

July 1, 2023 –  
June 30, 2024

# Fiscal Year 2024 Proposed Budget





# **City Manager's Proposed Budget Fiscal Year 2024**

**July 1, 2023 through June 30, 2024**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Great Falls  
Montana**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morrill*

Executive Director

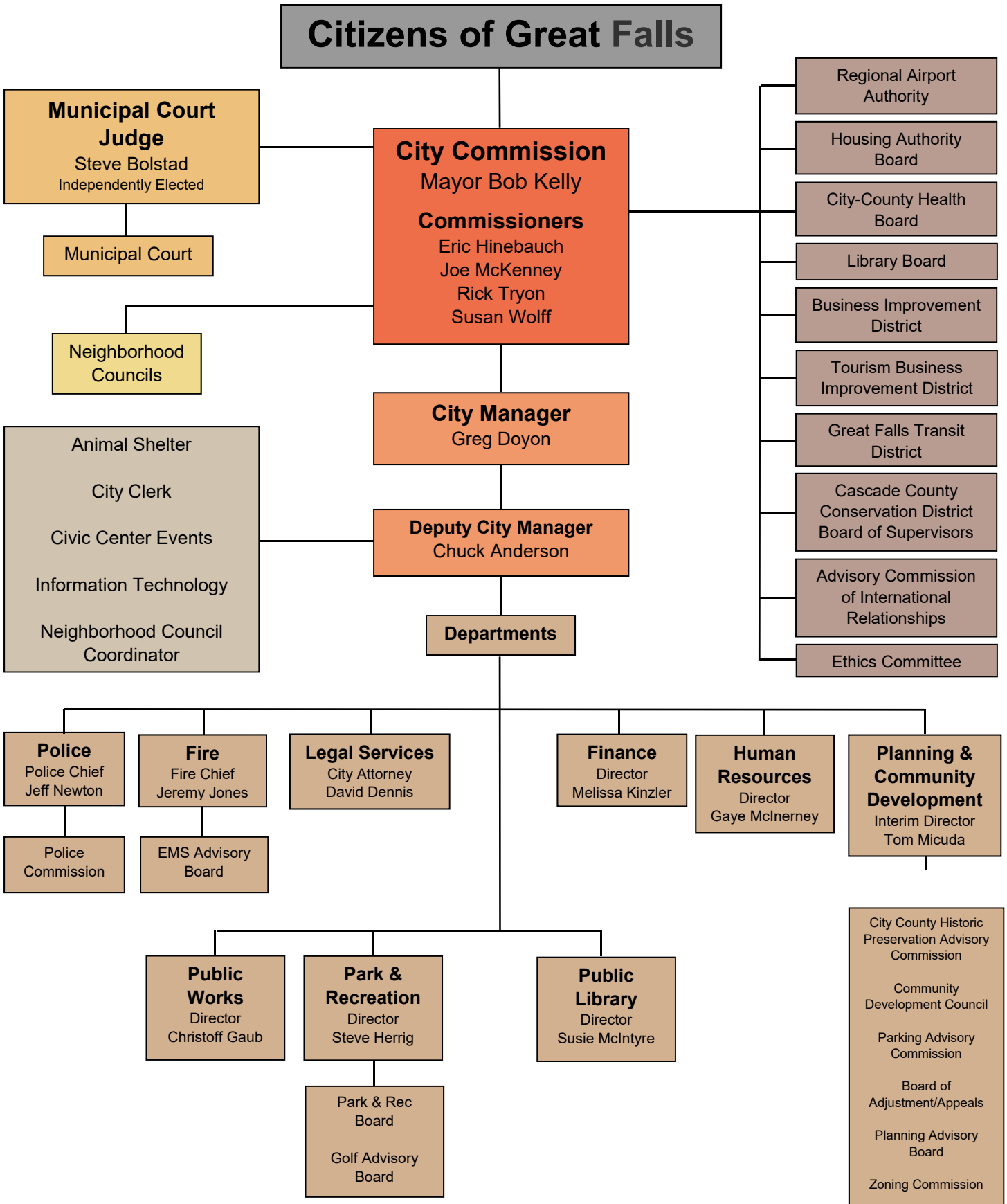
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Great Falls, Montana, for its Annual Budget for the fiscal year beginning July 01, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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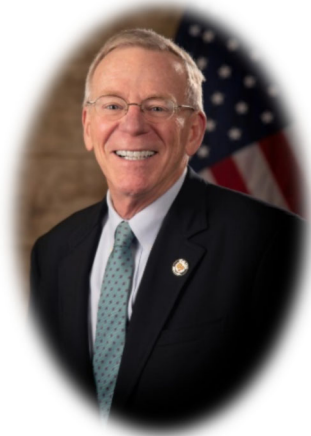
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**Bob Kelly**  
**Mayor**



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



**Eric Hinebauch**  
**Commissioner**



**Joe McKenney**  
**Commissioner**



**Rick Tryon**  
**Commissioner**



**Susan Wolff**  
**Commissioner**





### Elected Officials

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

### Appointed Positions

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

<b>Chuck Anderson</b>	<b>Deputy City Manager</b>	<b>455-8450</b>
Lisa Kunz	City Clerk	455-8451
Lanni Klasner	Communication Specialist	455-8496
Owen Grubenhoff	Civic Center Events Supervisor	455-8510
Matthew Nowak	Interim IT Operations Manager	455-8487
<b>Melissa Kinzler</b>	<b>Finance Director</b>	<b>455-8476</b>
Kirsten Wavra	Deputy Finance Director	455-8423
<b>Jeremy Jones</b>	<b>Fire Chief</b>	<b>791-8968</b>
Bob Shupe	Assistant Fire Chief	791-8965
<b>Gaye McInerney</b>	<b>Human Resource Director</b>	<b>455-8447</b>
<b>David Dennis</b>	<b>City Attorney</b>	<b>455-8422</b>
Rachel Taylor	Deputy City Attorney	455-8441
Neil Anthon	Chief Prosecutor	455-8449
<b>Steve Herrig</b>	<b>Park and Recreation Director</b>	<b>791-8980</b>
Jessica Compton	Deputy Park and Recreation Director	791-8981
Kevin Vining	Parks Supervisor	791-8982
Todd Seymanski	City Forester	791-8983
<b>Tom Micuda</b>	<b>Interim Planning and CD Director</b>	<b>455-8432</b>
Bruce Haman	Building Official	455-8404
<b>Jeff Newton</b>	<b>Chief of Police</b>	<b>455-8410</b>
<b>Susie McIntyre</b>	<b>Library Director</b>	<b>453-9706</b>
<b>Christoff Gaub</b>	<b>Public Works Director</b>	<b>455-8136</b>
Jake McKenna	Public Works/ Utility Systems Supervisor	455-8137
Jesse Patton	Public Works/ City Engineer	727-8390
Jason Fladland	Public Works/Water Plant Supervisor	455-8587

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

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



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) February**

- City Commission Special Work Session – Commission Priorities Retreat

**2) April**

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

**3) May**

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

**4) June-July**

- City Manager's Budget Review – Departmental meetings with managers
- Finalization of manager's proposed budget
- Manager's proposed budget presented to the City Commission
- July 1 - start of new fiscal year
- Public hearing scheduling and advertisement
- Proposed budget available for public inspection
- Formal public hearing on the proposed budget
- Annual budget resolution - City Commission adoption

**5) 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
- Above & Beyond Requests
- General Fund Subsidies
- Fund Health: Meets or Does not Meet Requirements
- Internal Service Charges
- Capital Improvement Plans (CIPs)

### 2) Final Budget

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

## III) Budget Finalization

The formal conclusion of the budget development process occurs on or before the second Monday in August. For this FY2023/2024 budget:

- The annual proposed budget will be presented on June 20, 2023 and July 5, 2023.
- The budget hearing on the proposed budget is scheduled to be set on July 5, 2023.
- The budget hearing on the proposed budget is scheduled for July 18, 2023.
- The annual budget is proposed to be adopted July 18, 2023, or thereafter.
- Subsequent tax valuation information may require mid-year budget revisions.
- The resolution to fix annual tax levy adoption is scheduled for August 15, 2023.

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:
  - Recreation
  - Natural Resources
  - Planning and Community Development
  - Swimming Pools



**RESOLUTION NO. 10509  
ANNUAL BUDGET RESOLUTION  
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL  
APPROPRIATIONS FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

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

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

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

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

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

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

Section 1. - Legal Spending Limits

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

Section 2. - Implementation Authority

2.1 The City Manager is hereby delegated appropriation authority for the expenditure of funds from any or all of the following:

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

2.2 The City Manager is hereby delegated authority to adjust appropriations funded by fees throughout the fiscal year in any or all of the following:

- a. proprietary fund appropriations (enterprise and internal service funds);

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

### Section 3. - Appropriation Carryovers

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

- 3.1 Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof, are hereby declared authorized appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
  - b. the appropriations were not obligated by year end;
  - c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
  - d. the City Manager determines the appropriation is still needed.
- 3.2 Outstanding purchase orders and other obligations, representing a City obligation to pay the claim after receipt of the goods or services, are recognized as "claims incurred". They are hereby declared authorized "carryover" appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
  - b. the appropriations were not otherwise obligated by year end;
  - c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
  - d. the City Manager determines the appropriation is still needed.

Section 4. - Appropriated Reserves

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

Section 5. Contingency Account

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

Section 6. - Classification and Pay Plan

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

Section 7. - Budgetary Authority

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

Section 8. - Accounting Structure

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

Section 9. – Municipal Court Clerk Salary

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

Municipal Court Clerk            \$61,796 to \$83,607

Section 10. – Fund Balance

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

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

# Annual Budget Resolution: Appendix A

City of Great Falls, Montana

Funds	+ Working Capital Sources				- Working Capital Uses			Ending Balance	Reserved Balance	Available Balance
	Beginning Balance	Revenues	Transfers In	Total Sources	Expenditures	Transfers Out	Total Uses			
General	10,225,303	37,973,437	0	37,973,437	38,031,225	940,276	38,971,501	9,227,239	2,381,766	6,845,473
<b>Special Revenue Funds</b>										
Covid Recovery Fund	17,953,164	0	0	0	12,842,529	0	12,842,529	5,110,635	5,110,635	0
Park & Rec Special Revenue	590,972	50,800	0	50,800	18,472	0	18,472	623,300	405,777	217,523
Parkland Trust	170,356	0	0	0	0	0	0	170,356	170,356	0
Library	480,978	2,685,975	0	2,685,975	2,606,164	0	2,606,164	560,789	0	560,789
Library Foundation	415,743	248,380	0	248,380	239,730	0	239,730	424,393	424,393	0
Planning & Comm Dev	(70,979)	1,144,452	376,932	1,521,384	1,528,519	0	1,528,519	(78,114)	0	(78,114)
Central MT Ag Tech TID	1,957,575	399,479	0	399,479	125,724	0	125,724	2,231,330	2,231,330	0
Airport TID	33,412	193,336	0	193,336	14,825	0	14,825	211,923	211,923	0
Downtown TID	0	0	0	0	0	0	0	0	0	0
East Industrial Ag Tech TID	183,577	386,606	0	386,606	356,488	0	356,488	213,695	213,695	0
Economic Revolving	20,492	0	0	0	0	0	0	20,492	20,492	0
Permits	811,612	1,407,260	0	1,407,260	1,595,192	0	1,595,192	623,680	0	623,680
Natural Resources	315,128	529,100	256,277	785,377	908,012	0	908,012	192,493	31,886	160,607
Portage Meadows	131,950	71,941	0	71,941	75,117	0	75,117	128,774	0	128,774
Park Maintenance District	3,050,263	1,500,000	0	1,500,000	1,438,657	0	1,438,657	3,111,606	0	3,111,606
Street District	4,725,191	7,984,427	0	7,984,427	10,615,757	0	10,615,757	2,093,861	0	2,093,861
Support & Innovation	87,926	1,029,508	0	1,029,508	1,029,508	0	1,029,508	87,926	0	87,926
Gas Tax BaRSAA	1,648,884	0	0	0	0	0	0	1,648,884	0	1,648,884
911 Special Revenue	1,102,452	612,447	0	612,447	0	346,674	346,674	1,368,225	1,368,225	0
Police Special Revenue	365,952	41,323	0	41,323	900	0	900	406,375	406,375	0
HIDTA Special Revenue	5,067	264,939	0	264,939	77,503	0	77,503	192,503	192,503	0
Fire Special Revenue	78,801	6,600	0	6,600	0	0	0	85,401	85,401	0
Federal Block Grant	1,439,420	1,239,810	0	1,239,810	1,239,810	0	1,239,810	1,439,420	1,439,420	0
HOME Grant	64,206	1,346,236	0	1,346,236	1,346,236	0	1,346,236	64,206	64,206	0
Street Lighting Districts	1,324,064	1,325,660	0	1,325,660	1,471,426	0	1,471,426	1,178,298	0	1,178,298
<b>Special Revenue Funds Total</b>	<b>36,886,206</b>	<b>22,468,279</b>	<b>633,209</b>	<b>23,101,488</b>	<b>37,530,569</b>	<b>346,674</b>	<b>37,877,243</b>	<b>22,110,451</b>	<b>12,376,615</b>	<b>9,733,836</b>
<b>Debt Service Funds</b>										
Soccer Park Bond	35,379	164,500	0	164,500	169,276	0	169,276	30,603	30,603	0
West Bank TID	1,255,747	896,507	0	896,507	331,494	0	331,494	1,820,760	1,820,760	0
Downtown TID Bonds	4,614,977	1,550,000	0	1,550,000	1,030,298	500,000	1,530,298	4,634,679	4,634,679	0
Improvement District Revolving	44,554	0	0	0	1,390	0	1,390	43,164	43,164	0
Master Debt SILD	58,118	11,396	0	11,396	4,246	0	4,246	65,268	65,268	0
General Obligation Taxable Bond	9,020	0	0	0	0	0	0	9,020	9,020	0
<b>Debt Service Funds Total</b>	<b>6,017,795</b>	<b>2,622,403</b>	<b>0</b>	<b>2,622,403</b>	<b>1,536,704</b>	<b>500,000</b>	<b>2,036,704</b>	<b>6,603,494</b>	<b>6,603,494</b>	<b>0</b>
<b>Capital Projects Funds</b>										
General Capital Projects	452,172	0	0	0	0	0	0	452,172	452,172	0
Improvement Districts Projects	5,893	0	0	0	0	0	0	5,893	5,893	0
Downtown TID Capital Projects	989,585	0	0	0	0	0	0	989,585	989,585	0
Hazard Removal	21,036	0	0	0	0	0	0	21,036	21,036	0
<b>Capital Projects Funds Total</b>	<b>1,468,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,468,685</b>	<b>1,468,685</b>	<b>0</b>
<b>Enterprise Funds</b>										
Golf Courses	(381,274)	1,735,392	0	1,735,392	1,570,049	0	1,570,049	(215,931)	0	(215,931)
Water	10,832,998	17,742,536	0	17,742,536	17,959,512	0	17,959,512	10,616,022	3,744,182	6,871,840
Sewer	17,283,095	18,135,966	0	18,135,966	21,191,018	0	21,191,018	14,228,043	3,283,869	10,944,174
Storm Drain	6,681,251	7,248,126	500,000	7,748,126	5,657,812	0	5,657,812	8,771,565	946,308	7,825,257
Sanitation	1,707,725	5,110,861	0	5,110,861	5,330,632	0	5,330,632	1,487,954	0	1,487,954
Swimming Pools	516,738	450,950	267,861	718,811	729,258	0	729,258	506,291	0	506,291
911 Dispatch Center	2,694,373	1,832,854	346,674	2,179,528	2,599,480	0	2,599,480	2,274,421	2,274,421	0
Parking	94,605	656,250	0	656,250	736,701	0	736,701	14,154	0	14,154
Recreation	55,352	389,780	39,206	428,986	483,697	0	483,697	641	0	641
Multisports	36,574	93,366	0	93,366	123,033	0	123,033	6,907	0	6,907
Ice Breaker Run	41,895	73,900	0	73,900	70,821	0	70,821	44,974	0	44,974
Civic Center Events	367,806	395,450	0	395,450	692,902	0	692,902	70,354	29,263	41,091
Special State Projects	0	0	0	0	0	0	0	0	0	0
Port Authority	876,457	0	0	0	0	0	0	876,457	127,453	749,004
<b>Enterprise Funds Total</b>	<b>40,807,596</b>	<b>53,865,431</b>	<b>1,153,741</b>	<b>55,019,172</b>	<b>57,144,915</b>	<b>0</b>	<b>57,144,915</b>	<b>38,681,853</b>	<b>10,405,496</b>	<b>28,276,357</b>
<b>Internal Service Funds</b>										
Central Garage	4,683,501	3,710,816	0	3,710,816	3,555,217	0	3,555,217	4,839,100	1,557,899	3,281,201
Information Tech	164,522	2,043,962	0	2,043,962	2,042,855	0	2,042,855	165,629	86,508	79,121
Insurance & Safety	333,304	1,928,361	0	1,928,361	1,938,177	0	1,938,177	323,488	0	323,488
Health & Benefits	2,852,471	10,956,452	0	10,956,452	11,217,763	0	11,217,763	2,591,160	0	2,591,160
Human Resources	38,012	1,096,835	0	1,096,835	1,096,791	0	1,096,791	38,056	0	38,056
City Telephone	67,122	97,591	0	97,591	83,065	0	83,065	81,648	0	81,648
Finance	400,982	2,084,977	0	2,084,977	2,160,385	0	2,160,385	325,574	0	325,574
Engineering	692,214	2,179,600	0	2,179,600	2,654,876	0	2,654,876	216,938	36,922	180,016
Public Works Admin	379,308	803,951	0	803,951	965,951	0	965,951	217,308	5,271	212,037
Civic Center Facility Services	307,202	707,274	0	707,274	707,274	0	707,274	307,202	97,116	210,086
<b>Internal Service Funds Total</b>	<b>9,918,637</b>	<b>25,609,819</b>	<b>0</b>	<b>25,609,819</b>	<b>26,422,354</b>	<b>0</b>	<b>26,422,354</b>	<b>9,106,102</b>	<b>1,783,716</b>	<b>7,322,386</b>
<b>Total</b>	<b>105,324,223</b>	<b>142,539,369</b>	<b>1,786,950</b>	<b>144,326,319</b>	<b>160,665,767</b>	<b>1,786,950</b>	<b>162,452,717</b>	<b>87,197,824</b>	<b>35,019,772</b>	<b>52,178,052</b>

## Interfund Transfers

City of Great Falls, Montana

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

### Operating Transfers

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

### Interfund Transfers vs Revenues and Expenditures

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

<b>Fund</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
<b>Transfers In</b>					
Library	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Planning & Comm Development	\$271,932	\$674,432	\$674,432	\$674,432	\$376,932
Natural Resources	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Downtown TID	\$2,392,116	\$0	\$0	\$0	\$0
Gas Tax BaRSSA	\$50,000	\$60,399	\$60,399	\$60,399	\$0
General Obligation Taxable Bond	\$144,846	\$0	\$0	\$0	\$0
Storm Drain	\$0	\$0	\$500,000	\$500,000	\$500,000
Parking	\$265,361	\$0	\$0	\$52,876	\$0
Multi-Sports	\$65,000	\$34,500	\$34,500	\$34,500	\$0
Ice Breaker	\$23,361	\$0	\$0	\$0	\$0
Swimming Pools	\$309,031	\$267,861	\$267,861	\$267,861	\$267,861
911 Dispatch	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Recreation	\$265,359	\$179,206	\$179,206	\$179,206	\$39,206
Civic Center Events	\$786,019	\$265,913	\$265,913	\$265,913	\$0
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$0
Civic Center Facility Services	\$0	\$0	\$0	\$16,553	\$0
<b>Total Transfers In</b>	<b>\$5,589,119</b>	<b>\$2,498,405</b>	<b>\$2,998,405</b>	<b>\$3,067,834</b>	<b>\$1,786,950</b>

## Interfund Transfers

City of Great Falls, Montana

Fund	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Transfers Out</b>					
General Fund	\$1,659,178	\$1,619,332	\$1,619,332	\$1,619,332	\$940,276
COVID Recovery Fund	\$1,141,151	\$472,000	\$472,000	\$541,429	\$0
Downtown TID	\$2,392,116	\$0	\$500,000	\$500,000	\$500,000
Street District	\$50,000	\$60,399	\$60,399	\$60,399	\$0
911 Special Revenue	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
<b>Total Transfers Out</b>	<b>\$5,589,119</b>	<b>\$2,498,405</b>	<b>\$2,998,405</b>	<b>\$3,067,834</b>	<b>\$1,786,950</b>

### Summary Level

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

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

### Columns -- 3 Year Comparison

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

FY 2022 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2023 Budgeted - current fiscal year

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

FY 2023 Projected Amount as of 06/15/2023

FY 2024 Proposed Budget

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



	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$25,212,308	\$27,280,154	\$27,280,154	\$26,226,884	\$30,171,096
Licenses & Permits	\$2,678,817	\$2,451,128	\$2,451,128	\$2,841,142	\$2,434,108
Intergovernmental	\$24,934,881	\$15,575,147	\$29,703,392	\$17,888,177	\$26,585,268
Charges for Services	\$52,222,433	\$52,176,709	\$52,203,709	\$50,690,544	\$53,524,601
Fines & Forfeitures	\$794,381	\$831,500	\$831,500	\$861,293	\$758,500
Internal Service	\$15,814,113	\$16,359,901	\$16,359,901	\$16,333,091	\$17,406,667
Special Assessments	\$8,509,064	\$8,584,811	\$8,584,811	\$8,594,114	\$9,487,697
Investment Income	\$61,026	\$20,650	\$20,650	\$1,512,155	\$28,150
Other	\$1,176,906	\$605,535	\$859,244	\$1,092,302	\$643,282
Transfer In	\$5,589,119	\$2,498,405	\$2,998,405	\$3,067,834	\$1,786,950
Issuance of Debt	\$10,177,043	\$0	\$0	\$0	\$1,500,000
Sale of Assets	\$96,281	\$0	\$0	\$28,621	\$0
<b>Revenue Totals</b>	<b>\$147,266,372</b>	<b>\$126,383,940</b>	<b>\$141,292,894</b>	<b>\$129,136,157</b>	<b>\$144,326,319</b>
<b>Expenditures</b>					
Personal Services	\$46,396,704	\$52,150,775	\$52,150,775	\$48,167,662	\$53,911,310
Supplies	\$6,400,860	\$6,963,791	\$7,452,863	\$6,893,745	\$7,151,060
Purchased Services	\$26,468,311	\$28,858,733	\$31,242,741	\$28,351,968	\$32,230,860
Debt Service	\$7,412,352	\$6,564,098	\$6,564,098	\$6,564,498	\$6,044,925
Contributions & Other	\$1,606,440	\$2,243,463	\$7,171,288	\$3,583,393	\$3,565,133
Other	\$233,930	\$20,450	\$20,450	\$136,447	\$20,450
Internal Service	\$14,446,475	\$15,338,263	\$15,456,572	\$15,292,725	\$16,199,136
Capital Outlay	\$16,390,751	\$34,181,948	\$68,654,521	\$33,225,518	\$41,542,893
Transfer Out	\$5,589,119	\$2,498,405	\$3,051,281	\$3,067,834	\$1,786,950
<b>Expenditure Totals</b>	<b>\$124,944,942</b>	<b>\$148,819,926</b>	<b>\$191,764,588</b>	<b>\$145,283,790</b>	<b>\$162,452,717</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$22,321,431</b>	<b>(\$22,435,986)</b>	<b>(\$50,471,694)</b>	<b>(\$16,147,633)</b>	<b>(\$18,126,398)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$51,408,072	\$67,850,472	\$67,850,472	\$67,850,472	\$57,620,871
Net Change	\$16,442,400	(\$17,246,455)	(\$39,932,020)	(\$10,229,601)	(\$5,442,818)
Ending Balance - June 30	\$67,850,472	\$50,604,017	\$27,918,452	\$57,620,871	\$52,178,052
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$47,742,352	\$53,621,384	\$53,621,384	\$53,621,384	\$47,703,352
Net Change	\$5,879,033	(\$5,189,531)	(\$10,539,674)	(\$5,918,032)	(\$12,683,580)
Ending Balance - June 30	\$53,621,384	\$48,431,853	\$43,081,710	\$47,703,352	\$35,019,772
<b>Total Fund Balance</b>	<b>\$121,471,856</b>	<b>\$99,035,870</b>	<b>\$71,000,162</b>	<b>\$105,324,223</b>	<b>\$87,197,824</b>

General Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$20,887,002	\$22,978,679	\$22,978,679	\$22,030,434	\$24,182,096
Licenses & Permits	\$975,370	\$1,011,200	\$1,011,200	\$964,365	\$916,500
Intergovernmental	\$9,077,736	\$9,464,998	\$9,564,543	\$9,598,177	\$9,730,562
Charges for Services	\$1,271,951	\$1,200,461	\$1,227,461	\$1,219,088	\$1,149,262
Fines & Forfeitures	\$659,205	\$770,000	\$770,000	\$600,974	\$680,000
Internal Service	\$1,004,150	\$1,060,044	\$1,060,044	\$1,060,700	\$1,102,343
Investment Income	(\$37,987)	\$15,000	\$15,000	\$102,220	\$20,000
Other	\$164,273	\$156,364	\$156,364	\$174,631	\$192,674
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$34,001,701</b>	<b>\$36,656,746</b>	<b>\$36,783,291</b>	<b>\$35,750,589</b>	<b>\$37,973,437</b>
<b>Expenditures</b>					
Personal Services	\$25,402,979	\$27,433,367	\$27,433,367	\$26,806,666	\$28,706,029
Supplies	\$1,207,733	\$1,223,712	\$1,323,257	\$1,212,401	\$1,106,298
Purchased Services	\$1,384,339	\$1,567,366	\$1,639,416	\$1,577,436	\$1,898,367
Debt Service	\$309,182	\$308,616	\$308,616	\$308,616	\$317,529
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$54,760	\$20,000	\$20,000	\$52,563	\$20,000
Internal Service	\$5,033,976	\$5,439,353	\$5,439,353	\$5,439,353	\$5,733,002
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$1,659,178	\$1,619,332	\$1,619,332	\$1,619,332	\$940,276
<b>Expenditures Totals</b>	<b>\$35,302,147</b>	<b>\$37,861,746</b>	<b>\$38,033,341</b>	<b>\$37,266,367</b>	<b>\$38,971,501</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$1,300,446)</b>	<b>(\$1,205,000)</b>	<b>(\$1,250,050)</b>	<b>(\$1,515,778)</b>	<b>(\$998,064)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$8,456,697	\$7,156,251	\$7,156,251	\$7,156,251	\$6,845,473
Net Change	(\$1,300,446)	\$0	(\$45,050)	(\$310,778)	\$0
Ending Balance - June 30	\$7,156,251	\$7,156,251	\$7,111,202	\$6,845,473	\$6,845,473
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830	\$3,379,830
Net Change	\$0	(\$1,205,000)	(\$1,205,000)	(\$1,205,000)	(\$998,064)
Ending Balance - June 30	\$4,584,830	\$3,379,830	\$3,379,830	\$3,379,830	\$2,381,766
<b>Total Fund Balance</b>	<b>\$11,741,081</b>	<b>\$10,536,081</b>	<b>\$10,491,032</b>	<b>\$10,225,303</b>	<b>\$9,227,239</b>
Unreserved %	20.3%	18.9%	18.7%	18.4%	17.6%
Reserved/CARES %	13.0%	8.9%	8.9%	9.1%	6.1%
Total Fund Balance %	33.3%	27.8%	27.6%	27.4%	23.7%

