



FY 2025 PROPOSED BUDGET



CITY OF GREAT FALLS,
MONTANA



City Manager's Proposed Budget Fiscal Year 2025

July 1, 2024 through June 30, 2025

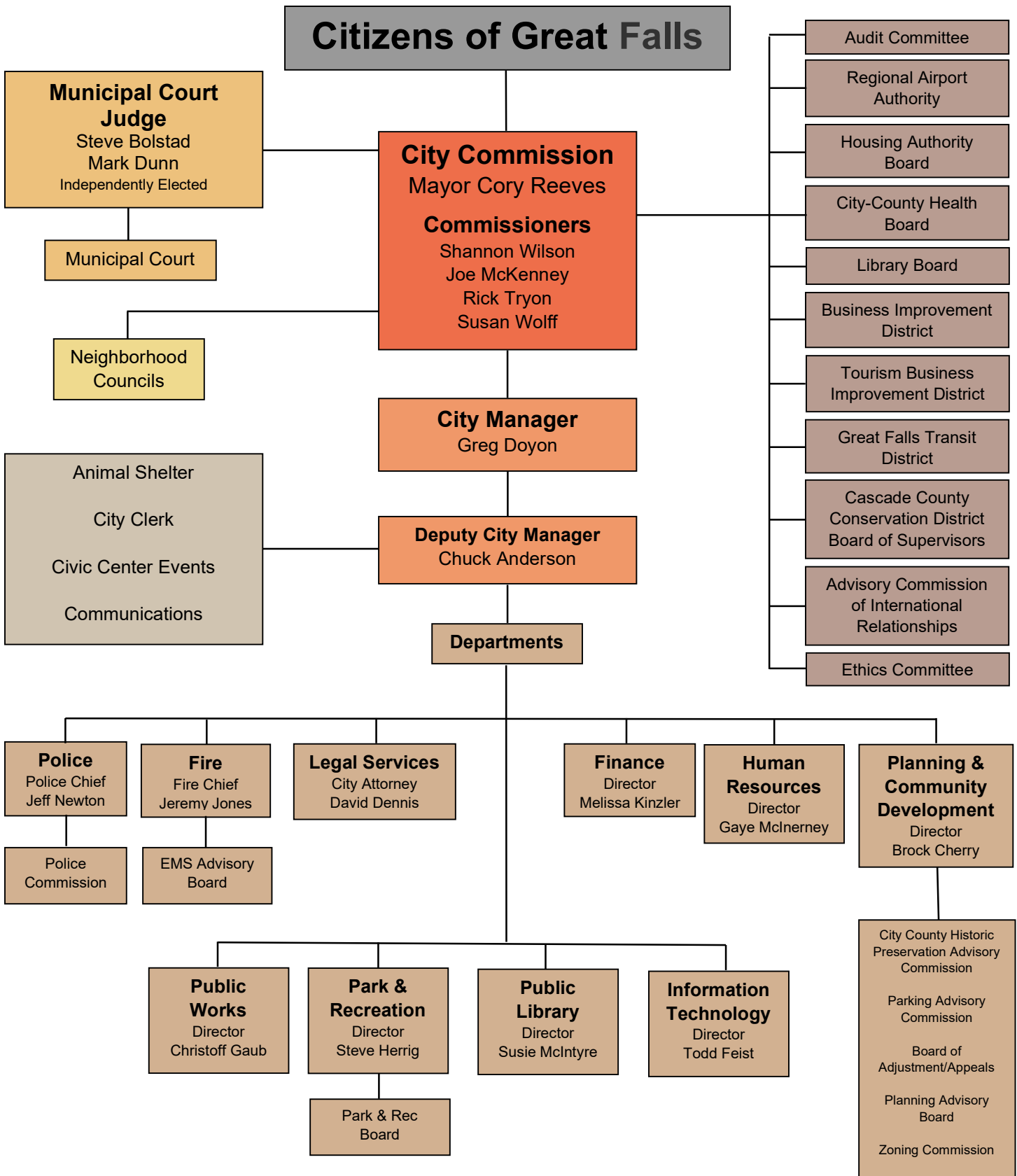


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Cory Reeves
Mayor



Greg Doyon
City Manager



Shannon Wilson
Commissioner



Joe McKenney
Commissioner



Rick Tryon
Commissioner



Susan Wolff
Commissioner



Elected Officials

Cory Reeves	Mayor	899-0518
Shannon Wilson	Commissioner	750-8190
Joe McKenney	Commissioner	868-2980
Rick Tryon	Commissioner	788-8901
Susan Wolff	Commissioner	750-1192
Steve Bolstad	Municipal Judge	771-1380
Mark Dunn	Municipal Judge	771-1380

Appointed Positions

Greg Doyon	City Manager	455-8450
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Department Positions

Chuck Anderson	Deputy City Manager	455-8450
Lisa Kunz	City Clerk	455-8451
Owen Grubenhoff	Civic Center Events Supervisor	455-8510
Todd Feist	IT Director	455-8487
Melissa Kinzler	Finance Director	455-8476
Kirsten Wavra	Deputy Finance Director	455-8423
Jeremy Jones	Fire Chief	791-8968
Bob Shupe	Assistant Fire Chief	791-8965
Gaye McInerney	Human Resource Director	455-8447
David Dennis	City Attorney	455-8422
Rachel Taylor	Deputy City Attorney	455-8441
Neil Anthon	Chief Prosecutor	455-8449
Steve Herrig	Park and Recreation Director	791-8980
Jessica Compton	Deputy Park and Recreation Director	791-8981
Kevin Vining	Parks Supervisor	791-8982
Todd Seymanski	City Forester	791-8983
Brock Cherry	Planning and CD Director	455-8430
Bruce Haman	Building Official	455-8404
Jeff Newton	Chief of Police	455-8410
Susie McIntyre	Library Director	453-9706
Christoff Gaub	Public Works Director	455-8136
Jake McKenna	Public Works/ Utility Systems Supervisor	455-8137
Jesse Patton	Public Works/ City Engineer	727-8390
Jake McKenna	Public Works/Water Plant Supervisor	455-8137

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 FY2024/2025 budget:

- The annual proposed budget will be presented on June 18, 2024 and July 2, 2024.
- The budget hearing on the proposed budget is scheduled to be set on July 2, 2024.
- The budget hearing on the proposed budget is scheduled for July 16, 2024.
- The annual budget is proposed to be adopted July 16, 2024, or thereafter.
- Subsequent tax valuation information may require mid-year budget revisions.
- The resolution to fix annual tax levy adoption is scheduled for August 20, 2024.

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. 10551
ANNUAL BUDGET RESOLUTION
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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	10,356,456	40,370,294	0	40,370,294	39,618,222	1,196,477	40,814,699	9,912,051	0	9,912,051
Special Revenue Funds										
Covid Recovery Fund	14,183,409	0	0	0	0	0	0	14,183,409	14,183,409	0
Park & Rec Special Revenue	449,739	14,059	0	14,059	18,582	0	18,582	445,216	445,216	0
Parkland Trust	177,757	0	0	0	0	0	0	177,757	177,756	0
Library	1,757,303	3,161,675	0	3,161,675	2,708,870	0	2,708,870	2,210,108	0	2,210,108
Library Foundation	384,903	1,086,508	0	1,086,508	1,186,183	0	1,186,183	285,228	285,228	0
Planning & Comm Dev	180,848	994,081	376,932	1,371,013	1,384,229	0	1,384,229	167,632	0	167,632
Central MT Ag Tech TID	2,775,179	679,115	0	679,115	145,572	0	145,572	3,308,722	3,308,722	0
Airport TID	341,712	211,678	0	211,678	81,169	0	81,169	472,221	472,221	0
Downtown TID	0	0	0	0	0	0	0	0	0	0
East Industrial Ag Tech TID	238,146	423,567	0	423,567	389,875	0	389,875	271,838	271,838	0
Economic Revolving	20,686	0	0	0	0	0	0	20,686	20,686	0
Permits	723,399	1,560,647	0	1,560,647	1,828,454	0	1,828,454	455,592	0	455,592
Natural Resources	238,976	571,086	256,277	827,363	936,713	0	936,713	129,626	0	129,626
Portage Meadows	154,058	75,538	0	75,538	88,462	0	88,462	141,134	0	141,134
Park Maintenance District	2,365,846	1,500,000	0	1,500,000	1,474,332	0	1,474,332	2,391,514	0	2,391,514
Street District	6,840,842	8,482,823	0	8,482,823	14,852,415	0	14,852,415	471,250	0	471,250
Support & Innovation	97,061	1,033,738	0	1,033,738	1,033,738	0	1,033,738	97,061	0	97,061
Gas Tax BaRSAA	1,600,000	0	0	0	1,600,000	0	1,600,000	0	0	0
911 Special Revenue	1,363,096	612,447	0	612,447	0	346,674	346,674	1,628,869	1,628,869	0
Police Special Revenue	373,047	41,323	0	41,323	900	0	900	413,470	413,470	0
HIDTA Special Revenue	47,152	273,897	0	273,897	71,234	0	71,234	249,815	249,814	0
Fire Special Revenue	54,378	6,600	0	6,600	0	0	0	60,978	60,978	0
Federal Block Grant	568,704	754,777	0	754,777	754,836	0	754,836	568,645	568,645	0
HOME Grant	54,087	224,488	0	224,488	224,488	0	224,488	54,087	54,087	0
Street Lighting Districts	1,236,155	1,414,060	0	1,414,060	1,538,227	0	1,538,227	1,111,988	0	1,111,988
Special Revenue Funds Total	36,226,484	23,122,107	633,209	23,755,316	30,318,279	346,674	30,664,953	29,316,847	22,140,939	7,175,907
Debt Service Funds										
Soccer Park Bond	33,540	0	0	0	0	0	0	33,540	33,540	0
West Bank TID	1,641,690	1,000,220	0	1,000,220	339,346	0	339,346	2,302,564	2,302,564	0
Downtown TID Bonds	5,190,843	2,100,000	0	2,100,000	1,071,393	500,000	1,571,393	5,719,450	5,719,450	0
Improvement District Revolving	44,622	0	0	0	1,438	0	1,438	43,184	43,184	0
Master Debt SILD	63,132	11,396	0	11,396	4,057	0	4,057	70,471	70,471	0
Debt Service Funds Total	6,973,827	3,111,616	0	3,111,616	1,416,234	500,000	1,916,234	8,169,209	8,169,209	0
Capital Projects Funds										
General Capital Projects	476,278	0	0	0	0	0	0	476,278	476,278	0
Improvement Districts Projects	6,149	0	0	0	0	0	0	6,149	6,149	0
Downtown TID Capital Projects	0	0	0	0	0	0	0	0	0	0
Hazard Removal	19,578	0	0	0	0	0	0	19,578	19,578	0
Capital Projects Funds Total	502,006	0	0	0	0	0	0	502,006	502,005	0
Enterprise Funds										
Golf Courses	(680,074)	2,056,227	0	2,056,227	1,908,556	0	1,908,556	(532,403)	0	(532,403)
Water	8,093,474	17,940,150	0	17,940,150	20,643,366	0	20,643,366	5,390,258	3,799,416	1,590,842
Sewer	14,463,855	13,176,105	0	13,176,105	20,391,808	0	20,391,808	7,248,152	3,323,508	3,924,644
Storm Drain	6,087,431	3,767,500	500,000	4,267,500	6,827,748	0	6,827,748	3,527,183	802,998	2,724,185
Sanitation	1,832,926	5,749,420	0	5,749,420	6,394,841	0	6,394,841	1,187,505	0	1,187,505
Swimming Pools	313,840	498,950	128,861	627,811	926,092	0	926,092	15,559	0	15,559
Aim High Big Sky	200,580	2,168,938	300,407	2,469,345	2,469,345	0	2,469,345	200,580	0	200,580
911 Dispatch Center	2,689,586	1,825,360	346,674	2,172,034	2,672,871	0	2,672,871	2,188,749	2,188,749	0
Parking	88,503	656,250	0	656,250	744,753	0	744,753	0	0	0
Recreation	(244,568)	84,000	0	84,000	17,509	0	17,509	(178,077)	0	(178,077)
Multisports	(19,656)	129,250	0	129,250	129,234	0	129,234	(19,640)	0	(19,640)
Ice Breaker Run	43,653	75,100	0	75,100	84,357	0	84,357	34,396	0	34,396
Civic Center Events	139,462	310,825	134,000	444,825	694,319	0	694,319	(110,032)	0	(110,032)
Enterprise Funds Total	33,009,011	48,438,075	1,409,942	49,848,017	63,904,799	0	63,904,799	18,952,229	10,114,671	8,837,557
Internal Service Funds										
Central Garage	3,813,731	3,852,997	0	3,852,997	3,716,020	0	3,716,020	3,950,708	1,557,899	2,392,809
Information Tech	362,636	2,305,199	0	2,305,199	2,308,257	0	2,308,257	359,578	213,953	145,625
Insurance & Safety	358,674	2,079,031	0	2,079,031	2,078,958	0	2,078,958	358,747	0	358,747
Health & Benefits	2,965,164	11,217,825	0	11,217,825	11,217,825	0	11,217,825	2,965,164	0	2,965,164
Human Resources	1,078	1,189,813	0	1,189,813	1,159,810	0	1,159,810	31,081	0	31,081
City Telephone	82,175	202,263	0	202,263	203,200	0	203,200	81,238	0	81,238
Finance	429,020	2,211,295	0	2,211,295	2,249,566	0	2,249,566	390,749	0	390,749
Engineering	635,074	2,437,128	0	2,437,128	2,713,966	0	2,713,966	358,226	36,922	321,314
Public Works Admin	506,076	812,332	0	812,332	813,885	0	813,885	504,523	5,271	499,252
Civic Center Facility Services	330,004	728,519	0	728,519	729,477	0	729,477	329,046	36,615	292,431
Internal Service Funds Total	9,483,631	27,036,402	0	27,036,402	27,190,964	0	27,190,964	9,329,069	1,850,660	7,478,409
Total	96,551,414	142,078,494	2,043,151	144,121,645	162,448,498	2,043,151	164,491,649	76,181,410	42,777,485	33,403,925

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.

Fund	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Transfers In					
General	\$9,057	\$0	\$0	\$0	\$0
Library	\$356,000	\$0	\$0	\$0	\$0
Planning & Comm Development	\$674,432	\$376,932	\$376,932	\$376,932	\$376,932
Natural Resources	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Gas Tax BaRSSA	\$60,399	\$0	\$0	\$0	\$0
General Capital Projects	\$30,748	\$0	\$4,852	\$4,852	\$0
Water	\$24,500	\$0	\$0	\$0	\$0
Storm Drain	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Parking	\$52,876	\$0	\$0	\$0	\$0
Multi-Sports	\$34,500	\$0	\$0	\$0	\$0
Swimming Pools	\$267,861	\$267,861	\$267,861	\$267,861	\$128,861
Aim High Big Sky	\$0	\$0	\$180,000	\$180,000	\$300,407
911 Dispatch	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Recreation	\$179,206	\$39,206	\$39,206	\$39,206	\$0
Civic Center Events	\$265,913	\$0	\$0	\$0	\$134,000
Engineering	\$63,143	\$0	\$0	\$0	\$0
Civic Center Facility Services	\$16,553	\$0	\$0	\$0	\$0
Total Transfers In	\$3,138,139	\$1,786,950	\$1,971,802	\$1,971,802	\$2,043,151

Interfund Transfers

City of Great Falls, Montana

Fund	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Transfers Out					
General Fund	\$1,619,332	\$940,276	\$940,276	\$940,276	\$1,196,477
COVID Recovery Fund	\$578,177	\$0	\$4,852	\$4,852	\$0
Downtown TID	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
General Obligation Debt	\$9,057	\$0	\$0	\$0	\$0
Street District	\$60,399	\$0	\$0	\$0	\$0
Swimming Pools	\$0	\$0	\$180,000	\$180,000	\$0
911 Special Revenue	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Central Garage	\$24,500	\$0	\$0	\$0	\$0
Total Transfers Out	\$3,138,139	\$1,786,950	\$1,971,802	\$1,971,802	\$2,043,151

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 2023 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2024 Budgeted - current fiscal year

