$6,660,429	\$7,548,295

Traffic	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$450,589	\$427,580	\$427,580	\$437,899	\$460,227
Supplies	\$92,964	\$112,800	\$112,800	\$100,000	\$112,800
Purchased Services	\$18,145	\$25,950	\$25,950	\$20,000	\$25,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$67,939	\$72,061	\$72,061	\$72,061	\$75,028
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Traffic	\$629,637	\$638,391	\$638,391	\$629,960	\$674,005

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$630,976	\$932,000	\$932,000	\$932,000	\$726,258
Investment Income	\$1,042	\$0	\$0	\$0	\$0
Other	\$6,969	\$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	\$638,987	\$932,000	\$932,000	\$932,000	\$726,258
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,409	\$0	\$19,770	\$2,196	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$616,583	\$932,000	\$932,000	\$932,000	\$726,258
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	\$623,992	\$932,000	\$951,770	\$934,196	\$726,258
Revenue Over (Under) Expenditures	\$14,995	\$0	(\$19,770)	(\$2,196)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$74,597	\$89,591	\$89,591	\$89,591	\$87,395
Net Change	\$14,995	\$0	(\$19,770)	(\$2,196)	\$0
Ending Balance - June 30	\$89,591	\$89,591	\$69,821	\$87,395	\$87,395
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	\$89,591	\$89,591	\$69,821	\$87,395	\$87,395

Support and Innovation Expenditures

City of Great Falls, Montana

Tourism BID	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$416	\$0	\$0	\$49	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$362,115	\$692,000	\$692,000	\$692,000	\$486,258
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	\$362,531	\$692,000	\$692,000	\$692,049	\$486,258

BID	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$14	\$0	\$0	\$42	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$254,468	\$240,000	\$240,000	\$240,000	\$240,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total BID	\$254,482	\$240,000	\$240,000	\$240,042	\$240,000

International Relationship	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$6,980	\$0	\$19,770	\$2,105	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Int'l Relationship	\$6,980	\$0	\$19,770	\$2,105	\$0

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$760,000	\$1,853,221	\$1,853,221	\$1,000,000
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,467	\$0	\$0	\$6,976	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$36,041	\$40,000	\$56,620	\$56,620	\$50,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$42,508	\$800,000	\$1,909,841	\$1,916,817	\$1,050,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$360,411	\$800,000	\$1,975,401	\$690,106	\$1,050,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$360,411	\$800,000	\$1,975,401	\$690,106	\$1,050,000
Revenue Over (Under) Expenditures	(\$317,904)	\$0	(\$65,560)	\$1,226,711	\$0
Unreserved Balances					
Beginning Balance - July 1	\$379,785	\$61,881	\$61,881	\$61,881	\$1,288,592
Net Change	(\$317,904)	\$0	(\$65,560)	\$1,226,711	\$0
Ending Balance - June 30	\$61,881	\$61,881	(\$3,679)	\$1,288,592	\$1,288,592
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	\$61,881	\$61,881	(\$3,679)	\$1,288,592	\$1,288,592

911 Special Revenue Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$622,638	\$612,447	\$612,447	\$606,154	\$612,447
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,128	\$0	\$0	\$9,012	\$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	\$632,767	\$612,447	\$612,447	\$615,166	\$612,447
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$5,254	\$0	\$0	\$0	\$0
Purchased Services	\$135,589	\$0	\$184,500	\$175,259	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$356,674	\$356,674	\$356,674	\$356,674	\$346,674
Expenditures Totals	\$497,517	\$356,674	\$541,174	\$531,933	\$346,674
Revenue Over (Under) Expenditures	\$135,249	\$255,773	\$71,273	\$83,233	\$265,773
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$575,752	\$711,002	\$711,002	\$711,002	\$794,235
Net Change	\$135,249	\$255,773	\$71,273	\$83,233	\$265,773
Ending Balance - June 30	\$711,002	\$966,775	\$782,275	\$794,235	\$1,060,008
Total Fund Balance	\$711,002	\$966,775	\$782,275	\$794,235	\$1,060,008

Police Special Revenue Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$51,689	\$29,711	\$29,711	\$26,189	\$29,711
Charges for Services	\$10,205	\$8,050	\$11,800	\$8,895	\$8,050
Fines & Forfeitures	\$6,989	\$0	\$53,300	\$53,873	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,318	\$0	\$0	\$3,099	\$0
Other	\$44,277	\$0	\$46,905	\$47,305	\$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	\$117,478	\$37,761	\$141,716	\$139,361	\$37,761
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$51,602	\$0	\$50,655	\$34,000	\$900
Purchased Services	\$64,166	\$900	\$80,389	\$23,214	\$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	\$10,634	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$126,402	\$900	\$131,044	\$57,214	\$900
Revenue Over (Under) Expenditures	(\$8,924)	\$36,861	\$10,672	\$82,147	\$36,861
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$171,885	\$162,962	\$162,962	\$162,962	\$245,109
Net Change	(\$8,924)	\$36,861	\$10,672	\$82,147	\$36,861
Ending Balance - June 30	\$162,962	\$199,823	\$173,634	\$245,109	\$281,970
Total Fund Balance	\$162,962	\$199,823	\$173,634	\$245,109	\$281,970

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$227,557	\$216,975	\$223,046	\$271,719	\$216,975
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$3,720	\$0	\$0	\$1,108	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$285	\$0	\$0	\$977	\$0
Other	\$21,979	\$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	\$253,542	\$216,975	\$223,046	\$273,804	\$216,975
Expenditures					
Personal Services	\$104,523	\$65,537	\$124,211	\$108,861	\$70,354
Supplies	\$50,050	\$0	\$4,300	\$7,719	\$0
Purchased Services	\$89,214	\$0	\$110,428	\$157,224	\$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	\$25,329	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$269,116	\$65,537	\$238,939	\$273,804	\$70,354
Revenue Over (Under) Expenditures	(\$15,574)	\$151,438	(\$15,893)	\$0	\$146,621
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	(\$29,662)	(\$45,236)	(\$45,236)	(\$45,236)	(\$45,236)
Net Change	(\$15,574)	\$151,438	(\$15,893)	\$0	\$146,621
Ending Balance - June 30	(\$45,236)	\$106,202	(\$61,129)	(\$45,236)	\$101,385
Total Fund Balance	(\$45,236)	\$106,202	(\$61,129)	(\$45,236)	\$101,385

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

HIDTA Assets	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$18,723	\$0	\$0	\$13,861	\$0
Supplies	\$487	\$0	\$0	\$505	\$0
Purchased Services	(\$407)	\$0	\$0	\$42,224	\$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	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Assets	\$18,803	\$0	\$0	\$56,590	\$0

HIDTA Grant	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$85,799	\$65,537	\$124,211	\$95,000	\$70,354
Supplies	\$49,564	\$0	\$4,300	\$7,214	\$0
Purchased Services	\$89,621	\$0	\$168,227	\$115,000	\$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	\$0
Capital Outlay	\$25,329	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Grant	\$250,313	\$65,537	\$296,738	\$217,214	\$70,354

Fire Special Revenue Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,465	\$0	\$140,572	\$148,696	\$0
Charges for Services	\$21,870	\$6,500	\$6,500	\$13,226	\$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	\$1,467	\$0	\$0	\$600	\$0
Other	\$35,289	\$100	\$2,100	\$2,100	\$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	\$60,090	\$6,600	\$149,172	\$164,622	\$6,600
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$6,444	\$0	\$25,200	\$26,188	\$0
Purchased Services	\$36,267	\$0	\$0	\$9,765	\$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	\$48,627	\$0	\$139,361	\$139,361	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$91,339	\$0	\$164,561	\$175,314	\$0
Revenue Over (Under) Expenditures	(\$31,248)	\$6,600	(\$15,389)	(\$10,692)	\$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	\$95,026	\$63,778	\$63,778	\$63,778	\$53,086
Net Change	(\$31,248)	\$6,600	(\$15,389)	(\$10,692)	\$6,600
Ending Balance - June 30	\$63,778	\$70,378	\$48,389	\$53,086	\$59,686
Total Fund Balance	\$63,778	\$70,378	\$48,389	\$53,086	\$59,686

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$634,071	\$794,666	\$974,666	\$974,666	\$1,283,862
Charges for Services	\$180,384	\$0	\$0	\$264,596	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$136	\$0	\$0	(\$124)	\$0
Other	\$800	\$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	\$815,391	\$794,666	\$974,666	\$1,239,138	\$1,283,862
Expenditures					
Personal Services	\$164,189	\$180,821	\$180,821	\$121,848	\$194,784
Supplies	\$3,081	\$4,200	\$4,200	\$2,500	\$4,200
Purchased Services	\$73,484	\$70,750	\$1,121,575	\$95,000	\$60,750
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$86,760	\$321,667	\$321,667	\$75,000	\$321,667
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$30,596	\$34,141	\$34,141	\$34,141	\$36,574
Capital Outlay	\$332,247	\$190,176	\$313,176	\$900,848	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$690,356	\$801,755	\$1,975,580	\$1,229,337	\$808,151
Revenue Over (Under) Expenditures	\$125,035	(\$7,089)	(\$1,000,914)	\$9,801	\$475,711
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	\$857,407	\$982,442	\$982,442	\$982,442	\$992,243
Net Change	\$125,035	(\$7,089)	(\$1,000,914)	\$9,801	\$475,711
Ending Balance - June 30	\$982,442	\$975,353	(\$18,472)	\$992,243	\$1,467,954
Total Fund Balance	\$982,442	\$975,353	(\$18,472)	\$992,243	\$1,467,954

Federal Block Grant Expenditures

City of Great Falls, Montana

Block Grant Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$78,565	\$92,438	\$92,438	\$53,866	\$88,603
Supplies	\$3,081	\$4,200	\$4,200	\$2,500	\$4,200
Purchased Services	\$17,098	\$20,750	\$20,750	\$10,000	\$10,750
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$30,596	\$34,141	\$34,141	\$34,141	\$36,574
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Admin	\$129,340	\$151,529	\$151,529	\$100,507	\$140,127

Block Grant Projects	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$85,624	\$88,383	\$88,383	\$67,982	\$106,181
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$56,386	\$50,000	\$1,100,825	\$85,000	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$86,760	\$321,667	\$321,667	\$75,000	\$321,667
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$332,247	\$190,176	\$313,176	\$900,848	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Projects	\$561,017	\$650,226	\$1,824,051	\$1,128,830	\$668,024

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$25,215	\$273,088	\$273,088	\$52,815	\$280,426
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	\$78,096	\$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	\$103,311	\$273,088	\$273,088	\$52,815	\$280,426
Expenditures					
Personal Services	\$24,320	\$25,383	\$25,383	\$8,826	\$23,173
Supplies	\$0	\$400	\$400	\$100	\$400
Purchased Services	\$0	\$250	\$250	\$250	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$165,778	\$165,778	\$0	\$255,382
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$895	\$1,242	\$1,242	\$1,242	\$1,221
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$25,215	\$193,053	\$193,053	\$10,418	\$280,426
Revenue Over (Under) Expenditures	\$78,096	\$80,035	\$80,035	\$42,397	\$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	\$8,949	\$87,045	\$87,045	\$87,045	\$129,442
Net Change	\$78,096	\$80,035	\$80,035	\$42,397	\$0
Ending Balance - June 30	\$87,045	\$167,080	\$167,080	\$129,442	\$129,442
Total Fund Balance	\$87,045	\$167,080	\$167,080	\$129,442	\$129,442

HOME Grant Expenditures

City of Great Falls, Montana

HOME Grant Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$24,320	\$25,383	\$25,383	\$8,826	\$23,173
Supplies	\$0	\$400	\$400	\$100	\$400
Purchased Services	\$0	\$250	\$250	\$250	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$895	\$1,242	\$1,242	\$1,242	\$1,221
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Home Grant Admin	\$25,215	\$27,275	\$27,275	\$10,418	\$25,044

HOME Grant Projects	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$165,778	\$165,778	\$0	\$255,382
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HOME Grant Projects	\$0	\$165,778	\$165,778	\$0	\$255,382

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$1,421,599	\$1,514,195	\$1,514,195	\$1,514,195	\$1,560,383
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	\$1,421,599	\$1,514,195	\$1,514,195	\$1,514,195	\$1,560,383
Expenditures					
Personal Services	\$1,392,403	\$1,487,459	\$1,487,459	\$1,487,459	\$1,529,581
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	\$29,197	\$26,736	\$26,736	\$26,736	\$30,802
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,421,599	\$1,514,195	\$1,514,195	\$1,514,195	\$1,560,383
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

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$1,159,687	\$1,170,052	\$1,170,052	\$1,170,052	\$1,123,242
Investment Income	\$46,731	\$0	\$0	\$0	\$0
Other	(\$240)	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,206,177	\$1,170,052	\$1,170,052	\$1,170,052	\$1,123,242
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$13,879	\$9,999	\$9,999	\$9,999	\$9,999
Purchased Services	\$1,183,691	\$1,278,337	\$1,278,337	\$1,278,337	\$1,278,937
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$122,772	\$138,636	\$138,636	\$138,636	\$141,199
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,320,342	\$1,426,972	\$1,426,972	\$1,426,972	\$1,430,135
Revenue Over (Under) Expenditures	(\$114,165)	(\$256,920)	(\$256,920)	(\$256,920)	(\$306,893)
Unreserved Balances					
Beginning Balance - July 1	\$2,152,608	\$2,038,443	\$2,038,443	\$2,038,443	\$1,781,523
Net Change	(\$114,165)	(\$256,920)	(\$256,920)	(\$256,920)	(\$306,893)
Ending Balance - June 30	\$2,038,443	\$1,781,523	\$1,781,523	\$1,781,523	\$1,474,630
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	\$2,038,443	\$1,781,523	\$1,781,523	\$1,781,523	\$1,474,630