General Fund Revenue

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenues</b>					
<b>Taxes</b>					
Real Current Ad Valorem	\$15,443,797	\$16,988,623	\$16,988,623	\$16,478,964	\$17,839,752
Real Current Permissive Health Mill	\$3,269,561	\$3,610,056	\$3,610,056	\$3,501,754	\$3,962,344
Real Delinquent Ad Valorem	\$89,369	\$665,000	\$665,000	\$150,000	\$665,000
Real Delinquent Permissive Health	\$19,939	\$85,000	\$85,000	\$30,000	\$85,000
Mobile Home Taxes	\$52,110	\$45,000	\$45,000	\$50,000	\$45,000
Other Personal Property	\$469,200	\$150,000	\$150,000	\$394,715	\$150,000
Delinquent Tax Penalty & Interest	\$35,414	\$35,000	\$35,000	\$25,000	\$35,000
Local Option Vehicle	\$1,507,612	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
<b>Total Taxes</b>	<b>\$20,887,002</b>	<b>\$22,978,679</b>	<b>\$22,978,679</b>	<b>\$22,030,434</b>	<b>\$24,182,096</b>
<b>Licenses &amp; Permits</b>					
Liquor License	\$36,869	\$45,000	\$45,000	\$32,658	\$0
Beer & Wine License	\$34,950	\$34,000	\$34,000	\$28,210	\$0
Business Safety Inspection Certificate	\$253,047	\$235,000	\$235,000	\$245,724	\$235,000
CATV Franchise Fees	\$579,310	\$650,000	\$650,000	\$559,444	\$575,000
Fire Safety Fees	\$23,862	\$0	\$0	\$0	\$0
Fire Safety Permits	\$0	\$0	\$0	\$49,840	\$45,000
Non-Resident Business	\$0	\$0	\$0	\$225	\$0
Animal Licenses	\$40,733	\$40,000	\$40,000	\$41,064	\$54,300
Towing Contract Fee	\$6,600	\$7,200	\$7,200	\$7,200	\$7,200
<b>Total Licenses &amp; Permits</b>	<b>\$975,370</b>	<b>\$1,011,200</b>	<b>\$1,011,200</b>	<b>\$964,365</b>	<b>\$916,500</b>
<b>Intergovernmental</b>					
COPS Hiring Grant	\$0	\$204,228	\$204,228	\$175,235	\$130,228
DOJ Terror Grant	\$6,730	\$8,000	\$8,000	\$9,442	\$8,000
Miscellaneous Public Safety Grants	\$60,360	\$17,500	\$117,045	\$147,080	\$17,500
Gaming License	\$134,875	\$150,000	\$150,000	\$137,849	\$150,000
Entitlement HB 124	\$8,815,541	\$9,059,025	\$9,059,025	\$9,059,025	\$9,370,471
Pers Prop Reimbursement One-Time	\$30,360	\$2,245	\$2,245	\$45,546	\$30,363
Payment of Lieu of Taxes Miscellaneous	\$29,871	\$24,000	\$24,000	\$24,000	\$24,000
<b>Total Intergovernmental</b>	<b>\$9,077,736</b>	<b>\$9,464,998</b>	<b>\$9,564,543</b>	<b>\$9,598,177</b>	<b>\$9,730,562</b>
<b>Revenue Charges for Services</b>					
City Attorney Miscellaneous	\$56,109	\$28,125	\$28,125	\$31,206	\$29,000
Deferred Prosecution Charges	\$177,648	\$170,000	\$170,000	\$150,000	\$170,000
Miscellaneous Municipal Court Charges	\$1,612	\$2,000	\$2,000	\$778	\$2,000
Police Sex Offender Registrations	\$1,350	\$1,100	\$1,100	\$1,375	\$850
Police Service Charges Miscellaneous	\$23,892	\$31,125	\$31,125	\$9,504	\$15,800
Police Service Charges	\$459,296	\$476,549	\$476,549	\$476,549	\$464,838
EMS Contract Services Response Time Standard	\$43,594	\$20,000	\$20,000	\$75,136	\$20,000
EMS Contract Services 911 System Medical Director	\$9,291	\$9,951	\$9,951	\$9,951	\$10,568

General Fund Revenue

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
EMS Contract Services Pre-Transport Service Fee	\$25,810	\$27,642	\$27,642	\$27,642	\$29,356
EMS Contract Services System O/S & Monitoring	\$11,614	\$12,439	\$12,439	\$12,439	\$13,210
Fire Service District Charges	\$230,977	\$217,000	\$217,000	\$217,000	\$217,000
Fire Service Charges Report Fees	\$730	\$500	\$500	\$762	\$500
Fire Service Charges Miscellaneous	\$2,800	\$0	\$0	\$5,300	\$5,000
Fire Hazardous Material Cost Recovery	\$9,029	\$0	\$0	\$0	\$0
Commercial Raw Water	\$34,718	\$30,000	\$30,000	\$30,000	\$30,000
Animal Adoption Fees	\$5,873	\$6,300	\$6,300	\$6,673	\$6,300
Animal Shelter Contract County	\$195	\$350	\$350	\$1,072	\$350
Animal Shelter Miscellaneous	\$4,327	\$2,500	\$2,500	\$4,024	\$2,500
Animal Donations	\$92	\$500	\$500	\$20,830	\$500
Animal Cremation Fees	\$30,864	\$45,000	\$45,000	\$29,677	\$45,000
Animal Guardian Angels	\$48,354	\$27,000	\$27,000	\$43,222	\$27,000
Animal Impoundment Fees	\$496	\$0	\$0	\$0	\$0
Animal Microchipping	\$4,920	\$8,000	\$8,000	\$6,440	\$8,000
Animal Nametag	\$3,140	\$4,000	\$4,000	\$3,087	\$4,000
Animal Surrender Fee	\$472	\$2,000	\$2,000	\$460	\$2,160
Animal Redemption Administration Fee	\$3,736	\$4,000	\$4,000	\$2,783	\$4,970
Animal Redemption Triage/ Vaccin Fee	\$6,772	\$5,000	\$5,000	\$5,364	\$6,800
Animal Redemption Cost of Care	\$9,697	\$8,200	\$8,200	\$6,269	\$10,400
Animal Redemption Court Mandated	(\$455)	\$0	\$0	\$100	\$0
Animal Redemption Veterinary Bills	\$97	\$360	\$360	\$60	\$360
Merchandise Sales	\$0	\$50	\$50	\$0	\$50
Park Facility Miscellaneous	\$27,247	\$20,000	\$20,000	\$26,808	\$22,000
Housing Management Fee	\$35,956	\$40,020	\$40,020	\$13,340	\$0
Miscellaneous Other Charges	\$1,699	\$750	\$27,750	\$1,237	\$750
<b>Total Charges for Services</b>	<b>\$1,271,951</b>	<b>\$1,200,461</b>	<b>\$1,227,461</b>	<b>\$1,219,088</b>	<b>\$1,149,262</b>
<b>Revenues Fines &amp; Forfeitures</b>					
Traffic Fines	\$567,681	\$690,000	\$690,000	\$504,333	\$600,000
Court Surcharge	\$58,824	\$48,000	\$48,000	\$54,847	\$48,000
Victim Witness Surcharge Administration	\$765	\$1,000	\$1,000	\$739	\$1,000
Animal Control Fines	\$3,713	\$6,000	\$6,000	\$5,536	\$6,000
Other Fines & Forfeitures Misc	\$28,222	\$25,000	\$25,000	\$35,519	\$25,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$659,205</b>	<b>\$770,000</b>	<b>\$770,000</b>	<b>\$600,974</b>	<b>\$680,000</b>
<b>Internal Service</b>					
Administration Support	\$784,386	\$824,779	\$824,779	\$824,779	\$855,376
TID Administration Support	\$105,874	\$109,350	\$109,350	\$109,350	\$114,750
Fire Hydrant	\$50,000	\$57,500	\$57,500	\$57,500	\$60,375
Green Area Service Non-Recurring	\$63,890	\$68,415	\$68,415	\$69,071	\$71,842
<b>Total Internal Service</b>	<b>\$1,004,150</b>	<b>\$1,060,044</b>	<b>\$1,060,044</b>	<b>\$1,060,700</b>	<b>\$1,102,343</b>

General Fund Revenue

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Investment Income</b>					
Regular Interest	(\$16,569)	\$15,000	\$15,000	\$102,220	\$20,000
Net Change in Market Value	(\$21,417)	\$0	\$0	\$0	\$0
<b>Total Investment Income</b>	<b>(\$37,987)</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$102,220</b>	<b>\$20,000</b>
<b>Other</b>					
Miscellaneous Leases	\$0	\$12,884	\$12,884	\$12,884	\$12,884
Miscellaneous Revenues	\$20,564	\$1,000	\$1,000	\$1,000	\$1,000
Refunds & Reimbursements	\$143,709	\$142,480	\$142,480	\$160,747	\$178,790
<b>Total Other</b>	<b>\$164,273</b>	<b>\$156,364</b>	<b>\$156,364</b>	<b>\$174,631</b>	<b>\$192,674</b>
<b>Total Revenues</b>	<b>\$34,001,701</b>	<b>\$36,656,746</b>	<b>\$36,783,291</b>	<b>\$35,750,589</b>	<b>\$37,973,437</b>

General Fund Expenditures by Department

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Administration Group</b>					
City Commission	\$229,959	\$242,820	\$242,820	\$197,226	\$348,916
City Manager	\$624,228	\$659,042	\$664,042	\$660,945	\$713,397
Neighborhood Council	\$121,041	\$124,113	\$124,113	\$119,764	\$131,998
City Clerk	\$241,008	\$258,241	\$258,241	\$245,373	\$260,422
Animal Shelter	\$823,554	\$931,289	\$931,289	\$982,741	\$1,031,912
City 190	\$19,257	\$22,973	\$49,973	\$17,173	\$0
Miscellaneous Admin	\$1,008,471	\$984,706	\$984,706	\$1,007,362	\$1,195,279
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total Administration Group</b>	<b>\$3,317,518</b>	<b>\$3,473,184</b>	<b>\$3,505,184</b>	<b>\$3,480,584</b>	<b>\$3,931,924</b>
<b>Court</b>					
Court	\$615,666	\$724,373	\$724,373	\$700,873	\$853,399
Elected Judge	\$191,000	\$228,533	\$228,533	\$191,778	\$279,549
Jail Alternatives	\$20,601	\$23,000	\$23,000	\$23,000	\$23,000
<b>Total Court</b>	<b>\$827,267</b>	<b>\$975,906</b>	<b>\$975,906</b>	<b>\$915,651</b>	<b>\$1,155,948</b>
<b>Legal Department</b>					
City Attorney	\$1,104,211	\$1,240,380	\$1,240,380	\$1,240,331	\$1,489,101
<b>Total Legal Department</b>	<b>\$1,104,211</b>	<b>\$1,240,380</b>	<b>\$1,240,380</b>	<b>\$1,240,331</b>	<b>\$1,489,101</b>
<b>Police Department</b>					
Police Debt Service	\$231,570	\$231,570	\$231,570	\$231,570	\$231,570
Police Admin	\$2,684,484	\$2,997,278	\$2,997,278	\$2,840,183	\$2,977,002
Patrol	\$6,812,356	\$7,681,577	\$7,681,577	\$7,386,662	\$7,629,282
Support Services	\$1,572,979	\$1,805,248	\$1,805,248	\$1,941,830	\$1,936,711
Investigation Services	\$3,201,223	\$2,966,546	\$2,966,546	\$3,145,195	\$3,125,025
Records Bureau	\$667,612	\$758,706	\$758,706	\$677,601	\$795,694
Police Grants	\$0	\$0	\$0	\$49,493	\$0
COPS Grant	\$62,653	\$287,073	\$287,073	\$215,771	\$317,225
<b>Total Police Department</b>	<b>\$15,232,878</b>	<b>\$16,727,998</b>	<b>\$16,727,998</b>	<b>\$16,488,305</b>	<b>\$17,012,509</b>
<b>Fire Department</b>					
Fire Debt Service	\$77,612	\$77,046	\$77,046	\$77,046	\$85,959
Fire Operations	\$9,723,330	\$9,931,870	\$10,071,465	\$9,887,741	\$10,213,434
Fire Prevention	\$463,096	\$571,879	\$571,879	\$554,773	\$666,332
Emergency & Disaster	\$102,396	\$137,374	\$137,374	\$134,873	\$147,310
<b>Total Fire Department</b>	<b>\$10,366,433</b>	<b>\$10,718,169</b>	<b>\$10,857,764</b>	<b>\$10,654,433</b>	<b>\$11,113,035</b>
<b>Park &amp; Recreation Department</b>					
Park & Rec Admin	\$675,974	\$722,361	\$722,361	\$703,923	\$739,538
Parks	\$1,984,807	\$2,248,730	\$2,248,730	\$2,038,702	\$2,438,583
Trail Maintenance	\$133,732	\$135,686	\$135,686	\$125,106	\$150,587
Visitor Center	\$147	\$0	\$0	\$0	\$0
<b>Total Park &amp; Rec Dept.</b>	<b>\$2,794,661</b>	<b>\$3,106,777</b>	<b>\$3,106,777</b>	<b>\$2,867,731</b>	<b>\$3,328,708</b>
<b>Transfers Out</b>	<b>\$1,659,178</b>	<b>\$1,619,332</b>	<b>\$1,619,332</b>	<b>\$1,619,332</b>	<b>\$940,276</b>
<b>Total Expenditures</b>	<b>\$35,302,147</b>	<b>\$37,861,746</b>	<b>\$38,033,341</b>	<b>\$37,266,367</b>	<b>\$38,971,501</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>City Commission</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$100,804	\$111,286	\$111,286	\$111,286	\$133,354
Supplies	\$2,239	\$2,900	\$2,900	\$2,900	\$4,900
Purchased Services	\$116,036	\$116,669	\$116,669	\$71,075	\$179,272
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$10,880	\$11,965	\$11,965	\$11,965	\$31,390
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Commission</b>	<b>\$229,959</b>	<b>\$242,820</b>	<b>\$242,820</b>	<b>\$197,226</b>	<b>\$348,916</b>

<b>City Manager</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$559,351	\$583,900	\$583,900	\$583,900	\$633,859
Supplies	\$1,333	\$2,700	\$2,700	\$1,852	\$2,300
Purchased Services	\$13,668	\$19,540	\$24,540	\$22,291	\$19,940
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,876	\$52,902	\$52,902	\$52,902	\$57,298
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Manager</b>	<b>\$624,228</b>	<b>\$659,042</b>	<b>\$664,042</b>	<b>\$660,945</b>	<b>\$713,397</b>

<b>Neighborhood Council</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$96,726	\$101,631	\$101,631	\$101,631	\$106,887
Supplies	\$751	\$1,330	\$1,330	\$823	\$1,330
Purchased Services	\$3,087	\$5,352	\$5,352	\$1,510	\$5,352
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$20,476	\$15,800	\$15,800	\$15,800	\$18,429
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Neighbor. Council</b>	<b>\$121,041</b>	<b>\$124,113</b>	<b>\$124,113</b>	<b>\$119,764</b>	<b>\$131,998</b>



General Fund Expenditures by Division

City of Great Falls, Montana

<b>City Clerk</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$180,696	\$202,614	\$202,614	\$194,527	\$212,894
Supplies	\$408	\$1,600	\$1,600	\$519	\$1,600
Purchased Services	\$7,333	\$10,389	\$10,389	\$6,689	\$9,622
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,571	\$43,638	\$43,638	\$43,638	\$36,306
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Clerk</b>	<b>\$241,008</b>	<b>\$258,241</b>	<b>\$258,241</b>	<b>\$245,373</b>	<b>\$260,422</b>

<b>Animal Shelter</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$571,064	\$719,181	\$719,181	\$726,564	\$774,276
Supplies	\$96,756	\$60,473	\$60,473	\$84,708	\$78,615
Purchased Services	\$37,351	\$56,918	\$56,918	\$50,959	\$73,548
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$45,302	\$20,000	\$20,000	\$45,793	\$20,000
Internal Service	\$73,081	\$74,717	\$74,717	\$74,717	\$85,473
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Animal Shelter</b>	<b>\$823,554</b>	<b>\$931,289</b>	<b>\$931,289</b>	<b>\$982,741</b>	<b>\$1,031,912</b>

<b>City 190</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$2,000	\$2,000	\$150	\$0
Purchased Services	\$15,364	\$16,588	\$43,588	\$12,638	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,893	\$4,385	\$4,385	\$4,385	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City 190</b>	<b>\$19,257</b>	<b>\$22,973</b>	<b>\$49,973</b>	<b>\$17,173</b>	<b>\$0</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Miscellaneous Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$122,499	\$23,500	\$23,500	\$46,156	\$123,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$332	\$0	\$0	\$0	\$0
Internal Service	\$885,640	\$961,206	\$961,206	\$961,206	\$1,071,779
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Admin</b>	<b>\$1,008,471</b>	<b>\$984,706</b>	<b>\$984,706</b>	<b>\$1,007,362</b>	<b>\$1,195,279</b>

<b>Contingency</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Contingency</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>City/County Health</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City/County Health</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Municipal Court</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$460,698	\$573,542	\$573,542	\$519,599	\$676,265
Supplies	\$7,244	\$9,000	\$9,000	\$6,865	\$12,500
Purchased Services	\$15,665	\$17,250	\$17,250	\$49,828	\$18,150
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$20	\$0	\$0	\$0	\$0
Internal Service	\$132,040	\$124,581	\$124,581	\$124,581	\$146,484
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Municipal Court</b>	<b>\$615,666</b>	<b>\$724,373</b>	<b>\$724,373</b>	<b>\$700,873</b>	<b>\$853,399</b>

<b>Municipal Judge</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$178,000	\$213,799	\$213,799	\$178,073	\$265,056
Supplies	\$18	\$400	\$400	\$0	\$400
Purchased Services	\$2,436	\$2,200	\$2,200	\$1,571	\$1,350
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$10,547	\$12,134	\$12,134	\$12,134	\$12,743
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Elected Judge</b>	<b>\$191,000</b>	<b>\$228,533</b>	<b>\$228,533</b>	<b>\$191,778</b>	<b>\$279,549</b>

<b>Jail Alternatives</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$20,601	\$23,000	\$23,000	\$23,000	\$23,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Jail Alternatives</b>	<b>\$20,601</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>City Attorney</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$931,631	\$1,058,595	\$1,058,595	\$1,026,837	\$1,266,139
Supplies	\$8,348	\$12,200	\$12,200	\$12,100	\$12,200
Purchased Services	\$48,655	\$42,287	\$42,287	\$74,096	\$68,584
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$2,336	\$0	\$0	\$0	\$0
Internal Service	\$113,240	\$127,298	\$127,298	\$127,298	\$142,178
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total City Attorney</b>	<b>\$1,104,211</b>	<b>\$1,240,380</b>	<b>\$1,240,380</b>	<b>\$1,240,331</b>	<b>\$1,489,101</b>

<b>Police Debt Service</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$231,570	\$231,570	\$231,570	\$231,570	\$231,570
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Police Debt Service</b>	<b>\$231,570</b>	<b>\$231,570</b>	<b>\$231,570</b>	<b>\$231,570</b>	<b>\$231,570</b>

<b>Police Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$216,015	\$228,527	\$228,527	\$228,527	\$241,221
Supplies	\$237,568	\$349,973	\$349,973	\$207,964	\$206,583
Purchased Services	\$103,123	\$132,955	\$132,955	\$117,869	\$175,361
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,127,777	\$2,285,823	\$2,285,823	\$2,285,823	\$2,353,837
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Police Admin</b>	<b>\$2,684,484</b>	<b>\$2,997,278</b>	<b>\$2,997,278</b>	<b>\$2,840,183</b>	<b>\$2,977,002</b>

# General Fund Expenditures by Division

City of Great Falls, Montana

<b>Patrol</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$6,680,865	\$7,591,897	\$7,591,897	\$7,296,982	\$7,539,603
Supplies	\$111,011	\$59,585	\$59,585	\$59,585	\$59,584
Purchased Services	\$20,480	\$30,095	\$30,095	\$30,095	\$30,095
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Patrol</b>	<b>\$6,812,356</b>	<b>\$7,681,577</b>	<b>\$7,681,577</b>	<b>\$7,386,662</b>	<b>\$7,629,282</b>

<b>Support Services</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,323,142	\$1,502,326	\$1,502,326	\$1,502,326	\$1,633,789
Supplies	\$112,339	\$114,999	\$114,999	\$198,530	\$114,999
Purchased Services	\$137,497	\$187,923	\$187,923	\$240,974	\$187,923
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Support Services</b>	<b>\$1,572,979</b>	<b>\$1,805,248</b>	<b>\$1,805,248</b>	<b>\$1,941,830</b>	<b>\$1,936,711</b>

<b>Investigation Services</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$3,153,740	\$2,922,002	\$2,922,002	\$3,100,651	\$3,080,481
Supplies	\$29,571	\$29,159	\$29,159	\$29,159	\$29,159
Purchased Services	\$17,913	\$15,385	\$15,385	\$15,385	\$15,385
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Investigation Services</b>	<b>\$3,201,223</b>	<b>\$2,966,546</b>	<b>\$2,966,546</b>	<b>\$3,145,195</b>	<b>\$3,125,025</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Records Bureau</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$645,972	\$732,811	\$732,811	\$644,007	\$760,799
Supplies	\$21,272	\$23,645	\$23,645	\$32,705	\$32,645
Purchased Services	\$368	\$2,250	\$2,250	\$889	\$2,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Records Bureau</b>	<b>\$667,612</b>	<b>\$758,706</b>	<b>\$758,706</b>	<b>\$677,601</b>	<b>\$795,694</b>

<b>Police Grants</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$49,493	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Police Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,493</b>	<b>\$0</b>

<b>COPS Grant</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$62,653	\$287,073	\$287,073	\$215,771	\$317,225
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total COPS Grants</b>	<b>\$62,653</b>	<b>\$287,073</b>	<b>\$287,073</b>	<b>\$215,771</b>	<b>\$317,225</b>

General Fund Expenditures by Division

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Total Police Budget</b>					
Personal Services	\$12,082,388	\$13,264,636	\$13,264,636	\$12,988,264	\$13,573,118
Supplies	\$511,762	\$577,361	\$577,361	\$527,943	\$442,970
Purchased Services	\$279,381	\$368,608	\$368,608	\$454,705	\$411,014
Debt Service	\$231,570	\$231,570	\$231,570	\$231,570	\$231,570
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,127,777	\$2,285,823	\$2,285,823	\$2,285,823	\$2,353,837
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
<b>Total Police Budget</b>	<b>\$15,232,878</b>	<b>\$16,727,998</b>	<b>\$16,727,998</b>	<b>\$16,488,305</b>	<b>\$17,012,509</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Fire Debt Service</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$77,612	\$77,046	\$77,046	\$77,046	\$85,959
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Debt Service</b>	<b>\$77,612</b>	<b>\$77,046</b>	<b>\$77,046</b>	<b>\$77,046</b>	<b>\$85,959</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Fire Operations</b>					
Personal Services	\$7,941,512	\$8,025,420	\$8,025,420	\$7,952,486	\$8,306,472
Supplies	\$340,545	\$314,200	\$413,745	\$360,876	\$310,447
Purchased Services	\$307,504	\$379,356	\$419,406	\$354,715	\$405,301
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,770	\$0	\$0	\$6,770	\$0
Internal Service	\$1,126,998	\$1,212,894	\$1,212,894	\$1,212,894	\$1,191,214
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Operations</b>	<b>\$9,723,330</b>	<b>\$9,931,870</b>	<b>\$10,071,465</b>	<b>\$9,887,741</b>	<b>\$10,213,434</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Fire Prevention</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$403,596	\$444,846	\$444,846	\$434,436	\$496,436
Supplies	\$13,438	\$18,300	\$18,300	\$15,170	\$17,788
Purchased Services	\$14,446	\$28,479	\$28,479	\$24,913	\$27,341
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,615	\$80,254	\$80,254	\$80,254	\$124,767
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Prevention</b>	<b>\$463,096</b>	<b>\$571,879</b>	<b>\$571,879</b>	<b>\$554,773</b>	<b>\$666,332</b>

<b>Emergency &amp; Disaster</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$102,236	\$123,222	\$123,222	\$123,222	\$130,811
Supplies	\$0	\$1,000	\$1,000	\$231	\$1,000
Purchased Services	\$160	\$2,352	\$2,352	\$620	\$4,740
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$10,800	\$10,800	\$10,800	\$10,759
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Emergency &amp; Disaster</b>	<b>\$102,396</b>	<b>\$137,374</b>	<b>\$137,374</b>	<b>\$134,873</b>	<b>\$147,310</b>