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

FY 2024 Projected Amount as of 06/10/2024

FY 2025 Proposed Budget

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

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$26,945,210	\$30,171,096	\$30,171,096	\$30,353,556	\$33,256,786
Licenses & Permits	\$2,902,978	\$2,434,108	\$2,434,108	\$2,473,554	\$2,609,058
Intergovernmental	\$24,121,135	\$26,585,268	\$32,161,878	\$24,674,308	\$15,615,611
Charges for Services	\$50,744,192	\$53,524,601	\$53,906,086	\$52,829,237	\$59,530,726
Fines & Forfeitures	\$868,413	\$758,500	\$758,500	\$675,801	\$758,500
Internal Service	\$16,341,327	\$17,406,667	\$17,406,667	\$17,354,500	\$18,673,334
Special Assessments	\$8,803,388	\$9,487,697	\$9,487,697	\$9,363,292	\$10,116,996
Investment Income	\$2,323,050	\$28,150	\$28,150	\$3,703,953	\$42,550
Other	\$1,230,240	\$643,282	\$1,420,481	\$3,006,123	\$1,474,933
Transfer In	\$3,208,123	\$1,786,950	\$1,971,802	\$1,971,802	\$2,043,151
Issuance of Debt	\$0	\$1,500,000	\$1,500,000	\$652,824	\$0
Sale of Assets	\$28,200	\$0	\$0	\$89,009	\$0
Revenue Totals	\$137,516,255	\$144,326,319	\$151,246,465	\$147,147,959	\$144,121,645
Expenditures					
Personal Services	\$47,925,761	\$53,911,310	\$54,141,714	\$50,961,518	\$57,832,385
Supplies	\$7,240,250	\$7,151,060	\$7,939,147	\$6,581,366	\$8,059,618
Purchased Services	\$29,280,548	\$32,230,860	\$34,348,210	\$31,121,248	\$34,174,360
Debt Service	\$6,221,036	\$6,044,925	\$6,044,925	\$6,078,325	\$5,804,290
Contributions & Other	\$3,743,853	\$3,565,133	\$3,333,025	\$2,070,664	\$2,022,776
Other	\$107,283	\$20,450	\$20,450	\$416,362	\$45,450
Internal Service	\$15,333,572	\$16,199,136	\$16,199,136	\$16,199,136	\$17,273,092
Capital Outlay	\$31,496,276	\$41,542,893	\$75,895,540	\$45,002,381	\$37,236,527
Transfer Out	\$3,208,123	\$1,786,950	\$1,971,802	\$1,971,802	\$2,043,151
Expenditure Totals	\$144,556,702	\$162,452,717	\$199,893,949	\$160,402,802	\$164,491,649
Revenue Over (Under) Expenditures	(\$7,040,446)	(\$18,126,398)	(\$48,647,484)	(\$13,254,843)	(\$20,370,004)
Unreserved Balances					
Beginning Balance - July 1	\$66,303,058	\$61,494,663	\$61,494,663	\$65,017,799	\$55,548,157
Net Change	(\$4,808,395)	(\$5,475,146)	(\$31,475,176)	(\$9,469,642)	(\$22,144,232)
Ending Balance - June 30	\$61,494,663	\$56,019,517	\$30,019,487	\$55,548,157	\$33,403,925
Reserved Balances					
Beginning Balance - July 1	\$50,543,647	\$48,311,595	\$48,311,595	\$44,788,458	\$41,003,257
Net Change	(\$2,232,052)	(\$12,651,252)	(\$17,172,308)	(\$3,785,201)	\$1,774,228
Ending Balance - June 30	\$48,311,595	\$35,660,343	\$31,139,287	\$41,003,257	\$42,777,485
Total Fund Balance	\$109,806,258	\$91,679,860	\$61,158,774	\$96,551,414	\$76,181,410

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$22,042,517	\$24,182,096	\$24,182,096	\$23,177,737	\$26,018,186
Licenses & Permits	\$982,516	\$916,500	\$916,500	\$928,810	\$929,200
Intergovernmental	\$9,682,876	\$9,730,562	\$9,730,562	\$9,786,463	\$10,116,751
Charges for Services	\$1,326,545	\$1,149,262	\$1,149,262	\$1,257,505	\$1,221,048
Fines & Forfeitures	\$600,975	\$680,000	\$680,000	\$545,759	\$680,000
Internal Service	\$1,060,700	\$1,102,343	\$1,102,343	\$1,102,343	\$1,174,859
Investment Income	\$187,702	\$20,000	\$20,000	\$250,097	\$20,000
Other	\$250,624	\$192,674	\$192,674	\$1,071,390	\$210,250
Transfer In	\$9,057	\$0	\$0	\$0	\$0
Revenue Totals	\$36,143,514	\$37,973,437	\$37,973,437	\$38,120,104	\$40,370,294
Expenditures					
Personal Services	\$26,706,561	\$28,706,029	\$28,706,029	\$28,389,881	\$29,958,845
Supplies	\$1,227,734	\$1,106,298	\$1,106,298	\$1,102,200	\$1,107,109
Purchased Services	\$1,621,875	\$1,898,367	\$1,898,367	\$1,600,470	\$1,815,389
Debt Service	\$308,615	\$317,529	\$317,529	\$317,529	\$313,695
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$40,997	\$20,000	\$20,000	\$109,678	\$45,000
Internal Service	\$5,430,092	\$5,733,002	\$5,733,002	\$5,733,002	\$6,128,184
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$1,619,332	\$940,276	\$940,276	\$940,276	\$1,196,477
Expenditures Totals	\$37,205,207	\$38,971,501	\$38,971,501	\$38,443,036	\$40,814,699
Revenue Over (Under) Expenditures	(\$1,061,693)	(\$998,064)	(\$998,064)	(\$322,932)	(\$444,405)
Unreserved Balances					
Beginning Balance - July 1	\$7,156,251	\$7,156,251	\$7,156,251	\$10,679,388	\$10,356,456
Net Change	\$0	\$0	\$0	(\$322,932)	(\$444,405)
Ending Balance - June 30	\$7,156,251	\$7,156,251	\$7,156,251	\$10,356,456	\$9,912,051
Reserved Balances					
Beginning Balance - July 1	\$4,584,830	\$3,523,137	\$3,523,137	\$0	\$0
Net Change	(\$1,061,693)	(\$998,064)	(\$998,064)	\$0	\$0
Ending Balance - June 30	\$3,523,137	\$2,525,073	\$2,525,073	\$0	\$0
Total Fund Balance	\$10,679,388	\$9,681,324	\$9,681,324	\$10,356,456	\$9,912,051

General Fund Revenue

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenues					
Taxes					
Real Current Ad Valorem	\$16,073,986	\$17,839,752	\$17,839,752	\$17,492,280	\$19,038,297
Real Current Permissive Health Mill	\$3,478,043	\$3,962,344	\$3,962,344	\$3,665,474	\$4,279,889
Real Delinquent Ad Valorem	\$128,495	\$665,000	\$665,000	\$206,620	\$665,000
Real Delinquent Permissive Health	\$27,085	\$85,000	\$85,000	\$50,741	\$85,000
Mobile Home Taxes	\$65,065	\$45,000	\$45,000	\$57,275	\$45,000
Other Personal Property	\$646,938	\$150,000	\$150,000	\$130,000	\$150,000
Delinquent Tax Penalty & Interest	\$36,980	\$35,000	\$35,000	\$25,347	\$35,000
Local Option Vehicle	\$1,558,220	\$1,400,000	\$1,400,000	\$1,550,000	\$1,500,000
Marijuana	\$27,705	\$0	\$0	\$220,000	\$220,000
Total Taxes	\$22,042,517	\$24,182,096	\$24,182,096	\$23,177,737	\$26,018,186
Licenses & Permits					
Liquor License	\$39,460	\$0	\$0	\$39,460	\$40,000
Beer & Wine License	\$32,410	\$0	\$0	\$32,410	\$32,000
Business Safety Inspection Certificate	\$246,633	\$235,000	\$235,000	\$237,777	\$235,000
CATV Franchise Fees	\$559,445	\$575,000	\$575,000	\$514,380	\$520,000
Fire Safety Fees	\$0	\$0	\$0	\$0	\$0
Fire Safety Permits	\$51,694	\$45,000	\$45,000	\$41,266	\$45,000
Non-Resident Business	\$1,800	\$0	\$0	\$1,200	\$0
Animal Licenses	\$43,874	\$54,300	\$54,300	\$55,117	\$50,000
Towing Contract Fee	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
Total Licenses & Permits	\$982,516	\$916,500	\$916,500	\$928,810	\$929,200
Intergovernmental					
COPS Hiring Grant	\$190,790	\$130,228	\$130,228	\$115,228	\$0
DOJ Terror Grant	\$9,442	\$8,000	\$8,000	\$8,834	\$8,000
Miscellaneous Public Safety Grants	\$163,574	\$17,500	\$17,500	\$45,351	\$17,500
Gaming License	\$140,199	\$150,000	\$150,000	\$143,109	\$150,000
Entitlement HB 124	\$9,115,292	\$9,370,471	\$9,370,471	\$9,370,471	\$9,837,783
Pers Prop Reimbursement One-Time	\$30,364	\$30,363	\$30,363	\$73,470	\$73,468
Payment of Lieu of Taxes Miscellaneous	\$33,214	\$24,000	\$24,000	\$30,000	\$30,000
Total Intergovernmental	\$9,682,876	\$9,730,562	\$9,730,562	\$9,786,463	\$10,116,751
Charges for Services					
City Attorney Miscellaneous	\$32,594	\$29,000	\$29,000	\$29,449	\$27,000
Deferred Prosecution Charges	\$144,311	\$170,000	\$170,000	\$133,476	\$170,000
Miscellaneous Municipal Court Charges	\$778	\$2,000	\$2,000	\$632	\$2,000
Cost of Care Court Mandated	\$10	\$0	\$0	\$0	\$0
Police Sex Offender Registrations	\$1,650	\$850	\$850	\$1,925	\$850
Police Service Charges Miscellaneous	\$8,574	\$15,800	\$15,800	\$8,394	\$11,300
Police Service Charges	\$475,451	\$464,838	\$464,838	\$454,947	\$479,154
EMS Contract Services Response Time Standard	\$83,937	\$20,000	\$20,000	\$65,093	\$50,000
EMS Contract Services 911 System Medical Director	\$9,951	\$10,568	\$10,568	\$10,568	\$10,568
EMS Contract Services Pre-Transport Service Fee	\$27,642	\$29,356	\$29,356	\$29,356	\$29,356

General Fund Revenue

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
EMS Contract Services System O/S & Monitoring	\$12,439	\$13,210	\$13,210	\$13,210	\$13,210
EMS Transport Services	\$47,433	\$0	\$0	\$45,000	\$0
Fire Service District Charges	\$236,319	\$217,000	\$217,000	\$230,000	\$217,000
Fire Service Charges Report Fees	\$873	\$500	\$500	\$841	\$500
Fire Service Charges Miscellaneous	\$0	\$5,000	\$5,000	\$0	\$5,000
Fire Hazardous Material Cost Recovery	\$0	\$0	\$0	\$0	\$0
Commercial Raw Water	\$30,634	\$30,000	\$30,000	\$30,000	\$30,000
Animal Adoption Fees	\$7,113	\$6,300	\$6,300	\$9,567	\$8,000
Animal Shelter Contract County	\$1,072	\$350	\$350	\$7,980	\$0
Animal Shelter Miscellaneous	\$3,660	\$2,500	\$2,500	\$537	\$2,500
Animal Donations	\$26,010	\$500	\$500	\$32,590	\$20,000
Animal Cremation Fees	\$31,772	\$45,000	\$45,000	\$35,667	\$35,000
Animal Guardian Angels	\$45,379	\$27,000	\$27,000	\$63,488	\$45,000
Animal Impoundment Fees	\$0	\$0	\$0	\$0	\$0
Animal Microchipping	\$6,825	\$8,000	\$8,000	\$4,372	\$6,000
Animal Nametag	\$3,297	\$4,000	\$4,000	\$3,536	\$3,500
Animal Surrender Fee	\$550	\$2,160	\$2,160	\$400	\$500
Animal Redemption Administration Fee	\$3,073	\$4,970	\$4,970	\$3,156	\$4,500
Animal Redemption Triage/ Vaccin Fee	\$5,945	\$6,800	\$6,800	\$8,768	\$7,000
Animal Redemption Cost of Care	\$7,332	\$10,400	\$10,400	\$5,308	\$8,000
Animal Redemption Court Mandated	\$100	\$0	\$0	\$52	\$0
Animal Redemption Veterinary Bills	\$80	\$360	\$360	\$20	\$360
Merchandise Sales	\$85	\$50	\$50	\$0	\$0
Park Facility Miscellaneous	\$29,211	\$22,000	\$22,000	\$27,449	\$28,000
Convenience Fee	\$0	\$0	\$0	\$220	\$6,000
Housing Management Fee	\$13,340	\$0	\$0	\$0	\$0
Miscellaneous Other Charges	\$29,105	\$750	\$750	\$1,504	\$750
Total Charges for Services	\$1,326,545	\$1,149,262	\$1,149,262	\$1,257,505	\$1,221,048
Fines & Forfeitures					
Traffic Fines	\$504,334	\$600,000	\$600,000	\$464,854	\$600,000
Court Surcharge	\$54,847	\$48,000	\$48,000	\$44,749	\$48,000
Victim Witness Surcharge Administration	\$739	\$1,000	\$1,000	\$816	\$1,000
Animal Control Fines	\$5,537	\$6,000	\$6,000	\$9,658	\$6,000
Other Fines & Forfeitures Misc	\$35,519	\$25,000	\$25,000	\$25,682	\$25,000
Total Fines & Forfeitures	\$600,975	\$680,000	\$680,000	\$545,759	\$680,000
Internal Service					
Administration Support	\$824,779	\$855,376	\$855,376	\$855,376	\$882,582
TID Administration Support	\$109,350	\$114,750	\$114,750	\$114,750	\$146,779
Fire Hydrant	\$57,500	\$60,375	\$60,375	\$60,375	\$63,394
Green Area Service Non-Recurring	\$69,071	\$71,842	\$71,842	\$71,842	\$82,104
Total Internal Service	\$1,060,700	\$1,102,343	\$1,102,343	\$1,102,343	\$1,174,859
Investment Income					
Regular Interest	\$133,858	\$20,000	\$20,000	\$250,097	\$20,000
Net Change in Market Value	\$53,844	\$0	\$0	\$0	\$0

General Fund Revenue

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Total Investment Income	\$187,702	\$20,000	\$20,000	\$250,097	\$20,000
Other					
Miscellaneous Leases	\$0	\$12,884	\$12,884	\$0	\$12,884
Miscellaneous Revenues	\$94,175	\$1,000	\$1,000	\$139,261	\$13,000
Contributions & Donations	\$275	\$0	\$0	\$5,000	\$10,000
Refunds & Reimbursements	\$155,204	\$178,790	\$178,790	\$927,129	\$174,366
Property Damage Restitution	\$970	\$0	\$0	\$0	\$0
Total Other	\$250,624	\$192,674	\$192,674	\$1,071,390	\$210,250
Transfer In					
Operating Transfer In	\$9,057	\$0	\$0	\$0	\$0
Total Transfer In	\$9,057	\$0	\$0	\$0	\$0
Total Revenues	\$36,143,514	\$37,973,437	\$37,973,437	\$38,120,104	\$40,370,294

General Fund Expenditures by Department

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Administration Group					
City Commission	\$191,019	\$348,916	\$348,916	\$277,768	\$371,260
City Manager	\$680,460	\$713,397	\$713,397	\$713,397	\$750,670
Communication Specialist	\$118,348	\$131,998	\$131,998	\$124,775	\$138,656
City Clerk	\$251,690	\$260,422	\$260,422	\$257,869	\$274,285
Animal Shelter	\$993,793	\$1,031,912	\$1,031,912	\$1,031,645	\$1,151,543
City 190	\$17,173	\$0	\$0	\$0	\$0
Miscellaneous Admin	\$1,032,316	\$1,195,279	\$1,195,279	\$1,233,744	\$1,239,947
Contingency	\$0	\$0	\$0	\$0	\$50,000
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total Administration Group	\$3,534,799	\$3,931,924	\$3,931,924	\$3,889,198	\$4,226,361
Court					
Court	\$694,010	\$853,399	\$853,399	\$780,925	\$854,045
Elected Judge	\$191,757	\$279,549	\$279,549	\$271,433	\$364,219
Jail Alternatives	\$20,601	\$23,000	\$23,000	\$23,000	\$23,000
Total Court	\$906,368	\$1,155,948	\$1,155,948	\$1,075,358	\$1,241,264
Legal Department					
City Attorney	\$1,262,127	\$1,489,101	\$1,489,101	\$1,499,782	\$1,624,481
Total Legal Department	\$1,262,127	\$1,489,101	\$1,489,101	\$1,499,782	\$1,624,481
Police Department					
Police Debt Service	\$231,570	\$231,570	\$231,570	\$231,570	\$231,571
Police Admin	\$2,834,997	\$2,977,002	\$2,977,002	\$2,947,671	\$3,125,861
Patrol	\$7,234,675	\$7,629,282	\$7,629,282	\$7,522,064	\$7,767,515
Support Services	\$1,944,805	\$1,936,711	\$1,936,711	\$1,872,334	\$2,185,036
Investigation Services	\$3,198,295	\$3,125,025	\$3,125,025	\$3,339,805	\$3,040,306
Records Bureau	\$680,414	\$795,694	\$795,694	\$835,160	\$895,952
Police Grants	\$61,850	\$0	\$0	\$38,653	\$0
COPS Grant	\$208,130	\$317,225	\$317,225	\$147,521	\$366,708
Total Police Department	\$16,394,736	\$17,012,509	\$17,012,509	\$16,934,778	\$17,612,949
Fire Department					
Fire Debt Service	\$77,046	\$85,959	\$85,959	\$85,959	\$82,124
Fire Operations	\$9,825,279	\$10,213,434	\$10,213,434	\$10,177,989	\$10,645,396
Fire Prevention	\$548,069	\$666,332	\$666,332	\$648,365	\$691,666
Emergency & Disaster	\$134,774	\$147,310	\$147,310	\$147,707	\$156,350
Total Fire Department	\$10,585,168	\$11,113,035	\$11,113,035	\$11,060,020	\$11,575,536
Park & Recreation Department					
Park & Rec Admin	\$707,615	\$739,538	\$739,538	\$723,220	\$753,516
Parks	\$2,051,869	\$2,438,583	\$2,438,583	\$2,226,419	\$2,431,147
Trail Maintenance	\$143,194	\$150,587	\$150,587	\$93,985	\$152,968
Total Park & Rec Dept.	\$2,902,678	\$3,328,708	\$3,328,708	\$3,043,624	\$3,337,631
Transfers Out	\$1,619,332	\$940,276	\$940,276	\$940,276	\$1,196,477
Total Expenditures	\$37,205,207	\$38,971,501	\$38,971,501	\$38,443,036	\$40,814,699