Debt Service Funds Combined

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$735,592	\$771,000	\$771,000	\$871,000	\$936,705
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$4,904	\$4,684	\$4,684	\$4,684	\$4,684
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$63,380	\$60,725	\$60,725	\$58,618	\$15,984
Investment Income	\$25,356	\$0	\$0	\$12,634	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$147,275	\$148,545	\$148,545	\$148,545	\$144,846
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$1,860,310	\$1,860,310	\$0
Revenue Totals	\$976,507	\$984,954	\$2,845,264	\$2,955,791	\$1,102,219
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,193	\$0	\$257,291	\$258,141	\$0
Debt Service	\$573,996	\$536,462	\$536,462	\$534,554	\$611,554
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$38,863	\$41,046	\$41,046	\$41,046	\$64,658
Capital Outlay	\$700,000	\$0	\$1,942,614	\$1,942,614	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,316,052	\$577,508	\$2,777,413	\$2,776,355	\$676,212
Revenue Over (Under) Expenditures	(\$339,545)	\$407,446	\$67,851	\$179,436	\$426,007
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	\$1,152,964	\$813,419	\$813,419	\$813,419	\$992,855
Net Change	(\$339,545)	\$407,446	\$67,851	\$179,436	\$426,007
Ending Balance - June 30	\$813,419	\$1,220,865	\$881,270	\$992,855	\$1,418,862
Total Fund Balance	\$813,419	\$1,220,865	\$881,270	\$992,855	\$1,418,862

Soccer Park Bond Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$160,906	\$171,000	\$171,000	\$171,000	\$164,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$220	\$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	\$1,344	\$0	\$0	\$747	\$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	\$162,470	\$171,000	\$171,000	\$171,747	\$164,500
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$850	\$0	\$0	\$0	\$0
Debt Service	\$165,899	\$162,999	\$162,999	\$162,999	\$165,100
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,851	\$4,044	\$4,044	\$4,044	\$4,165
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$170,600	\$167,043	\$167,043	\$167,043	\$169,265
Revenue Over (Under) Expenditures	(\$8,130)	\$3,957	\$3,957	\$4,704	(\$4,765)
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	\$44,931	\$36,800	\$36,800	\$36,800	\$41,504
Net Change	(\$8,130)	\$3,957	\$3,957	\$4,704	(\$4,765)
Ending Balance - June 30	\$36,800	\$40,757	\$40,757	\$41,504	\$36,739
Total Fund Balance	\$36,800	\$40,757	\$40,757	\$41,504	\$36,739

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$574,686	\$600,000	\$600,000	\$700,000	\$772,205
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$17,675	\$0	\$0	\$7,293	\$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	\$1,860,310	\$1,860,310	\$0
Revenue Totals	\$597,045	\$604,684	\$2,464,994	\$2,572,287	\$776,889
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,493	\$0	\$257,291	\$257,291	\$0
Debt Service	\$210,875	\$216,865	\$216,865	\$216,865	\$259,912
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$33,946	\$35,830	\$35,830	\$35,830	\$59,286
Capital Outlay	\$700,000	\$0	\$1,942,614	\$1,942,614	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$946,314	\$252,695	\$2,452,600	\$2,452,600	\$319,198
Revenue Over (Under) Expenditures	(\$349,269)	\$351,989	\$12,394	\$119,687	\$457,691
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	\$1,014,971	\$665,702	\$665,702	\$665,702	\$785,389
Net Change	(\$349,269)	\$351,989	\$12,394	\$119,687	\$457,691
Ending Balance - June 30	\$665,702	\$1,017,691	\$678,096	\$785,389	\$1,243,080
Total Fund Balance	\$665,702	\$1,017,691	\$678,096	\$785,389	\$1,243,080

Improvement District Revolving Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$44,741	\$44,741	\$44,741	\$42,634	\$0
Investment Income	\$4,937	\$0	\$0	\$3,639	\$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	\$49,678	\$44,741	\$44,741	\$46,273	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$850	\$0	\$0	\$850	\$0
Debt Service	\$28,350	\$3,350	\$3,350	\$1,750	\$38,350
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,066	\$1,172	\$1,172	\$1,172	\$1,207
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$30,266	\$4,522	\$4,522	\$3,772	\$39,557
Revenue Over (Under) Expenditures	\$19,412	\$40,219	\$40,219	\$42,501	(\$39,557)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$63,580	\$82,992	\$82,992	\$82,992	\$125,493
Net Change	\$19,412	\$40,219	\$40,219	\$42,501	(\$39,557)
Ending Balance - June 30	\$82,992	\$123,211	\$123,211	\$125,493	\$85,936
Total Fund Balance	\$82,992	\$123,211	\$123,211	\$125,493	\$85,936

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$18,639	\$15,984	\$15,984	\$15,984	\$15,984
Investment Income	\$247	\$0	\$0	\$258	\$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	\$18,886	\$15,984	\$15,984	\$16,242	\$15,984
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$21,597	\$4,353	\$4,353	\$4,045	\$3,346
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	\$21,597	\$4,353	\$4,353	\$4,045	\$3,346
Revenue Over (Under) Expenditures	(\$2,711)	\$11,631	\$11,631	\$12,197	\$12,638
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	\$22,188	\$19,477	\$19,477	\$19,477	\$31,674
Net Change	(\$2,711)	\$11,631	\$11,631	\$12,197	\$12,638
Ending Balance - June 30	\$19,477	\$31,108	\$31,108	\$31,674	\$44,312
Total Fund Balance	\$19,477	\$31,108	\$31,108	\$31,674	\$44,312

General Obligation Taxable Bonds

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,153	\$0	\$0	\$697	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$147,275	\$148,545	\$148,545	\$148,545	\$144,846
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$148,428	\$148,545	\$148,545	\$149,242	\$144,846
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$147,275	\$148,895	\$148,895	\$148,895	\$144,846
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	\$147,275	\$148,895	\$148,895	\$148,895	\$144,846
Revenue Over (Under) Expenditures	\$1,153	(\$350)	(\$350)	\$347	\$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	\$7,295	\$8,448	\$8,448	\$8,448	\$8,795
Net Change	\$1,153	(\$350)	(\$350)	\$347	\$0
Ending Balance - June 30	\$8,448	\$8,098	\$8,098	\$8,795	\$8,795
Total Fund Balance	\$8,448	\$8,098	\$8,098	\$8,795	\$8,795

Capital Projects Fund Combined

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$21,524	\$0	\$0	\$15,993	\$0
Other	\$106,335	\$0	\$300,000	\$348,076	\$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	\$127,859	\$0	\$300,000	\$364,069	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$62,611	\$0	\$321,798	\$323,263	\$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	\$79,700	\$0	\$1,094,090	\$299,437	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$142,311	\$0	\$1,415,888	\$622,700	\$0
Revenue Over (Under) Expenditures	(\$14,452)	\$0	(\$1,115,888)	(\$258,631)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,294,305	\$1,279,853	\$1,279,853	\$1,279,853	\$1,021,222
Net Change	(\$14,452)	\$0	(\$1,115,888)	(\$258,631)	\$0
Ending Balance - June 30	\$1,279,853	\$1,279,853	\$163,965	\$1,021,222	\$1,021,222
Total Fund Balance	\$1,279,853	\$1,279,853	\$163,965	\$1,021,222	\$1,021,222

General Capital Projects Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$20,655	\$0	\$0	\$15,351	\$0
Other	\$106,335	\$0	\$300,000	\$342,401	\$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	\$126,990	\$0	\$300,000	\$357,752	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$56,378	\$0	\$321,798	\$321,521	\$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	\$79,700	\$0	\$1,094,090	\$299,437	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$136,078	\$0	\$1,415,888	\$620,958	\$0
Revenue Over (Under) Expenditures	(\$9,087)	\$0	(\$1,115,888)	(\$263,206)	\$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	\$1,241,746	\$1,232,659	\$1,232,659	\$1,232,659	\$969,453
Net Change	(\$9,087)	\$0	(\$1,115,888)	(\$263,206)	\$0
Ending Balance - June 30	\$1,232,659	\$1,232,659	\$116,771	\$969,453	\$969,453
Total Fund Balance	\$1,232,659	\$1,232,659	\$116,771	\$969,453	\$969,453

General Capital Projects Expenditures

City of Great Falls, Montana

Animal Shelter	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,851	\$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	\$79,700	\$0	\$486,964	\$299,089	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$87,551	\$0	\$486,964	\$299,089	\$0

Neighborhood Council	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$298	\$0	\$12,750	\$6,810	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighbor. Council	\$298	\$0	\$12,750	\$6,810	\$0

Miscellaneous Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,001	\$0	\$9,048	\$10,676	\$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	\$583,314	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$2,001	\$0	\$592,362	\$10,676	\$0

General Capital Projects Expenditures

City of Great Falls, Montana

Police Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$27,038	\$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 Police Admin	\$27,038	\$0	\$0	\$0	\$0

Public Works Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1	\$0	\$300,000	\$300,000	\$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	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Public Works Admin	\$1	\$0	\$300,000	\$300,000	\$0

Park & Rec Admin	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$19,188	\$0	\$0	\$4,035	\$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	\$23,812	\$348	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$19,188	\$0	\$23,812	\$4,383	\$0

Improvement District Projects Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$93	\$0	\$0	\$71	\$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	\$93	\$0	\$0	\$71	\$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	\$93	\$0	\$0	\$71	\$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	\$5,617	\$5,710	\$5,710	\$5,710	\$5,781
Net Change	\$93	\$0	\$0	\$71	\$0
Ending Balance - June 30	\$5,710	\$5,710	\$5,710	\$5,781	\$5,781
Total Fund Balance	\$5,710	\$5,710	\$5,710	\$5,781	\$5,781

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$776	\$0	\$0	\$571	\$0
Other	\$0	\$0	\$0	\$5,675	\$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	\$776	\$0	\$0	\$6,246	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$6,234	\$0	\$0	\$1,742	\$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	\$6,234	\$0	\$0	\$1,742	\$0
Revenue Over (Under) Expenditures	(\$5,458)	\$0	\$0	\$4,504	\$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	\$46,942	\$41,485	\$41,485	\$41,485	\$45,989
Net Change	(\$5,458)	\$0	\$0	\$4,504	\$0
Ending Balance - June 30	\$41,485	\$41,485	\$41,485	\$45,989	\$45,989
Total Fund Balance	\$41,485	\$41,485	\$41,485	\$45,989	\$45,989

Enterprise Funds Combined

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$46,593	\$43,588	\$43,588	\$14,864	\$30,900
Intergovernmental	\$0	\$0	\$222,940	\$150,000	\$29,849
Charges for Services	\$35,519,620	\$36,105,117	\$36,105,117	\$35,501,840	\$34,783,221
Fines & Forfeitures	\$46,808	\$80,000	\$80,000	\$39,000	\$40,000
Internal Service	\$1,363,850	\$1,565,690	\$1,565,690	\$1,565,690	\$1,479,433
Special Assessments	\$3,817	\$0	\$0	\$3,213	\$0
Investment Income	\$801,243	\$3,050	\$3,050	\$274,567	\$2,050
Other	\$116,078	\$81,805	\$81,805	\$90,266	\$81,805
Transfer In	\$929,654	\$929,654	\$929,654	\$929,654	\$919,654
Issuance of Debt	\$5,450,355	\$0	\$0	\$0	\$0
Sale of Assets	\$45,249	\$0	\$0	\$0	\$0
Revenue Totals	\$44,323,268	\$38,808,904	\$39,031,844	\$38,569,094	\$37,366,912
Expenditures					
Personal Services	\$8,481,481	\$8,745,831	\$8,745,831	\$8,141,192	\$9,177,181
Supplies	\$1,930,904	\$2,092,351	\$2,242,351	\$1,912,891	\$2,090,363
Purchased Services	\$6,907,855	\$8,343,525	\$8,852,466	\$8,234,338	\$8,483,988
Debt Service	\$6,857,524	\$6,442,877	\$6,442,877	\$6,442,877	\$5,648,695
Contributions & Other	\$29,321	\$32,800	\$32,800	\$25,454	\$32,800
Other	(\$4,200)	\$0	\$0	\$0	\$0
Internal Service	\$4,455,999	\$4,680,211	\$4,680,211	\$4,680,211	\$4,718,393
Capital Outlay	\$14,943,372	\$20,248,713	\$23,540,677	\$15,194,169	\$10,879,908
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$43,602,255	\$50,586,308	\$54,537,213	\$44,631,132	\$41,031,328
Revenue Over (Under) Expenditures	\$721,013	(\$11,777,404)	(\$15,505,369)	(\$6,062,038)	(\$3,664,416)
Unreserved Balances					
Beginning Balance - July 1	\$23,037,704	\$23,515,013	\$23,515,013	\$23,515,013	\$17,485,574
Net Change	\$477,308	(\$11,903,880)	(\$15,408,905)	(\$6,029,439)	(\$3,699,411)
Ending Balance - June 30	\$23,515,013	\$11,611,133	\$8,106,108	\$17,485,574	\$13,786,163
Reserved Balances					
Beginning Balance - July 1	\$11,122,449	\$11,366,153	\$11,366,153	\$11,366,153	\$11,333,554
Net Change	\$243,704	\$126,476	(\$96,464)	(\$32,599)	\$34,995
Ending Balance - June 30	\$11,366,153	\$11,492,629	\$11,269,689	\$11,333,554	\$11,368,549
Total Fund Balance	\$34,881,166	\$23,103,762	\$19,375,797	\$28,819,128	\$25,154,712