<b>Total Fire Department Budget</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$8,447,345	\$8,593,488	\$8,593,488	\$8,510,144	\$8,933,719
Supplies	\$353,983	\$333,500	\$433,045	\$376,277	\$329,235
Purchased Services	\$322,111	\$410,187	\$450,237	\$380,248	\$437,382
Debt Service	\$77,612	\$77,046	\$77,046	\$77,046	\$85,959
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,770	\$0	\$0	\$6,770	\$0
Internal Service	\$1,158,613	\$1,303,948	\$1,303,948	\$1,303,948	\$1,326,740
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Fire Department</b>	<b>\$10,366,433</b>	<b>\$10,718,169</b>	<b>\$10,857,764</b>	<b>\$10,654,433</b>	<b>\$11,113,035</b>



General Fund Expenditures by Division

City of Great Falls, Montana

<b>Park &amp; Recreation Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$527,806	\$554,462	\$554,462	\$554,462	\$542,051
Supplies	\$4,474	\$7,000	\$7,000	\$6,073	\$7,000
Purchased Services	\$54,316	\$69,880	\$69,880	\$52,369	\$92,466
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$89,379	\$91,019	\$91,019	\$91,019	\$98,021
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Park &amp; Rec Admin</b>	<b>\$675,974</b>	<b>\$722,361</b>	<b>\$722,361</b>	<b>\$703,923</b>	<b>\$739,538</b>

<b>Park Areas</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,163,248	\$1,347,050	\$1,347,050	\$1,202,196	\$1,462,428
Supplies	\$209,229	\$200,248	\$200,248	\$185,356	\$200,248
Purchased Services	\$322,560	\$375,848	\$375,848	\$325,566	\$428,387
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$289,770	\$325,584	\$325,584	\$325,584	\$347,520
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Parks</b>	<b>\$1,984,807</b>	<b>\$2,248,730</b>	<b>\$2,248,730</b>	<b>\$2,038,702</b>	<b>\$2,438,583</b>

<b>Trail Maintenance</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$103,223	\$109,183	\$109,183	\$109,183	\$125,983
Supplies	\$11,187	\$13,000	\$13,000	\$6,835	\$13,000
Purchased Services	\$3,128	\$9,150	\$9,150	\$4,735	\$6,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$16,194	\$4,353	\$4,353	\$4,353	\$4,804
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Trail Maintenance</b>	<b>\$133,732</b>	<b>\$135,686</b>	<b>\$135,686</b>	<b>\$125,106</b>	<b>\$150,587</b>

General Fund Expenditures by Division

City of Great Falls, Montana

<b>Visitor Center</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$147	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Visitor Center</b>	<b>\$147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Park &amp; Rec Budget</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,794,277	\$2,010,695	\$2,010,695	\$1,865,841	\$2,130,462
Supplies	\$224,891	\$220,248	\$220,248	\$198,264	\$220,248
Purchased Services	\$380,151	\$454,878	\$454,878	\$382,670	\$527,653
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$395,343	\$420,956	\$420,956	\$420,956	\$450,345
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Visitor Center</b>	<b>\$2,794,661</b>	<b>\$3,106,777</b>	<b>\$3,106,777</b>	<b>\$2,867,731</b>	<b>\$3,328,708</b>

<b>Total</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$25,402,979	\$27,433,367	\$27,433,367	\$26,806,666	\$28,706,029
Supplies	\$1,207,733	\$1,223,712	\$1,323,257	\$1,212,401	\$1,106,298
Purchased Services	\$1,384,339	\$1,567,366	\$1,639,416	\$1,577,436	\$1,898,367
Debt Service	\$309,182	\$308,616	\$308,616	\$308,616	\$317,529
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$54,760	\$20,000	\$20,000	\$52,563	\$20,000
Internal Service	\$5,033,976	\$5,439,353	\$5,439,353	\$5,439,353	\$5,733,002
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$1,659,178	\$1,619,332	\$1,619,332	\$1,619,332	\$940,276
<b>Total General Fund Budget</b>	<b>\$35,302,147</b>	<b>\$37,861,746</b>	<b>\$38,033,341</b>	<b>\$37,266,367</b>	<b>\$38,971,501</b>

Special Revenue Funds Combined

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$1,728,249	\$1,725,975	\$1,725,975	\$1,799,110	\$3,389,500
Licenses & Permits	\$1,570,704	\$1,379,328	\$1,379,328	\$1,693,657	\$1,456,108
Intergovernmental	\$15,822,131	\$6,105,465	\$16,696,133	\$7,875,673	\$7,259,414
Charges for Services	\$2,059,615	\$1,991,508	\$1,991,508	\$1,659,189	\$292,525
Fines & Forfeitures	\$76,779	\$6,500	\$6,500	\$198,259	\$6,500
Internal Service	\$829,127	\$311,877	\$311,877	\$170,757	\$265,451
Special Assessments	\$8,498,079	\$8,568,827	\$8,568,827	\$8,584,031	\$9,476,301
Investment Income	\$58,391	\$3,600	\$3,600	\$513,045	\$3,600
Other	\$637,567	\$314,880	\$367,410	\$597,617	\$318,880
Transfer In	\$928,209	\$1,341,108	\$1,341,108	\$1,341,108	\$633,209
Issuance of Debt	\$10,177,043	\$0	\$0	\$0	\$0
Sale of Assets	\$18,161	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$42,404,056</b>	<b>\$21,749,068</b>	<b>\$32,392,266</b>	<b>\$24,432,446</b>	<b>\$23,101,488</b>
<b>Expenditures</b>					
Personal Services	\$7,572,639	\$8,650,757	\$8,650,757	\$7,001,486	\$8,084,036
Supplies	\$1,495,420	\$1,921,780	\$2,164,428	\$1,701,887	\$2,071,754
Purchased Services	\$3,186,123	\$3,419,869	\$5,172,218	\$4,783,415	\$3,472,159
Debt Service	\$838,697	\$798,301	\$798,301	\$798,701	\$796,374
Contributions & Other	\$1,320,614	\$1,960,413	\$6,888,238	\$3,301,807	\$3,282,083
Other	\$106,705	\$450	\$450	\$28,944	\$450
Internal Service	\$3,144,002	\$2,930,315	\$3,048,624	\$2,994,162	\$2,877,166
Capital Outlay	\$6,884,181	\$9,123,312	\$22,614,613	\$12,103,678	\$16,946,547
Transfer Out	\$3,929,941	\$879,073	\$931,949	\$948,502	\$346,674
<b>Expenditure Totals</b>	<b>\$28,478,325</b>	<b>\$29,684,270</b>	<b>\$50,269,577</b>	<b>\$33,662,582</b>	<b>\$37,877,243</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$13,925,732</b>	<b>(\$7,935,202)</b>	<b>(\$17,877,311)</b>	<b>(\$9,230,136)</b>	<b>(\$14,775,755)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$9,321,329	\$17,817,417	\$17,817,417	\$17,817,418	\$12,658,330
Net Change	\$8,496,088	(\$2,555,383)	(\$10,749,335)	(\$5,159,088)	(\$2,924,492)
Ending Balance - June 30	\$17,817,417	\$15,262,034	\$7,068,082	\$12,658,330	\$9,733,838
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$22,869,280	\$28,298,926	\$28,298,926	\$28,298,926	\$24,227,878
Net Change	\$5,429,646	(\$5,379,819)	(\$7,127,976)	(\$4,071,048)	(\$11,851,263)
Ending Balance - June 30	\$28,298,926	\$22,919,107	\$21,170,950	\$24,227,878	\$12,376,615
<b>Total Fund Balance</b>	<b>\$46,116,344</b>	<b>\$38,181,141</b>	<b>\$28,239,032</b>	<b>\$36,886,206</b>	<b>\$22,110,452</b>

COVID Recovery Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$9,736,369	\$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	\$39,467	\$0	\$0	\$294,432	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$9,775,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,432</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$63,056	\$47,562
Supplies	\$0	\$88,410	\$124,010	\$124,010	\$0
Purchased Services	\$3,618	\$0	\$1,401,448	\$1,840,026	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$4,284,557	\$1,750,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,299,337	\$5,663,724	\$1,289,243	\$669,429	\$12,794,967
Transfer Out	\$1,141,151	\$472,000	\$524,876	\$541,429	\$0
<b>Expenditures Totals</b>	<b>\$2,444,106</b>	<b>\$6,224,134</b>	<b>\$7,624,134</b>	<b>\$4,987,950</b>	<b>\$12,842,529</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$7,331,730</b>	<b>(\$6,224,134)</b>	<b>(\$7,624,134)</b>	<b>(\$4,693,518)</b>	<b>(\$12,842,529)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$15,314,952	\$22,646,682	\$22,646,682	\$22,646,682	\$17,953,164
Net Change	\$7,331,730	(\$6,224,134)	(\$7,624,134)	(\$4,693,518)	(\$12,842,529)
Ending Balance - June 30	\$22,646,682	\$16,422,548	\$15,022,548	\$17,953,164	\$5,110,635
<b>Total Fund Balance</b>	<b>\$22,646,682</b>	<b>\$16,422,548</b>	<b>\$15,022,548</b>	<b>\$17,953,164</b>	<b>\$5,110,635</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$37,300	\$37,300	\$0	\$37,300
Charges for Services	\$326	\$1,000	\$1,000	\$55	\$1,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$3,645)	\$0	\$0	\$7,507	\$0
Other	\$176,630	\$12,500	\$21,030	\$130,070	\$12,500
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$2,004	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$175,315</b>	<b>\$50,800</b>	<b>\$59,330</b>	<b>\$137,632</b>	<b>\$50,800</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$59,198	\$5,550	\$5,550	\$27,999	\$5,550
Purchased Services	\$375,439	\$11,000	\$19,530	\$104,296	\$11,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$10,926	\$0
Internal Service	\$1,769	\$1,879	\$1,879	\$1,879	\$1,922
Capital Outlay	(\$247)	\$0	\$0	\$47,945	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$436,160</b>	<b>\$18,429</b>	<b>\$26,959</b>	<b>\$193,045</b>	<b>\$18,472</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$260,845)</b>	<b>\$32,371</b>	<b>\$32,371</b>	<b>(\$55,413)</b>	<b>\$32,328</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$501,452	\$240,608	\$240,608	\$240,608	\$185,195
Net Change	(\$260,845)	\$32,371	\$32,371	(\$55,413)	\$32,328
Ending Balance - June 30	<b>\$240,608</b>	<b>\$272,979</b>	<b>\$272,979</b>	<b>\$185,195</b>	<b>\$217,523</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$405,777	\$405,777	\$405,777	\$405,777	\$405,777
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$405,777</b>	<b>\$405,777</b>	<b>\$405,777</b>	<b>\$405,777</b>	<b>\$405,777</b>
<b>Total Fund Balance</b>	<b>\$646,385</b>	<b>\$678,756</b>	<b>\$678,756</b>	<b>\$590,972</b>	<b>\$623,300</b>

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

<b>Park &amp; Rec Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services		\$0	\$0	\$0	\$0
Supplies	\$59,198	\$5,550	\$5,550	\$27,999	\$5,550
Purchased Services	\$311,299	\$0	\$8,530	\$104,296	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$10,926	\$0
Internal Service	\$1,303	\$1,384	\$1,384	\$1,384	\$1,416
Capital Outlay	(\$247)	\$0	\$0	\$47,945	\$0
<b>Total Park &amp; Rec Admin</b>	<b>\$371,554</b>	<b>\$6,934</b>	<b>\$15,464</b>	<b>\$192,550</b>	<b>\$6,966</b>

<b>Park Land Trust</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$5,000	\$5,000	\$0	\$5,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$466	\$495	\$495	\$495	\$506
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Park Land Trust</b>	<b>\$466</b>	<b>\$5,495</b>	<b>\$5,495</b>	<b>\$495</b>	<b>\$5,506</b>

<b>Tennis Court Maintenance</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$64,140	\$6,000	\$6,000	\$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
<b>Total Tennis Court Maint.</b>	<b>\$64,140</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$33,968	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$296	\$0	\$0	\$1,770	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,738</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$12	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,738</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$134,334	\$134,618	\$134,618	\$134,618	\$170,356
Net Change	\$284	\$0	\$0	\$35,738	\$0
Ending Balance - June 30	\$134,618	\$134,618	\$134,618	\$170,356	\$170,356
<b>Total Fund Balance</b>	<b>\$134,618</b>	<b>\$134,618</b>	<b>\$134,618</b>	<b>\$170,356</b>	<b>\$170,356</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$912,621	\$895,975	\$895,975	\$895,975	\$2,424,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$210,485	\$209,075	\$209,075	\$208,783	\$209,075
Charges for Services	\$34,485	\$38,100	\$38,100	\$29,392	\$33,400
Fines & Forfeitures	\$7,128	\$6,500	\$6,500	\$7,038	\$6,500
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$879	\$2,500	\$2,500	\$3,795	\$2,500
Other	3,607.80	\$8,000	8,000.00	\$15,105	\$10,000
Transfer In	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Sale of Assets	\$13,215	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,532,420</b>	<b>\$1,510,150</b>	<b>\$1,510,150</b>	<b>\$1,510,088</b>	<b>\$2,685,975</b>
<b>Expenditures</b>					
Personal Services	\$1,151,254	\$1,261,712	\$1,261,712	\$1,201,470	\$2,135,100
Supplies	\$27,393	\$25,900	\$31,343	\$25,996	\$41,943
Purchased Services	\$406,837	\$163,272	\$163,272	\$154,672	\$312,018
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$546	\$450	\$450	\$214	\$450
Internal Service	\$109,513	\$118,785	\$118,785	\$118,785	\$116,653
Capital Outlay	\$0	\$0	\$17,263	\$17,438	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,695,543</b>	<b>\$1,570,119</b>	<b>\$1,592,825</b>	<b>\$1,518,575</b>	<b>\$2,606,164</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$163,123)</b>	<b>(\$59,969)</b>	<b>(\$82,675)</b>	<b>(\$8,487)</b>	<b>\$79,811</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$550,708	\$489,465	\$489,465	\$489,465	\$480,978
Net Change	(\$61,243)	(\$59,969)	(\$82,675)	(\$8,487)	\$79,811
Ending Balance - June 30	\$489,465	\$429,496	\$406,790	\$480,978	\$560,789
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$101,880	\$0	\$0	\$0	\$0
Net Change	(\$101,880)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$489,465</b>	<b>\$429,496</b>	<b>\$406,790</b>	<b>\$480,978</b>	<b>\$560,789</b>



# Library Expenditures

City of Great Falls, Montana

<b>Library Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,139,059	\$1,261,712	\$1,261,712	\$1,201,470	\$1,201,784
Supplies	\$24,394	\$24,100	\$29,543	\$23,331	\$26,900
Purchased Services	\$406,837	\$163,272	\$163,272	\$154,672	\$217,018
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$546	\$450	\$450	\$214	\$450
Internal Service	\$105,172	\$115,419	\$115,419	\$115,419	\$116,653
Capital Outlay	\$0	\$0	\$17,263	\$17,438	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Library Admin</b>	<b>\$1,676,009</b>	<b>\$1,564,953</b>	<b>\$1,587,659</b>	<b>\$1,512,544</b>	<b>\$1,562,805</b>

<b>Library Levy</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$933,316
Supplies	\$0	\$0	\$0	\$0	\$15,043
Purchased Services	\$0	\$0	\$0	\$0	\$95,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Library Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,359</b>

<b>Bookmobile</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$12,195	\$0	\$0	\$0	\$0
Supplies	\$2,998	\$1,800	\$1,800	\$2,665	\$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	\$4,341	\$3,366	\$3,366	\$3,366	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Bookmobile</b>	<b>\$19,534</b>	<b>\$5,166</b>	<b>\$5,166</b>	<b>\$6,031</b>	<b>\$0</b>

Library Foundation Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$22,000	\$10,000	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$701	\$1,100	\$1,100	\$4,600	\$1,100
Other	\$362,670	\$247,280	\$271,280	\$317,358	\$247,280
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$363,370</b>	<b>\$248,380</b>	<b>\$294,380</b>	<b>\$331,958</b>	<b>\$248,380</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$35,520	\$6,700	\$6,700	\$46,731	\$6,700
Purchased Services	\$281,552	\$233,030	\$542,587	\$211,803	\$233,030
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$10,000	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$317,073</b>	<b>\$239,730</b>	<b>\$559,287</b>	<b>\$258,534</b>	<b>\$239,730</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$46,298</b>	<b>\$8,650</b>	<b>(\$264,907)</b>	<b>\$73,424</b>	<b>\$8,650</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$296,021	\$342,319	\$342,319	\$342,319	\$415,743
Net Change	\$46,298	\$8,650	(\$264,907)	\$73,424	\$8,650
Ending Balance - June 30	\$342,319	\$350,969	\$77,412	\$415,743	\$424,393
<b>Total Fund Balance</b>	<b>\$342,319</b>	<b>\$350,969</b>	<b>\$77,412</b>	<b>\$415,743</b>	<b>\$424,393</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$104,516	\$102,182	\$102,182	\$102,182	\$96,802
Intergovernmental	\$408,417	\$862,000	\$862,000	\$348,131	\$788,400
Charges for Services	\$87,871	\$182,009	\$182,009	\$173,009	\$112,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$109,006	\$167,500	\$167,500	\$109,350	\$114,750
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4	\$0	\$0	\$470	\$0
Other	\$28,560	\$30,000	\$50,000	\$61,483	\$32,000
Transfer In	\$271,932	\$674,432	\$674,432	\$674,432	\$376,932
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,010,306</b>	<b>\$2,018,123</b>	<b>\$2,038,123</b>	<b>\$1,469,057</b>	<b>\$1,521,384</b>
<b>Expenditures</b>					
Personal Services	\$875,883	\$965,964	\$965,964	\$745,845	\$867,925
Supplies	\$4,787	\$5,600	\$5,600	\$10,401	\$4,850
Purchased Services	\$157,602	\$406,209	\$426,209	\$292,333	\$305,650
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$100,385	\$181,000	\$181,000	\$115,657	\$180,000
Other	\$0	\$0	\$0	\$1,500	\$0
Internal Service	\$134,927	\$161,836	\$161,836	\$161,836	\$170,094
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,273,583</b>	<b>\$1,720,609</b>	<b>\$1,740,609</b>	<b>\$1,327,572</b>	<b>\$1,528,519</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$263,277)</b>	<b>\$297,514</b>	<b>\$297,514</b>	<b>\$141,485</b>	<b>(\$7,135)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$50,813	(\$212,464)	(\$212,464)	(\$212,464)	(\$70,979)
Net Change	(\$263,277)	\$297,514	\$297,514	\$141,485	(\$7,135)
Ending Balance - June 30	(\$212,464)	\$85,050	\$85,050	(\$70,979)	(\$78,114)
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$212,464)</b>	<b>\$85,050</b>	<b>\$85,050</b>	<b>(\$70,979)</b>	<b>(\$78,114)</b>

Planning & Community Development Expenditures City of Great Falls, Montana

<b>Planning Operations</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$694,734	\$753,806	\$753,806	\$665,846	\$783,653
Supplies	\$4,665	\$5,000	\$5,000	\$9,952	\$4,600
Purchased Services	\$149,543	\$397,959	\$397,959	\$199,311	\$301,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$100,385	\$181,000	\$181,000	\$115,657	\$180,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$129,051	\$154,075	\$154,075	\$154,075	\$161,449
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Planning Operations</b>	<b>\$1,078,378</b>	<b>\$1,491,840</b>	<b>\$1,491,840</b>	<b>\$1,144,841</b>	<b>\$1,430,902</b>

<b>Historic Preservation</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$71,122	\$79,999	\$79,999	\$79,999	\$84,272
Supplies	\$122	\$600	\$600	\$449	\$250
Purchased Services	\$5,922	\$8,250	\$28,250	\$9,585	\$4,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$1,500	\$0
Internal Service	\$5,876	\$7,761	\$7,761	\$7,761	\$8,645
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Historic Preservation</b>	<b>\$83,042</b>	<b>\$96,610</b>	<b>\$116,610</b>	<b>\$99,294</b>	<b>\$97,617</b>

<b>Development Engineers</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$110,026	\$132,159	\$132,159	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,137	\$0	\$0	\$83,437	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Development Engineers</b>	<b>\$112,163</b>	<b>\$132,159</b>	<b>\$132,159</b>	<b>\$83,437</b>	<b>\$0</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$302,436	\$350,000	\$350,000	\$414,349	\$390,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$8,386	\$3,517	\$3,517	\$9,479	\$9,479
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,341	\$0	\$0	\$20,865	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$346,165</b>	<b>\$353,517</b>	<b>\$353,517</b>	<b>\$444,693</b>	<b>\$399,479</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,634	\$0	\$0	\$850	\$0
Debt Service	\$96,211	\$95,363	\$95,363	\$95,363	\$95,450
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$26,443	\$27,252	\$27,252	\$27,252	\$30,274
Capital Outlay	\$33,009	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$157,297</b>	<b>\$122,615</b>	<b>\$122,615</b>	<b>\$123,465</b>	<b>\$125,724</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$188,869</b>	<b>\$230,902</b>	<b>\$230,902</b>	<b>\$321,228</b>	<b>\$273,755</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,447,478	\$1,636,347	\$1,636,347	\$1,636,347	\$1,957,575
Net Change	\$188,869	\$230,902	\$230,902	\$321,228	\$273,755
Ending Balance - June 30	\$1,636,347	\$1,867,249	\$1,867,249	\$1,957,575	\$2,231,330
<b>Total Fund Balance</b>	<b>\$1,636,347</b>	<b>\$1,867,249</b>	<b>\$1,867,249</b>	<b>\$1,957,575</b>	<b>\$2,231,330</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$127,895	\$100,000	\$100,000	\$120,259	\$190,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,359	\$23	\$23	\$3,359	\$3,336
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	\$486	\$0	\$0	\$3,741	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$131,740</b>	<b>\$100,023</b>	<b>\$100,023</b>	<b>\$127,359</b>	<b>\$193,336</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$16	\$0	\$0	\$5,172	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,918	\$8,062	\$8,062	\$8,062	\$14,825
Capital Outlay	\$0	\$0	\$0	\$400,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$7,934</b>	<b>\$8,062</b>	<b>\$8,062</b>	<b>\$413,234</b>	<b>\$14,825</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$123,806</b>	<b>\$91,961</b>	<b>\$91,961</b>	<b>(\$285,875)</b>	<b>\$178,511</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$195,481	\$319,287	\$319,287	\$319,287	\$33,412
Net Change	\$123,806	\$91,961	\$91,961	(\$285,875)	\$178,511
Ending Balance - June 30	\$319,287	\$411,248	\$411,248	\$33,412	\$211,923
<b>Total Fund Balance</b>	<b>\$319,287</b>	<b>\$411,248</b>	<b>\$411,248</b>	<b>\$33,412</b>	<b>\$211,923</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,749	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$3,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,716	\$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	\$2,392,116	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,394,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$2,391,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$2,391,084	\$0	\$0	\$0	\$0
Net Change	(\$2,391,084)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$385,297	\$380,000	\$380,000	\$368,527	\$385,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$924	\$0	\$0	\$1,606	\$1,606
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	\$268	\$0	\$0	\$2,162	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$386,489</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$372,295</b>	<b>\$386,606</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9	\$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	\$38,894	\$28,855	\$28,855	\$28,855	\$29,238
Capital Outlay	\$326,668	\$323,000	\$323,000	\$313,250	\$327,250
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$365,572</b>	<b>\$351,855</b>	<b>\$351,855</b>	<b>\$342,105</b>	<b>\$356,488</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$20,917</b>	<b>\$28,145</b>	<b>\$28,145</b>	<b>\$30,190</b>	<b>\$30,118</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$132,470	\$153,387	\$153,387	\$153,387	\$183,577
Net Change	\$20,917	\$28,145	\$28,145	\$30,190	\$30,118
Ending Balance - June 30	\$153,387	\$181,532	\$181,532	\$183,577	\$213,695
<b>Total Fund Balance</b>	<b>\$153,387</b>	<b>\$181,532</b>	<b>\$181,532</b>	<b>\$183,577</b>	<b>\$213,695</b>



Economic Revolving Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$24,300	\$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	\$11	\$0	\$0	\$55	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$24,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$24,300	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$20,426	\$20,437	\$20,437	\$20,437	\$20,492
Net Change	\$11	\$0	\$0	\$55	\$0
Ending Balance - June 30	\$20,437	\$20,437	\$20,437	\$20,492	\$20,492
<b>Total Fund Balance</b>	<b>\$20,437</b>	<b>\$20,437</b>	<b>\$20,437</b>	<b>\$20,492</b>	<b>\$20,492</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,452,867	\$1,270,000	\$1,270,000	\$1,575,785	\$1,352,160
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$38,866	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,246	\$33,776	\$33,776	\$33,776	\$40,100
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$796)	\$0	\$0	\$11,169	\$0
Other	\$12	\$15,000	\$15,000	\$0	\$15,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,470,329</b>	<b>\$1,318,776</b>	<b>\$1,318,776</b>	<b>\$1,659,596</b>	<b>\$1,407,260</b>
<b>Expenditures</b>					
Personal Services	\$1,004,178	\$1,126,609	\$1,126,609	\$1,051,964	\$1,247,719
Supplies	\$12,035	\$16,000	\$16,000	\$16,686	\$15,000
Purchased Services	\$82,625	\$142,257	\$142,257	\$167,410	\$103,850
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1)	\$0	\$0	\$15	\$0
Internal Service	\$158,415	\$267,236	\$385,545	\$356,400	\$228,623
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,257,251</b>	<b>\$1,552,102</b>	<b>\$1,670,411</b>	<b>\$1,592,475</b>	<b>\$1,595,192</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$213,078</b>	<b>(\$233,326)</b>	<b>(\$351,635)</b>	<b>\$67,121</b>	<b>(\$187,932)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$531,413	\$744,491	\$744,491	\$744,491	\$811,612
Net Change	\$213,078	(\$233,326)	(\$351,635)	\$67,121	(\$187,932)
Ending Balance - June 30	\$744,491	\$511,165	\$392,856	\$811,612	\$623,680
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$744,491</b>	<b>\$511,165</b>	<b>\$392,856</b>	<b>\$811,612</b>	<b>\$623,680</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,126	\$18,000	\$18,000	\$18,000	\$18,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,360	\$1,500	\$1,500	\$1,500	\$1,500
Special Assessments	\$405,901	\$480,324	\$480,324	\$435,925	\$507,600
Investment Income	\$631	\$0	\$0	\$2,991	\$0
Other	\$4,910	\$2,000	\$2,000	\$5,315	\$2,000
Transfer In	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$683,205</b>	<b>\$758,101</b>	<b>\$758,101</b>	<b>\$720,008</b>	<b>\$785,377</b>
<b>Expenditures</b>					
Personal Services	\$427,266	\$509,285	\$509,285	\$406,032	\$531,344
Supplies	\$63,206	\$132,644	\$334,249	\$95,330	\$132,644
Purchased Services	\$36,468	\$66,667	\$81,838	\$66,561	\$68,417
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$675	\$0	\$0	\$0	\$0
Internal Service	\$176,306	\$169,708	\$169,708	\$169,708	\$175,607
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$703,921</b>	<b>\$878,304</b>	<b>\$1,095,080</b>	<b>\$737,631</b>	<b>\$908,012</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$20,716)</b>	<b>(\$120,203)</b>	<b>(\$336,979)</b>	<b>(\$17,623)</b>	<b>(\$122,635)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$321,582	\$300,865	\$300,865	\$300,865	\$283,242
Net Change	(\$20,716)	(\$120,203)	(\$336,979)	(\$17,623)	(\$122,635)
Ending Balance - June 30	\$300,865	\$180,662	(\$36,114)	\$283,242	\$160,607
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$31,886	\$31,886	\$31,886	\$31,886	\$31,886
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$31,886	\$31,886	\$31,886	\$31,886	\$31,886
<b>Total Fund Balance</b>	<b>\$332,751</b>	<b>\$212,548</b>	<b>(\$4,228)</b>	<b>\$315,128</b>	<b>\$192,493</b>