General Fund Expenditures by Division

City of Great Falls, Montana

City Commission	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$110,740	\$133,354	\$133,354	\$110,000	\$142,562
Supplies	\$1,152	\$4,900	\$4,900	\$1,973	\$4,100
Purchased Services	\$67,161	\$179,272	\$179,272	\$134,405	\$180,479
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,965	\$31,390	\$31,390	\$31,390	\$44,119
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Commission	\$191,019	\$348,916	\$348,916	\$277,768	\$371,260

City Manager	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$604,036	\$633,859	\$633,859	\$633,859	\$666,484
Supplies	\$1,653	\$2,300	\$2,300	\$2,300	\$2,300
Purchased Services	\$21,868	\$19,940	\$19,940	\$19,940	\$19,940
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,902	\$57,298	\$57,298	\$57,298	\$61,946
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Manager	\$680,460	\$713,397	\$713,397	\$713,397	\$750,670

Communication Specialist	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$100,466	\$106,887	\$106,887	\$101,603	\$113,235
Supplies	\$643	\$1,330	\$1,330	\$1,402	\$630
Purchased Services	\$1,440	\$5,352	\$5,352	\$3,341	\$5,252
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$15,800	\$18,429	\$18,429	\$18,429	\$19,539
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Communication Specialist	\$118,348	\$131,998	\$131,998	\$124,775	\$138,656

General Fund Expenditures by Division

City of Great Falls, Montana

City Clerk	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$201,137	\$212,894	\$212,894	\$212,894	\$225,808
Supplies	\$1,028	\$1,600	\$1,600	\$1,937	\$1,600
Purchased Services	\$5,887	\$9,622	\$9,622	\$6,732	\$9,680
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$43,638	\$36,306	\$36,306	\$36,306	\$37,197
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Clerk	\$251,690	\$260,422	\$260,422	\$257,869	\$274,285

Animal Shelter	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$731,966	\$774,276	\$774,276	\$752,138	\$866,662
Supplies	\$85,736	\$78,615	\$78,615	\$77,768	\$82,100
Purchased Services	\$53,555	\$73,548	\$73,548	\$68,133	\$60,284
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$47,819	\$20,000	\$20,000	\$48,133	\$45,000
Internal Service	\$74,717	\$85,473	\$85,473	\$85,473	\$97,497
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$993,793	\$1,031,912	\$1,031,912	\$1,031,645	\$1,151,543

City 190	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$150	\$0	\$0	\$0	\$0
Purchased Services	\$12,638	\$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	\$4,385	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City 190	\$17,173	\$0	\$0	\$0	\$0

General Fund Expenditures by Division

City of Great Falls, Montana

Miscellaneous Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$71,172	\$123,500	\$123,500	\$100,571	\$23,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$62)	\$0	\$0	\$61,394	\$0
Internal Service	\$961,206	\$1,071,779	\$1,071,779	\$1,071,779	\$1,216,447
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$1,032,316	\$1,195,279	\$1,195,279	\$1,233,744	\$1,239,947

Contingency	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Contingency	\$0	\$0	\$0	\$0	\$50,000

City/County Health	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City/County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

General Fund Expenditures by Division

City of Great Falls, Montana

Municipal Court	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$512,627	\$676,265	\$676,265	\$603,791	\$667,617
Supplies	\$8,353	\$12,500	\$12,500	\$12,500	\$13,000
Purchased Services	\$48,444	\$18,150	\$18,150	\$18,150	\$18,650
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5	\$0	\$0	\$0	\$0
Internal Service	\$124,581	\$146,484	\$146,484	\$146,484	\$154,778
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Municipal Court	\$694,010	\$853,399	\$853,399	\$780,925	\$854,045

Municipal Judge	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$178,051	\$265,056	\$265,056	\$253,870	\$348,456
Supplies	\$0	\$400	\$400	\$1,523	\$400
Purchased Services	\$1,571	\$1,350	\$1,350	\$3,297	\$1,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$12,134	\$12,743	\$12,743	\$12,743	\$13,663
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Municipal Judge	\$191,757	\$279,549	\$279,549	\$271,433	\$364,219

Jail Alternatives	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
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
Total Jail Alternatives	\$20,601	\$23,000	\$23,000	\$23,000	\$23,000

General Fund Expenditures by Division

City of Great Falls, Montana

City Attorney	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,032,477	\$1,266,139	\$1,266,139	\$1,270,550	\$1,349,229
Supplies	\$11,949	\$12,200	\$12,200	\$11,716	\$12,150
Purchased Services	\$90,397	\$68,584	\$68,584	\$75,187	\$108,634
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6	\$0	\$0	\$151	\$0
Internal Service	\$127,298	\$142,178	\$142,178	\$142,178	\$154,468
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Attorney	\$1,262,127	\$1,489,101	\$1,489,101	\$1,499,782	\$1,624,481

Police Debt Service	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
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	\$231,571
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Debt Service	\$231,570	\$231,570	\$231,570	\$231,570	\$231,571

Police Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$228,141	\$241,221	\$241,221	\$241,221	\$255,213
Supplies	\$207,145	\$206,583	\$206,583	\$193,069	\$199,357
Purchased Services	\$115,516	\$175,361	\$175,361	\$159,544	\$149,466
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,284,195	\$2,353,837	\$2,353,837	\$2,353,837	\$2,521,825
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Admin	\$2,834,997	\$2,977,002	\$2,977,002	\$2,947,671	\$3,125,861

General Fund Expenditures by Division

City of Great Falls, Montana

Patrol	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$7,146,474	\$7,539,603	\$7,539,603	\$7,416,266	\$7,677,836
Supplies	\$58,705	\$59,584	\$59,584	\$85,580	\$59,584
Purchased Services	\$29,496	\$30,095	\$30,095	\$20,218	\$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
Total Patrol	\$7,234,675	\$7,629,282	\$7,629,282	\$7,522,064	\$7,767,515

Support Services	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,487,999	\$1,633,789	\$1,633,789	\$1,576,452	\$1,846,878
Supplies	\$204,898	\$114,999	\$114,999	\$127,159	\$114,999
Purchased Services	\$251,908	\$187,923	\$187,923	\$168,723	\$223,159
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Support Services	\$1,944,805	\$1,936,711	\$1,936,711	\$1,872,334	\$2,185,036

Investigation Services	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$3,156,368	\$3,080,481	\$3,080,481	\$3,288,869	\$2,995,762
Supplies	\$26,497	\$29,159	\$29,159	\$35,551	\$29,159
Purchased Services	\$15,430	\$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
Total Investigation Services	\$3,198,295	\$3,125,025	\$3,125,025	\$3,339,805	\$3,040,306

General Fund Expenditures by Division

City of Great Falls, Montana

Records Bureau	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$648,315	\$760,799	\$760,799	\$810,776	\$865,007
Supplies	\$31,430	\$32,645	\$32,645	\$22,866	\$23,645
Purchased Services	\$669	\$2,250	\$2,250	\$1,518	\$7,300
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Records Bureau	\$680,414	\$795,694	\$795,694	\$835,160	\$895,952

Police Grants	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$361	\$0	\$0	\$19,157	\$0
Purchased Services	\$61,489	\$0	\$0	\$19,496	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Grants	\$61,850	\$0	\$0	\$38,653	\$0

COPS Grant	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$208,130	\$317,225	\$317,225	\$147,521	\$366,708
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total COPS Grants	\$208,130	\$317,225	\$317,225	\$147,521	\$366,708

General Fund Expenditures by Division

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Total Police Budget					
Personal Services	\$12,875,427	\$13,573,118	\$13,573,118	\$13,481,105	\$14,007,404
Supplies	\$529,035	\$442,970	\$442,970	\$483,382	\$426,744
Purchased Services	\$474,509	\$411,014	\$411,014	\$384,884	\$425,405
Debt Service	\$231,570	\$231,570	\$231,570	\$231,570	\$231,571
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,284,195	\$2,353,837	\$2,353,837	\$2,353,837	\$2,521,825
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Police Budget	\$16,394,736	\$17,012,509	\$17,012,509	\$16,934,778	\$17,612,949

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Fire Debt Service					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$77,046	\$85,959	\$85,959	\$85,959	\$82,124
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Debt Service	\$77,046	\$85,959	\$85,959	\$85,959	\$82,124

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Fire Operations					
Personal Services	\$7,909,711	\$8,306,472	\$8,306,472	\$8,372,868	\$8,745,160
Supplies	\$355,332	\$310,447	\$310,447	\$303,097	\$318,900
Purchased Services	\$354,112	\$405,301	\$405,301	\$310,810	\$391,875
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$6,770)	\$0	\$0	\$0	\$0
Internal Service	\$1,212,894	\$1,191,214	\$1,191,214	\$1,191,214	\$1,189,461
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Operations	\$9,825,279	\$10,213,434	\$10,213,434	\$10,177,989	\$10,645,396

General Fund Expenditures by Division

City of Great Falls, Montana

Fire Prevention	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$430,244	\$496,436	\$496,436	\$481,494	\$516,942
Supplies	\$13,969	\$17,788	\$17,788	\$17,788	\$19,350
Purchased Services	\$23,602	\$27,341	\$27,341	\$24,316	\$28,909
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$80,254	\$124,767	\$124,767	\$124,767	\$126,465
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Prevention	\$548,069	\$666,332	\$666,332	\$648,365	\$691,666

Emergency & Disaster	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$123,274	\$130,811	\$130,811	\$130,811	\$138,883
Supplies	\$132	\$1,000	\$1,000	\$649	\$1,600
Purchased Services	\$568	\$4,740	\$4,740	\$5,488	\$4,140
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$10,800	\$10,759	\$10,759	\$10,759	\$11,727
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Emergency & Disaster	\$134,774	\$147,310	\$147,310	\$147,707	\$156,350

Total Fire Department Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$8,463,229	\$8,933,719	\$8,933,719	\$8,985,173	\$9,400,985
Supplies	\$369,433	\$329,235	\$329,235	\$321,534	\$339,850
Purchased Services	\$378,282	\$437,382	\$437,382	\$340,614	\$424,924
Debt Service	\$77,046	\$85,959	\$85,959	\$85,959	\$82,124
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$6,770)	\$0	\$0	\$0	\$0
Internal Service	\$1,303,948	\$1,326,740	\$1,326,740	\$1,326,740	\$1,327,653
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Department	\$10,585,168	\$11,113,035	\$11,113,035	\$11,060,020	\$11,575,536

General Fund Expenditures by Division

City of Great Falls, Montana

Park & Recreation Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$552,233	\$542,051	\$542,051	\$559,051	\$576,686
Supplies	\$6,302	\$7,000	\$7,000	\$8,203	\$6,850
Purchased Services	\$58,062	\$92,466	\$92,466	\$57,945	\$69,078
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1)	\$0	\$0	\$0	\$0
Internal Service	\$91,019	\$98,021	\$98,021	\$98,021	\$100,902
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$707,615	\$739,538	\$739,538	\$723,220	\$753,516

Park Areas	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,221,496	\$1,462,428	\$1,462,428	\$1,347,141	\$1,468,431
Supplies	\$200,011	\$200,248	\$200,248	\$171,851	\$203,185
Purchased Services	\$312,412	\$428,387	\$428,387	\$359,907	\$390,513
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$317,951	\$347,520	\$347,520	\$347,520	\$369,018
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Parks	\$2,051,869	\$2,438,583	\$2,438,583	\$2,226,419	\$2,431,147

Trail Maintenance	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$122,676	\$125,983	\$125,983	\$78,706	\$125,286
Supplies	\$12,289	\$13,000	\$13,000	\$6,111	\$14,200
Purchased Services	\$3,875	\$6,800	\$6,800	\$4,364	\$4,350
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,353	\$4,804	\$4,804	\$4,804	\$9,132
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Trail Maintenance	\$143,194	\$150,587	\$150,587	\$93,985	\$152,968

General Fund Expenditures by Division

City of Great Falls, Montana

Total Park & Rec Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,896,405	\$2,130,462	\$2,130,462	\$1,984,898	\$2,170,403
Supplies	\$218,603	\$220,248	\$220,248	\$186,165	\$224,235
Purchased Services	\$374,349	\$527,653	\$527,653	\$422,216	\$463,941
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1)	\$0	\$0	\$0	\$0
Internal Service	\$413,323	\$450,345	\$450,345	\$450,345	\$479,052
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Visitor Center	\$2,902,678	\$3,328,708	\$3,328,708	\$3,043,624	\$3,337,631

Total General Fund Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$26,706,561	\$28,706,029	\$28,706,029	\$28,389,881	\$29,958,845
Supplies	\$1,227,734	\$1,106,298	\$1,106,298	\$1,102,200	\$1,107,109
Purchased Services	\$1,621,875	\$1,898,367	\$1,898,367	\$1,600,470	\$1,815,389
Debt Service	\$308,615	\$317,529	\$317,529	\$317,529	\$313,695
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$40,997	\$20,000	\$20,000	\$109,678	\$45,000
Internal Service	\$5,430,092	\$5,733,002	\$5,733,002	\$5,733,002	\$6,128,184
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$1,619,332	\$940,276	\$940,276	\$940,276	\$1,196,477
Total General Fund Budget	\$37,205,207	\$38,971,501	\$38,971,501	\$38,443,036	\$40,814,699

Special Revenue Funds Combined

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$1,956,557	\$3,389,500	\$3,389,500	\$4,301,319	\$4,157,600
Licenses & Permits	\$1,739,620	\$1,456,108	\$1,456,108	\$1,463,113	\$1,618,358
Intergovernmental	\$12,998,985	\$7,259,414	\$11,435,569	\$11,146,093	\$5,479,640
Charges for Services	\$1,800,981	\$292,525	\$303,765	\$430,542	\$284,565
Fines & Forfeitures	\$198,587	\$6,500	\$6,500	\$85,042	\$6,500
Internal Service	\$175,244	\$265,451	\$265,451	\$219,037	\$318,177
Special Assessments	\$8,793,534	\$9,476,301	\$9,476,301	\$9,354,221	\$10,105,600
Investment Income	\$689,226	\$3,600	\$3,600	\$1,137,982	\$18,000
Other	\$616,269	\$318,880	\$1,000,652	\$1,506,551	\$1,133,667
Transfer In	\$1,347,108	\$633,209	\$633,209	\$633,209	\$633,209
Issuance of Debt	\$0	\$0	\$0	\$652,824	\$0
Sale of Assets	\$3,688	\$0	\$0	\$0	\$0
Revenue Totals	\$30,319,800	\$23,101,488	\$27,970,655	\$30,929,933	\$23,755,316
Expenditures					
Personal Services	\$6,936,353	\$8,084,036	\$8,084,036	\$6,482,698	\$8,372,362
Supplies	\$1,665,946	\$2,071,754	\$2,784,447	\$1,736,645	\$2,146,358
Purchased Services	\$5,393,883	\$3,472,159	\$4,570,608	\$4,090,507	\$4,526,050
Debt Service	\$838,644	\$796,374	\$796,374	\$829,774	\$863,943
Contributions & Other	\$3,462,266	\$3,282,083	\$3,049,975	\$1,787,614	\$1,739,726
Other	\$27,298	\$450	\$450	\$306,684	\$450
Internal Service	\$2,994,162	\$2,877,166	\$2,877,166	\$2,877,166	\$2,912,333
Capital Outlay	\$11,555,589	\$16,946,547	\$28,249,734	\$15,658,576	\$9,757,057
Transfer Out	\$985,250	\$346,674	\$351,526	\$351,526	\$346,674
Expenditure Totals	\$33,859,392	\$37,877,243	\$50,764,316	\$34,121,190	\$30,664,953
Revenue Over (Under) Expenditures	(\$3,539,593)	(\$14,775,755)	(\$22,793,661)	(\$3,191,257)	(\$6,909,637)
Unreserved Balances					
Beginning Balance - July 1	\$17,608,695	\$14,749,011	\$14,749,011	\$14,749,011	\$15,194,491
Net Change	(\$2,859,684)	(\$2,956,820)	(\$8,084,258)	\$445,480	(\$8,018,583)
Ending Balance - June 30	\$14,749,011	\$11,792,191	\$6,664,753	\$15,194,491	\$7,175,908
Reserved Balances					
Beginning Balance - July 1	\$25,348,640	\$24,668,730	\$24,668,730	\$24,668,730	\$21,031,993
Net Change	(\$679,909)	(\$11,818,935)	(\$14,709,403)	(\$3,636,737)	\$1,108,946
Ending Balance - June 30	\$24,668,730	\$12,849,795	\$9,959,327	\$21,031,993	\$22,140,939
Total Fund Balance	\$39,417,742	\$24,641,987	\$16,624,081	\$36,226,483	\$29,316,847