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$1,092,290	\$1,430,117	\$1,430,117	\$1,241,186	\$1,435,578
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$68,722)	\$0	\$0	\$0	\$0
Other	\$3,420	\$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	\$1,026,988	\$1,430,117	\$1,430,117	\$1,241,186	\$1,435,578
Expenditures					
Personal Services	\$475,898	\$0	\$0	\$0	\$0
Supplies	\$183,506	\$131,084	\$131,084	\$98,313	\$129,096
Purchased Services	\$367,636	\$1,189,699	\$1,189,699	\$1,062,894	\$1,190,254
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$3,483)	\$0	\$0	\$0	\$0
Internal Service	\$194,815	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,218,372	\$1,320,783	\$1,320,783	\$1,161,207	\$1,319,350
Revenue Over (Under) Expenditures	(\$191,384)	\$109,334	\$109,334	\$79,979	\$116,228
Unreserved Balances					
Beginning Balance - July 1	(\$1,194,162)	(\$1,385,546)	(\$1,385,546)	(\$1,385,546)	(\$1,305,567)
Net Change	(\$191,384)	\$109,334	\$109,334	\$79,979	\$116,228
Ending Balance - June 30	(\$1,385,546)	(\$1,276,212)	(\$1,276,212)	(\$1,305,567)	(\$1,189,339)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$1,385,546)	(\$1,276,212)	(\$1,276,212)	(\$1,305,567)	(\$1,189,339)

Golf Courses Expenditures

City of Great Falls, Montana

Anaconda Pro Shop	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$104,743	\$0	\$0	\$0	\$0
Supplies	\$20,740	\$36,657	\$36,657	\$36,657	\$34,683
Purchased Services	\$14,755	\$235,637	\$235,637	\$202,866	\$230,834
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$8)	\$0	\$0	\$0	\$0
Internal Service	\$42,785	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Anaconda Pro Shop	\$183,016	\$272,294	\$272,294	\$239,523	\$265,517

Anaconda Maintenance	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$126,799	\$0	\$0	\$0	\$0
Supplies	\$21,056	\$0	\$0	\$0	\$0
Purchased Services	\$23,616	\$308,065	\$308,065	\$293,819	\$313,215
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$51,377	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Anaconda Maint.	\$222,849	\$308,065	\$308,065	\$293,819	\$313,215

Eagle Falls Pro Shop	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$109,940	\$0	\$0	\$0	\$0
Supplies	\$44,503	\$94,427	\$94,427	\$61,656	\$94,413
Purchased Services	\$16,856	\$296,227	\$296,227	\$263,456	\$298,376
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$213)	\$0	\$0	\$0	\$0
Internal Service	\$45,039	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Eagle Falls Pro Shop	\$216,124	\$390,654	\$390,654	\$325,112	\$392,789

Golf Courses Expenditures

City of Great Falls, Montana

Eagle Falls Maintenance	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$134,415	\$0	\$0	\$0	\$0
Supplies	\$25,357	\$0	\$0	\$0	\$0
Purchased Services	\$30,279	\$349,770	\$349,770	\$302,753	\$347,829
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$54,692	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Eagle Falls Maint.	\$244,744	\$349,770	\$349,770	\$302,753	\$347,829

Joint Golf Courses	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$922	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Joint Golf Courses	\$922	\$0	\$0	\$0	\$0

CourseCo	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$71,850	\$0	\$0	\$0	\$0
Purchased Services	\$282,129	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$3,261)	\$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 CourseCo	\$350,718	\$0	\$0	\$0	\$0

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$13,174,293	\$13,694,536	\$13,694,536	\$13,384,445	\$13,331,295
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,246	\$2,000	\$2,000	\$2,000	\$2,000
Special Assessments	\$3,817	\$0	\$0	\$3,213	\$0
Investment Income	\$409,328	\$0	\$0	\$186,727	\$0
Other	\$56,768	\$51,150	\$51,150	\$51,817	\$51,150
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$3,273,695	\$0	\$0	\$0	\$0
Sale of Assets	(\$62,372)	\$0	\$0	\$0	\$0
Revenue Totals	\$16,858,776	\$13,747,686	\$13,747,686	\$13,628,202	\$13,384,445
Expenditures					
Personal Services	\$2,684,536	\$2,965,337	\$2,965,337	\$2,715,430	\$3,032,306
Supplies	\$1,126,160	\$1,278,344	\$1,278,344	\$1,129,744	\$1,278,344
Purchased Services	\$838,996	\$959,305	\$1,176,305	\$872,540	\$965,206
Debt Service	\$2,454,734	\$2,483,898	\$2,483,898	\$2,483,898	\$2,383,785
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,414,835	\$1,673,103	\$1,673,103	\$1,673,103	\$1,602,936
Capital Outlay	\$8,386,796	\$13,753,061	\$15,934,081	\$11,560,022	\$5,386,721
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$16,906,058	\$23,113,048	\$25,511,068	\$20,434,737	\$14,649,298
Revenue Over (Under) Expenditures	(\$47,282)	(\$9,365,362)	(\$11,763,382)	(\$6,806,535)	(\$1,264,853)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$11,672,743	\$11,561,529	\$11,561,529	\$11,561,529	\$4,754,994
Net Change	(\$111,214)	(\$9,365,362)	(\$11,763,382)	(\$6,806,535)	(\$1,264,853)
Ending Balance - June 30	\$11,561,529	\$2,196,167	(\$201,853)	\$4,754,994	\$3,490,141
Reserved Balances					
Beginning Balance - July 1	\$3,876,733	\$3,940,665	\$3,940,665	\$3,940,665	\$3,940,665
Net Change	\$63,932	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,940,665	\$3,940,665	\$3,940,665	\$3,940,665	\$3,940,665
Total Fund Balance	\$15,502,194	\$6,136,832	\$3,738,812	\$8,695,659	\$7,430,806

Water Expenditures

City of Great Falls, Montana

Central Garage	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	(\$90)	\$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	\$193,510	\$66,340	\$66,340	\$66,340	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$193,420	\$66,340	\$66,340	\$66,340	\$0

Water Lab & Testing	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$97,440	\$134,153	\$134,153	\$140,430	\$154,082
Supplies	\$23,864	\$26,495	\$26,495	\$26,495	\$26,495
Purchased Services	\$58,201	\$62,540	\$62,540	\$62,540	\$62,540
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,048	\$9,786	\$9,786	\$9,786	\$11,129
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Lab & Testing	\$188,553	\$232,974	\$232,974	\$239,251	\$254,246

Water Purification	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$1,111,371	\$1,277,593	\$1,277,593	\$1,100,000	\$1,327,561
Supplies	\$743,250	\$852,599	\$852,599	\$743,249	\$852,599
Purchased Services	\$721,952	\$801,265	\$1,018,265	\$750,000	\$801,265
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$601,368	\$787,883	\$787,883	\$787,883	\$675,538
Capital Outlay	\$1,578,040	\$4,577,831	\$6,530,626	\$5,126,679	\$2,027,831
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Purificaiton	\$4,755,981	\$8,297,171	\$10,466,966	\$8,507,811	\$5,684,794

Water Expenditures

City of Great Falls, Montana

Water Distribution	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$1,475,726	\$1,553,591	\$1,553,591	\$1,475,000	\$1,550,663
Supplies	\$359,136	\$399,250	\$399,250	\$360,000	\$399,250
Purchased Services	\$58,843	\$95,500	\$95,500	\$60,000	\$101,401
Debt Service	\$2,454,734	\$2,483,898	\$2,483,898	\$2,483,898	\$2,383,785
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$804,419	\$875,434	\$875,434	\$875,434	\$916,269
Capital Outlay	\$2,941,696	\$9,108,890	\$9,337,115	\$6,367,003	\$3,358,890
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Distribution	\$8,094,554	\$14,516,563	\$14,744,788	\$11,621,335	\$8,710,258

Utility Bond Construction	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$3,673,550	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Utility Bond Const.	\$3,673,550	\$0	\$0	\$0	\$0

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$46,053	\$42,488	\$42,488	\$14,064	\$30,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$11,261,568	\$11,040,851	\$11,040,851	\$11,442,092	\$10,443,891
Fines & Forfeitures	\$150	\$0	\$0	\$0	\$0
Internal Service	\$133,675	\$286,105	\$286,105	\$286,105	\$141,810
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$300,412	\$0	\$0	\$0	\$0
Other	\$16,561	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$98,781	\$0	\$0	\$0	\$0
Revenue Totals	\$11,857,199	\$11,369,444	\$11,369,444	\$11,742,261	\$10,615,701
Expenditures					
Personal Services	\$1,014,835	\$1,067,340	\$1,067,340	\$1,036,007	\$1,186,314
Supplies	\$74,523	\$86,953	\$86,953	\$82,953	\$86,953
Purchased Services	\$3,567,885	\$4,029,128	\$4,098,129	\$4,052,564	\$4,140,130
Debt Service	\$2,501,108	\$2,507,968	\$2,507,968	\$2,507,968	\$1,831,843
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,091,402	\$1,162,228	\$1,162,228	\$1,162,228	\$1,211,392
Capital Outlay	\$3,604,922	\$4,249,666	\$4,845,848	\$2,258,122	\$3,222,201
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$11,854,675	\$13,103,283	\$13,768,466	\$11,099,842	\$11,678,833
Revenue Over (Under) Expenditures	\$2,524	(\$1,733,839)	(\$2,399,022)	\$642,419	(\$1,063,132)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$7,950,046	\$7,951,296	\$7,951,296	\$7,951,296	\$8,593,715
Net Change	\$1,250	(\$1,733,839)	(\$2,399,022)	\$642,419	(\$1,063,132)
Ending Balance - June 30	\$7,951,296	\$6,217,457	\$5,552,274	\$8,593,715	\$7,530,583
Reserved Balances					
Beginning Balance - July 1	\$5,249,917	\$5,251,191	\$5,251,191	\$5,251,191	\$5,251,191
Net Change	\$1,274	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$5,251,191	\$5,251,191	\$5,251,191	\$5,251,191	\$5,251,191
Total Fund Balance	\$13,202,487	\$11,468,648	\$10,803,465	\$13,844,906	\$12,781,774

Sewer Expenditures

City of Great Falls, Montana

Central Garage	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$190,754	\$77,465	\$77,465	\$77,465	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$190,754	\$77,465	\$77,465	\$77,465	\$0

Sewer Treatment	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$28,558	\$29,444	\$29,444	\$29,444	\$31,047
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,447,773	\$3,854,441	\$3,923,442	\$3,923,442	\$3,958,068
Debt Service	\$2,501,108	\$2,507,968	\$2,507,968	\$2,507,968	\$1,831,843
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$279,316	\$299,972	\$299,972	\$299,972	\$307,183
Capital Outlay	\$847,668	\$2,703,132	\$3,264,314	\$1,000,000	\$1,853,132
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$7,104,423	\$9,394,957	\$10,025,140	\$7,760,826	\$7,981,273

Sewer Collections	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$777,271	\$817,433	\$817,433	\$787,000	\$924,149
Supplies	\$69,010	\$74,000	\$74,000	\$70,000	\$74,000
Purchased Services	\$97,681	\$42,460	\$42,460	\$35,000	\$42,460
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$782,629	\$832,239	\$832,239	\$832,239	\$867,957
Capital Outlay	\$2,566,500	\$1,469,069	\$1,504,069	\$1,180,657	\$1,369,069
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$4,293,092	\$3,235,201	\$3,270,201	\$2,904,896	\$3,277,635

Sewer Expenditures

City of Great Falls, Montana

Sewer Environmental	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$209,006	\$220,463	\$220,463	\$219,563	\$231,118
Supplies	\$5,513	\$12,953	\$12,953	\$12,953	\$12,953
Purchased Services	\$22,430	\$132,227	\$132,227	\$94,122	\$139,602
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$29,457	\$30,017	\$30,017	\$30,017	\$36,252
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$266,407	\$395,660	\$395,660	\$356,655	\$419,925

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$2,878,879	\$2,950,800	\$2,950,800	\$3,098,340	\$2,950,800
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$118,404	\$0	\$0	\$59,121	\$0
Other	\$672	\$0	\$0	\$9,204	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$2,176,660	\$0	\$0	\$0	\$0
Sale of Assets	\$8,839	\$0	\$0	\$0	\$0
Revenue Totals	\$5,183,455	\$2,950,800	\$2,950,800	\$3,166,665	\$2,950,800
Expenditures					
Personal Services	\$304,883	\$319,289	\$319,289	\$267,877	\$247,077
Supplies	\$15,488	\$23,005	\$23,005	\$17,505	\$23,005
Purchased Services	\$107,039	\$164,401	\$164,401	\$151,477	\$172,867
Debt Service	\$779,393	\$800,139	\$800,139	\$800,139	\$797,815
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$395,582	\$414,344	\$414,344	\$414,344	\$436,471
Capital Outlay	\$2,735,696	\$2,145,986	\$2,465,716	\$1,147,503	\$2,270,986
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$4,338,081	\$3,867,164	\$4,186,894	\$2,798,845	\$3,948,221
Revenue Over (Under) Expenditures	\$845,374	(\$916,364)	(\$1,236,094)	\$367,820	(\$997,421)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$3,173,163	\$4,048,747	\$4,048,747	\$4,048,747	\$4,416,567
Net Change	\$875,584	(\$916,364)	(\$1,236,094)	\$367,820	(\$997,421)
Ending Balance - June 30	\$4,048,747	\$3,132,383	\$2,812,653	\$4,416,567	\$3,419,146
Reserved Balances					
Beginning Balance - July 1	\$980,348	\$950,138	\$950,138	\$950,138	\$950,138
Net Change	(\$30,210)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$950,138	\$950,138	\$950,138	\$950,138	\$950,138
Total Fund Balance	\$4,998,885	\$4,082,521	\$3,762,791	\$5,366,705	\$4,369,284