# Natural Resources Expenditures

City of Great Falls, Montana

<b>Natural Resources</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$124,137	\$149,546	\$149,546	\$121,711	\$131,051
Supplies	\$21,624	\$27,300	\$27,300	\$29,945	\$27,300
Purchased Services	\$7,423	\$18,725	\$18,725	\$9,246	\$20,225
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$93,986	\$97,828	\$97,828	\$97,828	\$101,589
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Natural Resources</b>	<b>\$247,170</b>	<b>\$293,399</b>	<b>\$293,399</b>	<b>\$258,730</b>	<b>\$280,165</b>

<b>Natural Resources - Blvd</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$303,129	\$359,739	\$359,739	\$284,321	\$400,293
Supplies	\$41,583	\$105,344	\$306,949	\$65,385	\$105,344
Purchased Services	\$29,046	\$47,942	\$63,113	\$57,315	\$48,192
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$675	\$0	\$0	\$0	\$0
Internal Service	\$82,320	\$71,880	\$71,880	\$71,880	\$74,018
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Natural Res. - Blvd</b>	<b>\$456,752</b>	<b>\$584,905</b>	<b>\$801,681</b>	<b>\$478,901</b>	<b>\$627,847</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$64,984	\$68,515	\$68,515	\$68,515	\$71,941
Investment Income	\$218	\$0	\$0	\$1,394	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$65,202</b>	<b>\$68,515</b>	<b>\$68,515</b>	<b>\$69,909</b>	<b>\$71,941</b>
<b>Expenditures</b>					
Personal Services	\$0	\$16,023	\$16,023	\$0	\$18,305
Supplies	\$2,149	\$1,200	\$1,200	\$0	\$1,200
Purchased Services	\$12,650	\$17,592	\$17,592	\$11,329	\$17,592
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$32,885	\$35,957	\$35,957	\$35,957	\$38,020
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$47,684</b>	<b>\$70,772</b>	<b>\$70,772</b>	<b>\$47,286</b>	<b>\$75,117</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$17,518</b>	<b>(\$2,257)</b>	<b>(\$2,257)</b>	<b>\$22,623</b>	<b>(\$3,176)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$91,809	\$109,327	\$109,327	\$109,327	\$131,950
Net Change	\$17,518	(\$2,257)	(\$2,257)	\$22,623	(\$3,176)
Ending Balance - June 30	\$109,327	\$107,070	\$107,070	\$131,950	\$128,774
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$109,327</b>	<b>\$107,070</b>	<b>\$107,070</b>	<b>\$131,950</b>	<b>\$128,774</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$10,000,000	\$4,499,610	\$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	\$1,496,686	\$1,500,000	\$1,500,000	\$1,470,736	\$1,500,000
Investment Income	\$13,761	\$0	\$0	\$48,980	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$11,510,447</b>	<b>\$1,500,000</b>	<b>\$11,500,000</b>	<b>\$6,019,326</b>	<b>\$1,500,000</b>
<b>Expenditures</b>					
Personal Services	\$193,748	\$250,001	\$250,001	\$211,716	\$261,682
Supplies	\$3,877	\$4,341	\$4,341	\$3,420	\$4,341
Purchased Services	\$274,722	\$494,220	\$412,843	\$75,065	\$433,220
Debt Service	\$703,172	\$702,938	\$702,938	\$703,338	\$700,924
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$6,936	\$11,318	\$11,318	\$11,318	\$10,699
Capital Outlay	\$4,176,374	\$27,791	\$15,717,801	\$9,180,493	\$27,791
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$5,358,829</b>	<b>\$1,490,609</b>	<b>\$17,099,242</b>	<b>\$10,185,350</b>	<b>\$1,438,657</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$6,151,618</b>	<b>\$9,391</b>	<b>(\$5,599,242)</b>	<b>(\$4,166,024)</b>	<b>\$61,343</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,064,669	\$7,216,287	\$7,216,287	\$7,216,287	\$3,050,263
Net Change	\$6,151,618	\$9,391	(\$5,599,242)	(\$4,166,024)	\$61,343
Ending Balance - June 30	\$7,216,287	\$7,225,678	\$1,617,045	\$3,050,263	\$3,111,606
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$7,216,287</b>	<b>\$7,225,678</b>	<b>\$1,617,045</b>	<b>\$3,050,263</b>	<b>\$3,111,606</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes		\$0	\$0	\$0	\$0
Licenses & Permits	\$13,321	\$7,146	\$7,146	\$15,690	\$7,146
Intergovernmental	\$1,366,879	\$1,366,878	\$1,366,878	\$1,373,549	\$2,715,088
Charges for Services	\$244,465	\$111,500	\$111,500	\$277,037	\$111,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$700,515	\$109,101	\$109,101	\$26,131	\$109,101
Special Assessments	\$4,586,248	\$4,583,265	\$4,583,265	\$4,515,841	\$5,041,592
Investment Income	(\$8,273)	\$0	\$0	\$50,242	\$0
Other	\$12,416	\$0	\$0	\$27,185	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$6,915,570</b>	<b>\$6,177,890</b>	<b>\$6,177,890</b>	<b>\$6,285,675</b>	<b>\$7,984,427</b>
<b>Expenditures</b>					
Personal Services	\$2,207,950	\$2,643,185	\$2,643,185	\$2,446,469	\$2,692,330
Supplies	\$1,174,440	\$1,622,435	\$1,622,435	\$1,187,851	\$1,846,525
Purchased Services	\$187,489	\$581,031	\$638,053	\$278,862	\$630,338
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$70,310	\$0	\$0	\$15,893	\$0
Internal Service	\$1,569,403	\$1,849,393	\$1,849,393	\$1,849,393	\$1,850,025
Capital Outlay	\$403,697	\$1,650,252	\$2,508,951	\$560,026	\$3,596,539
Transfer Out	\$50,000	\$60,399	\$60,399	\$60,399	\$0
<b>Expenditures Totals</b>	<b>\$5,663,290</b>	<b>\$8,406,695</b>	<b>\$9,322,416</b>	<b>\$6,398,893</b>	<b>\$10,615,757</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$1,252,281</b>	<b>(\$2,228,805)</b>	<b>(\$3,144,526)</b>	<b>(\$113,218)</b>	<b>(\$2,631,330)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$3,586,128	\$4,838,409	\$4,838,409	\$4,838,409	\$4,725,191
Net Change	\$1,252,281	(\$2,228,805)	(\$3,144,526)	(\$113,218)	(\$2,631,330)
Ending Balance - June 30	\$4,838,409	\$2,609,604	\$1,693,883	\$4,725,191	\$2,093,861
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$4,838,409</b>	<b>\$2,609,604</b>	<b>\$1,693,883</b>	<b>\$4,725,191</b>	<b>\$2,093,861</b>

# Street District Expenditures

City of Great Falls, Montana

<b>Street Maintenance</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,754,210	\$2,170,036	\$2,170,036	\$1,973,320	\$2,197,889
Supplies	\$1,091,792	\$1,459,635	\$1,459,635	\$1,032,207	\$1,677,725
Purchased Services	\$171,019	\$558,601	\$615,623	\$260,881	\$593,353
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$70,203	\$0	\$0	\$15,816	\$0
Internal Service	\$1,487,494	\$1,755,378	\$1,755,378	\$1,755,378	\$1,759,058
Capital Outlay	\$403,697	\$1,650,252	\$2,508,951	\$560,026	\$3,596,539
Transfer Out	\$50,000	\$60,399	\$60,399	\$60,399	\$0
<b>Total Street Maintenance</b>	<b>\$5,028,416</b>	<b>\$7,654,301</b>	<b>\$8,570,022</b>	<b>\$5,658,027</b>	<b>\$9,824,564</b>

<b>Traffic</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$453,740	\$473,149	\$473,149	\$473,149	\$494,441
Supplies	\$82,648	\$162,800	\$162,800	\$155,644	\$168,800
Purchased Services	\$16,470	\$22,430	\$22,430	\$17,981	\$36,985
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$107	\$0	\$0	\$77	\$0
Internal Service	\$81,909	\$94,015	\$94,015	\$94,015	\$90,967
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Traffic</b>	<b>\$634,874</b>	<b>\$752,394</b>	<b>\$752,394</b>	<b>\$740,866</b>	<b>\$791,193</b>



	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$833,690	\$775,216	\$775,216	\$972,442	\$1,029,508
Investment Income	\$168	\$0	\$0	\$862	\$0
Other	\$0	\$0	\$0	\$7,700	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$833,857</b>	<b>\$775,216</b>	<b>\$775,216</b>	<b>\$981,004</b>	<b>\$1,029,508</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,178	\$0	\$21,998	\$1,757	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$818,917	\$775,216	\$775,216	\$972,293	\$1,029,508
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$821,095</b>	<b>\$775,216</b>	<b>\$797,214</b>	<b>\$974,050</b>	<b>\$1,029,508</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$12,763</b>	<b>\$0</b>	<b>(\$21,998)</b>	<b>\$6,954</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$68,209	\$80,972	\$80,972	\$80,972	\$87,926
Net Change	\$12,763	\$0	(\$21,998)	\$6,954	\$0
Ending Balance - June 30	<b>\$80,972</b>	<b>\$80,972</b>	<b>\$58,974</b>	<b>\$87,926</b>	<b>\$87,926</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$80,972</b>	<b>\$80,972</b>	<b>\$58,974</b>	<b>\$87,926</b>	<b>\$87,926</b>

Support and Innovation Expenditures

City of Great Falls, Montana

<b>Tourism BID</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$63	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$580,606	\$511,216	\$511,216	\$719,293	\$765,508
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Tourism BID</b>	<b>\$580,669</b>	<b>\$511,216</b>	<b>\$511,216</b>	<b>\$719,293</b>	<b>\$765,508</b>

<b>BID</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$115	\$0	\$0	\$75	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$238,311	\$264,000	\$264,000	\$253,000	\$264,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total BID</b>	<b>\$238,426</b>	<b>\$264,000</b>	<b>\$264,000</b>	<b>\$253,075</b>	<b>\$264,000</b>

<b>International Relationship</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,000	\$0	\$21,998	\$1,682	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Int'l Relationship</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$21,998</b>	<b>\$1,682</b>	<b>\$0</b>

Gas Tax BaRSAA Fund\*

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,292,878	\$1,207,970	\$1,207,970	\$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	\$4,350	\$0	\$0	\$23,262	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$50,000	\$60,399	\$60,399	\$60,399	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,347,228</b>	<b>\$1,268,369</b>	<b>\$1,268,369</b>	<b>\$83,661</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$106	\$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	\$645,808	\$0	\$0	\$0	\$0
Capital Outlay	\$129,988	\$1,268,369	\$2,558,178	\$915,097	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$775,901</b>	<b>\$1,268,369</b>	<b>\$2,558,178</b>	<b>\$915,097</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$1,571,327</b>	<b>\$0</b>	<b>(\$1,289,809)</b>	<b>(\$831,436)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$908,993	\$2,480,320	\$2,480,320	\$2,480,320	\$1,648,884
Net Change	\$1,571,327	\$0	(\$1,289,809)	(\$831,436)	\$0
Ending Balance - June 30	\$2,480,320	\$2,480,320	\$1,190,511	\$1,648,884	\$1,648,884
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$2,480,320</b>	<b>\$2,480,320</b>	<b>\$1,190,511</b>	<b>\$1,648,884</b>	<b>\$1,648,884</b>

\*Gas Tax BaRSAA Fund will move to the Street Fund in FY2024.

911 Special Revenue Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$590,158	\$612,447	\$612,447	\$590,158	\$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	\$1,944	\$0	\$0	\$12,004	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$592,102</b>	<b>\$612,447</b>	<b>\$612,447</b>	<b>\$602,162</b>	<b>\$612,447</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,616	\$0	\$0	\$9,406	\$0
Purchased Services	\$141,229	\$0	\$0	\$132,441	\$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	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
<b>Expenditures Totals</b>	<b>\$490,519</b>	<b>\$346,674</b>	<b>\$346,674</b>	<b>\$488,521</b>	<b>\$346,674</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$101,583</b>	<b>\$265,773</b>	<b>\$265,773</b>	<b>\$113,641</b>	<b>\$265,773</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$887,228	\$988,811	\$988,811	\$988,811	\$1,102,452
Net Change	\$101,583	\$265,773	\$265,773	\$113,641	\$265,773
Ending Balance - June 30	\$988,811	\$1,254,584	\$1,254,584	\$1,102,452	\$1,368,225
<b>Total Fund Balance</b>	<b>\$988,811</b>	<b>\$1,254,584</b>	<b>\$1,254,584</b>	<b>\$1,102,452</b>	<b>\$1,368,225</b>

Police Special Revenue Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$50,701	\$29,711	\$29,711	\$94,355	\$31,698
Charges for Services	\$13,914	\$8,050	\$8,050	\$10,450	\$9,625
Fines & Forfeitures	\$44,913	\$0	\$0	\$190,148	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$697	\$0	\$0	\$4,524	\$0
Other	\$50,982	\$0	\$0	\$29,606	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$2,943	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$164,148</b>	<b>\$37,761</b>	<b>\$37,761</b>	<b>\$329,083</b>	<b>\$41,323</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,901	\$0	\$0	\$88,431	\$0
Purchased Services	\$66,938	\$900	\$900	\$140,445	\$900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$110,840</b>	<b>\$900</b>	<b>\$900</b>	<b>\$228,876</b>	<b>\$900</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$53,309</b>	<b>\$36,861</b>	<b>\$36,861</b>	<b>\$100,207</b>	<b>\$40,423</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$212,436	\$265,745	\$265,745	\$265,745	\$365,952
Net Change	\$53,309	\$36,861	\$36,861	\$100,207	\$40,423
Ending Balance - June 30	\$265,745	\$302,606	\$302,606	\$365,952	\$406,375
<b>Total Fund Balance</b>	<b>\$265,745</b>	<b>\$302,606</b>	<b>\$302,606</b>	<b>\$365,952</b>	<b>\$406,375</b>

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$138,256	\$216,975	\$216,975	\$160,897	\$264,939
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$24,739	\$0	\$0	\$1,073	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1	\$0	\$0	\$437	\$0
Other	(\$14,375)	\$0	\$0	\$310	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$145,041	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$293,661</b>	<b>\$216,975</b>	<b>\$216,975</b>	<b>\$162,717</b>	<b>\$264,939</b>
<b>Expenditures</b>					
Personal Services	\$71,766	\$73,060	\$73,060	\$72,527	\$77,503
Supplies	\$3,950	\$0	\$0	\$12,144	\$0
Purchased Services	\$79,747	\$0	\$0	\$110,491	\$0
Debt Service	\$39,315	\$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	\$145,041	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$339,819</b>	<b>\$73,060</b>	<b>\$73,060</b>	<b>\$195,162</b>	<b>\$77,503</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$46,158)</b>	<b>\$143,915</b>	<b>\$143,915</b>	<b>(\$32,445)</b>	<b>\$187,436</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$83,670	\$37,512	\$37,512	\$37,512	\$5,067
Net Change	(\$46,158)	\$143,915	\$143,915	(\$32,445)	\$187,436
Ending Balance - June 30	\$37,512	\$181,427	\$181,427	\$5,067	\$192,503
<b>Total Fund Balance</b>	<b>\$37,512</b>	<b>\$181,427</b>	<b>\$181,427</b>	<b>\$5,067</b>	<b>\$192,503</b>

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

<b>HIDTA Assets</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$16,732	\$0	\$0	\$15,557	\$0
Supplies	\$128	\$0	\$0	\$324	\$0
Purchased Services	\$9,692	\$0	\$0	\$1,036	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total HIDTA Assets</b>	<b>\$26,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,917</b>	<b>\$0</b>

<b>HIDTA Grant</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$55,034	\$73,060	\$73,060	\$56,970	\$77,503
Supplies	\$3,822	\$0	\$0	\$11,820	\$0
Purchased Services	\$70,055	\$0	\$0	\$109,455	\$0
Debt Service	\$39,315	\$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	\$145,041	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total HIDTA Grant</b>	<b>\$313,267</b>	<b>\$73,060</b>	<b>\$73,060</b>	<b>\$178,245</b>	<b>\$77,503</b>

Fire Special Revenue Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$18,910	\$0	\$0	\$43,259	\$0
Charges for Services	\$7,378	\$6,500	\$6,500	\$62,487	\$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	\$76	\$0	\$0	\$445	\$0
Other	1,934.35	\$100	\$100	\$2,847	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$28,298</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$109,038</b>	<b>\$6,600</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$15,677	\$0	\$0	\$41,166	\$0
Purchased Services	\$741	\$0	\$0	\$7,988	\$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	\$53,820	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$70,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,154</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$41,939)</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$59,884</b>	<b>\$6,600</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$60,856	\$18,917	\$18,917	\$18,917	\$78,801
Net Change	(\$41,939)	\$6,600	\$6,600	\$59,884	\$6,600
Ending Balance - June 30	\$18,917	\$25,517	\$25,517	\$78,801	\$85,401
<b>Total Fund Balance</b>	<b>\$18,917</b>	<b>\$25,517</b>	<b>\$25,517</b>	<b>\$78,801</b>	<b>\$85,401</b>



	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$893,741	\$1,239,810	\$1,808,478	\$475,882	\$1,239,810
Charges for Services	\$182,691	\$0	\$0	\$377,572	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$68	\$0	\$0	\$781	\$0
Other	\$313	\$0	\$0	\$638	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,076,813</b>	<b>\$1,239,810</b>	<b>\$1,808,478</b>	<b>\$854,873</b>	<b>\$1,239,810</b>
<b>Expenditures</b>					
Personal Services	\$182,529	\$193,992	\$193,992	\$140,927	\$122,736
Supplies	\$38,801	\$2,600	\$2,600	\$806	\$2,600
Purchased Services	\$2,706	\$59,950	\$59,950	\$9,331	\$56,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$327,789	\$747,042	\$1,390,310	\$463,857	\$810,574
Other	\$417	\$0	\$0	\$396	\$0
Internal Service	\$39,995	\$46,050	\$46,050	\$46,050	\$47,450
Capital Outlay	\$316,494	\$190,176	\$190,176	\$0	\$200,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$908,731</b>	<b>\$1,239,810</b>	<b>\$1,883,078</b>	<b>\$661,367</b>	<b>\$1,239,810</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$168,083</b>	<b>\$0</b>	<b>(\$74,600)</b>	<b>\$193,506</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,077,831	\$1,245,914	\$1,245,914	\$1,245,914	\$1,439,420
Net Change	\$168,083	\$0	(\$74,600)	\$193,506	\$0
Ending Balance - June 30	\$1,245,914	\$1,245,914	\$1,171,314	\$1,439,420	\$1,439,420
<b>Total Fund Balance</b>	<b>\$1,245,914</b>	<b>\$1,245,914</b>	<b>\$1,171,314</b>	<b>\$1,439,420</b>	<b>\$1,439,420</b>

Federal Block Grant Expenditures

City of Great Falls, Montana

<b>Block Grant Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$161,207	\$172,736	\$172,736	\$131,689	\$122,736
Supplies	\$352	\$2,600	\$2,600	\$806	\$2,600
Purchased Services	\$2,642	\$9,950	\$9,950	\$6,359	\$6,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$417	\$0	\$0	\$396	\$0
Internal Service	\$39,995	\$46,050	\$46,050	\$46,050	\$47,450
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Block Grant Admin</b>	<b>\$204,613</b>	<b>\$231,336</b>	<b>\$231,336</b>	<b>\$185,300</b>	<b>\$179,236</b>

<b>Block Grant Projects</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$21,322	\$21,256	\$21,256	\$9,238	\$0
Supplies	\$38,449	\$0	\$0	\$0	\$0
Purchased Services	\$64	\$50,000	\$50,000	\$2,972	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$327,789	\$747,042	\$1,390,310	\$463,857	\$810,574
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$316,494	\$190,176	\$190,176	\$0	\$200,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Block Grant Projects</b>	<b>\$704,118</b>	<b>\$1,008,474</b>	<b>\$1,651,742</b>	<b>\$476,067</b>	<b>\$1,060,574</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$78,368	\$319,759	\$319,759	\$56,605	\$1,346,236
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	\$10,459	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$88,827</b>	<b>\$319,759</b>	<b>\$319,759</b>	<b>\$56,605</b>	<b>\$1,346,236</b>
<b>Expenditures</b>					
Personal Services	\$27,342	\$28,886	\$28,886	\$42,119	\$81,830
Supplies	\$0	\$400	\$400	\$9	\$400
Purchased Services	\$335	\$250	\$250	\$0	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$73,524	\$257,155	\$257,155	\$0	\$1,262,001
Other	\$10,459	\$0	\$0	\$0	\$0
Internal Service	\$1,350	\$1,560	\$1,560	\$1,560	\$1,755
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$113,011</b>	<b>\$288,251</b>	<b>\$288,251</b>	<b>\$43,688</b>	<b>\$1,346,236</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$24,183)</b>	<b>\$31,508</b>	<b>\$31,508</b>	<b>\$12,917</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$75,472	\$51,289	\$51,289	\$51,289	\$64,206
Net Change	(\$24,183)	\$31,508	\$31,508	\$12,917	
Ending Balance - June 30	\$51,289	\$82,797	\$82,797	\$64,206	\$64,206
<b>Total Fund Balance</b>	<b>\$51,289</b>	<b>\$82,797</b>	<b>\$82,797</b>	<b>\$64,206</b>	<b>\$64,206</b>

HOME Grant Expenditures

City of Great Falls, Montana

<b>HOME Grant Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$27,342	\$28,886	\$28,886	\$42,119	\$81,830
Supplies	\$0	\$400	\$400	\$9	\$400
Purchased Services	\$335	\$250	\$250	\$0	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,350	\$1,560	\$1,560	\$1,560	\$1,755
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Home Grant Admin</b>	<b>\$29,028</b>	<b>\$31,096</b>	<b>\$31,096</b>	<b>\$43,688</b>	<b>\$84,235</b>

<b>HOME Grant Projects</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$73,524	\$257,155	\$257,155	\$0	\$1,262,001
Other	\$10,459	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total HOME Grant Projects</b>	<b>\$83,983</b>	<b>\$257,155</b>	<b>\$257,155</b>	<b>\$0</b>	<b>\$1,262,001</b>

Housing Authority Fund\*

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,474,360	\$1,626,349	\$1,626,349	\$638,353	\$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
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,474,360</b>	<b>\$1,626,349</b>	<b>\$1,626,349</b>	<b>\$638,353</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$1,430,723	\$1,582,040	\$1,582,040	\$619,361	\$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	\$43,637	\$44,309	\$44,309	\$18,992	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,474,360</b>	<b>\$1,626,349</b>	<b>\$1,626,349</b>	<b>\$638,353</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Housing Authority separated from the City effective December 2022

Street Lighting Districts Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$1,110,572	\$1,161,507	\$1,161,507	\$1,120,572	\$1,325,660
Investment Income	(\$9)	\$0	\$0	\$16,557	\$0
Other	(\$552)	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,110,011</b>	<b>\$1,161,507</b>	<b>\$1,161,507</b>	<b>\$1,137,129</b>	<b>\$1,325,660</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$7,870	\$10,000	\$10,000	\$11,501	\$10,001
Purchased Services	\$1,068,755	\$1,243,491	\$1,243,491	\$1,172,583	\$1,299,444
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$149,803	\$158,115	\$158,115	\$158,115	\$161,981
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,226,427</b>	<b>\$1,411,606</b>	<b>\$1,411,606</b>	<b>\$1,342,199</b>	<b>\$1,471,426</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$116,416)</b>	<b>(\$250,099)</b>	<b>(\$250,099)</b>	<b>(\$205,070)</b>	<b>(\$145,766)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,645,550	\$1,529,134	\$1,529,134	\$1,529,134	\$1,324,064
Net Change	(\$116,416)	(\$250,099)	(\$250,099)	(\$205,070)	(\$145,766)
Ending Balance - June 30	\$1,529,134	\$1,279,035	\$1,279,035	\$1,324,064	\$1,178,298
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,529,134</b>	<b>\$1,279,035</b>	<b>\$1,279,035</b>	<b>\$1,324,064</b>	<b>\$1,178,298</b>