COVID Recovery Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,159,008	\$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	\$368,692	\$0	\$0	\$633,508	\$0
Other	\$0	\$0	\$0	\$50,000	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,527,700	\$0	\$0	\$683,508	\$0
Expenditures					
Personal Services	\$63,430	\$47,562	\$47,562	\$31,358	\$0
Supplies	\$88,410	\$0	\$0	\$2,544	\$0
Purchased Services	\$1,810,965	\$0	\$409,871	\$785,889	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$1,725,336	\$0	\$578,466	\$578,466	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$781,244	\$12,794,967	\$13,184,687	\$3,064,802	\$0
Transfer Out	\$578,177	\$0	\$4,852	\$4,852	\$0
Expenditures Totals	\$5,047,562	\$12,842,529	\$14,225,438	\$4,467,911	\$0
Revenue Over (Under) Expenditures	(\$1,519,862)	(\$12,842,529)	(\$14,225,438)	(\$3,784,403)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$19,487,674	\$17,967,812	\$17,967,812	\$17,967,812	\$14,183,409
Net Change	(\$1,519,862)	(\$12,842,529)	(\$14,225,438)	(\$3,784,403)	\$0
Ending Balance - June 30	\$17,967,812	\$5,125,283	\$3,742,374	\$14,183,409	\$14,183,409
Total Fund Balance	\$17,967,812	\$5,125,283	\$3,742,374	\$14,183,409	\$14,183,409

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$37,300	\$37,300	\$850	\$0
Charges for Services	\$155	\$1,000	\$1,000	\$0	\$1,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$9,087	\$0	\$0	\$33,432	\$0
Other	\$152,697	\$12,500	\$12,500	\$5,500	\$13,059
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$161,939	\$50,800	\$50,800	\$39,782	\$14,059
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$40,681	\$5,550	\$380,500	\$26,018	\$5,550
Purchased Services	\$200,781	\$11,000	\$259,973	\$108,105	\$11,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10,926	\$0	\$0	\$0	\$0
Internal Service	\$1,879	\$1,922	\$1,922	\$1,922	\$2,032
Capital Outlay	\$0	\$0	\$0	\$8,055	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$254,268	\$18,472	\$642,395	\$144,100	\$18,582
Revenue Over (Under) Expenditures	(\$92,328)	\$32,328	(\$591,595)	(\$104,318)	(\$4,523)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$646,385	\$554,057	\$554,057	\$554,057	\$449,739
Net Change	(\$92,328)	\$32,328	(\$591,595)	(\$104,318)	(\$4,523)
Ending Balance - June 30	\$554,057	\$586,385	(\$37,538)	\$449,739	\$445,216
Total Fund Balance	\$554,057	\$586,385	(\$37,538)	\$449,739	\$445,216

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Park & Rec Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$40,681	\$5,550	\$380,500	\$26,018	\$5,550
Purchased Services	\$200,781	\$0	\$248,973	\$108,105	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10,926	\$0	\$0	\$0	\$0
Internal Service	\$1,384	\$1,416	\$1,416	\$1,416	\$1,509
Capital Outlay	\$0	\$0	\$0	\$8,055	\$0
Total Park & Rec Admin	\$253,773	\$6,966	\$630,889	\$143,594	\$7,059

Park Land Trust	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
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	\$495	\$506	\$506	\$506	\$523
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Park Land Trust	\$495	\$5,506	\$5,506	\$506	\$5,523

Tennis Court Maintenance	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$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
Total Tennis Court Maint.	\$0	\$6,000	\$6,000	\$0	\$6,000

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$33,968	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,444	\$0	\$0	\$6,726	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$36,412	\$0	\$0	\$6,726	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$36,412	\$0	\$0	\$6,726	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$134,618	\$171,030	\$171,030	\$171,030	\$177,756
Net Change	\$36,413	\$0	\$0	\$6,726	\$0
Ending Balance - June 30	\$171,030	\$171,030	\$171,030	\$177,756	\$177,756
Total Fund Balance	\$171,031	\$171,031	\$171,031	\$177,757	\$177,757

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$906,924	\$2,424,500	\$2,424,500	\$2,939,603	\$2,889,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$210,253	\$209,075	\$209,075	\$216,379	\$214,885
Charges for Services	\$39,286	\$33,400	\$33,400	\$37,041	\$32,690
Fines & Forfeitures	\$7,365	\$6,500	\$6,500	\$8,132	\$6,500
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,833	\$2,500	\$2,500	\$24,653	\$8,000
Other	9,105	\$10,000	10,000	\$316,291	\$10,000
Transfer In	\$356,000	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,533,766	\$2,685,975	\$2,685,975	\$3,542,099	\$3,161,675
Expenditures					
Personal Services	\$1,201,139	\$2,135,100	\$2,135,100	\$1,550,000	\$2,234,064
Supplies	\$24,594	\$41,943	\$48,293	\$33,003	\$42,000
Purchased Services	\$222,961	\$312,018	\$312,018	\$240,402	\$312,384
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$299	\$450	\$450	\$300,191	\$450
Internal Service	\$118,785	\$116,653	\$116,653	\$116,653	\$119,972
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,567,778	\$2,606,164	\$2,612,514	\$2,240,249	\$2,708,870
Revenue Over (Under) Expenditures	(\$34,012)	\$79,811	\$73,461	\$1,301,850	\$452,805
Unreserved Balances					
Beginning Balance - July 1	\$489,465	\$455,453	\$455,453	\$455,453	\$1,757,303
Net Change	(\$34,012)	\$79,811	\$73,461	\$1,301,850	\$452,805
Ending Balance - June 30	\$455,453	\$535,264	\$528,914	\$1,757,303	\$2,210,108
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$455,453	\$535,264	\$528,914	\$1,757,303	\$2,210,108

Library Expenditures

City of Great Falls, Montana

Library Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,201,139	\$1,201,784	\$1,201,784	\$604,000	\$848,936
Supplies	\$21,771	\$26,900	\$33,250	\$500	\$0
Purchased Services	\$222,961	\$217,018	\$217,018	\$75,191	\$100,184
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$299	\$450	\$450	\$0	\$0
Internal Service	\$115,419	\$116,653	\$116,653	\$116,653	\$119,972
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Admin	\$1,561,589	\$1,562,805	\$1,569,155	\$796,344	\$1,069,092

Library Levy	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$933,316	\$933,316	\$946,000	\$1,385,128
Supplies	\$0	\$15,043	\$15,043	\$29,717	\$42,000
Purchased Services	\$0	\$95,000	\$95,000	\$164,982	\$212,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$300,191	\$450
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Levy	\$0	\$1,043,359	\$1,043,359	\$1,440,890	\$1,639,778

Bookmobile	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,823	\$0	\$0	\$2,786	\$0
Purchased Services	\$0	\$0	\$0	\$229	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,366	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Bookmobile	\$6,189	\$0	\$0	\$3,015	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$10,000	\$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	\$6,126	\$1,100	\$1,100	\$14,755	\$10,000
Other	\$319,620	\$247,280	\$247,280	\$309,262	\$1,076,508
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$335,747	\$248,380	\$248,380	\$324,017	\$1,086,508
Expenditures					
Personal Services		\$0	\$0	\$0	\$0
Supplies	\$57,216	\$6,700	\$6,700	\$69,524	\$70,500
Purchased Services	\$245,440	\$233,030	\$551,781	\$245,000	\$1,095,683
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	\$20,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$302,655	\$239,730	\$558,481	\$314,524	\$1,186,183
Revenue Over (Under) Expenditures	\$33,091	\$8,650	(\$310,101)	\$9,493	(\$99,675)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$342,319	\$375,410	\$375,410	\$375,410	\$384,903
Net Change	\$33,091	\$8,650	(\$310,101)	\$9,493	(\$99,675)
Ending Balance - June 30	\$375,410	\$384,060	\$65,309	\$384,903	\$285,228
Total Fund Balance	\$375,410	\$384,060	\$65,309	\$384,903	\$285,228

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$103,020	\$96,802	\$96,802	\$96,802	\$105,052
Intergovernmental	\$540,935	\$788,400	\$788,400	\$688,400	\$606,000
Charges for Services	\$172,498	\$112,500	\$112,500	\$75,000	\$104,250
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$109,350	\$114,750	\$114,750	\$114,750	\$146,779
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$698	\$0	\$0	\$748	\$0
Other	\$61,645	\$32,000	\$91,049	\$91,049	\$32,000
Transfer In	\$674,432	\$376,932	\$376,932	\$376,932	\$376,932
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,662,578	\$1,521,384	\$1,580,433	\$1,443,681	\$1,371,013
Expenditures					
Personal Services	\$739,002	\$867,925	\$867,925	\$709,272	\$913,211
Supplies	\$10,154	\$4,850	\$4,850	\$5,420	\$4,850
Purchased Services	\$316,841	\$305,650	\$364,699	\$366,958	\$182,295
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$115,657	\$180,000	\$180,000	\$116,214	\$100,000
Other	\$1,500	\$0	\$0	\$0	\$0
Internal Service	\$161,836	\$170,094	\$170,094	\$170,094	\$183,873
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,344,990	\$1,528,519	\$1,587,568	\$1,367,958	\$1,384,229
Revenue Over (Under) Expenditures	\$317,589	(\$7,135)	(\$7,135)	\$75,723	(\$13,216)
Unreserved Balances					
Beginning Balance - July 1	(\$212,464)	\$105,125	\$105,125	\$105,125	\$180,848
Net Change	\$317,589	(\$7,135)	(\$7,135)	\$75,723	(\$13,216)
Ending Balance - June 30	\$105,125	\$97,990	\$97,990	\$180,848	\$167,632
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$105,125	\$97,990	\$97,990	\$180,848	\$167,632

Planning & Community Development Expenditures City of Great Falls, Montana

Planning Operations	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$659,103	\$783,653	\$783,653	\$625,000	\$825,297
Supplies	\$9,548	\$4,600	\$4,600	\$5,400	\$4,600
Purchased Services	\$217,741	\$301,200	\$355,249	\$355,249	\$172,300
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$115,657	\$180,000	\$180,000	\$116,214	\$100,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$154,075	\$161,449	\$161,449	\$161,449	\$175,445
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Planning Operations	\$1,156,124	\$1,430,902	\$1,484,951	\$1,263,312	\$1,277,642

Historic Preservation	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$79,899	\$84,272	\$84,272	\$84,272	\$87,914
Supplies	\$606	\$250	\$250	\$20	\$250
Purchased Services	\$18,660	\$4,450	\$9,450	\$11,709	\$9,995
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,500	\$0	\$0	\$0	\$0
Internal Service	\$7,761	\$8,645	\$8,645	\$8,645	\$8,428
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Historic Preservation	\$108,427	\$97,617	\$102,617	\$104,646	\$106,587

Development Engineers	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$80,439	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Development Engineers	\$80,439	\$0	\$0	\$0	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$450,093	\$390,000	\$390,000	\$786,716	\$649,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$9,479	\$9,479	\$9,479	\$24,900	\$30,115
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	\$28,625	\$0	\$0	\$88,858	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$488,197	\$399,479	\$399,479	\$900,474	\$679,115
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$850	\$0	\$0	\$1,000	\$0
Debt Service	\$95,013	\$95,450	\$95,450	\$95,450	\$95,838
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$27,252	\$30,274	\$30,274	\$30,274	\$49,734
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$123,115	\$125,724	\$125,724	\$126,724	\$145,572
Revenue Over (Under) Expenditures	\$365,083	\$273,755	\$273,755	\$773,750	\$533,543
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,636,347	\$2,001,429	\$2,001,429	\$2,001,429	\$2,775,179
Net Change	\$365,083	\$273,755	\$273,755	\$773,750	\$533,543
Ending Balance - June 30	\$2,001,429	\$2,275,184	\$2,275,184	\$2,775,179	\$3,308,722
Total Fund Balance	\$2,001,429	\$2,275,184	\$2,275,184	\$2,775,179	\$3,308,722

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$198,824	\$190,000	\$190,000	\$190,000	\$199,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,359	\$3,336	\$3,336	\$12,678	\$12,678
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	\$4,125	\$0	\$0	\$8,958	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$652,824	\$0
Revenue Totals	\$206,308	\$193,336	\$193,336	\$864,460	\$211,678
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$5,172	\$0	\$0	\$166,100	\$0
Debt Service	\$0	\$0	\$0	\$33,000	\$65,650
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,062	\$14,825	\$14,825	\$14,825	\$15,519
Capital Outlay	\$300,000	\$0	\$0	\$521,184	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$313,234	\$14,825	\$14,825	\$735,109	\$81,169
Revenue Over (Under) Expenditures	(\$106,926)	\$178,511	\$178,511	\$129,351	\$130,509
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$319,287	\$212,361	\$212,361	\$212,361	\$341,712
Net Change	(\$106,926)	\$178,511	\$178,511	\$129,351	\$130,509
Ending Balance - June 30	\$212,361	\$390,872	\$390,872	\$341,712	\$472,221
Total Fund Balance	\$212,362	\$390,873	\$390,873	\$341,712	\$472,221

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$400,717	\$385,000	\$385,000	\$385,000	\$420,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,606	\$1,606	\$1,606	\$3,048	\$3,567
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,922	\$0	\$0	\$7,350	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$405,244	\$386,606	\$386,606	\$395,398	\$423,567
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$28,855	\$29,238	\$29,238	\$29,238	\$31,875
Capital Outlay	\$330,540	\$327,250	\$327,250	\$327,250	\$358,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$359,395	\$356,488	\$356,488	\$356,488	\$389,875
Revenue Over (Under) Expenditures	\$45,849	\$30,118	\$30,118	\$38,910	\$33,692
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$153,387	\$199,236	\$199,236	\$199,236	\$238,146
Net Change	\$45,849	\$30,118	\$30,118	\$38,910	\$33,692
Ending Balance - June 30	\$199,236	\$229,354	\$229,354	\$238,146	\$271,838
Total Fund Balance	\$199,236	\$229,354	\$229,354	\$238,146	\$271,838

Economic Revolving Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$74	\$0	\$0	\$175	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$74	\$0	\$0	\$175	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$74	\$0	\$0	\$175	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change		\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$20,437	\$20,511	\$20,511	\$20,511	\$20,686
Net Change	\$74	\$0	\$0	\$175	\$0
Ending Balance - June 30	\$20,511	\$20,511	\$20,511	\$20,686	\$20,686
Total Fund Balance	\$20,511	\$20,511	\$20,511	\$20,686	\$20,686

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,620,314	\$1,352,160	\$1,352,160	\$1,352,160	\$1,506,160
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$43,263	\$0	\$11,240	\$33,294	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$33,776	\$40,100	\$40,100	\$40,100	\$54,487
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$13,851	\$0	\$0	\$0	\$0
Other	\$0	\$15,000	\$15,000	\$28,119	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,711,204	\$1,407,260	\$1,418,500	\$1,453,673	\$1,560,647
Expenditures					
Personal Services	\$1,049,902	\$1,247,719	\$1,247,719	\$1,196,309	\$1,300,899
Supplies	\$17,242	\$15,000	\$15,000	\$15,000	\$15,300
Purchased Services	\$180,016	\$103,850	\$115,090	\$142,462	\$263,050
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$15	\$0	\$0	\$0	\$0
Internal Service	\$356,400	\$228,623	\$228,623	\$228,623	\$249,205
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,603,575	\$1,595,192	\$1,606,432	\$1,582,394	\$1,828,454
Revenue Over (Under) Expenditures	\$107,629	(\$187,932)	(\$187,932)	(\$128,721)	(\$267,807)
Unreserved Balances					
Beginning Balance - July 1	\$744,491	\$852,120	\$852,120	\$852,120	\$723,399
Net Change	\$107,629	(\$187,932)	(\$187,932)	(\$128,721)	(\$267,807)
Ending Balance - June 30	\$852,120	\$664,188	\$664,188	\$723,399	\$455,592
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$852,120	\$664,188	\$664,188	\$723,399	\$455,592

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$18,000	\$18,000	\$18,000	\$18,000	\$19,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,500	\$1,500	\$1,500	\$1,500	\$13,573
Special Assessments	\$456,870	\$507,600	\$507,600	\$507,600	\$536,513
Investment Income	\$3,900	\$0	\$0	\$8,716	\$0
Other	\$5,315	\$2,000	\$2,000	\$2,000	\$2,000
Transfer In	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$741,862	\$785,377	\$785,377	\$794,093	\$827,363
Expenditures					
Personal Services	\$409,468	\$531,344	\$531,344	\$474,519	\$560,442
Supplies	\$94,717	\$132,644	\$360,641	\$175,000	\$128,094
Purchased Services	\$67,520	\$68,417	\$68,417	\$63,192	\$68,081
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$169,708	\$175,607	\$175,607	\$175,607	\$180,096
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$741,412	\$908,012	\$1,136,009	\$888,318	\$936,713
Revenue Over (Under) Expenditures	\$450	(\$122,635)	(\$350,632)	(\$94,225)	(\$109,350)
Unreserved Balances					
Beginning Balance - July 1	\$332,751	\$333,201	\$333,201	\$333,201	\$238,976
Net Change	\$450	(\$122,635)	(\$350,632)	(\$94,225)	(\$109,350)
Ending Balance - June 30	\$333,201	\$210,566	(\$17,431)	\$238,976	\$129,626
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$333,201	\$210,566	(\$17,431)	\$238,976	\$129,626