Storm Drain Expenditures

City of Great Falls, Montana

MS4 PHASE II UPGRADES	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$200,000	\$200,000	\$0	\$400,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$200,000	\$200,000	\$0	\$400,000

Storm Drain Collection	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$17,098	\$17,877	\$17,877	\$17,877	\$19,857
Supplies	\$6,051	\$7,500	\$7,500	\$2,000	\$7,500
Purchased Services	\$50,559	\$41,700	\$41,700	\$51,477	\$41,700
Debt Service	\$779,393	\$800,139	\$800,139	\$800,139	\$797,815
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$366,528	\$378,638	\$378,638	\$378,638	\$394,012
Capital Outlay	\$704,733	\$1,945,986	\$2,115,716	\$1,013,038	\$1,870,986
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Collection	\$1,924,361	\$3,191,840	\$3,361,570	\$2,263,169	\$3,131,870

Storm Drain Environmental	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$287,785	\$301,412	\$301,412	\$250,000	\$227,220
Supplies	\$9,437	\$15,505	\$15,505	\$15,505	\$15,505
Purchased Services	\$56,481	\$122,701	\$122,701	\$100,000	\$131,167
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$29,054	\$35,706	\$35,706	\$35,706	\$42,459
Capital Outlay	\$21,604	\$0	\$150,000	\$100,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Environmental	\$404,360	\$475,324	\$625,324	\$501,211	\$416,351

Storm Drain Expenditures

City of Great Falls, Montana

Utility/ SRF	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$2,009,360	\$0	\$0	\$34,465	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Utility/SRF	\$2,009,360	\$0	\$0	\$34,465	\$0

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$3,836,379	\$3,863,325	\$3,863,325	\$3,863,325	\$3,863,325
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,165	\$0	\$0	\$4,915	\$0
Other	\$8,919	\$7,000	\$7,000	\$7,729	\$7,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,855,463	\$3,870,325	\$3,870,325	\$3,875,969	\$3,870,325
Expenditures					
Personal Services	\$1,422,668	\$1,511,934	\$1,511,934	\$1,500,000	\$1,658,444
Supplies	\$336,784	\$360,542	\$360,542	\$305,000	\$360,542
Purchased Services	\$1,028,711	\$928,420	\$928,420	\$927,740	\$928,420
Debt Service	\$273,700	\$267,470	\$267,470	\$267,470	\$251,850
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$740,589	\$741,081	\$741,081	\$741,081	\$780,109
Capital Outlay	\$206,157	\$100,000	\$295,032	\$228,522	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$4,008,609	\$3,909,447	\$4,104,479	\$3,969,813	\$3,979,365
Revenue Over (Under) Expenditures	(\$153,146)	(\$39,122)	(\$234,154)	(\$93,844)	(\$109,040)
Unreserved Balances					
Beginning Balance - July 1	\$636,955	\$511,311	\$511,311	\$511,311	\$417,467
Net Change	(\$125,644)	(\$39,122)	(\$234,154)	(\$93,844)	(\$109,040)
Ending Balance - June 30	\$511,311	\$472,189	\$277,157	\$417,467	\$308,427
Reserved Balances					
Beginning Balance - July 1	\$235,613	\$208,111	\$208,111	\$208,111	\$208,111
Net Change	(\$27,502)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$208,111	\$208,111	\$208,111	\$208,111	\$208,111
Total Fund Balance	\$719,422	\$680,300	\$485,268	\$625,578	\$516,538

Sanitation Expenditures

City of Great Falls, Montana

Central Garage	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$273,700	\$267,470	\$267,470	\$267,470	\$251,850
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$206,157	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$479,857	\$267,470	\$267,470	\$267,470	\$251,850

Sanitation Commercial	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$625,967	\$684,150	\$684,150	\$680,000	\$680,775
Supplies	\$142,469	\$155,250	\$155,250	\$105,000	\$155,250
Purchased Services	\$411,173	\$329,740	\$329,740	\$329,740	\$329,740
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$278,343	\$303,596	\$303,596	\$303,596	\$326,625
Capital Outlay	\$0	\$50,000	\$147,516	\$114,261	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Commercial	\$1,457,951	\$1,522,736	\$1,620,252	\$1,532,597	\$1,492,390

Sanitation Residential	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$796,701	\$827,784	\$827,784	\$820,000	\$977,669
Supplies	\$194,315	\$205,292	\$205,292	\$200,000	\$205,292
Purchased Services	\$617,538	\$598,680	\$598,680	\$598,000	\$598,680
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$462,246	\$437,485	\$437,485	\$437,485	\$453,484
Capital Outlay	\$0	\$50,000	\$147,516	\$114,261	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Residential	\$2,070,800	\$2,119,241	\$2,216,757	\$2,169,746	\$2,235,125

Swimming Pools Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$436,434	\$478,200	\$478,200	\$360,000	\$478,200
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,340	\$0	\$0	\$2,200	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$707,635	\$746,061	\$746,061	\$630,061	\$746,061
Expenditures					
Personal Services	\$364,160	\$432,825	\$432,825	\$336,982	\$448,744
Supplies	\$100,993	\$115,705	\$115,705	\$70,972	\$115,705
Purchased Services	\$132,178	\$100,160	\$100,160	\$103,803	\$100,160
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$575)	\$0	\$0	\$0	\$0
Internal Service	\$130,298	\$141,419	\$141,419	\$141,419	\$99,072
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$727,053	\$790,109	\$790,109	\$653,176	\$763,681
Revenue Over (Under) Expenditures	(\$19,419)	(\$44,048)	(\$44,048)	(\$23,115)	(\$17,620)
Unreserved Balances					
Beginning Balance - July 1	\$153,966	\$134,548	\$134,548	\$134,548	\$111,433
Net Change	(\$19,419)	(\$44,048)	(\$44,048)	(\$23,115)	(\$17,620)
Ending Balance - June 30	\$134,548	\$90,500	\$90,500	\$111,433	\$93,813
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	\$134,548	\$90,500	\$90,500	\$111,433	\$93,813

Swimming Pools Expenditures

City of Great Falls, Montana

Electric City Water Park	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$185,238	\$282,447	\$282,447	\$250,000	\$316,394
Supplies	\$85,065	\$86,505	\$86,505	\$60,000	\$86,505
Purchased Services	\$72,989	\$84,910	\$84,910	\$75,000	\$84,910
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$526)	\$0	\$0	\$0	\$0
Internal Service	\$68,134	\$75,809	\$75,809	\$75,809	\$83,164
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Electric City Water	\$410,899	\$529,671	\$529,671	\$460,809	\$570,973

Natorium Pool	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$112,641	\$0	\$0	\$642	\$0
Supplies	\$2,371	\$0	\$0	\$63	\$0
Purchased Services	\$45,500	\$0	\$0	\$8,103	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$38)	\$0	\$0	\$0	\$0
Internal Service	\$54,455	\$0	\$0	\$0	\$2,975
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natatorium Pool	\$214,929	\$0	\$0	\$8,808	\$2,975

Neighborhood Pools	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$33,150	\$43,608	\$43,608	\$38,000	\$44,734
Supplies	\$12,028	\$8,900	\$8,900	\$9,409	\$8,900
Purchased Services	\$11,412	\$12,700	\$12,700	\$12,700	\$12,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$11)	\$0	\$0	\$0	\$0
Internal Service	\$7,709	\$9,169	\$9,169	\$9,169	\$9,986
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$64,288	\$74,377	\$74,377	\$69,278	\$76,320

Swimming Pools Expenditures

City of Great Falls, Montana

Mustang Pool	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$33,132	\$106,770	\$106,770	\$48,340	\$87,616
Supplies	\$1,530	\$20,300	\$20,300	\$1,500	\$20,300
Purchased Services	\$2,277	\$2,550	\$2,550	\$8,000	\$2,550
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$56,441	\$56,441	\$56,441	\$2,947
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$36,938	\$186,061	\$186,061	\$114,281	\$113,413

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$222,940	\$150,000	\$29,849
Charges for Services	\$561,914	\$576,206	\$576,206	\$576,206	\$584,050
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,226,929	\$1,277,585	\$1,277,585	\$1,277,585	\$1,335,623
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$13,446	\$1,000	\$1,000	\$11,372	\$0
Other	\$222	\$0	\$0	\$664	\$0
Transfer In	\$356,674	\$356,674	\$356,674	\$356,674	\$346,674
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,159,186	\$2,211,465	\$2,434,405	\$2,372,501	\$2,296,196
Expenditures					
Personal Services	\$1,574,266	\$1,733,344	\$1,733,344	\$1,680,000	\$1,869,144
Supplies	\$10,972	\$9,623	\$159,623	\$166,313	\$9,623
Purchased Services	\$209,583	\$183,235	\$406,175	\$400,000	\$194,582
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$128,118	\$158,787	\$158,787	\$158,787	\$176,291
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,922,939	\$2,084,989	\$2,457,929	\$2,405,100	\$2,249,640
Revenue Over (Under) Expenditures	\$236,247	\$126,476	(\$23,524)	(\$32,599)	\$46,556
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$72,940	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$72,940	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$561,884	\$798,131	\$798,131	\$798,131	\$765,532
Net Change	\$236,247	\$126,476	(\$96,464)	(\$32,599)	\$46,556
Ending Balance - June 30	\$798,131	\$924,607	\$701,667	\$765,532	\$812,088
Total Fund Balance	\$798,131	\$924,607	\$774,607	\$765,532	\$812,088

Parking Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$540	\$1,100	\$1,100	\$800	\$900
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$531,436	\$701,000	\$701,000	\$550,000	\$326,000
Fines & Forfeitures	\$46,658	\$80,000	\$80,000	\$39,000	\$40,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$7,241	\$0	\$0	\$6,158	\$0
Other	\$1,199	\$0	\$0	\$1,090	\$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	\$587,073	\$782,100	\$782,100	\$597,048	\$366,900
Expenditures					
Personal Services	\$40,289	\$56,577	\$56,577	\$56,577	\$58,708
Supplies	\$2,565	\$3,000	\$3,000	\$1,500	\$3,000
Purchased Services	\$445,040	\$534,872	\$534,872	\$495,000	\$538,064
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$53)	\$0	\$0	\$0	\$0
Internal Service	\$53,030	\$57,216	\$57,216	\$57,216	\$60,028
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$540,871	\$651,665	\$651,665	\$610,293	\$659,800
Revenue Over (Under) Expenditures	\$46,202	\$130,435	\$130,435	(\$13,245)	(\$292,900)
Unreserved Balances					
Beginning Balance - July 1	\$329,936	\$376,138	\$376,138	\$376,138	\$362,893
Net Change	\$46,202	\$130,435	\$130,435	(\$13,245)	(\$292,900)
Ending Balance - June 30	\$376,138	\$506,573	\$506,573	\$362,893	\$69,993
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	\$425,164	\$555,599	\$555,599	\$411,919	\$119,019

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$378,389	\$401,900	\$401,900	\$350,000	\$401,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,853	\$0	\$0	\$0	\$0
Other	\$6,666	\$6,600	\$6,600	\$6,600	\$6,600
Transfer In	\$39,206	\$39,206	\$39,206	\$39,206	\$39,206
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$426,114	\$447,706	\$447,706	\$395,806	\$447,706
Expenditures					
Personal Services	\$272,111	\$280,401	\$280,401	\$270,792	\$287,905
Supplies	\$39,375	\$23,800	\$23,800	\$26,750	\$23,800
Purchased Services	\$113,369	\$127,435	\$127,435	\$108,125	\$127,435
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$40	\$0	\$0	\$0	\$0
Internal Service	\$70,228	\$75,949	\$75,949	\$75,949	\$80,866
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$495,123	\$507,585	\$507,585	\$481,616	\$520,006
Revenue Over (Under) Expenditures	(\$69,009)	(\$59,879)	(\$59,879)	(\$85,810)	(\$72,300)
Unreserved Balances					
Beginning Balance - July 1	\$193,593	\$124,584	\$124,584	\$124,584	\$38,774
Net Change	(\$69,009)	(\$59,879)	(\$59,879)	(\$85,810)	(\$60,739)
Ending Balance - June 30	\$124,584	\$64,705	\$64,705	\$38,774	(\$21,965)
Reserved Balances					
Beginning Balance - July 1	\$11,561	\$11,561	\$11,561	\$11,561	\$11,561
Net Change	\$0	\$0	\$0	\$0	(\$11,561)
Ending Balance - June 30	\$11,561	\$11,561	\$11,561	\$11,561	\$0
Total Fund Balance	\$136,145	\$76,266	\$76,266	\$50,335	(\$21,965)

Recreation Expenditures

City of Great Falls, Montana

Recreation Programs	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$9,677	\$17,609	\$17,609	\$8,000	\$19,135
Supplies	\$115	\$1,000	\$1,000	\$750	\$1,000
Purchased Services	\$28,486	\$28,125	\$28,125	\$28,125	\$28,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,056	\$4,483	\$4,483	\$4,483	\$4,669
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$42,334	\$51,217	\$51,217	\$41,358	\$52,929