Debt Service Funds Combined

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$2,597,057	\$2,575,500	\$2,575,500	\$2,397,340	\$2,599,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11,755	\$4,684	\$4,684	\$11,507	\$11,507
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$10,985	\$15,984	\$15,984	\$9,299	\$11,396
Investment Income	\$6,910	\$0	\$0	\$80,102	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$2,536,962	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$5,163,669</b>	<b>\$2,596,168</b>	<b>\$2,596,168</b>	<b>\$2,498,248</b>	<b>\$2,622,403</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$255,024	\$0	\$0	\$210,797	\$500,000
Debt Service	\$990,981	\$841,989	\$841,989	\$841,989	\$844,992
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$172,193	\$189,634	\$189,634	\$189,634	\$191,712
Capital Outlay	\$425,380	\$0	\$274,010	\$0	\$0
Transfer Out	\$0	\$0	\$500,000	\$500,000	\$500,000
<b>Expenditures Totals</b>	<b>\$1,843,579</b>	<b>\$1,031,623</b>	<b>\$1,805,633</b>	<b>\$1,742,420</b>	<b>\$2,036,704</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$3,320,090</b>	<b>\$1,564,545</b>	<b>\$790,535</b>	<b>\$755,828</b>	<b>\$585,699</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$36	\$36	\$0	\$0
Ending Balance - June 30	\$0	\$36	\$36	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,941,878	\$5,261,967	\$5,261,967	\$5,261,967	\$6,017,795
Net Change	\$3,320,090	\$1,564,509	\$790,499	\$755,828	\$585,699
Ending Balance - June 30	\$5,261,967	\$6,826,476	\$6,052,466	\$6,017,795	\$6,603,494
<b>Total Fund Balance</b>	<b>\$5,261,967</b>	<b>\$6,826,512</b>	<b>\$6,052,502</b>	<b>\$6,017,795</b>	<b>\$6,603,494</b>

Soccer Park Bond Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$160,553	\$164,500	\$164,500	\$155,894	\$164,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$247	\$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	\$164	\$0	\$0	\$1,222	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$160,964</b>	<b>\$164,500</b>	<b>\$164,500</b>	<b>\$157,116</b>	<b>\$164,500</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$8	\$0	\$0	\$0	\$0
Debt Service	\$166,599	\$163,162	\$163,162	\$163,162	\$164,480
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,415	\$4,689	\$4,689	\$4,689	\$4,796
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$171,022</b>	<b>\$167,851</b>	<b>\$167,851</b>	<b>\$167,851</b>	<b>\$169,276</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$10,058)</b>	<b>(\$3,351)</b>	<b>(\$3,351)</b>	<b>(\$10,735)</b>	<b>(\$4,776)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$56,172	\$46,114	\$46,114	\$46,114	\$35,379
Net Change	(\$10,058)	(\$3,351)	(\$3,351)	(\$10,735)	(\$4,776)
Ending Balance - June 30	\$46,114	\$42,763	\$42,763	\$35,379	\$30,603
<b>Total Fund Balance</b>	<b>\$46,114</b>	<b>\$42,763</b>	<b>\$42,763</b>	<b>\$35,379</b>	<b>\$30,603</b>



	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$870,610	\$861,000	\$861,000	\$837,284	\$885,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11,507	\$4,684	\$4,684	\$11,507	\$11,507
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	\$1,763	\$0	\$0	\$16,519	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$883,880</b>	<b>\$865,684</b>	<b>\$865,684</b>	<b>\$865,310</b>	<b>\$896,507</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,118	\$0	\$0	\$8,004	\$0
Debt Service	\$261,660	\$262,730	\$262,730	\$262,730	\$263,541
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$66,060	\$66,043	\$66,043	\$66,043	\$67,953
Capital Outlay	\$425,380	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$755,218</b>	<b>\$328,773</b>	<b>\$328,773</b>	<b>\$336,777</b>	<b>\$331,494</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$128,663</b>	<b>\$536,911</b>	<b>\$536,911</b>	<b>\$528,533</b>	<b>\$565,013</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$598,551	\$727,214	\$727,214	\$727,214	\$1,255,747
Net Change	\$128,663	\$536,911	\$536,911	\$528,533	\$565,013
Ending Balance - June 30	\$727,214	\$1,264,125	\$1,264,125	\$1,255,747	\$1,820,760
<b>Total Fund Balance</b>	<b>\$727,214</b>	<b>\$1,264,125</b>	<b>\$1,264,125</b>	<b>\$1,255,747</b>	<b>\$1,820,760</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$1,565,894	\$1,550,000	\$1,550,000	\$1,404,162	\$1,550,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,658	\$0	\$0	\$62,061	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$2,392,116	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$3,962,668</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$1,466,223</b>	<b>\$1,550,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$252,889	\$0	\$0	\$202,793	\$500,000
Debt Service	\$414,025	\$412,825	\$412,825	\$412,825	\$412,725
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$100,438	\$117,543	\$117,543	\$117,543	\$117,573
Capital Outlay	\$0	\$0	\$274,010	\$0	\$0
Transfer Out	\$0	\$0	\$500,000	\$500,000	\$500,000
<b>Expenditures Totals</b>	<b>\$767,352</b>	<b>\$530,368</b>	<b>\$1,304,378</b>	<b>\$1,233,161</b>	<b>\$1,530,298</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$3,195,316</b>	<b>\$1,019,632</b>	<b>\$245,622</b>	<b>\$233,062</b>	<b>\$19,702</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,186,599	\$4,381,915	\$4,381,915	\$4,381,915	\$4,614,977
Net Change	\$3,195,316	\$1,019,632	\$245,622	\$233,062	\$19,702
Ending Balance - June 30	\$4,381,915	\$5,401,547	\$4,627,537	\$4,614,977	\$4,634,679
<b>Total Fund Balance</b>	<b>\$4,381,915</b>	<b>\$5,401,547</b>	<b>\$4,627,537</b>	<b>\$4,614,977</b>	<b>\$4,634,679</b>

Improvement District Revolving Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$26	\$0	\$0	\$70	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,280	\$1,359	\$1,359	\$1,359	\$1,390
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,281</b>	<b>\$1,359</b>	<b>\$1,359</b>	<b>\$1,359</b>	<b>\$1,390</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$1,255)</b>	<b>(\$1,359)</b>	<b>(\$1,359)</b>	<b>(\$1,289)</b>	<b>(\$1,390)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$47,098	\$45,843	\$45,843	\$45,843	\$44,554
Net Change	(\$1,255)	(\$1,359)	(\$1,359)	(\$1,289)	(\$1,390)
Ending Balance - June 30	\$45,843	\$44,484	\$44,484	\$44,554	\$43,164
<b>Total Fund Balance</b>	<b>\$45,843</b>	<b>\$44,484</b>	<b>\$44,484</b>	<b>\$44,554</b>	<b>\$43,164</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$10,985	\$15,984	\$15,984	\$9,299	\$11,396
Investment Income	\$98	\$0	\$0	\$128	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$11,083</b>	<b>\$15,984</b>	<b>\$15,984</b>	<b>\$9,427</b>	<b>\$11,396</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4	\$0	\$0	\$0	\$0
Debt Service	\$3,307	\$3,272	\$3,272	\$3,272	\$4,246
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$3,311</b>	<b>\$3,272</b>	<b>\$3,272</b>	<b>\$3,272</b>	<b>\$4,246</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$7,772</b>	<b>\$12,712</b>	<b>\$12,712</b>	<b>\$6,155</b>	<b>\$7,150</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$36	\$36	\$0	\$0
Ending Balance - June 30	\$0	\$36	\$36	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$44,191	\$51,963	\$51,963	\$51,963	\$58,118
Net Change	\$7,772	\$12,676	\$12,676	\$6,155	\$7,150
Ending Balance - June 30	\$51,963	\$64,639	\$64,639	\$58,118	\$65,268
<b>Total Fund Balance</b>	<b>\$51,963</b>	<b>\$64,675</b>	<b>\$64,675</b>	<b>\$58,118</b>	<b>\$65,268</b>

General Obligation Taxable Bonds\*

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$201	\$0	\$0	\$102	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$144,846	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$145,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4	\$0	\$0	\$0	\$0
Debt Service	\$145,390	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$145,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$348)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$9,266	\$8,918	\$8,918	\$8,918	\$9,020
Net Change	(\$348)	\$0	\$0	\$102	\$0
Ending Balance - June 30	\$8,918	\$8,918	\$8,918	\$9,020	\$9,020
<b>Total Fund Balance</b>	<b>\$8,918</b>	<b>\$8,918</b>	<b>\$8,918</b>	<b>\$9,020</b>	<b>\$9,020</b>

\*Fund will be closed in FY2023.

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,206	\$0	\$0	\$24,641	\$0
Other	\$86,304	\$0	\$0	\$52,510	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$96,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,151</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$122,085	\$0	\$7,750	\$1,501	\$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	\$2,454,964	\$0	\$2,820,226	\$1,587,993	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,577,049</b>	<b>\$0</b>	<b>\$2,827,976</b>	<b>\$1,589,494</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$2,480,538)</b>	<b>\$0</b>	<b>(\$2,827,976)</b>	<b>(\$1,512,343)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$5,461,567	\$2,981,028	\$2,981,028	\$2,981,028	\$1,468,685
Net Change	(\$2,480,538)	\$0	(\$2,827,976)	(\$1,512,343)	\$0
Ending Balance - June 30	\$2,981,028	\$2,981,028	\$153,052	\$1,468,685	\$1,468,685
<b>Total Fund Balance</b>	<b>\$2,981,028</b>	<b>\$2,981,028</b>	<b>\$153,053</b>	<b>\$1,468,685</b>	<b>\$1,468,685</b>

General Capital Projects Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$854	\$0	\$0	\$5,210	\$0
Other	\$86,304	\$0	\$0	\$52,510	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$87,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,720</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$97,869	\$0	\$7,750	\$1,253	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	(\$19,295)	\$0	\$273,173	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$78,574</b>	<b>\$0</b>	<b>\$280,923</b>	<b>\$1,253</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$8,585</b>	<b>\$0</b>	<b>(\$280,923)</b>	<b>\$56,467</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$387,120	\$395,705	\$395,705	\$395,705	\$452,172
Net Change	\$8,585	\$0	(\$280,923)	\$56,467	\$0
Ending Balance - June 30	\$395,705	\$395,705	\$114,782	\$452,172	\$452,172
<b>Total Fund Balance</b>	<b>\$395,705</b>	<b>\$395,705</b>	<b>\$114,782</b>	<b>\$452,172</b>	<b>\$452,172</b>

General Capital Projects Expenditures

City of Great Falls, Montana

<b>Animal Shelter</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$60,206	\$0	\$0	\$1,247	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	(\$19,295)	\$0	\$41,598	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Animal Shelter</b>	<b>\$40,911</b>	<b>\$0</b>	<b>\$41,598</b>	<b>\$1,247</b>	<b>\$0</b>

<b>Neighborhood Council</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$515	\$0	\$5,495	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Neighbor. Council</b>	<b>\$515</b>	<b>\$0</b>	<b>\$5,495</b>	<b>\$0</b>	<b>\$0</b>

<b>Miscellaneous Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$50	\$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	\$165,647	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Admin</b>	<b>\$50</b>	<b>\$0</b>	<b>\$165,647</b>	<b>\$0</b>	<b>\$0</b>



# General Capital Projects Expenditures

City of Great Falls, Montana

<b>Public Works Admin</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$37,098	\$0	\$2,255	\$6	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$65,928	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Public Works Admin</b>	<b>\$37,098</b>	<b>\$0</b>	<b>\$68,183</b>	<b>\$6</b>	<b>\$0</b>

Improvement District Projects Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$13	\$0	\$0	\$67	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$5,814	\$5,826	\$5,826	\$5,826	\$5,893
Net Change	\$12	\$0	\$0	\$67	\$0
Ending Balance - June 30	\$5,826	\$5,826	\$5,826	\$5,893	\$5,893
<b>Total Fund Balance</b>	<b>\$5,826</b>	<b>\$5,826</b>	<b>\$5,826</b>	<b>\$5,893</b>	<b>\$5,893</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$9,254	\$0	\$0	\$19,012	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$9,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,012</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$216	\$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	\$2,474,259	\$0	\$2,547,053	\$1,587,993	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,474,475</b>	<b>\$0</b>	<b>\$2,547,053</b>	<b>\$1,587,993</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$2,465,221)</b>	<b>\$0</b>	<b>(\$2,547,053)</b>	<b>(\$1,568,981)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$5,023,787	\$2,558,566	\$2,558,566	\$2,558,566	\$989,585
Net Change	(\$2,465,221)	\$0	(\$2,547,053)	(\$1,568,981)	\$0
Ending Balance - June 30	\$2,558,566	\$2,558,566	\$11,513	\$989,585	\$989,585
<b>Total Fund Balance</b>	<b>\$2,558,566</b>	<b>\$2,558,566</b>	<b>\$11,513</b>	<b>\$989,585</b>	<b>\$989,585</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$85	\$0	\$0	\$352	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$23,999	\$0	\$0	\$248	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$23,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$23,914)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$44,847	\$20,932	\$20,932	\$20,932	\$21,036
Net Change	(\$23,914)	\$0	\$0	\$104	\$0
Ending Balance - June 30	\$20,932	\$20,932	\$20,932	\$21,036	\$21,036
<b>Total Fund Balance</b>	<b>\$20,932</b>	<b>\$20,932</b>	<b>\$20,932</b>	<b>\$21,036</b>	<b>\$21,036</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$36,156	\$32,600	\$32,600	\$138,940	\$33,500
Intergovernmental	\$23,258	\$0	\$3,394,532	\$384,320	\$9,583,785
Charges for Services	\$38,780,018	\$38,323,053	\$38,323,053	\$37,917,295	\$40,999,762
Fines & Forfeitures	\$58,397	\$55,000	\$55,000	\$62,060	\$72,000
Internal Service	\$1,585,835	\$1,587,779	\$1,587,779	\$1,585,779	\$1,587,779
Special Assessments	\$0	\$0	\$0	\$784	\$0
Investment Income	\$11,825	\$2,050	\$2,050	\$654,039	\$4,550
Other	\$92,444	\$84,055	\$200,088	\$154,015	\$84,055
Transfer In	\$2,060,805	\$1,094,154	\$1,594,154	\$1,647,030	\$1,153,741
Issuance of Debt	\$0	\$0	\$0	\$0	\$1,500,000
Sale of Assets	\$14,017	\$0	\$0	\$5,832	\$0
<b>Revenue Totals</b>	<b>\$42,662,755</b>	<b>\$41,178,691</b>	<b>\$45,189,256</b>	<b>\$42,550,094</b>	<b>\$55,019,172</b>
<b>Expenditures</b>					
Personal Services	\$7,633,988	\$9,273,552	\$9,273,552	\$8,268,983	\$9,762,838
Supplies	\$2,257,362	\$2,402,979	\$2,402,979	\$2,451,180	\$2,688,868
Purchased Services	\$8,770,349	\$9,496,283	\$9,821,971	\$9,061,550	\$11,200,605
Debt Service	\$5,273,492	\$4,615,192	\$4,615,192	\$4,615,192	\$4,086,030
Contributions & Other	\$35,825	\$33,050	\$33,050	\$31,586	\$33,050
Other	\$66,903	\$0	\$0	\$26,794	\$0
Internal Service	\$5,153,033	\$5,752,097	\$5,752,097	\$5,690,919	\$6,223,008
Capital Outlay	\$5,781,908	\$23,935,696	\$41,137,519	\$18,915,452	\$23,150,516
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$34,972,860</b>	<b>\$55,508,849</b>	<b>\$73,036,360</b>	<b>\$49,061,656</b>	<b>\$57,144,915</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$7,689,895</b>	<b>(\$14,330,158)</b>	<b>(\$27,847,104)</b>	<b>(\$6,511,562)</b>	<b>(\$2,125,743)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$28,655,626	\$36,735,686	\$36,735,686	\$36,735,686	\$29,982,148
Net Change	\$8,080,060	(\$14,160,937)	(\$27,677,883)	(\$6,753,538)	(\$1,705,791)
Ending Balance - June 30	<b>\$36,735,686</b>	<b>\$22,574,749</b>	<b>\$9,057,803</b>	<b>\$29,982,148</b>	<b>\$28,276,357</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$10,973,636	\$10,583,472	\$10,583,472	\$10,583,472	\$10,825,448
Net Change	(\$390,164)	(\$169,221)	(\$169,221)	\$241,976	(\$419,952)
Ending Balance - June 30	<b>\$10,583,472</b>	<b>\$10,414,251</b>	<b>\$10,414,251</b>	<b>\$10,825,448</b>	<b>\$10,405,496</b>
<b>Total Fund Balance</b>	<b>\$47,319,158</b>	<b>\$32,989,000</b>	<b>\$19,472,054</b>	<b>\$40,807,596</b>	<b>\$38,681,853</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,706,126	\$1,731,395	\$1,731,395	\$1,731,395	\$1,735,392
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	\$346	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,706,472</b>	<b>\$1,731,395</b>	<b>\$1,731,395</b>	<b>\$1,731,395</b>	<b>\$1,735,392</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$217,351	\$0	\$0	\$0	\$0
Purchased Services	\$1,097,842	\$1,581,865	\$1,581,865	\$1,581,865	\$1,570,049
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1,972)	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,313,221</b>	<b>\$1,581,865</b>	<b>\$1,581,865</b>	<b>\$1,581,865</b>	<b>\$1,570,049</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$393,251</b>	<b>\$149,530</b>	<b>\$149,530</b>	<b>\$149,530</b>	<b>\$165,343</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$924,055)	(\$530,804)	(\$530,804)	(\$530,804)	(\$381,274)
Net Change	\$393,251	\$149,530	\$149,530	\$149,530	\$165,343
Ending Balance - June 30	(\$530,804)	(\$381,274)	(\$381,274)	(\$381,274)	(\$215,931)
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$530,804)</b>	<b>(\$381,274)</b>	<b>(\$381,274)</b>	<b>(\$381,274)</b>	<b>(\$215,931)</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,789,822	\$14,739,677	\$14,739,677	\$14,061,035	\$16,189,386
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$56	\$2,000	\$2,000	\$0	\$2,000
Special Assessments	\$0	\$0	\$0	\$784	\$0
Investment Income	\$9,845	\$0	\$0	\$229,661	\$0
Other	\$59,489	\$51,150	\$51,150	\$87,686	\$51,150
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$1,500,000
Sale of Assets	\$14,017	\$0	\$0	\$5,832	\$0
<b>Revenue Totals</b>	<b>\$14,873,230</b>	<b>\$14,792,827</b>	<b>\$14,792,827</b>	<b>\$14,384,998</b>	<b>\$17,742,536</b>
<b>Expenditures</b>					
Personal Services	\$2,490,773	\$3,088,529	\$3,088,529	\$2,866,191	\$3,238,873
Supplies	\$1,276,819	\$1,556,119	\$1,556,119	\$1,545,708	\$1,811,660
Purchased Services	\$1,074,815	\$964,551	\$1,233,217	\$1,032,950	\$2,229,869
Debt Service	\$2,281,611	\$2,282,444	\$2,282,444	\$2,282,444	\$2,281,174
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$21,988	\$0	\$0	\$13,501	\$0
Internal Service	\$1,812,502	\$2,055,368	\$2,055,368	\$2,012,663	\$2,163,468
Capital Outlay	\$2,328,283	\$10,540,091	\$17,912,727	\$10,426,686	\$6,234,468
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$11,286,793</b>	<b>\$20,487,102</b>	<b>\$28,128,404</b>	<b>\$20,180,143</b>	<b>\$17,959,512</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$3,586,437</b>	<b>(\$5,694,275)</b>	<b>(\$13,335,577)</b>	<b>(\$5,795,145)</b>	<b>(\$216,976)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$9,316,475	\$12,883,961	\$12,883,961	\$12,883,961	\$7,088,816
Net Change	\$3,567,486	(\$5,694,275)	(\$13,335,577)	(\$5,795,145)	(\$216,976)
Ending Balance - June 30	\$12,883,961	\$7,189,686	(\$451,616)	\$7,088,816	\$6,871,840
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$3,725,231	\$3,744,182	\$3,744,182	\$3,744,182	\$3,744,182
Net Change	\$18,951	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,744,182	\$3,744,182	\$3,744,182	\$3,744,182	\$3,744,182
<b>Total Fund Balance</b>	<b>\$16,628,143</b>	<b>\$10,933,868</b>	<b>\$3,292,566</b>	<b>\$10,832,998</b>	<b>\$10,616,022</b>

# Water Expenditures

City of Great Falls, Montana

<b>Central Garage</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$27,700	\$27,700	\$8,425	\$20,000
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	\$236,721	\$332,440	\$399,223	\$358,185	\$224,468
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	<b>\$236,721</b>	<b>\$360,140</b>	<b>\$426,923</b>	<b>\$366,610</b>	<b>\$244,468</b>

<b>Water Lab &amp; Testing</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$79,478	\$172,422	\$172,422	\$170,132	\$195,568
Supplies	\$31,267	\$27,505	\$27,505	\$18,316	\$27,505
Purchased Services	\$64,236	\$63,504	\$63,504	\$59,078	\$64,350
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,219	\$18,572	\$18,572	\$18,572	\$21,224
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Water Lab &amp; Testing</b>	<b>\$188,200</b>	<b>\$282,003</b>	<b>\$282,003</b>	<b>\$266,098</b>	<b>\$308,647</b>

<b>Water Purification</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,004,682	\$1,290,803	\$1,290,803	\$1,172,646	\$1,289,096
Supplies	\$685,826	\$1,074,664	\$1,074,664	\$1,003,139	\$1,161,705
Purchased Services	\$839,553	\$799,446	\$1,035,569	\$863,661	\$2,091,618
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$847,760	\$958,258	\$958,258	\$957,446	\$1,010,672
Capital Outlay	\$506,458	\$6,427,122	\$11,855,589	\$7,242,462	\$1,800,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Water Purificaiton</b>	<b>\$3,884,279</b>	<b>\$10,550,293</b>	<b>\$16,214,883</b>	<b>\$11,239,354</b>	<b>\$7,353,091</b>



# Water Expenditures

City of Great Falls, Montana

<b>Water Distribution</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$1,406,613	\$1,625,304	\$1,625,304	\$1,523,413	\$1,754,209
Supplies	\$559,727	\$426,250	\$426,250	\$515,828	\$602,450
Purchased Services	\$171,026	\$101,601	\$134,144	\$110,211	\$73,901
Debt Service	\$2,281,611	\$2,282,444	\$2,282,444	\$2,282,444	\$2,281,174
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$21,988	\$0	\$0	\$13,501	\$0
Internal Service	\$951,524	\$1,078,538	\$1,078,538	\$1,036,645	\$1,131,572
Capital Outlay	\$1,585,104	\$3,780,529	\$5,657,915	\$2,826,039	\$4,210,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Water Distribution</b>	<b>\$6,977,593</b>	<b>\$9,294,666</b>	<b>\$11,204,595</b>	<b>\$8,308,081</b>	<b>\$10,053,306</b>

<b>Utility Bond Construction</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
<b>Total Utility Bond Const.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$33,756	\$30,000	\$30,000	\$136,010	\$30,000
Intergovernmental	\$23,258	\$0	\$2,659,758	\$384,320	\$5,854,585
Charges for Services	\$11,303,382	\$11,209,235	\$11,209,235	\$11,121,393	\$11,965,276
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$286,105	\$286,105	\$286,105	\$286,105	\$286,105
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,266	\$0	\$0	\$270,394	\$0
Other	(\$9,012)	\$0	\$116,033	\$31,528	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$11,640,756</b>	<b>\$11,525,340</b>	<b>\$14,301,131</b>	<b>\$12,229,750</b>	<b>\$18,135,966</b>
<b>Expenditures</b>					
Personal Services	\$973,483	\$1,166,897	\$1,166,897	\$1,050,659	\$1,297,350
Supplies	\$98,304	\$108,688	\$108,688	\$117,332	\$126,688
Purchased Services	\$4,208,903	\$4,452,332	\$4,486,758	\$4,077,026	\$4,829,548
Debt Service	\$1,491,828	\$1,153,037	\$1,153,037	\$1,153,037	\$1,151,856
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$16,997	\$0	\$0	\$1,056	\$0
Internal Service	\$1,244,307	\$1,286,257	\$1,286,257	\$1,279,284	\$1,384,776
Capital Outlay	\$1,519,031	\$9,144,629	\$17,169,361	\$7,313,229	\$12,400,800
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$9,552,852</b>	<b>\$17,311,840</b>	<b>\$25,370,998</b>	<b>\$14,991,623</b>	<b>\$21,191,018</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$2,087,904</b>	<b>(\$5,786,500)</b>	<b>(\$11,069,867)</b>	<b>(\$2,761,873)</b>	<b>(\$3,055,052)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$14,184,712	\$16,761,099	\$16,761,099	\$16,761,099	\$13,999,226
Net Change	\$2,576,387	(\$5,786,500)	(\$11,069,867)	(\$2,761,873)	(\$3,055,052)
Ending Balance - June 30	\$16,761,099	\$10,974,599	\$5,691,232	\$13,999,226	\$10,944,174
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$3,772,352	\$3,283,869	\$3,283,869	\$3,283,869	\$3,283,869
Net Change	(\$488,483)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,283,869	\$3,283,869	\$3,283,869	\$3,283,869	\$3,283,869
<b>Total Fund Balance</b>	<b>\$20,044,968</b>	<b>\$14,258,468</b>	<b>\$8,975,101</b>	<b>\$17,283,095</b>	<b>\$14,228,043</b>

# Sewer Expenditures

City of Great Falls, Montana

<b>Central Garage</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$38,270	\$493,480	\$520,056	\$460,800
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	<b>\$0</b>	<b>\$38,270</b>	<b>\$493,480</b>	<b>\$520,056</b>	<b>\$460,800</b>

<b>Sewer Treatment</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$4,697	\$14,283	\$14,283	\$12,610	\$55,808
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,055,708	\$4,265,214	\$4,291,098	\$3,952,175	\$4,604,830
Debt Service	\$1,491,828	\$1,153,037	\$1,153,037	\$1,153,037	\$1,151,856
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$16,997	\$0	\$0	\$1,056	\$0
Internal Service	\$327,803	\$351,188	\$351,188	\$351,188	\$374,124
Capital Outlay	\$517,354	\$7,638,894	\$13,448,758	\$5,246,895	\$9,120,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Sewer Treatment</b>	<b>\$6,414,386</b>	<b>\$13,422,616</b>	<b>\$19,258,364</b>	<b>\$10,716,961</b>	<b>\$15,306,618</b>