Natural Resources Expenditures

City of Great Falls, Montana

Natural Resources	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$126,404	\$131,051	\$131,051	\$176,494	\$93,197
Supplies	\$30,233	\$27,300	\$27,300	\$25,000	\$23,900
Purchased Services	\$10,009	\$20,225	\$20,225	\$15,000	\$18,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$97,828	\$101,589	\$101,589	\$101,589	\$36,345
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Resources	\$264,474	\$280,165	\$280,165	\$318,083	\$172,142

Natural Resources - Blvd	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$283,064	\$400,293	\$400,293	\$298,025	\$467,245
Supplies	\$64,484	\$105,344	\$333,341	\$150,000	\$104,194
Purchased Services	\$57,510	\$48,192	\$48,192	\$48,192	\$49,381
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$71,880	\$74,018	\$74,018	\$74,018	\$143,751
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Res. - Blvd	\$476,938	\$627,847	\$855,844	\$570,235	\$764,571

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$69,568	\$71,941	\$71,941	\$71,941	\$75,538
Investment Income	\$1,854	\$0	\$0	\$5,466	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$71,422	\$71,941	\$71,941	\$77,407	\$75,538
Expenditures					
Personal Services	\$0	\$18,305	\$18,305	\$0	\$22,175
Supplies	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Purchased Services	\$11,329	\$17,592	\$17,592	\$17,592	\$20,192
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$35,957	\$38,020	\$38,020	\$38,020	\$44,895
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$47,286	\$75,117	\$75,117	\$56,812	\$88,462
Revenue Over (Under) Expenditures	\$24,136	(\$3,176)	(\$3,176)	\$20,595	(\$12,924)
Unreserved Balances					
Beginning Balance - July 1	\$109,327	\$133,463	\$133,463	\$133,463	\$154,058
Net Change	\$24,136	(\$3,176)	(\$3,176)	\$20,595	(\$12,924)
Ending Balance - June 30	\$133,463	\$130,287	\$130,287	\$154,058	\$141,134
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$133,463	\$130,287	\$130,287	\$154,058	\$141,134

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$6,091,626	\$0	\$3,333,540	\$4,083,540	\$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	\$1,504,539	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Investment Income	\$59,393	\$0	\$0	\$128,121	\$0
Other	\$0	\$0	\$622,723	\$622,723	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$7,655,557	\$1,500,000	\$5,456,263	\$6,334,384	\$1,500,000
Expenditures					
Personal Services	\$211,862	\$261,682	\$261,682	\$189,000	\$296,392
Supplies	\$2,420	\$4,341	\$4,341	\$7,000	\$4,341
Purchased Services	\$246,736	\$433,220	\$455,520	\$9,000	\$433,220
Debt Service	\$703,338	\$700,924	\$700,924	\$701,324	\$702,455
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,318	\$10,699	\$10,699	\$10,699	\$10,133
Capital Outlay	\$8,973,941	\$27,791	\$7,801,535	\$7,773,744	\$27,791
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$10,149,615	\$1,438,657	\$9,234,701	\$8,690,767	\$1,474,332
Revenue Over (Under) Expenditures	(\$2,494,058)	\$61,343	(\$3,778,438)	(\$2,356,383)	\$25,668
Unreserved Balances					
Beginning Balance - July 1	\$7,216,287	\$4,722,229	\$4,722,229	\$4,722,229	\$2,365,846
Net Change	(\$2,494,058)	\$61,343	(\$3,778,438)	(\$2,356,383)	\$25,668
Ending Balance - June 30	\$4,722,229	\$4,783,572	\$943,791	\$2,365,846	\$2,391,514
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$4,722,229	\$4,783,572	\$943,791	\$2,365,846	\$2,391,514

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$16,286	\$7,146	\$7,146	\$14,151	\$7,146
Intergovernmental	\$1,373,549	\$2,715,088	\$2,715,088	\$4,388,471	\$2,715,088
Charges for Services	\$287,879	\$111,500	\$111,500	\$237,603	\$111,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$30,618	\$109,101	\$109,101	\$62,687	\$103,338
Special Assessments	\$4,600,853	\$5,041,592	\$5,041,592	\$5,041,592	\$5,545,751
Investment Income	\$107,945	\$0	\$0	\$0	\$0
Other	\$27,186	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,444,315	\$7,984,427	\$7,984,427	\$9,744,504	\$8,482,823
Expenditures					
Personal Services	\$2,391,835	\$2,692,330	\$2,692,330	\$2,206,657	\$2,899,263
Supplies	\$1,155,181	\$1,846,525	\$1,846,525	\$1,143,930	\$1,861,525
Purchased Services	\$513,459	\$630,338	\$630,588	\$301,043	\$722,368
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$14,162	\$0	\$0	\$0	\$0
Internal Service	\$1,849,393	\$1,850,025	\$1,850,025	\$1,850,025	\$1,817,993
Capital Outlay	\$247,152	\$3,596,539	\$4,244,251	\$2,453,150	\$7,551,266
Transfer Out	\$60,399	\$0	\$0	\$0	\$0
Expenditures Totals	\$6,231,581	\$10,615,757	\$11,263,719	\$7,954,805	\$14,852,415
Revenue Over (Under) Expenditures	\$212,734	(\$2,631,330)	(\$3,279,292)	\$1,789,699	(\$6,369,592)
Unreserved Balances					
Beginning Balance - July 1	\$4,838,409	\$5,051,143	\$5,051,143	\$5,051,143	\$6,840,842
Net Change	\$212,734	(\$2,631,330)	(\$3,279,292)	\$1,789,699	(\$6,369,592)
Ending Balance - June 30	\$5,051,143	\$2,419,813	\$1,771,851	\$6,840,842	\$471,250
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$5,051,143	\$2,419,813	\$1,771,851	\$6,840,842	\$471,250

Street District Expenditures

City of Great Falls, Montana

Street Maintenance	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,917,319	\$2,197,889	\$2,197,889	\$1,704,200	\$2,373,502
Supplies	\$1,008,495	\$1,677,725	\$1,677,725	\$975,130	\$1,677,725
Purchased Services	\$495,702	\$593,353	\$593,603	\$264,058	\$593,353
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$14,084	\$0	\$0	\$0	\$0
Internal Service	\$1,755,378	\$1,759,058	\$1,759,058	\$1,759,058	\$1,703,799
Capital Outlay	\$247,152	\$3,596,539	\$4,244,251	\$2,453,150	\$7,551,266
Transfer Out	\$60,399	\$0	\$0	\$0	\$0
Total Street Maintenance	\$5,498,529	\$9,824,564	\$10,472,526	\$7,155,596	\$13,899,645

Traffic	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$474,516	\$494,441	\$494,441	\$502,457	\$525,761
Supplies	\$146,686	\$168,800	\$168,800	\$168,800	\$183,800
Purchased Services	\$17,757	\$36,985	\$36,985	\$36,985	\$129,015
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$77	\$0	\$0	\$0	\$0
Internal Service	\$94,015	\$90,967	\$90,967	\$90,967	\$114,194
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Traffic	\$733,051	\$791,193	\$791,193	\$799,209	\$952,770

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$994,157	\$1,029,508	\$1,029,508	\$907,428	\$1,033,738
Investment Income	\$1,194	\$0	\$0	\$0	\$0
Other	\$7,700	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,003,051	\$1,029,508	\$1,029,508	\$907,428	\$1,033,738
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,814	\$0	\$28,015	\$2,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$983,147	\$1,029,508	\$1,029,508	\$907,428	\$1,033,738
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$984,962	\$1,029,508	\$1,057,523	\$909,428	\$1,033,738
Revenue Over (Under) Expenditures	\$18,089	\$0	(\$28,015)	(\$2,000)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$80,972	\$99,061	\$99,061	\$99,061	\$97,061
Net Change	\$18,089	\$0	(\$28,015)	(\$2,000)	\$0
Ending Balance - June 30	\$99,061	\$99,061	\$71,046	\$97,061	\$97,061
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$99,061	\$99,061	\$71,046	\$97,061	\$97,061

Support and Innovation Expenditures

City of Great Falls, Montana

Tourism BID	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$57	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$720,014	\$765,508	\$765,508	\$643,428	\$730,465
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Tourism BID	\$720,071	\$765,508	\$765,508	\$643,428	\$730,465

BID	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$75	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$263,133	\$264,000	\$264,000	\$264,000	\$303,273
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total BID	\$263,208	\$264,000	\$264,000	\$264,000	\$303,273

International Relationship	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,682	\$0	\$28,015	\$2,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Int'l Relationship	\$1,682	\$0	\$28,015	\$2,000	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$29,194	\$0	\$0	\$64,684	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$60,399	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$89,593	\$0	\$0	\$64,684	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$21,375	\$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	\$891,101	\$0	\$377,333	\$122,121	\$1,600,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$912,476	\$0	\$377,333	\$122,121	\$1,600,000
Revenue Over (Under) Expenditures	(\$822,883)	\$0	(\$377,333)	(\$57,437)	(\$1,600,000)
Unreserved Balances					
Beginning Balance - July 1	\$2,480,320	\$1,657,437	\$1,657,437	\$1,657,437	\$1,600,000
Net Change	(\$822,883)	\$0	(\$377,333)	(\$57,437)	(\$1,600,000)
Ending Balance - June 30	\$1,657,437	\$1,657,437	\$1,280,104	\$1,600,000	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,657,437	\$1,657,437	\$1,280,104	\$1,600,000	\$0

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

911 Special Revenue Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$678,043	\$612,447	\$612,447	\$612,447	\$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	\$15,608	\$0	\$0	\$46,830	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$693,651	\$612,447	\$612,447	\$659,277	\$612,447
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$10,035	\$0	\$0	\$7,224	\$0
Purchased Services	\$132,441	\$0	\$0	\$135,594	\$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
Expenditures Totals	\$489,151	\$346,674	\$346,674	\$489,492	\$346,674
Revenue Over (Under) Expenditures	\$204,501	\$265,773	\$265,773	\$169,785	\$265,773
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$988,811	\$1,193,311	\$1,193,311	\$1,193,311	\$1,363,096
Net Change	\$204,501	\$265,773	\$265,773	\$169,785	\$265,773
Ending Balance - June 30	\$1,193,311	\$1,459,084	\$1,459,084	\$1,363,096	\$1,628,869
Total Fund Balance	\$1,193,311	\$1,459,084	\$1,459,084	\$1,363,096	\$1,628,869

Police Special Revenue Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$99,345	\$31,698	\$31,698	\$42,634	\$31,698
Charges for Services	\$12,880	\$9,625	\$9,625	\$16,260	\$9,625
Fines & Forfeitures	\$190,148	\$0	\$0	\$76,910	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,992	\$0	\$0	\$16,665	\$0
Other	\$29,207	\$0	\$0	\$76,081	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$337,572	\$41,323	\$41,323	\$228,550	\$41,323
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$98,663	\$0	\$0	\$99,021	\$0
Purchased Services	\$119,648	\$900	\$900	\$109,878	\$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	\$31,610	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$249,921	\$900	\$900	\$208,899	\$900
Revenue Over (Under) Expenditures	\$87,651	\$40,423	\$40,423	\$19,651	\$40,423
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$265,745	\$353,396	\$353,396	\$353,396	\$373,047
Net Change	\$87,651	\$40,423	\$40,423	\$19,651	\$40,423
Ending Balance - June 30	\$353,396	\$393,819	\$393,819	\$373,047	\$413,470
Total Fund Balance	\$353,396	\$393,819	\$393,819	\$373,047	\$413,470

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$199,612	\$264,939	\$264,939	\$171,338	\$273,897
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$1,074	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$646	\$0	\$0	\$0	\$0
Other	\$310	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$3,688	\$0	\$0	\$0	\$0
Revenue Totals	\$205,330	\$264,939	\$264,939	\$171,338	\$273,897
Expenditures					
Personal Services	\$72,592	\$77,503	\$77,503	\$81,252	\$71,234
Supplies	\$12,145	\$0	\$0	\$3,400	\$0
Purchased Services	\$70,660	\$0	\$0	\$86,686	\$0
Debt Service	\$40,294	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$195,691	\$77,503	\$77,503	\$171,338	\$71,234
Revenue Over (Under) Expenditures	\$9,639	\$187,436	\$187,436	\$0	\$202,663
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$37,512	\$47,151	\$47,151	\$47,151	\$47,151
Net Change	\$9,639	\$187,436	\$187,436	\$0	\$202,663
Ending Balance - June 30	\$47,151	\$234,587	\$234,587	\$47,151	\$249,814
Total Fund Balance	\$47,152	\$234,588	\$234,588	\$47,152	\$249,815

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

HIDTA Assets	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$18,405	\$0	\$0	\$14,252	\$0
Supplies	\$324	\$0	\$0	\$183	\$0
Purchased Services	\$1,036	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Assets	\$19,766	\$0	\$0	\$14,435	\$0

HIDTA Grant	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$54,186	\$77,503	\$77,503	\$67,000	\$71,234
Supplies	\$11,820	\$0	\$0	\$3,217	\$0
Purchased Services	\$69,624	\$0	\$0	\$86,686	\$0
Debt Service	\$40,294	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Grant	\$175,925	\$77,503	\$77,503	\$156,903	\$71,234

Fire Special Revenue Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$34,729	\$0	\$80,000	\$28,000	\$0
Charges for Services	\$24,150	\$6,500	\$6,500	\$13,344	\$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	\$752	\$0	\$0	\$4,578	\$0
Other	2,847.43	\$100	\$100	\$0	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$62,478	\$6,600	\$86,600	\$45,922	\$6,600
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$41,167	\$0	\$80,000	\$18,087	\$0
Purchased Services	\$8,524	\$0	\$0	\$5,162	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$49,690	\$0	\$80,000	\$23,249	\$0
Revenue Over (Under) Expenditures	\$12,788	\$6,600	\$6,600	\$22,673	\$6,600
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$18,917	\$31,705	\$31,705	\$31,705	\$54,378
Net Change	\$12,788	\$6,600	\$6,600	\$22,673	\$6,600
Ending Balance - June 30	\$31,705	\$38,305	\$38,305	\$54,378	\$60,978
Total Fund Balance	\$31,705	\$38,305	\$38,305	\$54,378	\$60,978

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$536,796	\$1,239,810	\$2,002,425	\$866,260	\$754,777
Charges for Services	\$530,550	\$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	\$950	\$0	\$0	\$1,614	\$0
Other	\$638	\$0	\$0	\$5,526	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,068,934	\$1,239,810	\$2,002,425	\$873,400	\$754,777
Expenditures					
Personal Services	\$135,293	\$122,736	\$122,736	\$35,131	\$70,178
Supplies	\$2,212	\$2,600	\$25,996	\$120,273	\$2,600
Purchased Services	\$9,343	\$56,450	\$56,450	\$5,000	\$56,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$638,126	\$810,574	\$0	\$185,506	\$389,568
Other	\$396	\$0	\$0	\$6,493	\$0
Internal Service	\$46,050	\$47,450	\$47,450	\$47,450	\$36,040
Capital Outlay	\$0	\$200,000	\$2,314,678	\$1,388,270	\$200,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$831,421	\$1,239,810	\$2,567,310	\$1,788,123	\$754,836
Revenue Over (Under) Expenditures	\$237,513	\$0	(\$564,885)	(\$914,723)	(\$59)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,245,914	\$1,483,427	\$1,483,427	\$1,483,427	\$568,704
Net Change	\$237,513	\$0	(\$564,885)	(\$914,723)	(\$59)
Ending Balance - June 30	\$1,483,427	\$1,483,427	\$918,542	\$568,704	\$568,645
Total Fund Balance	\$1,483,427	\$1,483,427	\$918,542	\$568,704	\$568,645

Federal Block Grant Expenditures

City of Great Falls, Montana

Block Grant Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$126,055	\$122,736	\$122,736	\$35,131	\$70,178
Supplies	\$756	\$2,600	\$2,600	\$0	\$2,600
Purchased Services	\$6,363	\$6,450	\$6,450	\$5,000	\$6,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$396	\$0	\$0	\$6,493	\$0
Internal Service	\$46,050	\$47,450	\$47,450	\$47,450	\$36,040
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Admin	\$179,620	\$179,236	\$179,236	\$94,074	\$115,268

Block Grant Projects	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$9,238	\$0	\$0	\$0	\$0
Supplies	\$1,456	\$0	\$23,396	\$120,273	\$0
Purchased Services	\$2,980	\$50,000	\$50,000	\$0	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$638,126	\$810,574	\$0	\$185,506	\$389,568
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$200,000	\$2,314,678	\$1,388,270	\$200,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Projects	\$651,801	\$1,060,574	\$2,388,074	\$1,694,049	\$639,568

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$50,644	\$1,346,236	\$1,346,236	\$7,148	\$224,488
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$50,644	\$1,346,236	\$1,346,236	\$7,148	\$224,488
Expenditures					
Personal Services	\$42,470	\$81,830	\$81,830	\$9,200	\$4,504
Supplies	\$9	\$400	\$400	\$0	\$400
Purchased Services	\$0	\$250	\$250	\$0	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$1,262,001	\$1,262,001	\$0	\$216,420
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,560	\$1,755	\$1,755	\$1,755	\$2,914
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$44,039	\$1,346,236	\$1,346,236	\$10,955	\$224,488
Revenue Over (Under) Expenditures	\$6,605	\$0	\$0	(\$3,807)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$51,289	\$57,894	\$57,894	\$57,894	\$54,087
Net Change	\$6,605	\$0	\$0	(\$3,807)	\$0
Ending Balance - June 30	\$57,894	\$57,894	\$57,894	\$54,087	\$54,087
Total Fund Balance	\$57,894	\$57,894	\$57,894	\$54,087	\$54,087