Community Center	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$255,840	\$262,792	\$262,792	\$262,792	\$268,770
Supplies	\$34,613	\$22,800	\$22,800	\$26,000	\$22,800
Purchased Services	\$84,883	\$99,310	\$99,310	\$80,000	\$99,310
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$40	\$0	\$0	\$0	\$0
Internal Service	\$66,172	\$71,466	\$71,466	\$71,466	\$76,197
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Community Center	\$441,548	\$456,368	\$456,368	\$440,258	\$467,077

Café	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$6,594	\$0	\$0	\$0	\$0
Supplies	\$4,647	\$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 Café	\$11,241	\$0	\$0	\$0	\$0

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$126,607	\$152,160	\$152,160	\$70,000	\$152,160
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$343	\$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	\$126,950	\$152,160	\$152,160	\$70,000	\$152,160
Expenditures					
Personal Services	\$53,016	\$55,759	\$55,759	\$25,000	\$62,165
Supplies	\$32,468	\$36,600	\$36,600	\$8,000	\$36,600
Purchased Services	\$35,722	\$36,955	\$36,955	\$25,000	\$36,955
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$141)	\$0	\$0	\$0	\$0
Internal Service	\$20,788	\$22,776	\$22,776	\$22,776	\$24,723
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$141,853	\$152,090	\$152,090	\$80,776	\$160,443
Revenue Over (Under) Expenditures	(\$14,903)	\$70	\$70	(\$10,776)	(\$8,283)
Unreserved Balances					
Beginning Balance - July 1	\$31,863	\$16,960	\$16,960	\$16,960	\$6,184
Net Change	(\$14,903)	\$70	\$70	(\$10,776)	(\$8,283)
Ending Balance - June 30	\$16,960	\$17,030	\$17,030	\$6,184	(\$2,099)
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	\$16,960	\$17,030	\$17,030	\$6,184	(\$2,099)

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$51,702	\$72,400	\$72,400	\$12,844	\$72,400
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$398	\$0	\$0	\$302	\$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	\$52,100	\$72,400	\$72,400	\$13,146	\$72,400
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$600	\$1,560	\$1,560	\$541	\$1,560
Purchased Services	\$18,974	\$35,810	\$35,810	\$9,837	\$35,810
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$29,321	\$32,800	\$32,800	\$25,454	\$32,800
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$650	\$683	\$683	\$683	\$704
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$49,546	\$70,853	\$70,853	\$36,515	\$70,874
Revenue Over (Under) Expenditures	\$2,555	\$1,547	\$1,547	(\$23,369)	\$1,526
Unreserved Balances					
Beginning Balance - July 1	\$23,376	\$25,931	\$25,931	\$25,931	\$2,562
Net Change	\$2,555	\$1,547	\$1,547	(\$23,369)	\$1,526
Ending Balance - June 30	\$25,931	\$27,478	\$27,478	\$2,562	\$4,088
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	\$25,931	\$27,478	\$27,478	\$2,562	\$4,088

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$341,140	\$360,220	\$360,220	\$170,000	\$360,220
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,752	\$2,050	\$2,050	\$3,772	\$2,050
Other	\$21,650	\$17,055	\$17,055	\$13,162	\$17,055
Transfer In	\$265,913	\$265,913	\$265,913	\$265,913	\$265,913
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$633,455	\$645,238	\$645,238	\$452,847	\$645,238
Expenditures					
Personal Services	\$274,819	\$323,025	\$323,025	\$252,527	\$326,374
Supplies	\$7,470	\$22,135	\$22,135	\$5,300	\$22,135
Purchased Services	\$41,904	\$54,105	\$54,105	\$25,358	\$54,105
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$11	\$0	\$0	\$0	\$0
Internal Service	\$215,664	\$232,625	\$232,625	\$232,625	\$245,801
Capital Outlay	\$9,800	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$549,669	\$631,890	\$631,890	\$515,810	\$648,415
Revenue Over (Under) Expenditures	\$83,786	\$13,348	\$13,348	(\$62,963)	(\$3,177)
Unreserved Balances					
Beginning Balance - July 1	\$66,225	\$149,514	\$149,514	\$149,514	\$86,551
Net Change	\$83,289	\$13,348	\$13,348	(\$62,963)	(\$3,177)
Ending Balance - June 30	\$149,514	\$162,862	\$162,862	\$86,551	\$83,374
Reserved Balances					
Beginning Balance - July 1	\$28,848	\$29,345	\$29,345	\$29,345	\$29,345
Net Change	\$497	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$29,345	\$29,345	\$29,345	\$29,345	\$29,345
Total Fund Balance	\$178,859	\$192,207	\$192,207	\$115,896	\$112,719

Civic Center Events Expenditures

City of Great Falls, Montana

Events	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$242,752	\$265,435	\$265,435	\$234,872	\$273,638
Supplies	\$7,470	\$21,835	\$21,835	\$5,000	\$21,835
Purchased Services	\$36,257	\$33,925	\$33,925	\$20,000	\$33,925
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$11	\$0	\$0	\$0	\$0
Internal Service	\$215,664	\$232,625	\$232,625	\$232,625	\$245,801
Capital Outlay	\$9,800	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events	\$511,954	\$553,820	\$553,820	\$492,497	\$575,199

Events Other Promoter	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$32,067	\$57,590	\$57,590	\$17,655	\$52,736
Supplies	\$0	\$300	\$300	\$300	\$300
Purchased Services	\$5,632	\$20,180	\$20,180	\$5,358	\$20,180
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Events Other Promoter	\$37,700	\$78,070	\$78,070	\$23,313	\$73,216

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$465,187	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$284	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$465,471	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$817	\$0	\$0	\$0	\$0
Debt Service	\$465,187	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$466,004	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	(\$533)	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$128,519	\$127,986	\$127,986	\$127,986	\$127,986
Net Change	(\$533)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$127,986	\$127,986	\$127,986	\$127,986	\$127,986
Total Fund Balance	\$127,986	\$127,986	\$127,986	\$127,986	\$127,986

Internal Service Funds Combined

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$34,015	\$37,100	\$37,100	\$27,500	\$28,000
Intergovernmental	\$500	\$0	\$0	\$0	\$0
Charges for Services	\$9,834,672	\$10,610,360	\$10,610,360	\$10,720,347	\$11,322,149
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$10,321,569	\$10,953,608	\$10,953,608	\$10,938,609	\$11,446,168
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$122,849	\$13,600	\$13,600	\$60,627	\$0
Other	\$430,644	\$108,094	\$108,094	\$82,150	\$50,269
Transfer In	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$30,822	\$0	\$0	\$67,193	\$0
Revenue Totals	\$20,838,214	\$21,785,905	\$21,785,905	\$21,959,569	\$22,909,729
Expenditures					
Personal Services	\$5,256,886	\$5,463,787	\$5,463,787	\$5,315,498	\$5,599,140
Supplies	\$1,260,983	\$1,144,100	\$1,144,100	\$1,159,691	\$1,169,740
Purchased Services	\$11,657,100	\$12,951,692	\$13,336,842	\$13,355,285	\$14,071,331
Debt Service	\$14,960	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$165,492	\$0	\$0	\$9,216	\$0
Internal Service	\$743,653	\$788,285	\$788,285	\$788,285	\$838,266
Capital Outlay	\$1,524,382	\$1,288,740	\$1,990,150	\$1,872,892	\$996,590
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$20,623,457	\$21,636,604	\$22,723,164	\$22,500,867	\$22,675,067
Revenue Over (Under) Expenditures	\$214,757	\$149,301	(\$937,259)	(\$541,299)	\$234,662
Unreserved Balances					
Beginning Balance - July 1	\$2,152,275	\$2,392,361	\$2,392,361	\$2,392,361	\$1,851,062
Net Change	\$240,086	\$149,301	(\$937,259)	(\$541,299)	\$205,863
Ending Balance - June 30	\$2,392,361	\$2,541,662	\$1,455,102	\$1,851,062	\$2,056,925
Reserved Balances					
Beginning Balance - July 1	\$1,936,490	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161
Net Change	(\$25,329)	\$0	\$0	\$0	\$28,799
Ending Balance - June 30	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,939,960
Total Fund Balance	\$4,303,522	\$4,452,823	\$3,366,263	\$3,762,224	\$3,996,886

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$2,620	\$87,632	\$87,632	\$2,500	\$2,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,068,712	\$3,133,077	\$3,133,077	\$3,133,077	\$3,309,483
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$42,056	\$0	\$0	\$28,494	\$0
Other	\$410,118	\$99,000	\$99,000	\$77,140	\$44,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$17,232	\$0	\$0	\$67,193	\$0
Revenue Totals	\$3,540,737	\$3,319,709	\$3,319,709	\$3,308,404	\$3,356,383
Expenditures					
Personal Services	\$903,249	\$945,613	\$945,613	\$945,613	\$994,216
Supplies	\$855,958	\$809,650	\$809,650	\$809,650	\$838,290
Purchased Services	\$84,970	\$86,425	\$124,575	\$112,000	\$86,375
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$147,110	\$161,408	\$161,408	\$161,408	\$173,099
Capital Outlay	\$1,437,226	\$733,740	\$1,431,376	\$1,431,376	\$921,590
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,428,512	\$2,736,836	\$3,472,622	\$3,460,047	\$3,013,570
Revenue Over (Under) Expenditures	\$112,225	\$582,873	(\$152,913)	(\$151,643)	\$342,813
Unreserved Balances					
Beginning Balance - July 1	\$1,209,066	\$1,321,291	\$1,321,291	\$1,321,291	\$1,169,648
Net Change	\$112,225	\$582,873	(\$152,913)	(\$151,643)	\$342,813
Ending Balance - June 30	\$1,321,291	\$1,904,164	\$1,168,378	\$1,169,648	\$1,512,461
Reserved Balances					
Beginning Balance - July 1	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Total Fund Balance	\$2,879,190	\$3,462,063	\$2,726,277	\$2,727,547	\$3,070,360

Information Technology Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$591	\$1,000	\$1,000	\$600	\$1,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,387,694	\$1,449,284	\$1,449,284	\$1,434,285	\$1,523,602
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,512	\$1,100	\$1,100	\$5,419	\$0
Other	\$23,943	\$3,000	\$3,000	\$8,154	\$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	\$1,417,740	\$1,454,384	\$1,454,384	\$1,448,458	\$1,527,602
Expenditures					
Personal Services	\$651,322	\$673,879	\$673,879	\$673,879	\$707,279
Supplies	\$206,573	\$177,500	\$177,500	\$227,121	\$167,500
Purchased Services	\$433,717	\$500,715	\$500,715	\$502,123	\$562,880
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$62,466	\$57,268	\$57,268	\$57,268	\$61,144
Capital Outlay	\$0	\$65,000	\$65,000	\$4,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,354,077	\$1,474,362	\$1,474,362	\$1,464,391	\$1,498,803
Revenue Over (Under) Expenditures	\$63,663	(\$19,978)	(\$19,978)	(\$15,933)	\$28,799
Unreserved Balances					
Beginning Balance - July 1	(\$29,064)	\$34,599	\$34,599	\$34,599	\$18,666
Net Change	\$63,663	(\$19,978)	(\$19,978)	(\$15,933)	\$0
Ending Balance - June 30	\$34,599	\$14,621	\$14,621	\$18,666	\$18,666
Reserved Balances					
Beginning Balance - July 1	\$213,953	\$213,953	\$213,953	\$213,953	\$213,953
Net Change	\$0	\$0	\$0	\$0	\$28,799
Ending Balance - June 30	\$213,953	\$213,953	\$213,953	\$213,953	\$242,752
Total Fund Balance	\$248,552	\$228,574	\$228,574	\$232,619	\$261,418

Information Technology Expenditures

City of Great Falls, Montana

Informaton Tech	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$511,892	\$525,994	\$525,994	\$525,994	\$551,523
Supplies	\$13,741	\$10,500	\$10,500	\$11,880	\$10,500
Purchased Services	\$418,665	\$468,935	\$468,935	\$468,935	\$541,880
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$46,187	\$46,922	\$46,922	\$46,922	\$49,924
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Information Tech	\$990,485	\$1,052,351	\$1,052,351	\$1,053,731	\$1,153,827

Mapping	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$139,430	\$147,885	\$147,885	\$147,885	\$155,756
Supplies	\$3,727	\$17,000	\$17,000	\$5,000	\$7,000
Purchased Services	\$15,052	\$31,780	\$31,780	\$33,188	\$21,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$16,279	\$10,346	\$10,346	\$10,346	\$11,220
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mapping	\$174,488	\$207,011	\$207,011	\$196,419	\$194,976

Computer Equipment	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$189,104	\$150,000	\$150,000	\$210,241	\$150,000
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$65,000	\$65,000	\$4,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Computer Equipment	\$189,104	\$215,000	\$215,000	\$214,241	\$150,000