<b>Sewer Collections</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$808,237	\$904,229	\$904,229	\$844,223	\$1,000,543
Supplies	\$93,388	\$97,000	\$97,000	\$107,630	\$115,000
Purchased Services	\$76,304	\$42,673	\$51,215	\$30,406	\$51,873
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$874,365	\$885,006	\$885,006	\$878,033	\$956,581
Capital Outlay	\$1,001,677	\$1,467,465	\$3,227,123	\$1,546,278	\$2,820,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Sewer Collections</b>	<b>\$2,853,972</b>	<b>\$3,396,373</b>	<b>\$5,164,573</b>	<b>\$3,406,570</b>	<b>\$4,943,997</b>

# Sewer Expenditures

City of Great Falls, Montana

<b>Sewer Environmental</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$160,548	\$248,385	\$248,385	\$193,826	\$240,999
Supplies	\$4,916	\$11,688	\$11,688	\$9,702	\$11,688
Purchased Services	\$76,890	\$144,445	\$144,445	\$94,445	\$172,845
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$42,139	\$50,063	\$50,063	\$50,063	\$54,071
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Sewer Environmental</b>	<b>\$284,494</b>	<b>\$454,581</b>	<b>\$454,581</b>	<b>\$348,036</b>	<b>\$479,603</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$734,774	\$0	\$3,729,200
Charges for Services	\$3,196,684	\$3,192,493	\$3,192,493	\$3,095,319	\$3,518,926
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$10,358)	\$0	\$0	\$86,949	\$0
Other	\$12,717	\$0	\$0	\$921	\$0
Transfer In	\$0	\$0	\$500,000	\$500,000	\$500,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$3,199,043</b>	<b>\$3,192,493</b>	<b>\$4,427,267</b>	<b>\$3,683,189</b>	<b>\$7,748,126</b>
<b>Expenditures</b>					
Personal Services	\$194,565	\$262,747	\$262,747	\$220,992	\$262,982
Supplies	\$6,003	\$22,378	\$22,378	\$7,857	\$22,378
Purchased Services	\$258,340	\$188,709	\$211,305	\$78,406	\$228,459
Debt Service	\$795,211	\$796,309	\$796,309	\$796,309	\$653,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,911	\$0	\$0	\$4,898	\$0
Internal Service	\$449,534	\$550,760	\$550,760	\$541,760	\$582,993
Capital Outlay	\$1,934,594	\$3,842,426	\$5,646,881	\$774,458	\$3,908,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$3,645,158</b>	<b>\$5,663,329</b>	<b>\$7,490,380</b>	<b>\$2,424,680</b>	<b>\$5,657,812</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$446,115)</b>	<b>(\$2,470,836)</b>	<b>(\$3,063,113)</b>	<b>\$1,258,509</b>	<b>\$2,090,314</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$4,922,549	\$4,476,434	\$4,476,434	\$4,476,434	\$5,734,943
Net Change	(\$446,115)	(\$2,470,836)	(\$3,063,113)	\$1,258,509	\$2,090,314
Ending Balance - June 30	\$4,476,434	\$2,005,598	\$1,413,321	\$5,734,943	\$7,825,257
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$946,308	\$946,308	\$946,308	\$946,308	\$946,308
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$946,308	\$946,308	\$946,308	\$946,308	\$946,308
<b>Total Fund Balance</b>	<b>\$5,422,742</b>	<b>\$2,951,906</b>	<b>\$2,359,629</b>	<b>\$6,681,251</b>	<b>\$8,771,565</b>

# Storm Drain Expenditures

City of Great Falls, Montana

<b>MS4 PHASE II UPGRADES</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$400,000	\$400,000	\$0	\$400,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Storm Drain Collection</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$20,117	\$21,089	\$21,089	\$26,369	\$32,147
Supplies	\$4,841	\$7,500	\$7,500	\$2,292	\$7,500
Purchased Services	\$176,886	\$42,312	\$42,312	\$48,836	\$53,712
Debt Service	\$795,211	\$796,309	\$796,309	\$796,309	\$653,000
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,911	\$0	\$0	\$4,898	\$0
Internal Service	\$410,759	\$503,197	\$503,197	\$494,197	\$530,345
Capital Outlay	\$1,934,594	\$3,442,426	\$5,246,881	\$774,458	\$3,508,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Collection</b>	<b>\$3,349,320</b>	<b>\$4,812,833</b>	<b>\$6,617,288</b>	<b>\$2,147,359</b>	<b>\$4,784,704</b>

<b>Storm Drain Environmental</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$174,448	\$241,658	\$241,658	\$194,623	\$230,835
Supplies	\$1,162	\$14,878	\$14,878	\$5,565	\$14,878
Purchased Services	\$81,453	\$146,397	\$168,993	\$29,570	\$174,747
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$38,775	\$47,563	\$47,563	\$47,563	\$52,648
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Environmental</b>	<b>\$295,838</b>	<b>\$450,496</b>	<b>\$473,092</b>	<b>\$277,321</b>	<b>\$473,108</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$4,673,425	\$4,639,874	\$4,639,874	\$5,186,517	\$5,103,861
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,813	\$0	\$0	\$17,641	\$0
Other	\$5,367	\$7,000	\$7,000	\$16,297	\$7,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$4,680,605</b>	<b>\$4,646,874</b>	<b>\$4,646,874</b>	<b>\$5,220,455</b>	<b>\$5,110,861</b>
<b>Expenditures</b>					
Personal Services	\$1,567,875	\$1,687,398	\$1,687,398	\$1,656,789	\$1,842,392
Supplies	\$479,655	\$535,341	\$535,341	\$520,427	\$535,341
Purchased Services	\$1,074,252	\$1,200,387	\$1,200,387	\$1,271,107	\$1,192,355
Debt Service	\$247,797	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$23,944	\$0	\$0	\$6,462	\$0
Internal Service	\$834,926	\$1,018,447	\$1,018,447	\$1,018,447	\$1,153,296
Capital Outlay	\$0	\$408,550	\$408,550	\$401,079	\$607,248
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$4,228,448</b>	<b>\$4,850,123</b>	<b>\$4,850,123</b>	<b>\$4,874,311</b>	<b>\$5,330,632</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$452,156</b>	<b>(\$203,249)</b>	<b>(\$203,249)</b>	<b>\$346,144</b>	<b>(\$219,771)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$760,545	\$1,361,581	\$1,361,581	\$1,361,581	\$1,707,725
Net Change	\$601,036	(\$203,249)	(\$203,249)	\$346,144	(\$219,771)
Ending Balance - June 30	\$1,361,581	\$1,158,332	\$1,158,332	\$1,707,725	\$1,487,954
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$148,880	\$0	\$0	\$0	\$0
Net Change	(\$148,880)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,361,581</b>	<b>\$1,158,332</b>	<b>\$1,158,332</b>	<b>\$1,707,725</b>	<b>\$1,487,954</b>

# Sanitation Expenditures

City of Great Falls, Montana

<b>Central Garage</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$247,797	\$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	\$408,550	\$408,550	\$401,079	\$607,248
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Central Garage</b>	<b>\$247,797</b>	<b>\$408,550</b>	<b>\$408,550</b>	<b>\$401,079</b>	<b>\$607,248</b>

<b>Sanitation Commercial</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$663,583	\$789,478	\$789,478	\$815,233	\$918,063
Supplies	\$213,647	\$240,635	\$240,635	\$245,031	\$240,635
Purchased Services	\$405,007	\$430,838	\$430,838	\$489,052	\$436,822
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,364	\$0	\$0	\$3,092	\$0
Internal Service	\$344,571	\$437,686	\$437,686	\$437,686	\$512,579
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total San. Commercial</b>	<b>\$1,630,172</b>	<b>\$1,898,637</b>	<b>\$1,898,637</b>	<b>\$1,990,094</b>	<b>\$2,108,099</b>

<b>Sanitation Residential</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$904,292	\$897,920	\$897,920	\$841,556	\$924,329
Supplies	\$266,008	\$294,706	\$294,706	\$275,396	\$294,706
Purchased Services	\$669,245	\$769,549	\$769,549	\$782,055	\$755,533
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$20,580	\$0	\$0	\$3,370	\$0
Internal Service	\$490,355	\$580,761	\$580,761	\$580,761	\$640,717
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total San. Residential</b>	<b>\$2,350,479</b>	<b>\$2,542,936</b>	<b>\$2,542,936</b>	<b>\$2,483,138</b>	<b>\$2,615,285</b>



Swimming Pools Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$421,330	\$432,450	\$432,450	\$436,450	\$450,950
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$967	\$0	\$0	\$5,943	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$309,031	\$267,861	\$267,861	\$267,861	\$267,861
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$731,328</b>	<b>\$700,311</b>	<b>\$700,311</b>	<b>\$710,254</b>	<b>\$718,811</b>
<b>Expenditures</b>					
Personal Services	\$250,563	\$377,187	\$377,187	\$295,320	\$324,734
Supplies	\$115,809	\$99,205	\$99,205	\$153,618	\$119,005
Purchased Services	\$69,128	\$98,141	\$98,141	\$75,014	\$123,806
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$50	\$0	\$0	\$163	\$0
Internal Service	\$146,263	\$142,172	\$142,172	\$142,172	\$161,713
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$581,813</b>	<b>\$716,705</b>	<b>\$716,705</b>	<b>\$666,287</b>	<b>\$729,258</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$149,515</b>	<b>(\$16,394)</b>	<b>(\$16,394)</b>	<b>\$43,967</b>	<b>(\$10,447)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$323,256	\$472,771	\$472,771	\$472,771	\$516,738
Net Change	\$149,515	(\$16,394)	(\$16,394)	\$43,967	(\$10,447)
Ending Balance - June 30	<b>\$472,771</b>	<b>\$456,377</b>	<b>\$456,377</b>	<b>\$516,738</b>	<b>\$506,291</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$472,771</b>	<b>\$456,377</b>	<b>\$456,377</b>	<b>\$516,738</b>	<b>\$506,291</b>

# Swimming Pools Expenditures

City of Great Falls, Montana

<b>Electric City Water Park</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$206,070	\$308,097	\$308,097	\$233,943	\$266,275
Supplies	\$101,824	\$90,305	\$90,305	\$135,934	\$105,305
Purchased Services	\$55,714	\$85,441	\$85,441	\$59,057	\$100,106
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$64	\$0	\$0	\$137	\$0
Internal Service	\$127,079	\$125,354	\$125,354	\$125,354	\$141,145
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Electric City Water</b>	<b>\$490,751</b>	<b>\$609,197</b>	<b>\$609,197</b>	<b>\$554,425</b>	<b>\$612,831</b>

<b>Natatorium Pool</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	(\$1,377)	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,578	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,392	\$3,127	\$3,127	\$3,127	\$3,753
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Natatorium Pool</b>	<b>\$3,593</b>	<b>\$3,127</b>	<b>\$3,127</b>	<b>\$3,127</b>	<b>\$3,753</b>

<b>Neighborhood Pools</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$38,696	\$69,090	\$69,090	\$55,882	\$58,459
Supplies	\$13,985	\$8,900	\$8,900	\$17,684	\$13,700
Purchased Services	\$11,835	\$12,700	\$12,700	\$15,668	\$23,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$13)	\$0	\$0	\$26	\$0
Internal Service	\$15,792	\$13,691	\$13,691	\$13,691	\$16,815
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Neighborhood Pools</b>	<b>\$80,295</b>	<b>\$104,381</b>	<b>\$104,381</b>	<b>\$102,951</b>	<b>\$112,674</b>

# Swimming Pools Expenditures

City of Great Falls, Montana

<b>Mustang Pool</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$7,174	\$0	\$0	\$5,495	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$289	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Mustang Pool</b>	<b>\$7,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,784</b>	<b>\$0</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$570,510	\$592,361	\$592,361	\$628,219	\$533,180
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,299,674	\$1,299,674	\$1,299,674	\$1,299,674	\$1,299,674
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,568	\$0	\$0	\$34,605	\$0
Other	491.63	\$0	\$0	\$148	\$0
Transfer In	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,222,918</b>	<b>\$2,238,709</b>	<b>\$2,238,709</b>	<b>\$2,309,320</b>	<b>\$2,179,528</b>
<b>Expenditures</b>					
Personal Services	\$1,559,739	\$1,960,287	\$1,960,287	\$1,571,662	\$2,105,596
Supplies	\$10,894	\$10,903	\$10,903	\$59,696	\$10,201
Purchased Services	\$225,059	\$220,599	\$220,599	\$219,845	\$246,775
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$198,979	\$216,141	\$216,141	\$216,141	\$236,908
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,994,671</b>	<b>\$2,407,930</b>	<b>\$2,407,930</b>	<b>\$2,067,344</b>	<b>\$2,599,480</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$228,247</b>	<b>(\$169,221)</b>	<b>(\$169,221)</b>	<b>\$241,976</b>	<b>(\$419,952)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$2,224,150	\$2,452,397	\$2,452,397	\$2,452,397	\$2,694,373
Net Change	\$228,247	(\$169,221)	(\$169,221)	\$241,976	(\$419,952)
Ending Balance - June 30	\$2,452,397	\$2,283,176	\$2,283,176	\$2,694,373	\$2,274,421
<b>Total Fund Balance</b>	<b>\$2,452,397</b>	<b>\$2,283,176</b>	<b>\$2,283,176</b>	<b>\$2,694,373</b>	<b>\$2,274,421</b>

Parking Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,400	\$2,600	\$2,600	\$2,930	\$3,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$568,544	\$533,500	\$533,500	\$535,500	\$576,000
Fines & Forfeitures	\$58,397	\$55,000	\$55,000	\$62,060	\$72,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$186	\$0	\$0	\$2,635	\$2,500
Other	\$3,169	\$2,250	\$2,250	\$950	\$2,250
Transfer In	\$265,361	\$0	\$0	\$52,876	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$898,056</b>	<b>\$593,350</b>	<b>\$593,350</b>	<b>\$656,951</b>	<b>\$656,250</b>
<b>Expenditures</b>					
Personal Services	\$58,426	\$63,618	\$63,618	\$80,858	\$107,731
Supplies	\$6,180	\$5,250	\$5,250	\$3,508	\$3,500
Purchased Services	\$596,368	\$544,826	\$544,826	\$512,159	\$547,551
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1,013)	\$0	\$0	\$634	\$0
Internal Service	\$62,737	\$70,600	\$70,600	\$68,100	\$77,919
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$722,698</b>	<b>\$684,294</b>	<b>\$684,294</b>	<b>\$665,259</b>	<b>\$736,701</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$175,359</b>	<b>(\$90,944)</b>	<b>(\$90,944)</b>	<b>(\$8,308)</b>	<b>(\$80,451)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$72,446)	\$102,913	\$102,913	\$102,913	\$94,605
Net Change	\$175,359	(\$90,944)	(\$90,944)	(\$8,308)	(\$80,451)
Ending Balance - June 30	\$102,913	\$11,969	\$11,969	\$94,605	\$14,154
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$102,913</b>	<b>\$11,969</b>	<b>\$11,969</b>	<b>\$94,605</b>	<b>\$14,154</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$321,806	\$341,180	\$341,180	\$358,080	\$383,180
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$19	\$0	\$0	\$70	\$0
Other	\$3,678	\$6,600	\$6,600	\$5,686	\$6,600
Transfer In	\$265,359	\$179,206	\$179,206	\$179,206	\$39,206
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$590,862</b>	<b>\$526,986</b>	<b>\$526,986</b>	<b>\$543,042</b>	<b>\$428,986</b>
<b>Expenditures</b>					
Personal Services	\$225,978	\$255,610	\$255,610	\$231,750	\$227,797
Supplies	\$19,330	\$23,800	\$23,800	\$24,447	\$18,800
Purchased Services	\$101,721	\$127,913	\$127,913	\$131,620	\$105,668
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10	\$0	\$0	\$15	\$0
Internal Service	\$105,184	\$119,663	\$119,663	\$119,663	\$131,432
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$452,222</b>	<b>\$526,986</b>	<b>\$526,986</b>	<b>\$507,495</b>	<b>\$483,697</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$138,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,547</b>	<b>(\$54,711)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$118,834)	\$19,805	\$19,805	\$19,805	\$55,352
Net Change	\$138,639	\$0	\$0	\$35,547	(\$54,711)
Ending Balance - June 30	\$19,805	\$19,805	\$19,805	\$55,352	\$641
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$19,805</b>	<b>\$19,805</b>	<b>\$19,805</b>	<b>\$55,352</b>	<b>\$641</b>

# Recreation Expenditures

City of Great Falls, Montana

<b>Recreation Programs</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$3,100	\$3,768	\$3,768	\$6,096	\$0
Supplies	\$475	\$1,000	\$1,000	\$510	\$500
Purchased Services	\$24,012	\$28,125	\$28,125	\$28,430	\$28,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$5,104	\$3,587	\$3,587	\$3,587	\$2,971
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation Programs</b>	<b>\$32,691</b>	<b>\$36,480</b>	<b>\$36,480</b>	<b>\$38,623</b>	<b>\$31,596</b>

<b>Community Center</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$222,878	\$251,842	\$251,842	\$225,654	\$227,797
Supplies	\$18,855	\$22,800	\$22,800	\$23,937	\$18,300
Purchased Services	\$77,708	\$99,788	\$99,788	\$103,190	\$77,543
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10	\$0	\$0	\$15	\$0
Internal Service	\$100,080	\$116,076	\$116,076	\$116,076	\$128,461
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Community Center</b>	<b>\$419,531</b>	<b>\$490,506</b>	<b>\$490,506</b>	<b>\$468,872</b>	<b>\$452,101</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$85,575	\$93,366	\$93,366	\$66,165	\$93,366
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$32	\$0	\$0	\$262	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$65,000	\$34,500	\$34,500	\$34,500	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$150,606</b>	<b>\$127,866</b>	<b>\$127,866</b>	<b>\$100,927</b>	<b>\$93,366</b>
<b>Expenditures</b>					
Personal Services	\$39,998	\$63,903	\$63,903	\$40,228	\$46,592
Supplies	\$18,223	\$17,600	\$17,600	\$14,002	\$17,600
Purchased Services	\$21,230	\$27,455	\$27,455	\$22,302	\$37,020
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$2)	\$0	\$0	\$0	\$0
Internal Service	\$35,858	\$18,908	\$18,908	\$18,908	\$21,821
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$115,307</b>	<b>\$127,866</b>	<b>\$127,866</b>	<b>\$95,440</b>	<b>\$123,033</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,487</b>	<b>(\$29,667)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$4,212)	\$31,087	\$31,087	\$31,087	\$36,574
Net Change	\$35,299	\$0	\$0	\$5,487	(\$29,667)
Ending Balance - June 30	<b>\$31,087</b>	<b>\$31,087</b>	<b>\$31,087</b>	<b>\$36,574</b>	<b>\$6,907</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$31,087</b>	<b>\$31,087</b>	<b>\$31,087</b>	<b>\$36,574</b>	<b>\$6,907</b>



	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$61,383	\$73,900	\$73,900	\$63,791	\$73,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$33	\$0	\$0	\$448	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$23,361	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$84,777</b>	<b>\$73,900</b>	<b>\$73,900</b>	<b>\$64,239</b>	<b>\$73,900</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$894	\$1,560	\$1,560	\$254	\$1,560
Purchased Services	\$15,039	\$35,400	\$35,400	\$26,538	\$35,400
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$35,825	\$33,050	\$33,050	\$31,586	\$33,050
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$746	\$793	\$793	\$793	\$811
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$52,504</b>	<b>\$70,803</b>	<b>\$70,803</b>	<b>\$59,171</b>	<b>\$70,821</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$32,273</b>	<b>\$3,097</b>	<b>\$3,097</b>	<b>\$5,068</b>	<b>\$3,079</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$4,554	\$36,827	\$36,827	\$36,827	\$41,895
Net Change	\$32,273	\$3,097	\$3,097	\$5,068	\$3,079
Ending Balance - June 30	<b>\$36,827</b>	<b>\$39,924</b>	<b>\$39,924</b>	<b>\$41,895</b>	<b>\$44,974</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$36,827</b>	<b>\$39,924</b>	<b>\$39,924</b>	<b>\$41,895</b>	<b>\$44,974</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$232,843	\$360,220	\$360,220	\$250,029	\$376,345
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$383	\$2,050	\$2,050	\$5,431	\$2,050
Other	\$16,198	\$17,055	\$17,055	\$10,799	\$17,055
Transfer In	\$786,019	\$265,913	\$265,913	\$265,913	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,035,443</b>	<b>\$645,238</b>	<b>\$645,238</b>	<b>\$532,172</b>	<b>\$395,450</b>
<b>Expenditures</b>					
Personal Services	\$272,588	\$347,376	\$347,376	\$254,534	\$308,791
Supplies	\$7,902	\$22,135	\$22,135	\$4,331	\$22,135
Purchased Services	\$26,782	\$54,105	\$54,105	\$32,718	\$54,105
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$10)	\$0	\$0	\$65	\$0
Internal Service	\$261,997	\$272,988	\$272,988	\$272,988	\$307,871
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$569,258</b>	<b>\$696,604</b>	<b>\$696,604</b>	<b>\$564,636</b>	<b>\$692,902</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$466,185</b>	<b>(\$51,366)</b>	<b>(\$51,366)</b>	<b>(\$32,464)</b>	<b>(\$297,452)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$95,178)	\$371,007	\$371,007	\$371,007	\$338,543
Net Change	\$466,185	(\$51,366)	(\$51,366)	(\$32,464)	(\$297,452)
Ending Balance - June 30	<b>\$371,007</b>	<b>\$319,641</b>	<b>\$319,641</b>	<b>\$338,543</b>	<b>\$41,091</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$29,263</b>
<b>Total Fund Balance</b>	<b>\$400,270</b>	<b>\$348,904</b>	<b>\$348,904</b>	<b>\$367,806</b>	<b>\$70,354</b>

Civic Center Events Expenditures

City of Great Falls, Montana

<b>Events</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$250,463	\$294,390	\$294,390	\$212,853	\$253,592
Supplies	\$7,902	\$21,835	\$21,835	\$4,331	\$21,835
Purchased Services	\$23,480	\$33,925	\$33,925	\$27,498	\$33,925
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$10)	\$0	\$0	\$65	\$0
Internal Service	\$261,997	\$272,988	\$272,988	\$272,988	\$307,871
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Events</b>	<b>\$543,831</b>	<b>\$623,138</b>	<b>\$623,138</b>	<b>\$517,735</b>	<b>\$617,223</b>

<b>Events Other Promoter</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$22,125	\$52,986	\$52,986	\$41,681	\$55,199
Supplies	\$0	\$300	\$300	\$0	\$300
Purchased Services	\$3,302	\$20,180	\$20,180	\$5,220	\$20,180
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Events Other Promoter</b>	<b>\$25,427</b>	<b>\$73,466</b>	<b>\$73,466</b>	<b>\$46,901</b>	<b>\$75,679</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$465,187	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$71	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$465,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$870	\$0	\$0	\$0	\$0
Debt Service	\$73,643	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$74,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$390,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$358,259	\$749,004	\$749,004	\$749,004	\$749,004
Net Change	\$390,745	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$749,004	\$749,004	\$749,004	\$749,004	\$749,004
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$127,453	\$127,453	\$127,453	\$127,453	\$127,453
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$127,453	\$127,453	\$127,453	\$127,453	\$127,453
<b>Total Fund Balance</b>	<b>\$876,457</b>	<b>\$876,457</b>	<b>\$876,457</b>	<b>\$876,457</b>	<b>\$876,457</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$383,402	\$383,402	\$383,402	\$383,402	\$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
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$383,402	\$383,402	\$383,402	\$383,402	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$0</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Internal Service Funds Combined