HOME Grant Expenditures

City of Great Falls, Montana

HOME Grant Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$42,470	\$81,830	\$81,830	\$9,200	\$4,504
Supplies	\$9	\$400	\$400	\$0	\$400
Purchased Services		\$250	\$250	\$0	\$250
Debt Service		\$0	\$0	\$0	\$0
Contributions & Other		\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0
Internal Service	\$1,560	\$1,755	\$1,755	\$1,755	\$2,914
Capital Outlay		\$0	\$0	\$0	\$0
Transfer Out		\$0	\$0	\$0	\$0
Total Home Grant Admin	\$44,039	\$84,235	\$84,235	\$10,955	\$8,068

HOME Grant Projects	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$1,262,001	\$1,262,001	\$0	\$216,420
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HOME Grant Projects	\$0	\$1,262,001	\$1,262,001	\$0	\$216,420

Housing Authority Fund*

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$638,353	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$638,353	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$619,361	\$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	\$18,992	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$638,353	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

* Housing Authority separated from the City effective December 2022

Street Lighting Districts Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$1,167,548	\$1,325,660	\$1,325,660	\$1,325,660	\$1,414,060
Investment Income	\$20,319	\$0	\$0	\$42,145	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,187,867	\$1,325,660	\$1,325,660	\$1,367,805	\$1,414,060
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$11,101	\$10,001	\$10,001	\$10,001	\$9,998
Purchased Services	\$1,208,009	\$1,299,444	\$1,299,444	\$1,299,444	\$1,360,177
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$158,115	\$161,981	\$161,981	\$161,981	\$168,052
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,377,225	\$1,471,426	\$1,471,426	\$1,471,426	\$1,538,227
Revenue Over (Under) Expenditures	(\$189,358)	(\$145,766)	(\$145,766)	(\$103,621)	(\$124,167)
Unreserved Balances					
Beginning Balance - July 1	\$1,529,134	\$1,339,776	\$1,339,776	\$1,339,776	\$1,236,155
Net Change	(\$189,358)	(\$145,766)	(\$145,766)	(\$103,621)	(\$124,167)
Ending Balance - June 30	\$1,339,776	\$1,194,010	\$1,194,010	\$1,236,155	\$1,111,988
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,339,776	\$1,194,010	\$1,194,010	\$1,236,155	\$1,111,988

Debt Service Funds Combined

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$2,946,135	\$2,599,500	\$2,599,500	\$2,874,500	\$3,081,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11,763	\$11,507	\$11,507	\$19,220	\$19,220
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$9,071	\$11,396	\$11,396	\$9,071	\$11,396
Investment Income	\$107,634	\$0	\$0	\$265,616	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$69,984	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,144,587	\$2,622,403	\$2,622,403	\$3,168,407	\$3,111,616
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$311,071	\$500,000	\$500,000	\$309,640	\$500,000
Debt Service	\$841,987	\$844,992	\$844,992	\$844,992	\$680,720
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$189,634	\$191,712	\$191,712	\$191,712	\$235,514
Capital Outlay	\$0	\$0	\$708,219	\$833,059	\$0
Transfer Out	\$579,041	\$500,000	\$500,000	\$500,000	\$500,000
Expenditures Totals	\$1,921,733	\$2,036,704	\$2,744,923	\$2,679,403	\$1,916,234
Revenue Over (Under) Expenditures	\$1,222,854	\$585,699	(\$122,520)	\$489,004	\$1,195,382
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$5,261,969	\$6,484,823	\$6,484,823	\$6,484,823	\$6,973,827
Net Change	\$1,222,854	\$585,699	(\$122,520)	\$489,004	\$1,195,382
Ending Balance - June 30	\$6,484,823	\$7,070,522	\$6,362,303	\$6,973,827	\$8,169,209
Total Fund Balance	\$6,484,823	\$7,070,522	\$6,362,303	\$6,973,827	\$8,169,209

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$158,222	\$164,500	\$164,500	\$164,500	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$256	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,573	\$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
Revenue Totals	\$160,051	\$164,500	\$164,500	\$164,500	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$163,161	\$164,480	\$164,480	\$164,480	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,689	\$4,796	\$4,796	\$4,796	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$167,850	\$169,276	\$169,276	\$169,276	\$0
Revenue Over (Under) Expenditures	(\$7,799)	(\$4,776)	(\$4,776)	(\$4,776)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$46,114	\$38,316	\$38,316	\$38,316	\$33,540
Net Change	(\$7,799)	(\$4,776)	(\$4,776)	(\$4,776)	\$0
Ending Balance - June 30	\$38,316	\$33,540	\$33,540	\$33,540	\$33,540
Total Fund Balance	\$38,316	\$33,540	\$33,540	\$33,540	\$33,540

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$909,434	\$885,000	\$885,000	\$910,000	\$981,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11,507	\$11,507	\$11,507	\$19,220	\$19,220
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	\$22,168	\$0	\$0	\$64,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$943,109	\$896,507	\$896,507	\$993,220	\$1,000,220
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$8,004	\$0	\$0	\$9,640	\$0
Debt Service	\$262,730	\$263,541	\$263,541	\$263,541	\$264,138
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$66,043	\$67,953	\$67,953	\$67,953	\$75,208
Capital Outlay	\$0	\$0	\$343,942	\$343,942	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$336,777	\$331,494	\$675,436	\$685,076	\$339,346
Revenue Over (Under) Expenditures	\$606,332	\$565,013	\$221,071	\$308,144	\$660,874
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$727,214	\$1,333,546	\$1,333,546	\$1,333,546	\$1,641,690
Net Change	\$606,332	\$565,013	\$221,071	\$308,144	\$660,874
Ending Balance - June 30	\$1,333,546	\$1,898,559	\$1,554,617	\$1,641,690	\$2,302,564
Total Fund Balance	\$1,333,546	\$1,898,559	\$1,554,617	\$1,641,690	\$2,302,564

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$1,878,479	\$1,550,000	\$1,550,000	\$1,800,000	\$2,100,000
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	\$83,299	\$0	\$0	\$200,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,961,778	\$1,550,000	\$1,550,000	\$2,000,000	\$2,100,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$303,066	\$500,000	\$500,000	\$300,000	\$500,000
Debt Service	\$412,825	\$412,725	\$412,725	\$412,725	\$412,525
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$117,543	\$117,573	\$117,573	\$117,573	\$158,868
Capital Outlay	\$0	\$0	\$364,277	\$489,117	\$0
Transfer Out	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Expenditures Totals	\$1,333,434	\$1,530,298	\$1,894,575	\$1,819,415	\$1,571,393
Revenue Over (Under) Expenditures	\$628,344	\$19,702	(\$344,575)	\$180,585	\$528,607
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$4,381,915	\$5,010,258	\$5,010,258	\$5,010,258	\$5,190,843
Net Change	\$628,344	\$19,702	(\$344,575)	\$180,585	\$528,607
Ending Balance - June 30	\$5,010,258	\$5,029,960	\$4,665,683	\$5,190,843	\$5,719,450
Total Fund Balance	\$5,010,258	\$5,029,960	\$4,665,683	\$5,190,843	\$5,719,450

Improvement District Revolving Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$106	\$0	\$0	\$1,422	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$35,574	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$35,680	\$0	\$0	\$1,422	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,359	\$1,390	\$1,390	\$1,390	\$1,438
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$35,574	\$0	\$0	\$0	\$0
Expenditures Totals	\$36,933	\$1,390	\$1,390	\$1,390	\$1,438
Revenue Over (Under) Expenditures	(\$1,253)	(\$1,390)	(\$1,390)	\$32	(\$1,438)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$45,843	\$44,590	\$44,590	\$44,590	\$44,622
Net Change	(\$1,253)	(\$1,390)	(\$1,390)	\$32	(\$1,438)
Ending Balance - June 30	\$44,590	\$43,200	\$43,200	\$44,622	\$43,184
Total Fund Balance	\$44,590	\$43,200	\$43,200	\$44,622	\$43,184

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$9,071	\$11,396	\$11,396	\$9,071	\$11,396
Investment Income	\$350	\$0	\$0	\$194	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$34,410	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$43,832	\$11,396	\$11,396	\$9,265	\$11,396
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,271	\$4,246	\$4,246	\$4,246	\$4,057
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$34,410	\$0	\$0	\$0	\$0
Expenditures Totals	\$37,681	\$4,246	\$4,246	\$4,246	\$4,057
Revenue Over (Under) Expenditures	\$6,150	\$7,150	\$7,150	\$5,019	\$7,339
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$51,963	\$58,113	\$58,113	\$58,113	\$63,132
Net Change	\$6,150	\$7,150	\$7,150	\$5,019	\$7,339
Ending Balance - June 30	\$58,113	\$65,263	\$65,263	\$63,132	\$70,471
Total Fund Balance	\$58,113	\$65,263	\$65,263	\$63,132	\$70,471

General Obligation Taxable Bonds*

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$138	\$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
Revenue Totals	\$138	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$9,057	\$0	\$0	\$0	\$0
Expenditures Totals	\$9,057	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	(\$8,919)	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$8,920	\$0	\$0	\$0	\$0
Net Change	(\$8,919)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

*Fund was closed in FY2023.

Capital Projects Fund Combined

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$30,482	\$0	\$0	\$23,178	\$0
Other	\$28,012	\$0	\$0	\$102,039	\$0
Transfer In	\$30,748	\$0	\$4,852	\$4,852	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$89,242	\$0	\$4,852	\$130,069	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,358	\$0	\$7,742	\$2,339	\$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	\$1,990,326	\$0	\$919,479	\$701,311	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,994,684	\$0	\$927,221	\$703,650	\$0
Revenue Over (Under) Expenditures	(\$1,905,442)	\$0	(\$922,369)	(\$573,581)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$2,981,028	\$1,075,586	\$1,075,586	\$1,075,586	\$502,005
Net Change	(\$1,905,442)	\$0	(\$922,369)	(\$573,581)	\$0
Ending Balance - June 30	\$1,075,586	\$1,075,586	\$153,217	\$502,005	\$502,005
Total Fund Balance	\$1,075,586	\$1,075,586	\$153,218	\$502,005	\$502,005

General Capital Projects Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,699	\$0	\$0	\$16,800	\$0
Other	\$28,012	\$0	\$0	\$102,039	\$0
Transfer In	\$30,748	\$0	\$4,852	\$4,852	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$65,459	\$0	\$4,852	\$123,691	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,110	\$0	\$7,742	\$4	\$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	\$322,630	\$104,462	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$4,110	\$0	\$330,372	\$104,466	\$0
Revenue Over (Under) Expenditures	\$61,349	\$0	(\$325,520)	\$19,225	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$395,705	\$457,053	\$457,053	\$457,053	\$476,278
Net Change	\$61,349	\$0	(\$325,520)	\$19,225	\$0
Ending Balance - June 30	\$457,053	\$457,053	\$131,533	\$476,278	\$476,278
Total Fund Balance	\$457,053	\$457,053	\$131,533	\$476,278	\$476,278

General Capital Projects Expenditures

City of Great Falls, Montana

Animal Shelter	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,102	\$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	\$86,055	\$62	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$4,102	\$0	\$86,055	\$62	\$0

Neighborhood Council	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$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
Total Neighbor. Council	\$0	\$0	\$5,495	\$0	\$0

Miscellaneous Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$170,647	\$104,400	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$0	\$0	\$170,647	\$104,400	\$0

General Capital Projects Expenditures

City of Great Falls, Montana

Public Works Admin	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$8	\$0	\$2,247	\$4	\$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
Total Public Works Admin	\$8	\$0	\$68,175	\$4	\$0

Improvement District Projects Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$90	\$0	\$0	\$233	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$90	\$0	\$0	\$233	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$90	\$0	\$0	\$233	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$5,826	\$5,916	\$5,916	\$5,916	\$6,149
Net Change	\$90	\$0	\$0	\$233	\$0
Ending Balance - June 30	\$5,916	\$5,916	\$5,916	\$6,149	\$6,149
Total Fund Balance	\$5,916	\$5,916	\$5,916	\$6,149	\$6,149

Downtown TID Capital Projects Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$23,258	\$0	\$0	\$5,351	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$23,258	\$0	\$0	\$5,351	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,990,326	\$0	\$596,849	\$596,849	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,990,326	\$0	\$596,849	\$596,849	\$0
Revenue Over (Under) Expenditures	(\$1,967,068)	\$0	(\$596,849)	(\$591,498)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$2,558,566	\$591,498	\$591,498	\$591,498	\$0
Net Change	(\$1,967,068)	\$0	(\$596,849)	(\$591,498)	\$0
Ending Balance - June 30	\$591,498	\$591,498	(\$5,351)	\$0	\$0
Total Fund Balance	\$591,498	\$591,498	(\$5,351)	\$0	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$435	\$0	\$0	\$794	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$435	\$0	\$0	\$794	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$248	\$0	\$0	\$2,335	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$248	\$0	\$0	\$2,335	\$0
Revenue Over (Under) Expenditures	\$187	\$0	\$0	(\$1,541)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$20,932	\$21,119	\$21,119	\$21,119	\$19,578
Net Change	\$187	\$0	\$0	(\$1,541)	
Ending Balance - June 30	\$21,119	\$21,119	\$21,119	\$19,578	\$19,578
Total Fund Balance	\$21,119	\$21,119	\$21,119	\$19,578	\$19,578

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$136,068	\$33,500	\$33,500	\$36,814	\$33,500
Intergovernmental	\$1,409,011	\$9,583,785	\$10,083,785	\$2,797,077	\$0
Charges for Services	\$37,797,775	\$40,999,762	\$41,183,497	\$41,126,476	\$44,517,000
Fines & Forfeitures	\$68,850	\$72,000	\$72,000	\$45,000	\$72,000
Internal Service	\$1,585,779	\$1,587,779	\$1,587,779	\$1,585,779	\$1,564,632
Special Assessments	\$784	\$0	\$0	\$0	\$0
Investment Income	\$1,100,908	\$4,550	\$4,550	\$1,639,277	\$4,550
Other	\$186,152	\$84,055	\$84,055	\$208,554	\$77,455
Transfer In	\$1,671,530	\$1,153,741	\$1,153,741	\$1,153,741	\$1,109,535
Issuance of Debt	\$0	\$1,500,000	\$1,500,000	\$0	\$0
Sale of Assets	\$5,411	\$0	\$0	\$15,372	\$0
Revenue Totals	\$43,962,268	\$55,019,172	\$55,702,907	\$48,608,090	\$47,378,672
Expenditures					
Personal Services	\$8,177,006	\$9,762,838	\$9,762,838	\$9,129,034	\$10,115,457
Supplies	\$2,766,397	\$2,688,868	\$2,698,568	\$2,524,922	\$3,225,629
Purchased Services	\$9,559,521	\$11,200,605	\$11,932,425	\$11,033,717	\$11,525,720
Debt Service	\$4,231,789	\$4,086,030	\$4,086,030	\$4,086,030	\$3,945,932
Contributions & Other	\$31,586	\$33,050	\$33,050	\$33,050	\$33,050
Other	\$10,849	\$0	\$0	\$0	\$0
Internal Service	\$5,695,320	\$6,223,008	\$6,223,008	\$6,223,008	\$6,591,646
Capital Outlay	\$17,125,776	\$23,150,516	\$42,097,707	\$24,806,935	\$25,998,020
Transfer Out	\$0	\$0	\$180,000	\$180,000	\$0
Expenditures Totals	\$47,598,244	\$57,144,915	\$77,013,626	\$58,016,696	\$61,435,454
Revenue Over (Under) Expenditures	(\$3,635,976)	(\$2,125,743)	(\$21,310,719)	(\$9,408,606)	(\$14,056,782)
Unreserved Balances					
Beginning Balance - July 1	\$35,396,994	\$31,568,879	\$31,568,879	\$31,568,879	\$22,163,659
Net Change	(\$3,828,115)	(\$1,705,791)	(\$20,890,767)	(\$9,405,220)	(\$13,526,682)
Ending Balance - June 30	\$31,568,879	\$29,863,088	\$10,678,112	\$22,163,659	\$8,636,977
Reserved Balances					
Beginning Balance - July 1	\$10,456,019	\$10,648,157	\$10,648,157	\$10,648,157	\$10,644,771
Net Change	\$192,139	(\$419,952)	(\$419,952)	(\$3,386)	(\$530,100)
Ending Balance - June 30	\$10,648,157	\$10,228,205	\$10,228,205	\$10,644,771	\$10,114,671
Total Fund Balance	\$42,217,037	\$40,091,294	\$20,906,318	\$32,808,431	\$18,751,649

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,788,516	\$1,735,392	\$1,919,127	\$1,961,987	\$2,056,227
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	(\$4,790)	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,783,726	\$1,735,392	\$1,919,127	\$1,961,987	\$2,056,227
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$352,349	\$0	\$0	\$0	\$0
Purchased Services	\$1,217,264	\$1,570,049	\$1,753,785	\$1,739,171	\$1,751,906
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$3,488)	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$156,650
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,566,124	\$1,570,049	\$1,753,785	\$1,739,171	\$1,908,556
Revenue Over (Under) Expenditures	\$217,602	\$165,343	\$165,342	\$222,816	\$147,671
Unreserved Balances					
Beginning Balance - July 1	(\$1,120,492)	(\$902,890)	(\$902,890)	(\$902,890)	(\$680,074)
Net Change	\$217,602	\$165,343	\$165,342	\$222,816	\$147,671
Ending Balance - June 30	(\$902,890)	(\$737,547)	(\$737,548)	(\$680,074)	(\$532,403)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$902,890)	(\$737,547)	(\$737,548)	(\$680,074)	(\$532,403)