Insurance & Safety Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$859,952	\$1,183,964	\$1,183,964	\$1,183,964	\$1,272,255
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$17,850	\$7,500	\$7,500	\$8,852	\$0
Other	\$0	\$3,094	\$3,094	\$0	\$3,269
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	\$877,802	\$1,194,558	\$1,194,558	\$1,192,816	\$1,275,524
Expenditures					
Personal Services	\$72,897	\$75,127	\$75,127	\$75,127	\$78,247
Supplies	\$26,779	\$6,780	\$6,780	\$3,000	\$6,780
Purchased Services	\$899,434	\$1,092,628	\$1,149,628	\$1,149,277	\$1,272,275
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$12,548	\$12,589	\$12,589	\$12,589	\$12,924
Capital Outlay	\$22,281	\$65,000	\$65,000	\$65,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,033,939	\$1,252,124	\$1,309,124	\$1,304,993	\$1,370,226
Revenue Over (Under) Expenditures	(\$156,137)	(\$57,566)	(\$114,566)	(\$112,177)	(\$94,702)
Unreserved Balances					
Beginning Balance - July 1	\$762,571	\$606,435	\$606,435	\$606,435	\$494,258
Net Change	(\$156,137)	(\$57,566)	(\$114,566)	(\$112,177)	(\$94,702)
Ending Balance - June 30	\$606,435	\$548,869	\$491,869	\$494,258	\$399,556
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	\$606,435	\$548,869	\$491,869	\$494,258	\$399,556

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$9,603,281	\$10,383,928	\$10,383,928	\$10,546,934	\$11,214,249
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$36,823	\$5,000	\$5,000	\$6,420	\$0
Other	(\$3,761)	\$3,000	\$3,000	(\$3,730)	\$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	\$9,636,343	\$10,391,928	\$10,391,928	\$10,549,624	\$11,214,249
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,389,084	\$10,373,554	\$10,373,554	\$10,373,554	\$11,223,748
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,455	\$1,528	\$1,528	\$1,528	\$1,573
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$9,390,539	\$10,375,082	\$10,375,082	\$10,375,082	\$11,225,321
Revenue Over (Under) Expenditures	\$245,804	\$16,846	\$16,846	\$174,542	(\$11,072)
Unreserved Balances					
Beginning Balance - July 1	(\$631,854)	(\$386,050)	(\$386,050)	(\$386,050)	(\$211,508)
Net Change	\$245,804	\$16,846	\$16,846	\$174,542	(\$11,072)
Ending Balance - June 30	(\$386,050)	(\$369,204)	(\$369,204)	(\$211,508)	(\$222,580)
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	(\$386,050)	(\$369,204)	(\$369,204)	(\$211,508)	(\$222,580)

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$500	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$538,960	\$552,116	\$552,116	\$552,116	\$578,034
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,214	\$0	\$0	\$2,914	\$0
Other	\$0	\$0	\$0	\$164	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$543,674	\$552,116	\$552,116	\$555,194	\$578,034
Expenditures					
Personal Services	\$444,652	\$452,336	\$452,336	\$452,336	\$473,884
Supplies	\$43,284	\$21,520	\$21,520	\$21,520	\$28,520
Purchased Services	\$10,786	\$29,900	\$65,900	\$65,680	\$29,900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$46,962	\$50,004	\$50,004	\$50,004	\$52,141
Capital Outlay	\$0	\$150,000	\$114,000	\$110,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$545,685	\$703,760	\$703,760	\$699,540	\$584,445
Revenue Over (Under) Expenditures	(\$2,011)	(\$151,644)	(\$151,644)	(\$144,346)	(\$6,411)
Unreserved Balances					
Beginning Balance - July 1	\$194,076	\$192,065	\$192,065	\$192,065	\$47,719
Net Change	(\$2,011)	(\$151,644)	(\$151,644)	(\$144,346)	(\$6,411)
Ending Balance - June 30	\$192,065	\$40,421	\$40,421	\$47,719	\$41,308
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	\$192,065	\$40,421	\$40,421	\$47,719	\$41,308

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$59,913	\$65,796	\$65,796	\$65,796	\$77,655
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$505	\$0	\$0	\$488	\$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	\$60,418	\$65,796	\$65,796	\$66,284	\$77,655
Expenditures					
Personal Services	\$17,968	\$18,330	\$18,330	\$18,330	\$19,306
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$23,092	\$38,900	\$42,900	\$42,771	\$50,088
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,259	\$2,500	\$2,500	\$2,500	\$2,594
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$43,318	\$59,730	\$63,730	\$63,601	\$71,988
Revenue Over (Under) Expenditures	\$17,100	\$6,066	\$2,066	\$2,683	\$5,667
Unreserved Balances					
Beginning Balance - July 1	\$21,290	\$38,390	\$38,390	\$38,390	\$41,073
Net Change	\$17,100	\$6,066	\$2,066	\$2,683	\$5,667
Ending Balance - June 30	\$38,390	\$44,456	\$40,456	\$41,073	\$46,740
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	\$38,390	\$44,456	\$40,456	\$41,073	\$46,740

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$300	\$0	\$0	\$346	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,702,895	\$1,804,089	\$1,804,089	\$1,804,089	\$1,823,378
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,442	\$0	\$0	\$3,202	\$0
Other	\$126	\$0	\$0	\$244	\$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	\$1,707,763	\$1,804,089	\$1,804,089	\$1,807,881	\$1,823,378
Expenditures					
Personal Services	\$1,112,983	\$1,178,498	\$1,178,498	\$1,098,038	\$1,190,960
Supplies	\$11,064	\$18,100	\$18,100	\$13,400	\$18,100
Purchased Services	\$360,507	\$371,025	\$621,025	\$679,977	\$372,062
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$23,455	\$0	\$0	\$9,216	\$0
Internal Service	\$184,721	\$186,469	\$186,469	\$186,469	\$192,762
Capital Outlay	\$0	\$250,000	\$0	\$0	\$50,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,692,729	\$2,004,092	\$2,004,092	\$1,987,100	\$1,823,884
Revenue Over (Under) Expenditures	\$15,034	(\$200,003)	(\$200,003)	(\$179,220)	(\$506)
Unreserved Balances					
Beginning Balance - July 1	\$195,699	\$210,733	\$210,733	\$210,733	\$31,513
Net Change	\$15,034	(\$200,003)	(\$200,003)	(\$179,220)	(\$506)
Ending Balance - June 30	\$210,733	\$10,730	\$10,730	\$31,513	\$31,007
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	\$210,733	\$10,730	\$10,730	\$31,513	\$31,007

Finance Expenditures

City of Great Falls, Montana

Accounting	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$513,537	\$545,460	\$545,460	\$465,000	\$550,088
Supplies	\$5,827	\$10,700	\$10,700	\$6,000	\$10,700
Purchased Services	\$80,738	\$78,255	\$278,255	\$321,118	\$78,255
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$23,423	\$0	\$0	\$0	\$0
Internal Service	\$90,971	\$90,286	\$90,286	\$90,286	\$94,108
Capital Outlay	\$0	\$200,000	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
	\$714,496	\$924,701	\$924,701	\$882,404	\$733,151

Payroll	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$79,057	\$70,332	\$70,332	\$70,332	\$69,460
Supplies	\$1,235	\$1,900	\$1,900	\$1,900	\$1,900
Purchased Services	\$252	\$2,989	\$2,989	\$2,989	\$2,989
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$9,216	\$0
Internal Service	\$7,839	\$8,024	\$8,024	\$8,024	\$8,414
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Payroll	\$88,384	\$83,245	\$83,245	\$92,461	\$82,763

Utility Billing	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$509,331	\$550,702	\$550,702	\$550,702	\$560,468
Supplies	\$4,001	\$5,500	\$5,500	\$5,500	\$5,500
Purchased Services	\$233,710	\$243,635	\$293,635	\$309,724	\$243,635
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$32	\$0	\$0	\$0	\$0
Internal Service	\$85,246	\$87,430	\$87,430	\$87,430	\$89,430
Capital Outlay	\$0	\$50,000	\$0	\$0	\$50,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Utility Billing	\$832,321	\$937,267	\$937,267	\$953,356	\$949,033

Finance Expenditures

City of Great Falls, Montana

Mail	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Personal Services	\$11,058	\$12,004	\$12,004	\$12,004	\$10,944
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$45,806	\$46,146	\$46,146	\$46,146	\$47,183
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$665	\$729	\$729	\$729	\$810
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mail	\$57,529	\$58,879	\$58,879	\$58,879	\$58,937

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$34,015	\$37,100	\$37,100	\$27,500	\$28,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$227,880	\$137,800	\$137,800	\$169,967	\$104,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,448,574	\$1,523,554	\$1,523,554	\$1,523,554	\$1,533,268
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,042	\$0	\$0	\$1,738	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$13,590	\$0	\$0	\$0	\$0
Revenue Totals	\$1,788,243	\$1,761,597	\$1,761,597	\$1,785,902	\$1,728,411
Expenditures					
Personal Services	\$1,367,225	\$1,405,603	\$1,405,603	\$1,350,000	\$1,370,133
Supplies	\$45,920	\$44,100	\$44,100	\$40,000	\$44,100
Purchased Services	\$45,492	\$50,445	\$50,445	\$50,445	\$88,802
Debt Service	\$14,960	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$142,037	\$0	\$0	\$0	\$0
Internal Service	\$220,165	\$232,883	\$232,883	\$232,883	\$242,351
Capital Outlay	\$50,658	\$7,000	\$7,000	\$0	\$7,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,886,458	\$1,740,031	\$1,740,031	\$1,673,328	\$1,752,386
Revenue Over (Under) Expenditures	(\$98,214)	\$21,566	\$21,566	\$112,574	(\$23,975)
Unreserved Balances					
Beginning Balance - July 1	\$13,274	(\$59,611)	(\$59,611)	(\$59,611)	\$52,963
Net Change	(\$72,885)	\$21,566	\$21,566	\$112,574	(\$23,975)
Ending Balance - June 30	(\$59,611)	(\$38,045)	(\$38,045)	\$52,963	\$28,988
Reserved Balances					
Beginning Balance - July 1	\$62,251	\$36,922	\$36,922	\$36,922	\$36,922
Net Change	(\$25,329)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$36,922	\$36,922	\$36,922	\$36,922	\$36,922
Total Fund Balance	(\$22,689)	(\$1,123)	(\$1,123)	\$89,885	\$65,910

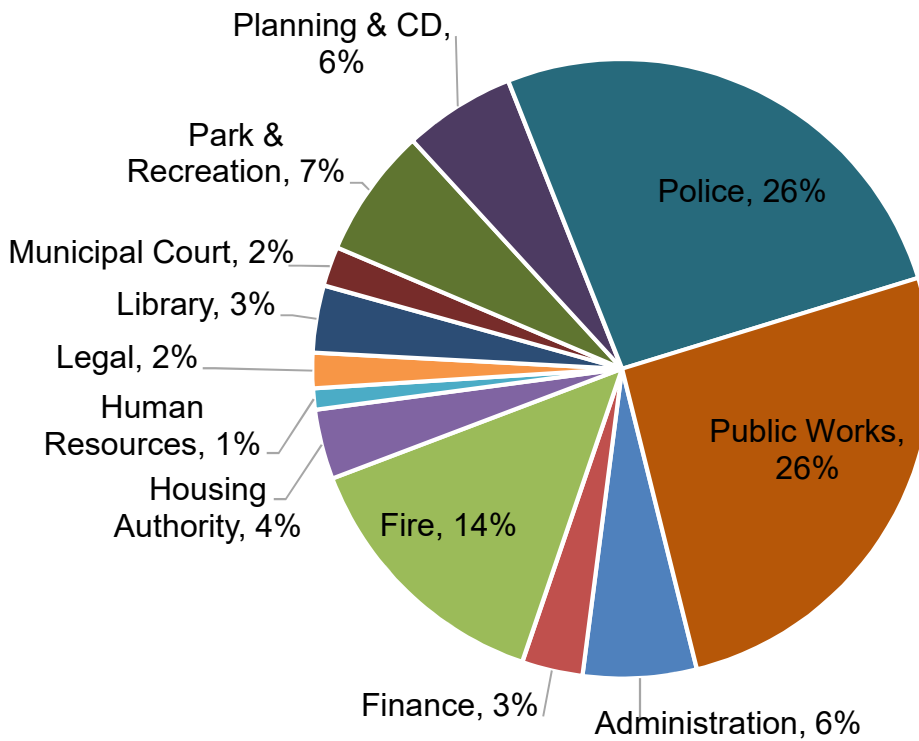
	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$656,372	\$637,685	\$637,685	\$637,685	\$689,853
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,178	\$0	\$0	\$0	\$0
Other	(\$108)	\$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	\$662,442	\$637,685	\$637,685	\$637,685	\$689,853
Expenditures					
Personal Services	\$368,962	\$392,226	\$392,226	\$380,000	\$411,394
Supplies	\$43,527	\$40,200	\$40,200	\$30,000	\$40,200
Purchased Services	\$143,060	\$142,400	\$142,400	\$142,458	\$148,301
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,404	\$62,589	\$62,589	\$62,589	\$77,909
Capital Outlay	\$14,217	\$18,000	\$290,000	\$262,516	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$622,170	\$655,415	\$927,415	\$877,563	\$695,804
Revenue Over (Under) Expenditures	\$40,273	(\$17,730)	(\$289,730)	(\$239,878)	(\$5,951)
Unreserved Balances					
Beginning Balance - July 1	\$289,954	\$330,226	\$330,226	\$330,226	\$90,348
Net Change	\$40,273	(\$17,730)	(\$289,730)	(\$239,878)	(\$5,951)
Ending Balance - June 30	\$330,226	\$312,496	\$40,496	\$90,348	\$84,397
Reserved Balances					
Beginning Balance - July 1	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Total Fund Balance	\$335,497	\$317,767	\$45,767	\$95,619	\$89,668