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$96,586	\$28,000	\$28,000	\$44,180	\$28,000
Intergovernmental	\$0	\$0	\$43,500	\$18,500	\$0
Charges for Services	\$10,110,849	\$10,661,687	\$10,661,687	\$9,894,972	\$11,083,052
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$12,395,001	\$13,400,201	\$13,400,201	\$13,515,855	\$14,451,094
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$11,680	\$0	\$0	\$138,108	\$0
Other	\$196,317	\$50,236	\$135,382	\$113,529	\$47,673
Transfer In	\$63,143	\$63,143	\$63,143	\$79,696	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$64,103	\$0	\$0	\$22,789	\$0
<b>Revenue Totals</b>	<b>\$22,937,680</b>	<b>\$24,203,267</b>	<b>\$24,331,913</b>	<b>\$23,827,629</b>	<b>\$25,609,819</b>
<b>Expenditures</b>					
Personal Services	\$5,787,097	\$6,793,099	\$6,793,099	\$6,090,527	\$7,358,407
Supplies	\$1,440,345	\$1,415,320	\$1,562,199	\$1,528,277	\$1,284,140
Purchased Services	\$12,750,390	\$14,375,215	\$14,601,386	\$12,717,269	\$15,159,729
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,563	\$0	\$0	\$28,146	\$0
Internal Service	\$943,270	\$1,026,864	\$1,026,864	\$978,657	\$1,174,248
Capital Outlay	\$844,317	\$1,122,940	\$1,808,153	\$618,395	\$1,445,830
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$21,770,983</b>	<b>\$24,733,438</b>	<b>\$25,791,701</b>	<b>\$21,961,271</b>	<b>\$26,422,354</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$1,166,697</b>	<b>(\$530,171)</b>	<b>(\$1,459,789)</b>	<b>\$1,866,358</b>	<b>(\$812,535)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$4,974,420	\$6,141,118	\$6,141,118	\$6,141,118	\$8,134,921
Net Change	\$1,166,697	(\$530,171)	(\$1,459,789)	\$1,993,803	(\$812,535)
Ending Balance - June 30	\$6,141,118	\$5,610,947	\$4,681,329	\$8,134,921	\$7,322,386
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,783,716
Net Change	\$0	\$0	\$0	(\$127,445)	\$0
Ending Balance - June 30	\$1,911,161	\$1,911,161	\$1,911,161	\$1,783,716	\$1,783,716
<b>Total Fund Balance</b>	<b>\$8,052,279</b>	<b>\$7,522,108</b>	<b>\$6,592,490</b>	<b>\$9,918,637</b>	<b>\$9,106,102</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$5,214	\$2,900	\$2,900	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,286,024	\$3,561,944	\$3,561,944	\$3,561,944	\$3,666,816
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$7,380	\$0	\$0	\$47,568	\$0
Other	\$178,099	\$44,000	\$106,946	\$79,637	\$44,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$64,103	\$0	\$0	\$22,789	\$0
<b>Revenue Totals</b>	<b>\$3,540,820</b>	<b>\$3,608,844</b>	<b>\$3,671,790</b>	<b>\$3,711,938</b>	<b>\$3,710,816</b>
<b>Expenditures</b>					
Personal Services	\$958,279	\$1,034,039	\$1,034,039	\$938,479	\$1,097,395
Supplies	\$961,392	\$940,760	\$990,760	\$1,000,317	\$913,618
Purchased Services	\$220,377	\$85,275	\$213,221	\$150,447	\$86,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,191	\$0	\$0	\$150	\$0
Internal Service	\$228,408	\$243,923	\$243,923	\$243,923	\$274,249
Capital Outlay	\$844,317	\$1,072,940	\$1,730,239	\$582,981	\$1,183,830
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$3,217,964</b>	<b>\$3,376,937</b>	<b>\$4,212,182</b>	<b>\$2,916,297</b>	<b>\$3,555,217</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$322,856</b>	<b>\$231,907</b>	<b>(\$540,392)</b>	<b>\$795,641</b>	<b>\$155,599</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$2,007,105	\$2,329,961	\$2,329,961	\$2,329,961	\$3,125,602
Net Change	\$322,856	\$231,907	(\$540,392)	\$795,641	\$155,599
Ending Balance - June 30	\$2,329,961	\$2,561,868	\$1,789,569	\$3,125,602	\$3,281,201
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
<b>Total Fund Balance</b>	<b>\$3,887,860</b>	<b>\$4,119,767</b>	<b>\$3,347,468</b>	<b>\$4,683,501</b>	<b>\$4,839,100</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$43,500	\$18,500	\$0
Charges for Services	\$2,557	\$500	\$500	\$3,270	\$500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,603,775	\$1,777,365	\$1,777,365	\$1,916,661	\$2,043,462
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,228	\$0	\$0	\$5,790	\$0
Other	\$12,182	\$3,000	\$3,000	\$246	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,619,742</b>	<b>\$1,780,865</b>	<b>\$1,824,365</b>	<b>\$1,944,467</b>	<b>\$2,043,962</b>
<b>Expenditures</b>					
Personal Services	\$759,535	\$822,651	\$822,651	\$793,012	\$960,077
Supplies	\$298,170	\$285,100	\$285,100	\$252,952	\$226,764
Purchased Services	\$612,408	\$730,241	\$773,741	\$903,273	\$784,384
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$68,360	\$65,104	\$65,104	\$65,104	\$71,630
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,738,473</b>	<b>\$1,903,096</b>	<b>\$1,946,596</b>	<b>\$2,014,341</b>	<b>\$2,042,855</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$118,731)</b>	<b>(\$122,231)</b>	<b>(\$122,231)</b>	<b>(\$69,874)</b>	<b>\$1,107</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$139,174	\$20,443	\$20,443	\$20,443	\$78,014
Net Change	(\$118,731)	(\$122,231)	(\$122,231)	\$57,571	\$1,107
Ending Balance - June 30	\$20,443	(\$101,788)	(\$101,788)	\$78,014	\$79,121
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$213,953	\$213,953	\$213,953	\$213,953	\$86,508
Net Change	\$0	\$0	\$0	(\$127,445)	\$0
Ending Balance - June 30	\$213,953	\$213,953	\$213,953	\$86,508	\$86,508
<b>Total Fund Balance</b>	<b>\$234,396</b>	<b>\$112,165</b>	<b>\$112,165</b>	<b>\$164,522</b>	<b>\$165,629</b>



Information Technology Expenditures

City of Great Falls, Montana

<b>Information Tech</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$599,201	\$644,401	\$644,401	\$614,762	\$772,655
Supplies	\$4,434	\$88,500	\$8,500	\$6,511	\$8,500
Purchased Services	\$564,686	\$675,441	\$675,441	\$835,060	\$729,341
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$54,925	\$52,023	\$52,023	\$52,023	\$57,138
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Information Tech</b>	<b>\$1,223,246</b>	<b>\$1,460,365</b>	<b>\$1,380,365</b>	<b>\$1,508,356</b>	<b>\$1,567,634</b>

<b>Mapping</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$160,334	\$178,250	\$178,250	\$178,250	\$187,422
Supplies	\$526	\$1,500	\$1,500	\$11,325	\$1,500
Purchased Services	\$47,722	\$54,800	\$98,300	\$68,213	\$55,043
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,435	\$13,081	\$13,081	\$13,081	\$14,492
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Mapping</b>	<b>\$222,017</b>	<b>\$247,631</b>	<b>\$291,131</b>	<b>\$270,869</b>	<b>\$258,457</b>

<b>Computer Equipment</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$293,210	\$195,100	\$275,100	\$235,116	\$216,764
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Computer Equipment</b>	<b>\$293,210</b>	<b>\$195,100</b>	<b>\$275,100</b>	<b>\$235,116</b>	<b>\$216,764</b>

Insurance & Safety Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,430,735	\$1,770,746	\$1,770,746	\$1,770,746	\$1,924,688
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$660	\$0	\$0	\$4,197	\$0
Other	\$0	\$3,236	\$3,236	\$0	\$3,673
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,431,395</b>	<b>\$1,773,982</b>	<b>\$1,773,982</b>	<b>\$1,774,943</b>	<b>\$1,928,361</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,368	\$2,802	\$2,802	\$7,260	\$0
Purchased Services	\$1,453,230	\$1,766,660	\$1,766,660	\$1,754,477	\$1,933,553
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,323	\$4,521	\$4,521	\$4,521	\$4,624
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,461,921</b>	<b>\$1,773,983</b>	<b>\$1,773,983</b>	<b>\$1,766,258</b>	<b>\$1,938,177</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(\$30,526)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$8,685</b>	<b>(\$9,816)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$355,145	\$324,619	\$324,619	\$324,619	\$333,304
Net Change	(\$30,526)	(\$1)	(\$1)	\$8,685	(\$9,816)
Ending Balance - June 30	\$324,619	\$324,618	\$324,618	\$333,304	\$323,488
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$324,619</b>	<b>\$324,618</b>	<b>\$324,618</b>	<b>\$333,304</b>	<b>\$323,488</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$9,957,959	\$10,532,187	\$10,532,187	\$9,796,185	\$10,956,452
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,603)	\$0	\$0	\$53,690	\$0
Other	\$0	\$0	\$0	\$10,943	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$9,956,356</b>	<b>\$10,532,187</b>	<b>\$10,532,187</b>	<b>\$9,860,818</b>	<b>\$10,956,452</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,505,692	\$10,794,337	\$10,794,337	\$8,957,781	\$11,215,952
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,667	\$1,771	\$1,771	\$1,771	\$1,811
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$9,507,359</b>	<b>\$10,796,108</b>	<b>\$10,796,108</b>	<b>\$8,959,552</b>	<b>\$11,217,763</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$448,997</b>	<b>(\$263,921)</b>	<b>(\$263,921)</b>	<b>\$901,266</b>	<b>(\$261,311)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,502,208	\$1,951,205	\$1,951,205	\$1,951,205	\$2,852,471
Net Change	\$448,997	(\$263,921)	(\$263,921)	\$901,266	(\$261,311)
Ending Balance - June 30	\$1,951,205	\$1,687,284	\$1,687,284	\$2,852,471	\$2,591,160
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,951,205</b>	<b>\$1,687,284</b>	<b>\$1,687,284</b>	<b>\$2,852,471</b>	<b>\$2,591,160</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$979,508	\$1,013,440	\$1,013,440	\$992,585	\$1,096,835
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$439	\$0	\$0	\$2,792	\$0
Other	\$5,005	\$0	\$0	\$50	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$984,952</b>	<b>\$1,013,440</b>	<b>\$1,013,440</b>	<b>\$995,427</b>	<b>\$1,096,835</b>
<b>Expenditures</b>					
Personal Services	\$729,711	\$865,144	\$865,144	\$852,476	\$909,771
Supplies	\$24,985	\$30,900	\$127,779	\$124,948	\$32,400
Purchased Services	\$81,955	\$88,100	\$93,841	\$39,770	\$55,600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$68,123	\$83,762	\$83,762	\$38,055	\$99,020
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$904,774</b>	<b>\$1,067,906</b>	<b>\$1,170,526</b>	<b>\$1,055,249</b>	<b>\$1,096,791</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$80,179</b>	<b>(\$54,466)</b>	<b>(\$157,086)</b>	<b>(\$59,822)</b>	<b>\$44</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$17,655	\$97,834	\$97,834	\$97,834	\$38,012
Net Change	\$80,179	(\$54,466)	(\$157,086)	(\$59,822)	\$44
Ending Balance - June 30	\$97,834	\$43,368	(\$59,252)	\$38,012	\$38,056
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$97,834</b>	<b>\$43,368</b>	<b>(\$59,252)</b>	<b>\$38,012</b>	<b>\$38,056</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$89,435	\$90,364	\$90,364	\$90,364	\$97,591
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$95	\$0	\$0	\$753	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$89,530</b>	<b>\$90,364</b>	<b>\$90,364</b>	<b>\$91,117</b>	<b>\$97,591</b>
<b>Expenditures</b>					
Personal Services	\$21,007	\$21,820	\$21,820	\$20,798	\$26,164
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$45,512	\$53,700	\$53,700	\$51,386	\$53,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,777	\$3,060	\$3,060	\$3,060	\$3,201
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$69,296</b>	<b>\$78,580</b>	<b>\$78,580</b>	<b>\$75,244</b>	<b>\$83,065</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$20,234</b>	<b>\$11,784</b>	<b>\$11,784</b>	<b>\$15,873</b>	<b>\$14,526</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$31,015	\$51,249	\$51,249	\$51,249	\$67,122
Net Change	\$20,234	\$11,784	\$11,784	\$15,873	\$14,526
Ending Balance - June 30	<b>\$51,249</b>	<b>\$63,033</b>	<b>\$63,033</b>	<b>\$67,122</b>	<b>\$81,648</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$51,249</b>	<b>\$63,033</b>	<b>\$63,033</b>	<b>\$67,122</b>	<b>\$81,648</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$4,443	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,911,150	\$1,993,091	\$1,993,091	\$1,990,304	\$2,084,977
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$854	\$0	\$0	\$5,746	\$0
Other	\$240	\$0	\$0	\$273	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,916,688</b>	<b>\$1,993,091</b>	<b>\$1,993,091</b>	<b>\$1,996,323</b>	<b>\$2,084,977</b>
<b>Expenditures</b>					
Personal Services	\$1,195,550	\$1,369,509	\$1,369,509	\$1,257,591	\$1,409,024
Supplies	\$25,451	\$16,200	\$16,200	\$31,141	\$16,200
Purchased Services	\$408,246	\$407,073	\$407,073	\$438,523	\$450,573
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$109)	\$0	\$0	\$0	\$0
Internal Service	\$202,816	\$192,516	\$192,516	\$192,516	\$209,588
Capital Outlay	\$0	\$25,000	\$25,000	\$0	\$75,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,831,954</b>	<b>\$2,010,298</b>	<b>\$2,010,298</b>	<b>\$1,919,771</b>	<b>\$2,160,385</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$84,734</b>	<b>(\$17,207)</b>	<b>(\$17,207)</b>	<b>\$76,552</b>	<b>(\$75,408)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$239,696	\$324,430	\$324,430	\$324,430	\$400,982
Net Change	\$84,734	(\$17,207)	(\$17,207)	\$76,552	(\$75,408)
Ending Balance - June 30	<b>\$324,430</b>	<b>\$307,223</b>	<b>\$307,223</b>	<b>\$400,982</b>	<b>\$325,574</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$324,430</b>	<b>\$307,223</b>	<b>\$307,223</b>	<b>\$400,982</b>	<b>\$325,574</b>

Finance Expenditures

City of Great Falls, Montana

<b>Accounting</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$618,792	\$709,523	\$709,523	\$673,870	\$744,710
Supplies	\$8,475	\$10,700	\$10,700	\$27,077	\$10,700
Purchased Services	\$76,303	\$109,255	\$109,255	\$91,582	\$81,755
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$103,481	\$100,466	\$100,466	\$100,466	\$110,381
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
	\$807,051	\$929,944	\$929,944	\$892,995	\$947,546

<b>Payroll</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0

<b>Utility Billing</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$564,558	\$647,135	\$647,135	\$573,595	\$651,204
Supplies	\$15,173	\$5,500	\$5,500	\$3,102	\$5,500
Purchased Services	\$288,114	\$250,635	\$250,635	\$288,650	\$310,635
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$109)	\$0	\$0	\$0	\$0
Internal Service	\$97,962	\$90,675	\$90,675	\$90,675	\$97,632
Capital Outlay	\$0	\$25,000	\$25,000	\$0	\$75,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Utility Billing</b>	\$965,697	\$1,018,945	\$1,018,945	\$956,022	\$1,139,971

# Finance Expenditures

City of Great Falls, Montana

<b>Mail</b>	<b>2022 Actual Amount</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Projected Amount as of 06/15/2023</b>	<b>2024 Proposed Budget</b>
Personal Services	\$12,200	\$12,851	\$12,851	\$10,126	\$13,110
Supplies	\$1,803	\$0	\$0	\$962	\$0
Purchased Services	\$43,830	\$47,183	\$47,183	\$58,291	\$58,183
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,373	\$1,375	\$1,375	\$1,375	\$1,575
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Mail</b>	<b>\$59,206</b>	<b>\$61,409</b>	<b>\$61,409</b>	<b>\$70,754</b>	<b>\$72,868</b>



	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$96,586	\$28,000	\$28,000	\$44,180	\$28,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$140,676	\$126,100	\$126,100	\$95,517	\$126,100
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,723,528	\$1,824,300	\$1,824,300	\$1,824,300	\$2,025,500
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,326	\$0	\$0	\$8,905	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$63,143	\$63,143	\$63,143	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,025,259</b>	<b>\$2,041,543</b>	<b>\$2,041,543</b>	<b>\$2,036,045</b>	<b>\$2,179,600</b>
<b>Expenditures</b>					
Personal Services	\$1,366,640	\$1,882,333	\$1,882,333	\$1,498,670	\$2,142,829
Supplies	\$59,853	\$71,608	\$71,608	\$59,110	\$39,108
Purchased Services	\$91,154	\$70,480	\$70,480	\$59,337	\$102,980
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$480	\$0	\$0	\$27,996	\$0
Internal Service	\$256,296	\$310,436	\$310,436	\$310,436	\$362,959
Capital Outlay	\$0	\$7,000	\$34,914	\$27,914	\$7,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,774,423</b>	<b>\$2,341,857</b>	<b>\$2,369,771</b>	<b>\$1,983,463</b>	<b>\$2,654,876</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$250,836</b>	<b>(\$300,314)</b>	<b>(\$328,228)</b>	<b>\$52,582</b>	<b>(\$475,276)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$351,874	\$602,710	\$602,710	\$602,710	\$655,292
Net Change	\$250,836	(\$300,314)	(\$328,228)	\$52,582	(\$475,276)
Ending Balance - June 30	<b>\$602,710</b>	<b>\$302,396</b>	<b>\$274,482</b>	<b>\$655,292</b>	<b>\$180,016</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$36,922	\$36,922	\$36,922	\$36,922	\$36,922
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$36,922</b>
<b>Total Fund Balance</b>	<b>\$639,632</b>	<b>\$339,318</b>	<b>\$311,404</b>	<b>\$692,214</b>	<b>\$216,938</b>

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2024 Proposed Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$725,685	\$737,707	\$737,707	\$737,707	\$803,951
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$630	\$0	\$0	\$4,637	\$0
Other	\$607	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$726,922</b>	<b>\$737,707</b>	<b>\$737,707</b>	<b>\$742,344</b>	<b>\$803,951</b>
<b>Expenditures</b>					
Personal Services	\$432,212	\$457,295	\$457,295	\$389,193	\$451,141
Supplies	\$35,126	\$41,700	\$41,700	\$33,208	\$29,800
Purchased Services	\$96,503	\$139,999	\$166,784	\$106,978	\$188,539
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$84,663	\$94,902	\$94,902	\$94,902	\$116,471
Capital Outlay	\$0	\$18,000	\$18,000	\$7,500	\$180,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$648,503</b>	<b>\$751,896</b>	<b>\$778,681</b>	<b>\$631,781</b>	<b>\$965,951</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$78,419</b>	<b>(\$14,189)</b>	<b>(\$40,974)</b>	<b>\$110,563</b>	<b>(\$162,000)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$185,055	\$263,474	\$263,474	\$263,474	\$374,037
Net Change	\$78,419	(\$14,189)	(\$40,974)	\$110,563	(\$162,000)
Ending Balance - June 30	\$263,474	\$249,285	\$222,500	\$374,037	\$212,037
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
<b>Total Fund Balance</b>	<b>\$268,745</b>	<b>\$254,556</b>	<b>\$227,771</b>	<b>\$379,308</b>	<b>\$217,308</b>

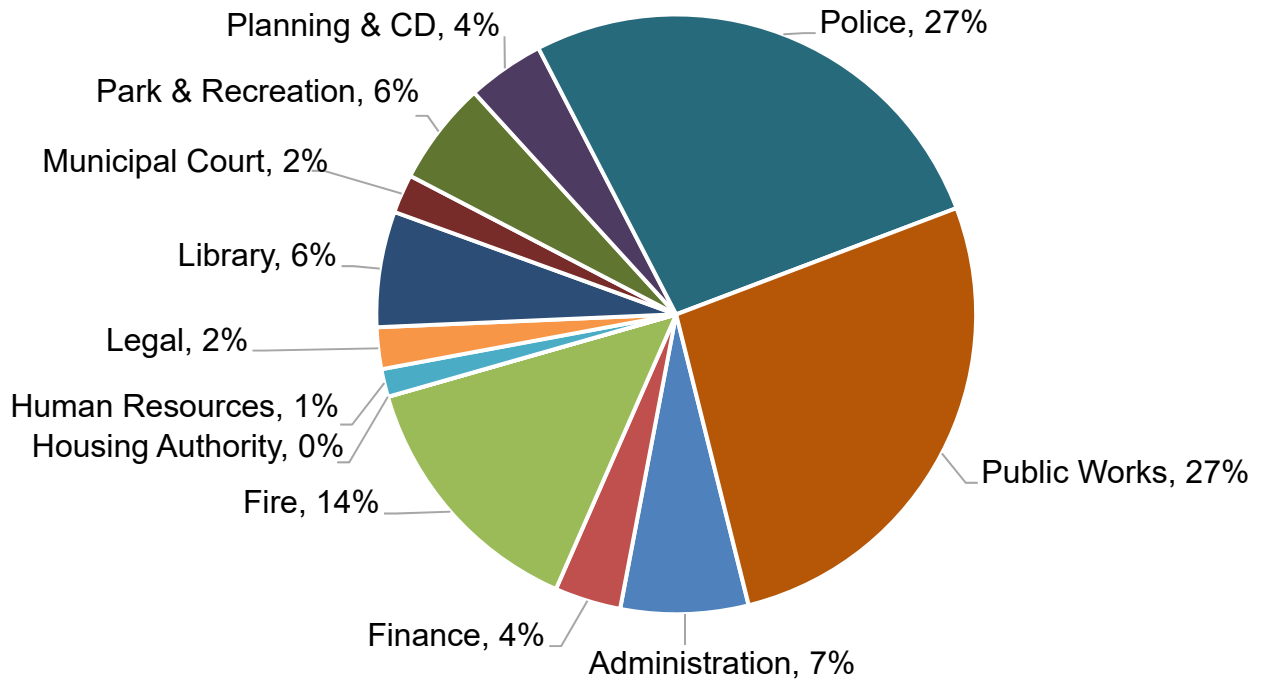
Civic Center Facility Services Fund

City of Great Falls, Montana

	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Projected Amount as of 06/15/2023	2023 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$645,161	\$631,244	\$631,244	\$631,244	\$707,274
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$670	\$0	\$0	\$4,030	\$0
Other	\$184	\$0	\$22,200	\$22,380	\$0
Transfer In	\$0	\$0	\$0	\$16,553	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$646,015</b>	<b>\$631,244</b>	<b>\$653,444</b>	<b>\$674,207</b>	<b>\$707,274</b>
<b>Expenditures</b>					
Personal Services	\$324,164	\$340,308	\$340,308	\$340,308	\$362,006
Supplies	\$34,001	\$26,250	\$26,250	\$19,341	\$26,250
Purchased Services	\$235,314	\$239,350	\$261,550	\$255,297	\$288,323
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$22,837	\$26,869	\$26,869	\$24,369	\$30,695
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$616,315</b>	<b>\$632,777</b>	<b>\$654,977</b>	<b>\$639,315</b>	<b>\$707,274</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$29,700</b>	<b>(\$1,533)</b>	<b>(\$1,533)</b>	<b>\$34,892</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$145,494	\$175,194	\$175,194	\$175,194	\$210,086
Net Change	\$29,700	(\$1,533)	(\$1,533)	\$34,892	\$0
Ending Balance - June 30	\$175,194	\$173,661	\$173,661	\$210,086	\$210,086
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
<b>Total Fund Balance</b>	<b>\$272,310</b>	<b>\$270,777</b>	<b>\$270,777</b>	<b>\$307,202</b>	<b>\$307,202</b>



### FY2024 Proposed FTE Count

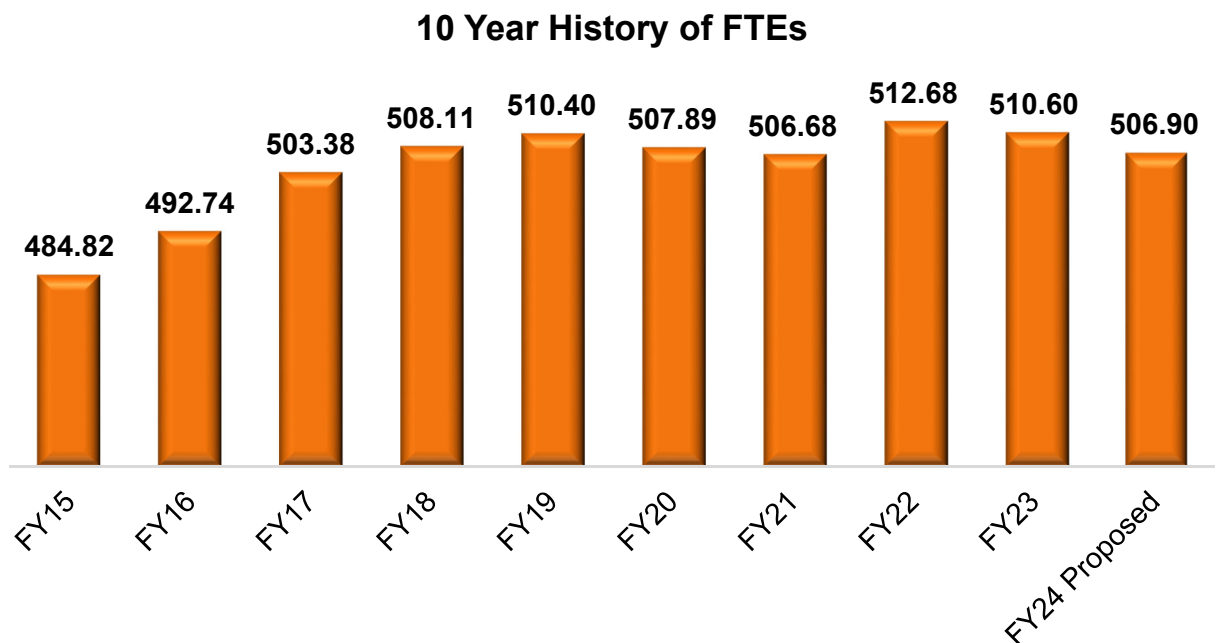


	FY 2022 Actual	FY 2023 Actual	FY 2024 Proposed
Administration	30.07	34.17	34.89
Finance	16.10	16.10	18.10
Fire	71.00	71.00	71.00
Housing Authority	18.50	18.50	0.00
Human Resources	7.60	7.60	7.60
Legal	9.29	10.29	11.39
Library	17.80	18.18	31.60
Municipal Court	10.49	10.49	10.59
Park & Recreation	34.33	28.49	28.38
Planning & CD	29.50	24.53	21.10
Police	133.00	136.00	136.00
Public Works	135.00	135.25	136.25
<b>Total Full &amp; Part-Time Positions*</b>	<b>512.68</b>	<b>510.60</b>	<b>506.90</b>

\*Temporary and seasonal employees not included

**Proposed Changes in FTE Counts for Fiscal Year 2024**

<b>General Fund</b>		
Court	0.4 Part-time judge to 1.0 full-time starting 1/1/2024	0.10
Legal	Prosecutor added mid-FY23, changed to 2 support staff FY24, and 0.10 staff attorney	1.10
<b>IT Fund</b>		
	Added desktop support specialist	1.00
<b>Library</b>		
	Mill levy pass	13.43
<b>Housing Authority</b>		
	Separation from the City	(18.94)
<b>Civic Center Events</b>		
	Reduced full-time laborer to part-time	(0.28)
<b>Park &amp; Recreation</b>		
Recreation	Reduced hours	(0.11)
<b>Planning &amp; CD</b>		
	Development Engineer transferred to Public Works	(1.00)
<b>Public Works</b>		
Water	Removed SCADA Tech	(1.00)
Engineering	Added Development Engineer from Planning	1.00
Sanitation	Added maintenance worker	1.00
<b>Total Change in FTEs</b>		<b>(3.70)</b>