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,140,242	\$16,189,386	\$16,189,386	\$16,189,386	\$17,887,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$2,000	\$2,000	\$0	\$2,000
Special Assessments	\$784	\$0	\$0	\$0	\$0
Investment Income	\$384,216	\$0	\$0	\$492,791	\$0
Other	\$101,724	\$51,150	\$51,150	\$112,424	\$51,150
Transfer In	\$24,500	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$1,500,000	\$1,500,000	\$0	\$0
Sale of Assets	\$5,411	\$0	\$0	\$15,372	\$0
Revenue Totals	\$14,656,877	\$17,742,536	\$17,742,536	\$16,809,973	\$17,940,150
Expenditures					
Personal Services	\$2,758,947	\$3,238,873	\$3,238,873	\$2,900,128	\$3,509,308
Supplies	\$1,456,661	\$1,811,660	\$1,821,360	\$1,659,655	\$2,284,860
Purchased Services	\$1,239,761	\$2,229,869	\$2,474,264	\$1,757,551	\$1,989,969
Debt Service	\$2,282,444	\$2,281,174	\$2,281,174	\$2,281,174	\$2,281,804
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,390	\$0	\$0	\$0	\$0
Internal Service	\$2,017,149	\$2,163,468	\$2,163,468	\$2,163,468	\$2,260,965
Capital Outlay	\$8,997,229	\$6,234,468	\$13,162,617	\$10,482,963	\$8,316,460
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$18,756,580	\$17,959,512	\$25,141,756	\$21,244,939	\$20,643,366
Revenue Over (Under) Expenditures	(\$4,099,703)	(\$216,976)	(\$7,399,220)	(\$4,434,966)	(\$2,703,216)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$12,883,961	\$8,729,024	\$8,729,024	\$8,729,024	\$4,294,058
Net Change	(\$4,154,937)	(\$216,976)	(\$7,399,220)	(\$4,434,966)	(\$2,703,216)
Ending Balance - June 30	\$8,729,024	\$8,512,048	\$1,329,804	\$4,294,058	\$1,590,842
Reserved Balances					
Beginning Balance - July 1	\$3,744,182	\$3,799,416	\$3,799,416	\$3,799,416	\$3,799,416
Net Change	\$55,234	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,799,416	\$3,799,416	\$3,799,416	\$3,799,416	\$3,799,416
Total Fund Balance	\$12,528,440	\$12,311,464	\$5,129,220	\$8,093,474	\$5,390,258

Water Expenditures

City of Great Falls, Montana

Central Garage	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$8,425	\$20,000	\$29,700	\$29,700	\$31,500
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$358,185	\$224,468	\$269,248	\$269,248	\$175,420
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$366,610	\$244,468	\$298,948	\$298,948	\$206,920

Water Lab & Testing	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$170,295	\$195,568	\$195,568	\$195,568	\$201,253
Supplies	\$16,317	\$27,505	\$27,505	\$27,505	\$27,505
Purchased Services	\$57,362	\$64,350	\$64,350	\$64,350	\$69,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,572	\$21,224	\$21,224	\$21,224	\$24,854
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Lab & Testing	\$262,546	\$308,647	\$308,647	\$308,647	\$323,562

Water Purification	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,125,022	\$1,289,096	\$1,289,096	\$1,289,096	\$1,314,192
Supplies	\$958,476	\$1,161,705	\$1,161,705	\$1,000,000	\$1,361,705
Purchased Services	\$953,114	\$2,091,618	\$2,216,713	\$1,500,000	\$1,801,618
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$957,446	\$1,010,672	\$1,010,672	\$1,010,672	\$1,095,081
Capital Outlay	\$5,973,261	\$1,800,000	\$7,566,352	\$6,338,746	\$3,752,420
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Purificaiton	\$9,967,319	\$7,353,091	\$13,244,538	\$11,138,514	\$9,325,016

Water Expenditures

City of Great Falls, Montana

Water Distribution	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$1,463,631	\$1,754,209	\$1,754,209	\$1,415,464	\$1,993,863
Supplies	\$473,443	\$602,450	\$602,450	\$602,450	\$864,150
Purchased Services	\$229,284	\$73,901	\$118,401	\$118,401	\$118,401
Debt Service	\$2,282,444	\$2,281,174	\$2,281,174	\$2,281,174	\$2,281,804
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,390	\$0	\$0	\$0	\$0
Internal Service	\$1,041,131	\$1,131,572	\$1,131,572	\$1,131,572	\$1,141,030
Capital Outlay	\$2,665,783	\$4,210,000	\$5,327,017	\$3,874,969	\$4,388,620
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Distribution	\$8,160,105	\$10,053,306	\$11,214,823	\$9,424,030	\$10,787,868

Utility Bond Construction	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$74,800	\$74,800	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Utility Bond Const.	\$0	\$0	\$74,800	\$74,800	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$133,138	\$30,000	\$30,000	\$33,314	\$30,000
Intergovernmental	\$871,169	\$5,854,585	\$6,354,585	\$943,077	\$0
Charges for Services	\$11,066,980	\$11,965,276	\$11,965,276	\$11,965,276	\$12,860,000
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	\$470,615	\$0	\$0	\$623,317	\$0
Other	\$50,806	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$12,878,813	\$18,135,966	\$18,635,966	\$13,851,089	\$13,176,105
Expenditures					
Personal Services	\$1,034,346	\$1,297,350	\$1,297,350	\$1,266,811	\$1,343,482
Supplies	\$113,582	\$126,688	\$126,688	\$126,688	\$171,918
Purchased Services	\$4,638,293	\$4,829,548	\$5,124,737	\$5,086,892	\$5,050,220
Debt Service	\$1,153,038	\$1,151,856	\$1,151,856	\$1,151,856	\$1,154,928
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$972)	\$0	\$0	\$0	\$0
Internal Service	\$1,279,284	\$1,384,776	\$1,384,776	\$1,384,776	\$1,553,390
Capital Outlay	\$6,965,783	\$12,400,800	\$22,321,758	\$8,110,640	\$11,117,870
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$15,183,352	\$21,191,018	\$31,407,165	\$17,127,663	\$20,391,808
Revenue Over (Under) Expenditures	(\$2,304,540)	(\$3,055,052)	(\$12,771,199)	(\$3,276,574)	(\$7,215,703)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$16,761,099	\$14,416,921	\$14,416,921	\$14,416,921	\$11,140,347
Net Change	(\$2,344,179)	(\$3,055,052)	(\$12,771,199)	(\$3,276,574)	(\$7,215,703)
Ending Balance - June 30	\$14,416,921	\$11,361,869	\$1,645,722	\$11,140,347	\$3,924,644
Reserved Balances					
Beginning Balance - July 1	\$3,283,869	\$3,323,508	\$3,323,508	\$3,323,508	\$3,323,508
Net Change	\$39,639	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,323,508	\$3,323,508	\$3,323,508	\$3,323,508	\$3,323,508
Total Fund Balance	\$17,740,429	\$14,685,377	\$4,969,230	\$14,463,855	\$7,248,152

Sewer Expenditures

City of Great Falls, Montana

Central Garage	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$34,180
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	\$520,056	\$460,800	\$499,070	\$499,070	\$261,200
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$520,056	\$460,800	\$499,070	\$499,070	\$295,380

Sewer Treatment	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$12,610	\$55,808	\$55,808	\$25,269	\$58,440
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,952,691	\$4,604,830	\$4,604,830	\$4,604,830	\$4,825,502
Debt Service	\$1,153,038	\$1,151,856	\$1,151,856	\$1,151,856	\$1,154,928
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$972)	\$0	\$0	\$0	\$0
Internal Service	\$351,188	\$374,124	\$374,124	\$374,124	\$437,516
Capital Outlay	\$5,256,924	\$9,120,000	\$17,805,474	\$5,877,666	\$9,128,720
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$10,725,479	\$15,306,618	\$23,992,092	\$12,033,745	\$15,605,106

Sewer Collections	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$825,454	\$1,000,543	\$1,000,543	\$1,000,543	\$1,009,860
Supplies	\$107,776	\$115,000	\$115,000	\$115,000	\$126,050
Purchased Services	\$653,794	\$51,873	\$347,062	\$347,062	\$51,873
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$878,033	\$956,581	\$956,581	\$956,581	\$1,059,577
Capital Outlay	\$1,188,803	\$2,820,000	\$4,017,214	\$1,733,904	\$1,727,950
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$3,653,860	\$4,943,997	\$6,436,400	\$4,153,090	\$3,975,310

Sewer Expenditures

City of Great Falls, Montana

Sewer Environmental	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$196,282	\$240,999	\$240,999	\$240,999	\$275,182
Supplies	\$5,806	\$11,688	\$11,688	\$11,688	\$11,688
Purchased Services	\$31,807	\$172,845	\$172,845	\$135,000	\$172,845
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$50,063	\$54,071	\$54,071	\$54,071	\$56,297
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$283,958	\$479,603	\$479,603	\$441,758	\$516,012

Storm Drain Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$537,842	\$3,729,200	\$3,729,200	\$1,854,000	\$0
Charges for Services	\$3,126,725	\$3,518,926	\$3,518,926	\$3,518,926	\$3,767,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$158,824	\$0	\$0	\$292,148	\$0
Other	\$2,185	\$0	\$0	\$60,367	\$0
Transfer In	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$4,325,576	\$7,748,126	\$7,748,126	\$6,225,441	\$4,267,500
Expenditures					
Personal Services	\$222,312	\$262,982	\$262,982	\$397,000	\$289,864
Supplies	\$4,045	\$22,378	\$22,378	\$5,000	\$43,809
Purchased Services	\$156,244	\$228,459	\$236,959	\$155,000	\$238,459
Debt Service	\$796,308	\$653,000	\$653,000	\$653,000	\$509,200
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,898	\$0	\$0	\$0	\$0
Internal Service	\$541,760	\$582,993	\$582,993	\$582,993	\$667,616
Capital Outlay	\$761,686	\$3,908,000	\$6,006,084	\$5,606,084	\$5,078,800
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,487,251	\$5,657,812	\$7,764,396	\$7,399,077	\$6,827,748
Revenue Over (Under) Expenditures	\$1,838,325	\$2,090,314	(\$16,270)	(\$1,173,636)	(\$2,560,248)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$4,476,434	\$6,458,069	\$6,458,069	\$6,458,069	\$5,284,433
Net Change	\$1,981,635	\$2,090,314	(\$16,270)	(\$1,173,636)	(\$2,560,248)
Ending Balance - June 30	\$6,458,069	\$8,548,383	\$6,441,799	\$5,284,433	\$2,724,185
Reserved Balances					
Beginning Balance - July 1	\$946,308	\$802,998	\$802,998	\$802,998	\$802,998
Net Change	(\$143,310)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$802,998	\$802,998	\$802,998	\$802,998	\$802,998
Total Fund Balance	\$7,261,067	\$9,351,381	\$7,244,797	\$6,087,431	\$3,527,183

Storm Drain Expenditures

City of Great Falls, Montana

MS4 PHASE II UPGRADES	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$400,000	\$400,000	\$0	\$400,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$400,000	\$400,000	\$0	\$400,000

Storm Drain Collection	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$25,865	\$32,147	\$32,147	\$22,000	\$21,532
Supplies	\$1,293	\$7,500	\$7,500	\$0	\$28,931
Purchased Services	\$132,751	\$53,712	\$62,212	\$55,000	\$58,712
Debt Service	\$796,308	\$653,000	\$653,000	\$653,000	\$509,200
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,898	\$0	\$0	\$0	\$0
Internal Service	\$494,197	\$530,345	\$530,345	\$530,345	\$606,058
Capital Outlay	\$761,686	\$3,508,000	\$5,606,084	\$5,606,084	\$4,678,800
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Collection	\$2,216,997	\$4,784,704	\$6,891,288	\$6,866,429	\$5,903,233

Storm Drain Environmental	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$196,446	\$230,835	\$230,835	\$375,000	\$268,332
Supplies	\$2,752	\$14,878	\$14,878	\$5,000	\$14,878
Purchased Services	\$23,492	\$174,747	\$174,747	\$100,000	\$179,747
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$47,563	\$52,648	\$52,648	\$52,648	\$61,558
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Environmental	\$270,253	\$473,108	\$473,108	\$532,648	\$524,515

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$5,322,552	\$5,103,861	\$5,103,861	\$5,321,347	\$5,742,420
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$22,598	\$0	\$0	\$71,090	\$0
Other	\$16,464	\$7,000	\$7,000	\$4,223	\$7,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,361,614	\$5,110,861	\$5,110,861	\$5,396,660	\$5,749,420
Expenditures					
Personal Services	\$1,674,543	\$1,842,392	\$1,842,392	\$1,842,392	\$2,021,423
Supplies	\$590,474	\$535,341	\$535,341	\$535,341	\$535,341
Purchased Services	\$1,262,708	\$1,192,355	\$1,192,355	\$1,194,354	\$1,292,355
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,432	\$0	\$0	\$0	\$0
Internal Service	\$1,019,062	\$1,153,296	\$1,153,296	\$1,153,296	\$1,246,482
Capital Outlay	\$401,079	\$607,248	\$607,248	\$607,248	\$1,299,240
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$4,954,298	\$5,330,632	\$5,330,632	\$5,332,631	\$6,394,841
Revenue Over (Under) Expenditures	\$407,316	(\$219,771)	(\$219,771)	\$64,029	(\$645,421)
Unreserved Balances					
Beginning Balance - July 1	\$1,361,581	\$1,768,897	\$1,768,897	\$1,768,897	\$1,832,926
Net Change	\$407,316	(\$219,771)	(\$219,771)	\$64,029	(\$645,421)
Ending Balance - June 30	\$1,768,897	\$1,549,126	\$1,549,126	\$1,832,926	\$1,187,505
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,768,897	\$1,549,126	\$1,549,126	\$1,832,926	\$1,187,505

Sanitation Expenditures

City of Great Falls, Montana

Central Garage	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$14,640	\$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	\$401,079	\$607,248	\$607,248	\$607,248	\$1,299,240
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$415,719	\$607,248	\$607,248	\$607,248	\$1,299,240

Sanitation Commercial	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$832,227	\$918,063	\$918,063	\$918,063	\$1,008,850
Supplies	\$241,466	\$240,635	\$240,635	\$240,635	\$240,635
Purchased Services	\$489,250	\$436,822	\$436,822	\$438,821	\$495,922
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,093	\$0	\$0	\$0	\$0
Internal Service	\$438,301	\$512,579	\$512,579	\$512,579	\$564,529
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Commercial	\$2,004,337	\$2,108,099	\$2,108,099	\$2,110,098	\$2,309,936

Sanitation Residential	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$842,316	\$924,329	\$924,329	\$924,329	\$1,012,573
Supplies	\$334,367	\$294,706	\$294,706	\$294,706	\$294,706
Purchased Services	\$773,457	\$755,533	\$755,533	\$755,533	\$796,433
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,340	\$0	\$0	\$0	\$0
Internal Service	\$580,761	\$640,717	\$640,717	\$640,717	\$681,953
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Residential	\$2,534,242	\$2,615,285	\$2,615,285	\$2,615,285	\$2,785,665

Swimming Pools Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$435,878	\$450,950	\$450,950	\$385,618	\$498,950
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$7,789	\$0	\$0	\$19,271	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$267,861	\$267,861	\$267,861	\$267,861	\$128,861
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$711,528	\$718,811	\$718,811	\$672,750	\$627,811
Expenditures					
Personal Services	\$282,887	\$324,734	\$324,734	\$305,275	\$392,268
Supplies	\$148,184	\$119,005	\$119,005	\$119,005	\$133,405
Purchased Services	\$80,724	\$123,806	\$123,806	\$123,806	\$234,731
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$144	\$0	\$0	\$0	\$0
Internal Service	\$141,472	\$161,713	\$161,713	\$161,713	\$165,688
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$180,000	\$180,000	\$0
Expenditures Totals	\$653,410	\$729,258	\$909,258	\$889,799	\$926,092
Revenue Over (Under) Expenditures	\$58,118	(\$10,447)	(\$190,447)	(\$217,049)	(\$298,281)
Unreserved Balances					
Beginning Balance - July 1	\$472,771	\$530,889	\$530,889	\$530,889	\$313,840
Net Change	\$58,118	(\$10,447)	(\$190,447)	(\$217,049)	(\$298,281)
Ending Balance - June 30	\$530,889	\$520,442	\$340,442	\$313,840	\$15,559
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$530,889	\$520,442	\$340,442	\$313,840	\$15,559

Swimming Pools Expenditures

City of Great Falls, Montana

Electric City Water Park	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$238,067	\$266,275	\$266,275	\$266,275	\$365,075
Supplies	\$134,180	\$105,305	\$105,305	\$105,305	\$119,705
Purchased Services	\$62,950	\$100,106	\$100,106	\$100,106	\$213,031
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$159	\$0	\$0	\$0	\$0
Internal Service	\$124,654	\$141,145	\$141,145	\$141,145	\$151,964
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Electric City Water	\$560,010	\$612,831	\$612,831	\$612,831	\$849,775