Civic Center Facility Services Fund

City of Great Falls, Montana

	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Projected Amount as of 06/05/2020	2021 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	\$598,497	\$604,043	\$604,043	\$604,043	\$638,640
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,227	\$0	\$0	\$3,100	\$0
Other	\$326	\$0	\$0	\$178	\$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	\$603,050	\$604,043	\$604,043	\$607,321	\$638,640
Expenditures					
Personal Services	\$317,629	\$322,175	\$322,175	\$322,175	\$353,721
Supplies	\$27,879	\$26,250	\$26,250	\$15,000	\$26,250
Purchased Services	\$266,958	\$265,700	\$265,700	\$237,000	\$236,900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,563	\$21,047	\$21,047	\$21,047	\$21,769
Capital Outlay	\$0	\$0	\$17,774	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$626,029	\$635,172	\$652,946	\$595,222	\$638,640
Revenue Over (Under) Expenditures	(\$22,979)	(\$31,129)	(\$48,903)	\$12,099	\$0
Unreserved Balances					
Beginning Balance - July 1	\$127,262	\$104,283	\$104,283	\$104,283	\$116,382
Net Change	(\$22,979)	(\$31,129)	(\$48,903)	\$12,099	\$0
Ending Balance - June 30	\$104,283	\$73,154	\$55,380	\$116,382	\$116,382
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	\$201,399	\$170,270	\$152,496	\$213,498	\$213,498

FY2021 Proposed FTE Count



	FY 2019 Actual	FY 2020 Actual	FY 2021 Proposed
Administration	30.07	30.07	30.07
Finance	16.10	16.10	16.10
Fire	71.00	71.00	71.00
Housing Authority	18.50	18.50	18.50
Human Resources	5.60	5.60	5.60
Legal	9.29	9.29	9.29
Library	17.80	17.80	17.80
Municipal Court	9.00	10.49	10.49
Park & Recreation	37.78	34.33	34.33
Planning & Community Development	28.50	27.50	29.50
Police	132.00	133.00	133.00
Public Works	134.76	134.21	131.00
Total Full & Part-Time Positions¹	510.40	507.89	506.68

¹ Temporary and seasonal employees not included

Proposed Changes to FTE Counts in FY21

City of Great Falls, Montana

General

Police	Moved part of Custodian to Dispatch	(0.33)
	Total Change Police	(0.33)

Total General Fund Change in FTEs	(0.33)
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Planning & CD

Planning & CD	Added two Engineer positions from Public Works	2.00
	Total Change for Planning & CD	2.00

Police

Dispatch	Moved part of Custodian from General Fund	0.33
	Total Change for Police	0.33

Public Works

Street	Reorganization for ACA requirements	(2.75)
Engineering	Moved 1 position to PCD, removed intern hours	(1.12)
Water	Reorganization for ACA requirements	(0.93)
Sewer Collection	Reorganization for ACA requirements	0.63
Storm Drain	Moved 1 position to PCD	(1.00)
Sanitation	Reorganization for ACA requirements	1.97
	Total Change for Public Works	(3.21)

Total Other Funds Change in FTEs	(0.88)
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Total Change in FTEs	(1.21)
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FTEs by Department and Division

City of Great Falls, Montana

	FY 2019 Actual	FY 2020 Actual	FY 2021 Proposed
Administration			
Mayor/City Commission	1.25	1.25	1.25
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Information Technology	8.00	8.00	8.00
Mansfield Events	4.54	4.54	4.54
Administration Department Total	30.07	30.07	30.07
Finance			
Accounting	6.30	6.30	6.30
Payroll	1.15	1.15	1.15
Utilities	8.40	8.40	8.40
Mail	0.25	0.25	0.25
Finance Department Total	16.10	16.10	16.10
Fire			
Operations	66.60	66.50	66.50
Prevention	4.40	4.50	4.50
Emergency & Disaster	-	-	-
Fire Department Total	71.00	71.00	71.00
Housing Authority	18.50	18.50	18.50
Housing Authority Department Total	18.50	18.50	18.50
Human Resources			
Human Resources	4.60	4.60	4.60
Insurance & Safety	1.00	1.00	1.00
Human Resources Department Total	5.60	5.60	5.60
Legal	9.29	9.29	9.29
Legal Department Total	9.29	9.29	9.29
Library	17.80	17.80	17.80
Library Department Total	17.80	17.80	17.80
Municipal Court	9.00	10.49	10.49
Municipal Court Department Total	9.00	10.49	10.49
Park & Recreation			
Park Areas	10.67	11.00	11.00
Administration	5.00	5.00	5.00
Trails Maintenance	1.00	1.00	1.00
Park Maintenance District	-	3.00	3.00
Golf	5.20	-	-
Natural Resources	5.00	5.00	5.00
Recreation	5.51	4.18	4.18
Swimming Pools	5.40	5.15	5.15
Park & Recreation Department Total	37.78	34.33	34.33

FTEs by Department and Division (continued)

City of Great Falls, Montana

	FY 2019 Actual	FY 2020 Actual	FY 2021 Proposed
Planning & Community Development			
Building Permits	12.30	11.30	11.30
Licenses	-	-	-
Federal Block Grant	2.45	2.50	2.50
Federal Home Grant	0.35	0.30	0.30
Parking	0.50	0.60	0.60
Civic Center Facilities Admin	4.30	4.20	4.20
Planning/Historic Preservation	8.60	8.60	10.60
Planning & CD Department Total	28.50	27.50	29.50
Police			
Admin	1.75	2.75	1.75
Patrol	59.00	65.00	61.00
Detectives	23.00	19.00	23.00
Support Services	12.67	12.00	12.67
Records Bureau	11.00	10.00	10.00
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.25	23.58
Police Department Total	132.00	133.00	133.00
Public Works			
Street			
Street Maintenance	27.81	27.81	25.06
Traffic	6.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	15.23	15.12	14.00
Water			
Lab Testing	1.44	2.00	2.00
Purification	14.00	14.00	14.00
Distribution	19.33	19.33	18.40
Sewer			
Sewer Treatment	0.25	0.25	0.25
Sewer Collection	10.78	10.78	11.40
Environmental Compliance	2.40	2.40	2.40
Storm Drain	3.55	3.55	2.55
Sanitation			
Residential	9.52	9.53	11.51
Commercial	8.52	8.51	8.51
Central Garage	11.93	11.93	11.93
Public Works Department Total	134.76	134.21	131.00
Total All Departments	510.40	507.89	506.68
Park & Recreation Seasonal / Temporary	40.26	29.13	29.13
Public Works Seasonal / Temporary	2.44	2.44	0.94
Seasonal / Temporary Total	42.70	31.57	30.07
Total	553.10	539.46	536.75

FTEs by Fund

City of Great Falls, Montana

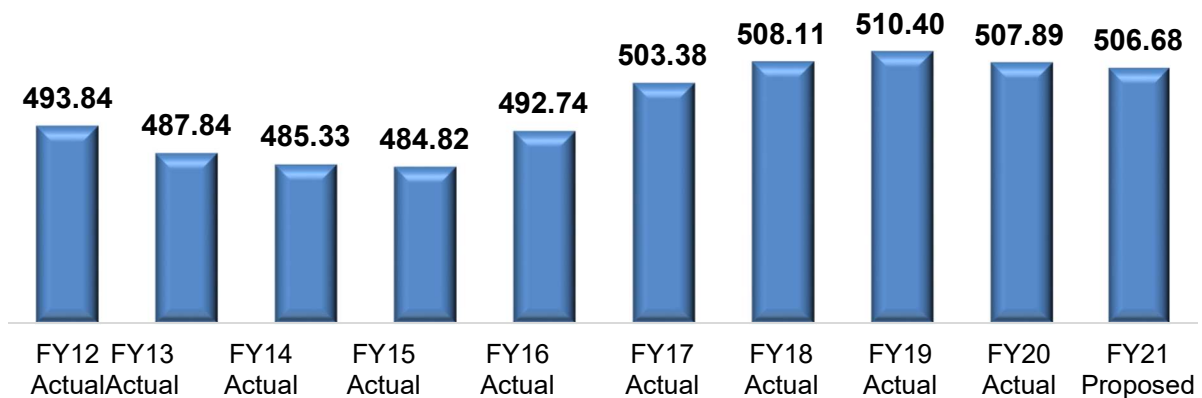
	FY 2019 Actual	FY 2020 Actual	FY 2021 Proposed
General Fund			
Mayor/City Commission	1.25	1.25	1.25
Municipal Court	9.00	10.49	10.49
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Legal	9.29	9.29	9.29
Police	107.42	108.75	108.42
Fire	71.00	71.00	71.00
Park & Recreation	16.67	17.00	17.00
General Fund Total	230.91	234.06	233.73
Other Funds			
Administration Department Funds (Outside of General Fund)			
Information Technology Fund	7.75	7.75	7.75
City Telephone Fund	0.25	0.25	0.25
Civic Center Events Fund	4.54	4.54	4.54
Finance Fund	16.10	16.10	16.10
Human Resources Funds			
Human Resources Fund	4.60	4.60	4.60
Insurance & Safety Fund	1.00	1.00	1.00
Housing Authority Fund	18.50	18.50	18.50
Library Fund	17.80	17.80	17.80
Park & Recreation Funds (Outside of General Fund)			
Park Maintenance District	-	3.00	3.00
Golf	5.20	-	-
Natural Resources	5.00	5.00	5.00
Recreation	5.51	4.18	4.18
Swimming Pool	5.40	5.15	5.15
Planning & Community Development Funds			
Permits Fund	12.30	11.30	11.30
Federal Block Grant Fund	2.45	2.50	2.50
Federal Home Grant Fund	0.35	0.30	0.30
Parking Fund	0.50	0.60	0.60
Civic Center Facility Admin Fund	4.30	4.20	4.20
Planning & Community Development Fund	8.60	8.60	10.60

FTEs by Fund (continued)

City of Great Falls, Montana

	FY 2019 Actual	FY 2020 Actual	FY 2021 Proposed
Police Department Funds (Outside of General Fund)			
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.25	23.58
Public Works Funds			
Street			
Street Maintenance	27.81	27.81	25.06
Traffic	6.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	15.23	15.12	14.00
Water			
Lab Testing	1.44	2.00	2.00
Purification	14.00	14.00	14.00
Distribution	19.33	19.33	18.40
Sewer			
Sewer Treatment	0.25	0.25	0.25
Sewer Collection	10.78	10.78	11.40
Environmental Compliance	2.40	2.40	2.40
Storm Drain	3.55	3.55	2.55
Sanitation			
Residential	9.53	9.53	11.51
Commercial	8.51	8.51	8.51
Central Garage	11.93	11.93	11.93
Total Other Funds	279.49	273.83	272.95
Total All Funds	510.40	507.89	506.68
Total Seasonal / Temporary	42.70	31.57	30.07
Total	553.10	539.46	536.75

10 Year History of FTEs



Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
General Fund			
Misc. Admin	\$220,000	\$220,000	\$0
General Fund Totals	\$220,000	\$220,000	\$0
Street District			
Street Maintenance	\$1,753,989	\$1,753,989	\$0
Street District Totals	\$1,753,989	\$1,753,989	\$0
Gas Tax BaRSAA			
Street Maintenance	\$1,050,000	\$1,050,000	\$0
Gas Tax BaRSAA Totals	\$1,050,000	\$1,050,000	\$0
Park & Rec Special Revenue			
Park & Rec Special Revenue	\$37,300	\$37,300	\$0
Park & Rec Special Revenue Totals	\$37,300	\$37,300	\$0
East Industrial Ag Tech Park			
Special Districts	\$248,466	\$248,466	\$0
East Industrial Ag Tech Park Totals	\$248,466	\$248,466	\$0
Federal Block Grant			
Block Grant Projects	\$190,176	\$190,176	\$0
Federal Block Grant Totals	\$190,176	\$190,176	\$0
Water			
Water - Purification	\$2,027,831	\$2,027,831	\$0
Water - Distribution	\$3,358,890	\$3,358,890	\$0
Water Totals	\$5,386,721	\$5,386,721	\$0
Sewer			
Sewer - Treatment	\$1,853,132	\$1,703,132	\$150,000
Sewer - Collection	\$1,369,069	\$1,369,069	\$0
Sewer Totals	\$3,222,201	\$3,072,201	\$150,000
Storm Drain			
MS 4 Phase II Upgrades	\$400,000	\$400,000	\$0
Storm Drain - Collection	\$1,870,986	\$1,870,986	\$0
Storm Drain Totals	\$2,270,986	\$2,270,986	\$0

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
Central Garage			
Equipment Revolving	\$921,590	\$100,000	\$821,590
Central Garage Totals	\$921,590	\$100,000	\$821,590
Finance			
Utility Billing	\$50,000	\$0	\$50,000
Finance Totals	\$50,000	\$0	\$50,000
Engineering			
Engineering	\$7,000	\$0	\$7,000
Engineering Totals	\$7,000	\$0	\$7,000
Public Works Admin			
Public Works Admin	\$18,000	\$18,000	\$0
Public Works Admin Totals	\$18,000	\$18,000	\$0
Total All Budgeted Funds	\$15,376,429	\$14,347,839	\$1,028,590