FTEs by Department and Division

City of Great Falls, Montana

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Proposed</b>
<b>Administration</b>			
Mayor/City Commission	1.25	1.25	1.25
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Information Technology Fund	8.00	8.00	9.00
Civic Center Events Fund	4.54	4.54	4.16
Civic Center Facilities (from Planning FY23)	-	4.10	4.20
<b>Administration Department Total</b>	<b>30.07</b>	<b>34.17</b>	<b>34.89</b>
<b>Finance</b>			
Accounting	7.20	7.35	7.25
Utilities	8.50	8.50	8.50
Mail	0.40	0.25	0.25
Federal Block Grant Fund (from Planning FY24)	-	-	1.26
Federal Home Grant Fund (from Planning FY24)	-	-	0.84
<b>Finance Department Total</b>	<b>16.10</b>	<b>16.10</b>	<b>18.10</b>
<b>Fire</b>			
Operations	65.60	65.60	65.60
Prevention	4.40	4.40	4.40
Emergency & Disaster	1.00	1.00	1.00
<b>Fire Department Total</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>
<b>Housing Authority</b>			
<b>Housing Authority Department Total</b>	<b>18.50</b>	<b>18.50</b>	<b>-</b>
<b>Human Resources</b>			
<b>Human Resources Department Total</b>	<b>7.60</b>	<b>7.60</b>	<b>7.60</b>
<b>Legal</b>			
<b>Legal Department Total</b>	<b>9.29</b>	<b>10.29</b>	<b>11.39</b>
<b>Library</b>			
<b>Library Department Total</b>	<b>17.80</b>	<b>18.18</b>	<b>31.60</b>
<b>Municipal Court</b>			
<b>Municipal Court Department Total</b>	<b>10.49</b>	<b>10.49</b>	<b>10.59</b>
<b>Park &amp; Recreation</b>			
Park Areas (General Fund)	11.00	11.00	11.00
Administration (General Fund)	5.00	5.00	5.00
Trails Maintenance (General Fund)	1.00	1.00	1.00
Park Maintenance District Fund	3.00	3.00	3.00
Natural Resources Fund	5.00	5.00	5.00
Recreation Fund	4.18	2.99	2.88
Swimming Pools Fund	5.15	0.50	0.50
<b>Park &amp; Recreation Department Total</b>	<b>34.33</b>	<b>28.49</b>	<b>28.38</b>

FTEs by Department and Division (continued)

City of Great Falls, Montana

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Proposed</b>
<b>Planning &amp; Community Development</b>			
Building Permits Fund	11.30	11.78	12.40
Federal Block Grant Fund (to Finance FY24)	2.50	2.58	-
Federal Home Grant Fund (to Finance FY24)	0.30	0.35	-
Parking Fund	0.60	0.45	0.85
Civic Center Facilities Fund (to Admin FY23)	4.20	-	-
Planning Fund and Historic Preservation	10.60	9.38	7.85
<b>Planning &amp; CD Department Total</b>	<b>29.50</b>	<b>24.53</b>	<b>21.10</b>
<b>Police</b>			
Admin	1.75	1.75	1.75
Patrol Services	59.00	60.00	60.00
COPS Grant	-	3.00	3.00
Detectives	26.00	23.00	23.00
Support Services	12.67	13.67	13.67
Records Bureau	9.00	10.00	10.00
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
<b>Police Department Total</b>	<b>133.00</b>	<b>136.00</b>	<b>136.00</b>
<b>Public Works</b>			
Street Fund			
Street Maintenance	25.06	25.06	25.06
Traffic	5.00	5.00	5.00
Public Works Admin Fund	4.00	4.00	4.00
Engineering Fund	18.00	18.25	19.25
Water Fund			
Lab Testing	2.00	2.00	2.00
Purification	14.00	13.90	12.60
Distribution	18.40	18.90	18.85
Sewer Fund			
Sewer Treatment	0.25	0.10	0.40
Sewer Collection	11.40	10.90	10.85
Environmental Compliance	2.40	2.50	2.50
Storm Drain Fund	2.55	2.70	2.80
Sanitation			
Residential	11.51	10.51	10.50
Commercial	8.51	9.51	10.51
Central Garage	11.93	11.93	11.93
<b>Public Works Department Total</b>	<b>135.00</b>	<b>135.25</b>	<b>136.25</b>
<b>Total All Departments</b>	<b>512.68</b>	<b>510.60</b>	<b>506.90</b>
<b>Seasonal / Temporary Total</b>	<b>30.07</b>	<b>30.79</b>	<b>26.21</b>
<b>Total</b>	<b>542.75</b>	<b>541.39</b>	<b>533.11</b>



FTEs by Fund

City of Great Falls, Montana

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Proposed</b>
<b>General Fund</b>			
Mayor/City Commission	1.25	1.25	1.25
Municipal Court	10.49	10.49	10.59
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	10.29	11.39
Police	108.42	111.42	111.42
Fire	71.00	71.00	71.00
Park & Recreation	17.00	17.00	17.00
<b>General Fund Total</b>	<b>233.73</b>	<b>237.73</b>	<b>238.93</b>
<b>Other Funds</b>			
<b>Administration Department Funds (Outside of General Fund)</b>			
Information Technology Fund	7.75	7.75	8.75
City Telephone Fund	0.25	0.25	0.25
Civic Center Events Fund	4.54	4.54	4.16
Civic Center Facility Admin Fund	4.20	4.10	4.20
<b>Finance Funds</b>			
Finance Fund	16.10	16.10	16.00
Federal Block Grant Fund	2.50	2.58	1.26
Federal Home Grant Fund	0.30	0.35	0.84
<b>Human Resources Funds</b>			
Human Resources Fund	7.60	7.60	7.60
Insurance & Safety Fund	-	-	-
<b>Housing Authority Fund</b>			
	18.50	18.50	-
<b>Library Fund</b>			
	17.80	18.18	31.60
<b>Park &amp; Recreation Funds (Outside of General Fund)</b>			
Park Maintenance District	3.00	3.00	3.00
Golf	-	-	-
Natural Resources	5.00	5.00	5.00
Recreation	4.18	2.99	2.88
Swimming Pool	5.15	0.50	0.50

FTEs by Fund (continued)

City of Great Falls, Montana

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Proposed</b>
<b>Planning &amp; Community Development Funds</b>			
Permits Fund	11.30	11.78	12.40
Parking Fund	0.60	0.45	0.85
Planning & Community Development Fund	10.60	9.38	7.85
<b>Police Department Funds (Outside of General Fund)</b>			
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
<b>Public Works Funds</b>			
Street			
Street Maintenance	25.06	25.06	25.06
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	18.00	18.25	19.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	14.00	13.90	12.60
Distribution	18.40	18.90	18.85
Sewer			
Sewer Treatment	0.25	0.10	0.40
Sewer Collection	11.40	10.90	10.85
Environmental Compliance	2.40	2.50	2.50
Storm Drain	2.55	2.70	2.80
Sanitation			
Residential	11.51	10.51	10.50
Commercial	8.51	9.51	10.51
Central Garage	11.93	11.93	11.93
<b>Total Other Funds</b>	<b>278.95</b>	<b>272.87</b>	<b>267.97</b>
<b>Total All Funds</b>	<b>512.68</b>	<b>510.60</b>	<b>506.90</b>
<b>Total Seasonal / Temporary</b>	<b>30.07</b>	<b>30.79</b>	<b>26.21</b>
<b>Total</b>	<b>542.75</b>	<b>541.39</b>	<b>533.11</b>

Proposed Capital Expenditures by Category

City of Great Falls, Montana

<b>Fund</b>	<b>TOTAL</b>	<b>Improvements</b>	<b>Machinery &amp; Equipment</b>
COVID Recovery			
ARPA	\$12,794,967	\$12,794,967	\$0
<b>COVID Recovery Totals</b>	\$12,794,967	\$12,794,967	\$0
Park Maintenance District			
Park Maintenance	\$27,791	\$0	\$27,791
<b>Park Maintenance District Totals</b>	\$27,791	\$0	\$27,791
Street District			
Street Maintenance	\$3,596,539	\$3,596,539	\$0
<b>Street District Totals</b>	\$3,596,539	\$3,596,539	\$0
East Industrial Ag Tech Park			
Special Districts	\$327,250	\$327,250	\$0
<b>East Industrial Ag Tech Park Totals</b>	\$327,250	\$327,250	\$0
Federal Block Grant			
Block Grant Projects	\$200,000	\$200,000	\$0
<b>Federal Block Grant Totals</b>	\$200,000	\$200,000	\$0
Water			
Water - Equip Revolving Schedule	\$224,468	\$0	\$224,468
Water - Purification	\$1,800,000	\$1,800,000	\$0
Water - Distribution	\$4,210,000	\$4,210,000	\$0
<b>Water Totals</b>	\$6,234,468	\$6,010,000	\$224,468
Sewer			
Sewer - Equip Revolving Schedule	\$460,800	\$0	\$460,800
Sewer - Treatment	\$9,120,000	\$9,120,000	\$0
Sewer - Collection	\$2,820,000	\$2,820,000	\$0
<b>Sewer Totals</b>	\$12,400,800	\$11,940,000	\$460,800
Storm Drain			
MS 4 Phase II Upgrades	\$400,000	\$400,000	\$0
Storm Drain - Collection	\$3,508,000	\$3,508,000	\$0
<b>Storm Drain Totals</b>	\$3,908,000	\$3,908,000	\$0
Sanitation			
Central Garage	\$607,248	\$0	\$607,248
<b>Sanitation Totals</b>	\$607,248	\$0	\$607,248

Proposed Capital Expenditures by Category

City of Great Falls, Montana

<b>Fund</b>	<b>TOTAL</b>	<b>Improvements</b>	<b>Machinery &amp; Equipment</b>
Central Garage			
Equipment Revolving	\$1,183,830	\$100,000	\$1,083,830
<b>Central Garage Totals</b>	\$1,183,830	\$100,000	\$1,083,830
Finance			
Utility Billing	\$75,000	\$0	\$75,000
<b>Finance Totals</b>	\$75,000	\$0	\$75,000
Engineering			
Engineering	\$7,000	\$0	\$7,000
<b>Engineering Totals</b>	\$7,000	\$0	\$7,000
Public Works Admin			
Public Works Admin	\$180,000	\$180,000	\$0
<b>Public Works Admin Totals</b>	\$180,000	\$180,000	\$0
<b>Total All Budgeted Funds</b>	\$41,542,893	\$39,056,756	\$2,486,137

<b>COVID Recovery Fund</b>	<b>Project Budget</b>
Court Remodel	\$3,500,000
Fire Station Infrastructure	\$2,576,000
HVAC Boiler	\$2,218,967
PD Evidence Building	\$4,500,000
<b>Total COVID Recovery Fund</b>	<b>\$12,794,967</b>
<b>Street Fund</b>	
33rd ST S ADA Improvements Phase I	\$315,000
3rd Ave N 9th to 11th St Reconstruction	\$500,000
52nd St N 7th to 10 Ave N Reconstruction	\$600,000
Miscellanoues Projects	\$250,000
PW Complex Building Improvements	\$100,000
BARSAA - 3rd Ave N Park Drive to 3rd St	\$500,000
BARSAA - 7th Ave N Park Drive to 9th St	\$750,000
BARSAA - Giant Springs Rd Slide Repair	\$91,539
Internal Engineering	\$240,000
Unscheduled Development	\$250,000
<b>Total Street Fund</b>	<b>\$3,596,539</b>
<b>Water Fund - Purification</b>	
33rd St Storage Tank Study/ Repair	\$1,500,000
Misc. Water Treatment Plant Improvements	\$200,000
Internal Engineering	\$100,000
Total Water Purification	\$1,800,000
<b>Water Fund - Distribution</b>	
Water Main Replacements	\$2,900,000
Lead Service Line Pilot Project	\$370,000
Water Capacity Model	\$350,000
Internal Engineering	\$440,000
Unscheduled Development	\$150,000
Total Water Distribution	\$4,210,000
<b>Total Water Fund</b>	<b>\$6,010,000</b>
<b>Sewer Fund - Collection</b>	
Manhole Rehab	\$100,000
Miscellaneous Sewer Rehab	\$1,200,000
Riverview Sewer Replacement	\$1,000,000
Sanitary Sewer Capacity Model	\$300,000
Internal Engineering	\$120,000
Unscheduled Development	\$100,000
Total Sewer Collection	\$2,820,000

<b>Sewer Fund - Treatment</b>	<b>Project Budget</b>
Lift Station 1 Construction	\$7,800,000
Lift Station 4 Design	\$50,000
Solids Building HVAC	\$740,000
Wastewater Discharge Permit	\$250,000
Westside Pump Station Bar Screen Replacement	\$50,000
Miscellaneous Capital (Veolia Contract)	\$150,000
Internal Engineering	\$80,000
Total Sewer Treatment	<u>\$9,120,000</u>
<b>Total Sewer Fund</b>	<b><u>\$11,940,000</u></b>
<b>Storm Drain Fund - MS4 Phase II Upgrades</b>	
MS-4 Phase II Regional Facilities	\$400,000
Total Storm Drain MS4 Phase II Upgrades	<u>\$400,000</u>
<b>Storm Drain Fund - Collection</b>	
Central Ave & 3rd St Phase 2 Construction	\$2,000,000
Miscellaneous Inlet & Valley Gutter	\$50,000
Central Ave & 3rd St Phase 3 Design	\$120,000
Miscellaneous Alley 400 Block 1st Alley N	\$18,000
Smith Coulee Berkner Heights Detention Pond	\$200,000
Storm Drain Master Plan	\$700,000
Internal Engineering	\$220,000
Unscheduled Development	\$200,000
Total Storm Drain Collections	<u>\$3,508,000</u>
<b>Total Storm Drain Fund</b>	<b><u>\$3,908,000</u></b>
<b>Park Maintenance District*</b>	
Carter Park Pavilion Roof	\$14,000
Irrigation Upgrades	\$200,000
River's Edge Trail Improvements	\$20,000
Sports Courts	\$149,220
Tree Replacement	\$10,000
Turf Maintenance (pesticide, herbicide, rodent control, etc.)	\$40,000
<b>Total Park Maintenance Projects</b>	<b><u>\$433,220</u></b>

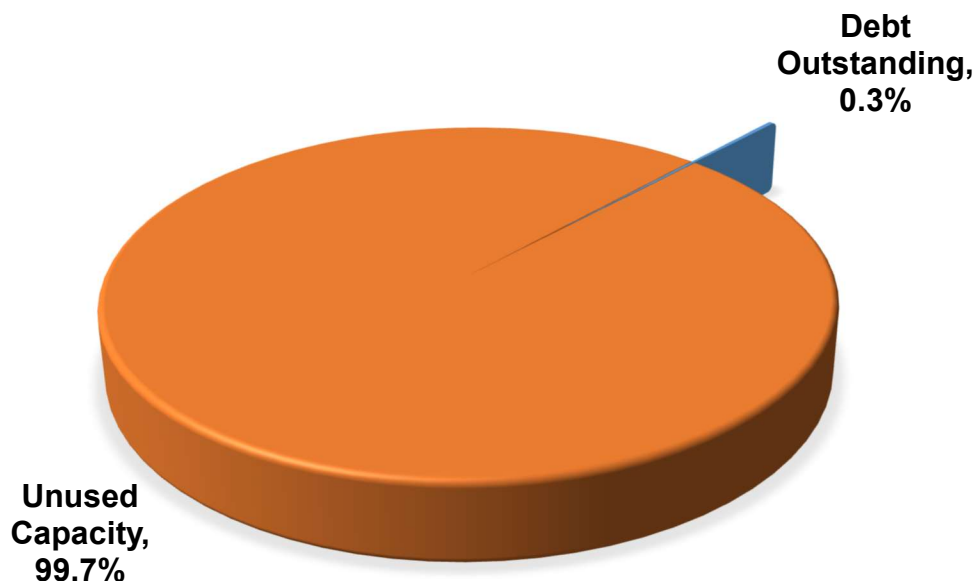
\*Park Maintenance District projects are budgeted under Professional Services, not Capital Outlay.

**Units Purchased from Central Garage Fund**

<b>Department</b>	<b>Number of Units</b>	<b>Description of Unit</b>	<b>Years Deferred</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Capital Purchases</b>					
Police	6	Patrol Units	0	\$40,170	\$241,020
	1	Police Administration SUV	0	\$33,850	\$33,850
Parks	1	1 Ton Parks Refuse Truck	0	\$87,410	\$87,410
	1	3/4 Ton 4x4	0	\$49,880	\$49,880
	1	3/4 Ton Fuel Truck	0	\$38,260	\$38,260
Street	2	Mutli Sectional Snowplow Units	0	\$35,950	\$71,900
	1	Toolcat/Skid Steer	0	\$67,070	\$67,070
	1	Wheel Loader (Meduium)	0	\$275,000	\$275,000
	1	Skid Steer with Mill	0	\$87,440	\$87,440
	1	Paver Transport Trailer	0	\$132,000	\$132,000
	<u>16</u>	Total Capital Purchases			<u>\$1,083,830</u>
<b>Non Capital Purchases</b>					
	1	Police Equipment	0	\$40,170	\$40,170
	1	14K Dump Trailer Parks	0	\$16,000	\$16,000
	1	Traffic Truck Service Body	0	\$12,000	\$12,000
	1	Pickup Box Sander	0	\$12,000	\$12,000
	1	Compressor Air Tank	0	\$8,000	\$8,000
	<u>5</u>	Total Non Capital Purchases			<u>\$88,170</u>
	<u>21</u>	Total Central Garage Purchases			<u>\$1,172,000</u>

**Units Purchased from Other Funds**

<b>Department</b>	<b>Number of Units</b>	<b>Description of Unit</b>	<b>Years Deferred</b>	<b>Unit Cost</b>	<b>Total Cost</b>
Water Distribution	1	1/4 Ton 4x4 Truck	0	\$32,090	\$32,090
	1	Boom Truck Used	0	\$135,930	\$135,930
	1	Rolloff Truck (20%)	0	\$56,448	\$56,448
	1	Service Body with Lift	0	\$20,000	\$20,000
Sewer	1	Wheel Loader (Medium)	4	\$275,000	\$275,000
	1	Rolloff Truck (80%)	0	\$185,800	\$185,800
Sanitation	1	Rolloff Truck	0	\$232,248	\$232,248
	1	Commercial Rear Loader	0	\$375,000	\$375,000
	<u>8</u>	Units Purchased from Other Funds			<u>\$1,312,516</u>
	<u>29</u>	Total Equipment Purchased			<u>\$2,484,516</u>



**General Obligation Debt Capacity**

Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated August 25, 2022)	\$ 6,328,057,598
General Obligation Debt	
Debt Limit - 2.5% of Total Assessed Value	\$ 158,201,440
General Obligation Bonded Debt Outstanding	<u>\$ 406,541</u>
Unused Legal Debt Capacity	\$ 157,794,899

**Non - Voted GO Debt Capacity**

2 Criteria for Issuing Non-Voted GO Debt

1. Maximum Principal Amount of Obligation Allowed	\$ 3,297,118
2. Maximum Annual Debt Service Allowed	
Current Annual Debt Service	<u>\$ 91,413</u>
Unused Annual Debt Service Capacity	\$ 588,061



# Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information				2024 Interest Payment/Expense
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2023	Additional Issues	Principal to be Retired	Ending Balance 6/30/2024	
<b>General Fund</b>											
Police		LEASE/ PURCHASE									
Public Safety Radios		03/27/20	03/01/30	2.87%		\$ 1,992,461	\$ 1,449,837	\$ -	\$ 189,959	\$ 1,259,878	\$ 41,611
Total Police						<u>\$ 1,992,461</u>	<u>\$ 1,449,837</u>	<u>\$ -</u>	<u>\$ 189,959</u>	<u>\$ 1,259,878</u>	<u>\$ 41,611</u>
<b>General Fund</b>											
Fire		INTERCAP									
Fire Truck Purchase		12/11/15	02/15/26	3.15%	variable	\$ 801,098	\$ 223,727	\$ -	\$ 73,646	\$ 150,081	\$ 12,313
Total Fire						<u>\$ 801,098</u>	<u>\$ 223,727</u>	<u>\$ -</u>	<u>\$ 73,646</u>	<u>\$ 150,081</u>	<u>\$ 12,313</u>
Total General Fund						<u>\$ 2,793,559</u>	<u>\$ 1,673,564</u>	<u>\$ -</u>	<u>\$ 263,605</u>	<u>\$ 1,409,959</u>	<u>\$ 53,924</u>
<b>Central Montana Ag Techpark TID</b>											
Central MT Ag Tech TID		INTERCAP									
Storm Drain Imp		02/05/20	01/01/40	2.50%		\$ 1,500,000	\$ 1,274,000	\$ -	\$ 64,000	\$ 1,210,000	\$ 31,450
Total Central Montana Ag Techpark TID Fund						<u>\$ 1,500,000</u>	<u>\$ 1,274,000</u>	<u>\$ -</u>	<u>\$ 64,000</u>	<u>\$ 1,210,000</u>	<u>\$ 31,450</u>
<b>Park Maintenance District</b>											
Great Falls Special Park District Bonds, 2021		09/29/21	06/01/38	variable	.31% to 2.72%	\$ 10,000,000	\$ 8,885,000	\$ -	\$ 530,000	\$ 8,355,000	\$ 170,924
Total Park Maintenance District						<u>\$ 10,000,000</u>	<u>\$ 8,885,000</u>	<u>\$ -</u>	<u>\$ 530,000</u>	<u>\$ 8,355,000</u>	<u>\$ 170,924</u>
<b>Master Debt SILD Fund</b>											
Stone Meadows #2		INTERCAP									
SILD No. 1309		07/31/15	08/15/30	2.50%	variable	\$ 58,000	\$ 22,814	\$ -	\$ 2,921	\$ 19,893	\$ 1,325
Total Mast Debt SILD Fund						<u>\$ 58,000</u>	<u>\$ 22,814</u>	<u>\$ -</u>	<u>\$ 2,921</u>	<u>\$ 19,893</u>	<u>\$ 1,325</u>
<b>Soccer Park Bonds Fund</b>											
2014A General Obligation Bonds											
General Obligation		04/03/14	07/01/24	2.00%	2.0% to 2.55%	\$ 1,480,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 4,080
Total Soccer Park Bonds Fund						<u>\$ 1,480,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 4,080</u>
<b>West Bank TID Fund</b>											
2012 Tax Increment Subordinate Debt											
Tax Incr.		02/01/12	07/01/32	2.00%	2.0% to 4.0%	\$ 855,000	\$ 450,000	\$ -	\$ 45,000	\$ 405,000	\$ 17,415
2020 Tax Increment Bond West Bank Park											
Tax Incr.		04/28/20	07/01/40	3.00%	3.0% to 4%	\$ 3,200,000	\$ 2,750,000	\$ -	\$ 95,000	\$ 2,655,000	\$ 105,326
Total West Bank TID Fund						<u>\$ 4,055,000</u>	<u>\$ 3,200,000</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ 3,060,000</u>	<u>\$ 122,741</u>
<b>Downtown TID Fund</b>											
2021 Tax Increment Bonds Downtown Urbank Renewal District											
Tax Incr.		04/06/21	07/01/40	2.82%	2.0% to 3.125%	\$ 5,995,000	\$ 5,440,000	\$ -	\$ 260,000	\$ 5,180,000	\$ 152,325
Total Downtown TID Fund						<u>\$ 5,995,000</u>	<u>\$ 5,440,000</u>	<u>\$ -</u>	<u>\$ 260,000</u>	<u>\$ 5,180,000</u>	<u>\$ 152,325</u>

# Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information						Current Year Information				2024 Interest Payment/ Expense	
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2023	Additional Issues	Principal to be Retired		Ending Balance 6/30/2024
<b>Water Fund</b>											
2008 Water Amended & Restated Bond - WRF Program											
WRF Revenue		01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 1,206,000	\$ -	\$ 227,000	\$ 979,000	\$ 34,484
2009B Water Bond - WRF Program											
WRF Revenue "ARRA"		07/16/09	07/01/29	1.75%		\$ 333,700	\$ 113,000	\$ -	\$ 18,000	\$ 95,000	\$ 1,899
2014 Water Bond - WRF Program											
WRF Revenue		12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 1,649,893	\$ -	\$ 132,000	\$ 1,517,893	\$ 40,416
2016 Water Bond - WRF Program											
WRF Revenue		Varies	01/01/38	2.50%		\$ 28,600,000	\$ 21,669,000	\$ -	\$ 1,305,000	\$ 20,364,000	\$ 522,375
Total Water Fund						<u>\$ 34,859,593</u>	<u>\$ 24,637,893</u>	<u>\$ -</u>	<u>\$ 1,682,000</u>	<u>\$ 22,955,893</u>	<u>\$ 599,174</u>
<b>Sewer Fund</b>											
2009B Sewer Bond - SRF Program											
SRF Revenue "ARRA"		10/01/09	07/01/29	1.75%		\$ 359,300	\$ 103,000	\$ -	\$ 16,000	\$ 87,000	\$ 1,733
2012 Sewer Bond - SRF Program											
SRF Revenue		08/03/12	07/01/32	3.00%		\$ 3,800,000	\$ 1,866,000	\$ -	\$ 180,000	\$ 1,686,000	\$ 54,645
2013A Sewer Bond - SRF Program											
SRF Revenue		06/26/13	07/01/33	3.00%		\$ 7,084,000	\$ 4,064,000	\$ -	\$ 354,000	\$ 3,710,000	\$ 119,280
2013B Sewer Bond - SRF Program											
SRF Revenue		06/26/13	01/01/34	3.00%		\$ 7,084,000	\$ 3,818,000	\$ -	\$ 314,000	\$ 3,504,000	\$ 112,198
Total Sewer Fund						<u>\$ 18,327,300</u>	<u>\$ 9,851,000</u>	<u>\$ -</u>	<u>\$ 864,000</u>	<u>\$ 8,987,000</u>	<u>\$ 287,856</u>
<b>Storm Drain Fund</b>											
2004 Storm Drainage Amended & Restated Bond - SRF Program											
SRF Revenue		01/16/13	01/01/24	2.25%		\$ 2,776,000	\$ 142,000	\$ -	\$ 142,000	\$ -	\$ 1,598
2016 Storm Drainage - SRF Program											
SRF Revenue		09/27/16	01/01/37	2.50%		\$ 5,000,000	\$ 3,300,000	\$ -	\$ 219,000	\$ 3,081,000	\$ 81,138
2018 Storm Drainage - SRF Program											
SRF Revenue		05/30/18	05/30/38	2.50%		\$ 3,254,000	\$ 2,527,000	\$ -	\$ 147,000	\$ 2,380,000	\$ 62,264
Total Storm Drain Fund						<u>\$ 11,030,000</u>	<u>\$ 5,969,000</u>	<u>\$ -</u>	<u>\$ 508,000</u>	<u>\$ 5,461,000</u>	<u>\$ 145,000</u>