Street Fund	Project Budget
5 blocks of Water Main Street Reconstruction	\$1,225,000
Internal Engineering	\$273,989
Professional Engineering	\$5,000
Unscheduled Development	\$250,000
Total Street Fund	\$1,753,989
Gas Tax BaRSAA Fund	
Upper River Road/Overlook Dr. Reconstruction	\$1,050,000
Total Gas Tax BaRSAA Fund	\$1,050,000
Water Fund - Purification	
Filter Media Replacement & Upgrade Phase 2	\$1,500,000
Misc. Water Treatment Plant Improvements	\$200,000
Design Pump Station - East Booster	\$50,000
Unscheduled Development	\$150,000
Internal Engineering	\$127,831
Total Water Purification	\$2,027,831
Water Fund - Distribution	
Water Main Replacements	\$2,900,000
Internal Engineering	\$308,890
Unscheduled Development	\$150,000
Total Water Distribution	\$3,358,890
Total Water Fund	\$5,386,721
Sewer Fund - Collection	
Manhole Rehab	\$100,000
Miscellaneous Sewer Rehab	\$1,000,000
Internal Engineering	\$169,069
Unscheduled Development	\$100,000
Total Sewer Collection	\$1,369,069
Sewer Fund - Treatment	Project Budget
Lift Station 1 Rehab and Force Main	\$1,000,000
Lift Station 2 Force Main	\$200,000
Solid Disposal Study Engineering	\$200,000
Solids Building HVAC & Lighting Design	\$75,000
Miscellaneous Capital (Veolia Contract)	\$150,000
Miscellaneous Capital	\$150,000
Internal Engineering	\$78,132
Total Sewer Treatment	\$1,853,132
Total Sewer Fund	\$3,222,201

Storm Drain Fund - MS4 Phase II Upgrades

MS-4 Phase II Regional Facilities	\$400,000
Total Storm Drain MS4 Phase II Upgrades	\$400,000

Storm Drain Fund - Collection

21st Avenue South Pond	\$200,000
Lower 9th Avenue South Basin/Central Ave Drain Study	\$25,000
Miscellaneous Inlet & Valley Gutter	\$50,000
Valeria Way Phase 2	\$500,000
Smith Coulee Pond	\$400,000
West Hill Drainage	\$200,000
Internal Engineering	\$295,986
Unscheduled Development	\$200,000
Total Storm Drain Collections	\$1,870,986

Total Storm Drain Fund	\$2,270,986
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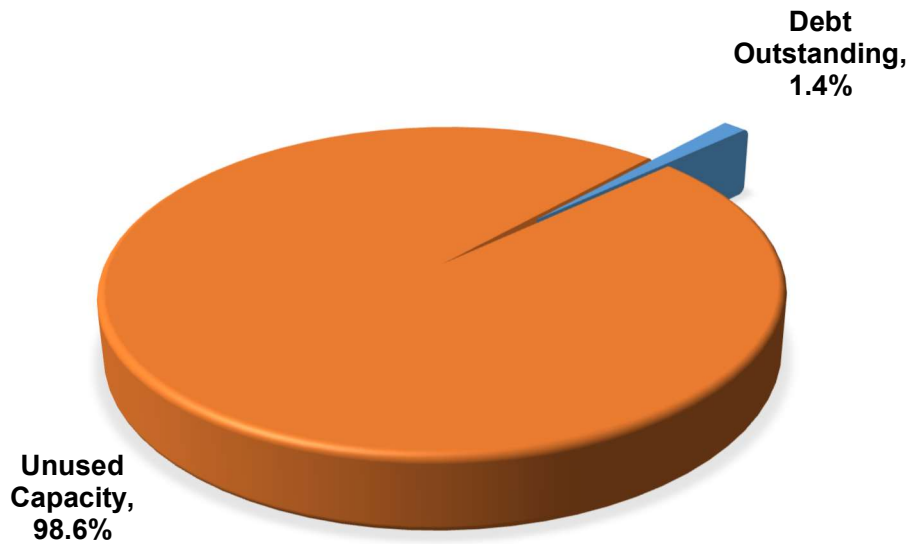
Park Maintenance District

Gibson Park Pond Wall	\$165,000
Grande Vista Trail Replacement	\$96,000
Irrigation Upgrades Manual to Auto	\$250,000
Multi-Sports Dugout/Backstop	\$35,000
ADA Park restroom	\$200,000
Resurface Basketball Courts	\$75,000
Tree Replacement	\$10,000
ADA Sidewalks to Play Structures	\$50,000
Professional Services Engineering	\$100,000
Contingency	\$147,837

Total Park Maintenance Projects	\$1,128,837
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Units Purchased from Central Garage Fund

Department	Number of Units	Description of Unit	Number of Years Deferred	Unit Cost	Total Cost
Capital Purchases					
Police	6	Patrol Units	0	\$37,660	\$225,960
Street	3	Slide in Sanders	0	\$15,210	\$45,630
Central Garage	1	Fuel Station/Underground Tank Removal	0	\$550,000	\$550,000
	<u>10</u>	Total Capital Purchases			<u>\$821,590</u>
Non Capital Purchases					
Police	<u>1</u>	Equipment	0	\$28,640	<u>\$28,640</u>
	1	Total Non Capital Purchases			\$28,640
	<u>11</u>	Total Central Garage Purchases			<u>\$850,230</u>



General Obligation Debt Capacity

Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated July 29, 2019)	\$ 6,102,490,554
General Obligation Debt	
Debt Limit - 2.5% of Total Assessed Value	\$ 152,562,264
General Obligation Bonded Debt Outstanding	<u>\$ 2,097,607</u>
Unused Legal Debt Capacity	\$ 150,464,657

Non - Voted GO Debt Capacity

2 Criteria for Issuing Non-Voted GO Debt

1. Maximum Principal Amount of Obligation Allowed	\$ 1,884,991
2. Maximum Annual Debt Service Allowed	
Current Annual Debt Service	<u>\$ 233,933</u>
Unused Annual Debt Service Capacity	\$ 348,971

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information						Current Year Information				2021 Interest Payment/ Expense
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2020	Additional Issues	Principal to be Retired	
General Fund										
Police		LEASE/ PURCHASE								
Public Safety Radios		03/27/20	03/01/30	2.87%		\$ 1,992,461	\$ 1,992,461	\$ -	\$ 178,458	\$ 1,814,003
Total Police						<u>\$ 1,992,461</u>	<u>\$ 1,992,461</u>	<u>\$ -</u>	<u>\$ 178,458</u>	<u>\$ 1,814,003</u>
Fire		INTERCAP								
Fire Truck Purchase		12/11/15	02/15/26	3.15%	variable	\$ 801,098	\$ 439,236	\$ -	\$ 70,942	\$ 368,294
Total Fire						<u>\$ 801,098</u>	<u>\$ 439,236</u>	<u>\$ -</u>	<u>\$ 70,942</u>	<u>\$ 368,294</u>
Total General Fund						<u>\$ 2,793,559</u>	<u>\$ 2,431,697</u>	<u>\$ -</u>	<u>\$ 249,400</u>	<u>\$ 2,182,297</u>
Central Montana Ag Techpark TID										
Central MT Ag Tech TID		INTERCAP								
Storm Drain Imp		02/05/20	01/01/40	2.50%		\$ 1,500,000	\$ 1,471,000	\$ -	\$ 60,000	\$ 1,411,000
Total Central Montana Ag Techpark TID Fund						<u>\$ 1,500,000</u>	<u>\$ 1,471,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 1,411,000</u>
Master Debt SILD Fund										
Stone Meadows #2		INTERCAP								
SILD No. 1309		07/31/15	08/15/30	2.50%	variable	\$ 58,000	\$ 31,359	\$ -	\$ 2,813	\$ 28,546
Total Mast Debt SILD Fund						<u>\$ 58,000</u>	<u>\$ 31,359</u>	<u>\$ -</u>	<u>\$ 2,813</u>	<u>\$ 28,546</u>
Improvement District Revolving Fund										
Medical Tech Park (Util)										
SID No. 1301		05/15/05	05/24/20	4.70%	4.6% to 5.0%	\$ 630,000	\$ 35,000	\$ -	\$ 35,000	\$ -
Total Improvement District Revolving Fund						<u>\$ 630,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 3,000</u>
Soccer Park Bonds Fund										
2014A General Obligation Bonds										
General Obligation		04/03/14	07/01/24	2.00%	2.0% to 2.55%	\$ 1,480,000	\$ 620,000	\$ -	\$ 150,000	\$ 470,000
Total Soccer Park Bonds Fund						<u>\$ 1,480,000</u>	<u>\$ 620,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 470,000</u>
West Bank TID Fund										
2009 Tax Increment Bond West Bank Park - REFUNDED										
Tax Incr.		07/30/09	07/01/34	4.50%	3.0% to 5.8%	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
2012 Tax Increment Subordinate Debt										
Tax Incr.		02/01/12	07/01/32	2.00%	2.0% to 4.0%	\$ 855,000	\$ 570,000	\$ -	\$ 40,000	\$ 530,000
2020 Tax Increment Bond West Bank Park										
Tax Incr.		04/28/20	07/01/40	3.00%	3.0% to 4%	\$ 3,200,000	\$ 3,020,000	\$ -	\$ 85,000	\$ 2,935,000
Total West Bank TID Fund						<u>\$ 6,055,000</u>	<u>\$ 3,590,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 3,465,000</u>
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	\$ 275,000	\$ -	\$ 135,000	\$ 140,000
Total General Obligation Taxable Bonds Fund						<u>\$ 1,065,000</u>	<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ 140,000</u>
State Special Projects Fund										
ADF/MBOI										
Loans Payable		04/18/14	04/15/29	1.98%		\$ 4,999,800	\$ 3,131,358	\$ -	\$ 324,328	\$ 2,807,030
Total State Special Projects Fund						<u>\$ 4,999,800</u>	<u>\$ 4,659,751</u>	<u>\$ -</u>	<u>\$ 324,328</u>	<u>\$ 2,807,030</u>

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information						Current Year Information				2021 Interest Payment/ Expense	
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2020	Additional Issues	Principal to be Retired		Ending Balance 6/30/2021
Water Fund											
2000 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	01/01/21	2.00%		\$ 1,487,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 1,000
2008 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 1,848,000	\$ -	\$ 208,000	\$ 1,640,000	\$ 53,895
2009B Water Bond - WRF Program											
	WRF Revenue "ARRA"	07/16/09	07/01/29	1.75%		\$ 333,700	\$ 166,000	\$ -	\$ 17,000	\$ 149,000	\$ 2,836
2014 Water Bond - WRF Program											
	WRF Revenue	12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 2,026,893	\$ -	\$ 123,000	\$ 1,903,893	\$ 49,906
2016 Water Bond - WRF Program											
	WRF Revenue	Varies	01/01/38	2.50%		\$ 28,600,000	\$ 24,947,000	\$ -	\$ 1,212,000	\$ 23,735,000	\$ 616,148
Total Water Fund						<u>\$ 36,346,593</u>	<u>\$ 29,087,893</u>	<u>\$ -</u>	<u>\$ 1,660,000</u>	<u>\$ 27,427,893</u>	<u>\$ 723,785</u>
Sewer Fund											
2005 Sewer Bonds-Revenue											
		02/01/05	08/01/24	3.60%	3.0% to 4.15%	\$ 5,005,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sewer Bond						<u>\$ 5,005,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2002B Sewer Amended & Restated Bond - SRF Program											
	SRF Revenue	01/16/13	01/01/22	2.00%		\$ 5,590,000	\$ 999,000	\$ -	\$ 663,000	\$ 336,000	\$ 16,669
2009B Sewer Bond - SRF Program											
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%		\$ 359,300	\$ 151,000	\$ -	\$ 16,000	\$ 135,000	\$ 2,572
2012 Sewer Bond - SRF Program											
	SRF Revenue	08/03/12	07/01/32	3.00%		\$ 3,800,000	\$ 2,373,000	\$ -	\$ 163,000	\$ 2,210,000	\$ 69,975
2013A Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	07/01/33	3.00%		\$ 7,084,000	\$ 5,066,000	\$ -	\$ 324,000	\$ 4,742,000	\$ 149,563
2013B Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	01/01/34	3.00%		\$ 7,084,000	\$ 4,707,000	\$ -	\$ 288,000	\$ 4,419,000	\$ 139,064
Total SRF Revenue						<u>\$ 23,917,300</u>	<u>\$ 13,296,000</u>	<u>\$ -</u>	<u>\$ 1,454,000</u>	<u>\$ 11,842,000</u>	<u>\$ 377,843</u>
Total Sewer Fund						<u>\$ 28,922,300</u>	<u>\$ 13,296,000</u>	<u>\$ -</u>	<u>\$ 1,454,000</u>	<u>\$ 11,842,000</u>	<u>\$ 377,843</u>
Storm Drain Fund											
2004 Storm Drainage Amended & Restated Bond - SRF Program											
	SRF Revenue	01/16/13	01/01/24	2.25%		\$ 2,776,000	\$ 959,000	\$ -	\$ 266,000	\$ 693,000	\$ 20,092
2016 Storm Drainage - SRF Program											
	SRF Revenue	09/27/16	01/01/37	2.50%		\$ 5,000,000	\$ 3,930,000	\$ -	\$ 207,000	\$ 3,723,000	\$ 96,961
2018 Storm Drainage - SRF Program											
	SRF Revenue	05/30/18	05/30/38	2.50%		\$ 3,254,000	\$ 2,944,000	\$ -	\$ 135,000	\$ 2,809,000	\$ 72,762
Total Storm Drain Fund						<u>\$ 11,030,000</u>	<u>\$ 7,833,000</u>	<u>\$ -</u>	<u>\$ 608,000</u>	<u>\$ 7,225,000</u>	<u>\$ 189,815</u>
Sanitation Fund											
Sanitation Truck Purchase											
		04/01/16	08/01/22	3.15%	variable	\$ 1,470,321	\$ 489,576	\$ -	\$ 244,800	\$ 244,776	\$ 7,050
Total Sanitation Fund						<u>\$ 1,470,321</u>	<u>\$ 489,576</u>	<u>\$ -</u>	<u>\$ 244,800</u>	<u>\$ 244,776</u>	<u>\$ 7,050</u>