Natatorium Pool	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$596	\$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	\$3,127	\$3,753	\$3,753	\$3,753	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natatorium Pool	\$3,723	\$3,753	\$3,753	\$3,753	\$0

Neighborhood Pools	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$38,730	\$58,459	\$58,459	\$39,000	\$27,193
Supplies	\$14,003	\$13,700	\$13,700	\$13,700	\$13,700
Purchased Services	\$17,485	\$23,700	\$23,700	\$23,700	\$21,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$15)	\$0	\$0	\$0	\$0
Internal Service	\$13,691	\$16,815	\$16,815	\$16,815	\$13,724
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$83,894	\$112,674	\$112,674	\$93,215	\$76,317

Swimming Pools Expenditures

City of Great Falls, Montana

Mustang Pool	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$5,494	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$289	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mustang Pool	\$5,783	\$0	\$0	\$0	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$186,510	\$100,000	\$2,163,688
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	\$500	\$0
Other	\$0	\$0	\$5,100	\$0	\$5,250
Transfer In	\$0	\$0	\$180,000	\$180,000	\$300,407
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$0	\$371,610	\$280,500	\$2,469,345
Expenditures					
Personal Services	\$0	\$0	\$230,404	\$62,920	\$1,757,807
Supplies	\$0	\$0	\$65,694	\$12,000	\$117,200
Purchased Services	\$0	\$0	\$75,512	\$5,000	\$430,449
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	\$163,889
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$371,610	\$79,920	\$2,469,345
Revenue Over (Under) Expenditures	\$0	\$0	\$0	\$200,580	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$200,580
Net Change	\$0	\$0	\$0	\$200,580	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$200,580	\$200,580
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$200,580	\$200,580

Aim High Big Sky Expenditures

City of Great Falls, Montana

Administration and Building	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$66,738	\$32,570	\$599,498
Supplies	\$0	\$0	\$42,044	\$4,000	\$57,100
Purchased Services	\$0	\$0	\$69,012	\$2,500	\$379,149
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	\$163,889
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Admin and Building	\$0	\$0	\$177,794	\$39,070	\$1,199,636

Recreation Programs	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$55,348	\$10,550	\$191,589
Supplies	\$0	\$0	\$3,100	\$2,500	\$10,000
Purchased Services	\$0	\$0	\$3,200	\$1,000	\$10,600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$0	\$0	\$61,648	\$14,050	\$212,189

Sports and Fitness	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$26,780	\$12,850	\$108,658
Supplies	\$0	\$0	\$950	\$500	\$600
Purchased Services	\$0	\$0	\$2,200	\$500	\$32,600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sports and Fitness	\$0	\$0	\$29,930	\$13,850	\$141,858

Aim High Big Sky Expenditures

City of Great Falls, Montana

Aquatics	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$81,538	\$6,950	\$858,062
Supplies	\$0	\$0	\$19,600	\$5,000	\$49,500
Purchased Services	\$0	\$0	\$1,100	\$1,000	\$8,100
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Aquatics	\$0	\$0	\$102,238	\$12,950	\$915,662

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$628,219	\$533,180	\$533,180	\$533,180	\$548,833
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,299,674	\$1,299,674	\$1,299,674	\$1,299,674	\$1,276,527
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$44,972	\$0	\$0	\$114,366	\$0
Other	147.69	\$0	\$0	\$646	\$0
Transfer In	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,319,686	\$2,179,528	\$2,179,528	\$2,294,540	\$2,172,034
Expenditures					
Personal Services	\$1,576,944	\$2,105,596	\$2,105,596	\$1,800,000	\$2,126,118
Supplies	\$55,846	\$10,201	\$10,201	\$31,018	\$10,201
Purchased Services	\$230,180	\$246,775	\$246,775	\$230,000	\$238,690
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$216,141	\$236,908	\$236,908	\$236,908	\$268,862
Capital Outlay	\$0	\$0	\$0	\$0	\$29,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,079,111	\$2,599,480	\$2,599,480	\$2,297,926	\$2,672,871
Revenue Over (Under) Expenditures	\$240,576	(\$419,952)	(\$419,952)	(\$3,386)	(\$500,837)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$2,452,397	\$2,692,972	\$2,692,972	\$2,692,972	\$2,689,586
Net Change	\$240,576	(\$419,952)	(\$419,952)	(\$3,386)	(\$500,837)
Ending Balance - June 30	\$2,692,972	\$2,273,020	\$2,273,020	\$2,689,586	\$2,188,749
Total Fund Balance	\$2,692,972	\$2,273,020	\$2,273,020	\$2,689,586	\$2,188,749

Parking Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,930	\$3,500	\$3,500	\$3,500	\$3,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$600,050	\$576,000	\$576,000	\$576,000	\$576,000
Fines & Forfeitures	\$68,850	\$72,000	\$72,000	\$45,000	\$72,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,085	\$2,500	\$2,500	\$6,906	\$2,500
Other	\$960	\$2,250	\$2,250	\$2,250	\$2,250
Transfer In	\$52,876	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$728,751	\$656,250	\$656,250	\$633,656	\$656,250
Expenditures					
Personal Services	\$80,287	\$107,731	\$107,731	\$100,000	\$106,852
Supplies	\$3,402	\$3,500	\$3,500	\$3,500	\$3,500
Purchased Services	\$509,061	\$547,551	\$547,551	\$535,183	\$547,551
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$634)	\$0	\$0	\$0	\$0
Internal Service	\$68,100	\$77,919	\$77,919	\$77,919	\$86,850
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$660,215	\$736,701	\$736,701	\$716,602	\$744,753
Revenue Over (Under) Expenditures	\$68,536	(\$80,451)	(\$80,451)	(\$82,946)	(\$88,503)
Unreserved Balances					
Beginning Balance - July 1	\$102,913	\$171,449	\$171,449	\$171,449	\$88,503
Net Change	\$68,536	(\$80,451)	(\$80,451)	(\$82,946)	(\$88,503)
Ending Balance - June 30	\$171,449	\$90,998	\$90,998	\$88,503	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$171,449	\$90,998	\$90,998	\$88,503	\$0

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$359,331	\$383,180	\$383,180	\$156,411	\$84,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$270	\$0	\$0	\$0	\$0
Other	\$5,738	\$6,600	\$6,600	\$6,800	\$0
Transfer In	\$179,206	\$39,206	\$39,206	\$39,206	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$544,544	\$428,986	\$428,986	\$202,417	\$84,000
Expenditures					
Personal Services	\$258,397	\$227,797	\$227,797	\$225,884	\$0
Supplies	\$24,027	\$18,800	\$18,800	\$17,115	\$11,300
Purchased Services	\$136,677	\$105,668	\$105,668	\$98,125	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$15	\$0	\$0	\$0	\$0
Internal Service	\$119,663	\$131,432	\$131,432	\$131,432	\$6,209
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$538,779	\$483,697	\$483,697	\$472,556	\$17,509
Revenue Over (Under) Expenditures	\$5,765	(\$54,711)	(\$54,711)	(\$270,139)	\$66,491
Unreserved Balances					
Beginning Balance - July 1	\$19,805	\$25,571	\$25,571	\$25,571	(\$244,568)
Net Change	\$5,765	(\$54,711)	(\$54,711)	(\$270,139)	\$66,491
Ending Balance - June 30	\$25,571	(\$29,140)	(\$29,140)	(\$244,568)	(\$178,077)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$25,571	(\$29,140)	(\$29,140)	(\$244,568)	(\$178,077)

Recreation Expenditures

City of Great Falls, Montana

Recreation Programs	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$6,478	\$0	\$0	\$4,444	\$0
Supplies	\$510	\$500	\$500	\$145	\$0
Purchased Services	\$28,448	\$28,125	\$28,125	\$28,125	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,587	\$2,971	\$2,971	\$2,971	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$39,023	\$31,596	\$31,596	\$35,685	\$0

Community Center	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$251,919	\$227,797	\$227,797	\$221,440	\$0
Supplies	\$23,518	\$18,300	\$18,300	\$16,970	\$11,300
Purchased Services	\$108,228	\$77,543	\$77,543	\$70,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$15	\$0	\$0	\$0	\$0
Internal Service	\$116,076	\$128,461	\$128,461	\$128,461	\$6,209
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Community Center	\$499,756	\$452,101	\$452,101	\$436,871	\$17,509

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$66,167	\$93,366	\$93,366	\$70,000	\$129,250
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$415	\$0	\$0	\$212	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$34,500	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$101,082	\$93,366	\$93,366	\$70,212	\$129,250
Expenditures					
Personal Services	\$43,543	\$46,592	\$46,592	\$46,592	\$48,855
Supplies	\$14,202	\$17,600	\$17,600	\$15,000	\$18,400
Purchased Services	\$26,971	\$37,020	\$37,020	\$35,000	\$41,134
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,908	\$21,821	\$21,821	\$21,821	\$20,845
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$103,625	\$123,033	\$123,033	\$118,413	\$129,234
Revenue Over (Under) Expenditures	(\$2,543)	(\$29,667)	(\$29,667)	(\$48,201)	\$16
Unreserved Balances					
Beginning Balance - July 1	\$31,087	\$28,545	\$28,545	\$28,545	(\$19,656)
Net Change	(\$2,543)	(\$29,667)	(\$29,667)	(\$48,201)	\$16
Ending Balance - June 30	\$28,545	(\$1,122)	(\$1,122)	(\$19,656)	(\$19,640)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$28,545	(\$1,122)	(\$1,122)	(\$19,656)	(\$19,640)

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$63,791	\$73,900	\$73,900	\$72,000	\$75,100
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$612	\$0	\$0	\$1,695	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$64,403	\$73,900	\$73,900	\$73,695	\$75,100
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$296	\$1,560	\$1,560	\$2,600	\$1,560
Purchased Services	\$26,736	\$35,400	\$35,400	\$35,400	\$36,600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$31,586	\$33,050	\$33,050	\$33,050	\$33,050
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$793	\$811	\$811	\$811	\$13,147
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$59,411	\$70,821	\$70,821	\$71,861	\$84,357
Revenue Over (Under) Expenditures	\$4,992	\$3,079	\$3,079	\$1,834	(\$9,257)
Unreserved Balances					
Beginning Balance - July 1	\$36,827	\$41,819	\$41,819	\$41,819	\$43,653
Net Change	\$4,992	\$3,079	\$3,079	\$1,834	(\$9,257)
Ending Balance - June 30	\$41,819	\$44,898	\$44,898	\$43,653	\$34,396
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$41,819	\$44,898	\$44,898	\$43,653	\$34,396

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$199,325	\$376,345	\$376,345	\$376,345	\$291,720
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$7,512	\$2,050	\$2,050	\$17,481	\$2,050
Other	\$12,918	\$17,055	\$17,055	\$21,844	\$17,055
Transfer In	\$265,913	\$0	\$0	\$0	\$134,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$485,668	\$395,450	\$395,450	\$415,670	\$444,825
Expenditures					
Personal Services	\$244,800	\$308,791	\$308,791	\$244,952	\$277,287
Supplies	\$3,331	\$22,135	\$22,135	\$10,000	\$11,335
Purchased Services	\$34,904	\$54,105	\$54,105	\$43,235	\$104,105
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$65	\$0	\$0	\$0	\$0
Internal Service	\$272,988	\$307,871	\$307,871	\$307,871	\$301,592
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$556,088	\$692,902	\$692,902	\$606,058	\$694,319
Revenue Over (Under) Expenditures	(\$70,420)	(\$297,452)	(\$297,452)	(\$190,388)	(\$249,494)
Unreserved Balances					
Beginning Balance - July 1	\$371,007	\$300,586	\$300,586	\$300,586	\$110,198
Net Change	(\$70,420)	(\$297,452)	(\$297,452)	(\$190,388)	(\$220,231)
Ending Balance - June 30	\$300,586	\$3,134	\$3,134	\$110,198	(\$110,033)
Reserved Balances					
Beginning Balance - July 1	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Net Change	\$0	\$0	\$0	\$0	(\$29,263)
Ending Balance - June 30	\$29,263	\$29,263	\$29,263	\$29,263	\$0
Total Fund Balance	\$329,850	\$32,398	\$32,398	\$139,462	(\$110,032)

Civic Center Events Expenditures

City of Great Falls, Montana

Events	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$204,299	\$253,592	\$253,592	\$204,952	\$222,392
Supplies	\$3,331	\$21,835	\$21,835	\$10,000	\$11,035
Purchased Services	\$30,540	\$33,925	\$33,925	\$38,235	\$83,925
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$65	\$0	\$0	\$0	\$0
Internal Service	\$272,988	\$307,871	\$307,871	\$307,871	\$301,592
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events	\$511,224	\$617,223	\$617,223	\$561,058	\$618,944

Events Other Promoter	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$40,500	\$55,199	\$55,199	\$40,000	\$54,895
Supplies	\$0	\$300	\$300	\$0	\$300
Purchased Services	\$4,364	\$20,180	\$20,180	\$5,000	\$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
Total Events Other Promoter	\$44,864	\$75,679	\$75,679	\$45,000	\$75,375

Internal Service Funds Combined

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$44,773	\$28,000	\$28,000	\$44,817	\$28,000
Intergovernmental	\$18,500	\$0	\$900,455	\$925,455	\$0
Charges for Services	\$9,818,890	\$11,083,052	\$11,083,052	\$9,914,714	\$11,344,425
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,519,604	\$14,451,094	\$14,451,094	\$14,447,341	\$15,615,666
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$207,098	\$0	\$0	\$387,303	\$0
Other	\$149,182	\$47,673	\$138,000	\$117,589	\$48,311
Transfer In	\$79,696	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$19,101	\$0	\$0	\$73,637	\$0
Revenue Totals	\$23,856,845	\$25,609,819	\$26,600,601	\$25,910,856	\$27,036,402
Expenditures					
Personal Services	\$6,105,841	\$7,358,407	\$7,358,407	\$6,896,985	\$7,627,914
Supplies	\$1,580,172	\$1,284,140	\$1,284,140	\$1,205,599	\$1,463,322
Purchased Services	\$12,389,840	\$15,159,729	\$15,363,556	\$14,079,575	\$15,376,752
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$28,139	\$0	\$0	\$0	\$0
Internal Service	\$1,024,363	\$1,174,248	\$1,174,248	\$1,174,248	\$1,241,526
Capital Outlay	\$824,585	\$1,445,830	\$3,920,401	\$3,002,500	\$1,481,450
Transfer Out	\$24,500	\$0	\$0	\$0	\$0
Expenditures Totals	\$21,977,441	\$26,422,354	\$29,100,752	\$26,358,907	\$27,190,964
Revenue Over (Under) Expenditures	\$1,879,404	(\$812,535)	(\$2,500,151)	(\$448,051)	(\$154,562)
Unreserved Balances					
Beginning Balance - July 1	\$6,141,118	\$8,020,521	\$8,020,521	\$8,020,521	\$7,632,971
Net Change	\$1,879,404	(\$812,535)	(\$2,500,151)	(\$387,550)	(\$154,562)
Ending Balance - June 30	\$8,020,521	\$7,207,986	\$5,520,370	\$7,632,971	\$7,478,409
Reserved Balances					
Beginning Balance - July 1	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,850,660
Net Change	\$0	\$0	\$0	(\$60,501)	\$0
Ending Balance - June 30	\$1,911,161	\$1,911,161	\$1,911,161	\$1,850,660	\$1,850,660
Total Fund Balance	\$9,931,682	\$9,119,147	\$7,431,531	\$9,483,631	\$9,329,069

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$900,455	\$900,455	\$0
Charges for Services	\$4	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,561,944	\$3,666,816	\$3,666,816	\$3,666,816	\$3,808,997
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$64,095	\$0	\$0	\$121,264	\$0
Other	\$115,274	\$44,000	\$134,327	\$116,487	\$44,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$19,101	\$0	\$0	\$73,637	\$0
Revenue Totals	\$3,760,417	\$3,710,816	\$4,701,598	\$4,878,659	\$3,852,997
Expenditures					
Personal Services	\$952,310	\$1,097,395	\$1,097,395	\$1,097,395	\$1,119,029
Supplies	\$1,057,052	\$913,618	\$913,618	\$913,618	\$914,798
Purchased Services	\$175,838	\$86,125	\$289,952	\$200,000	\$86,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$150	\$0	\$0	\$0	\$0
Internal Service	\$243,923	\$274,249	\$274,249	\$274,249	\$251,038
Capital Outlay	\$774,171	\$1,183,830	\$3,653,116	\$3,000,000	\$1,345,030
Transfer Out	\$24,500	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,227,943	\$3,555,217	\$6,228,330	\$5,485,262	\$3,716,020
Revenue Over (Under) Expenditures	\$532,474	\$155,599	(\$1,526,732)	(\$606,603)	\$136,977
Unreserved Balances					
Beginning Balance - July 1	\$2,329,961	\$2,862,435	\$2,862,435	\$2,862,435	\$2,255,832
Net Change	\$532,474	\$155,599	(\$1,526,732)	(\$606,603)	\$136,977
Ending Balance - June 30	\$2,862,435	\$3,018,034	\$1,335,703	\$2,255,832	\$2,392,809
Reserved Balances					
Beginning Balance - July 1	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Total Fund Balance	\$4,420,334	\$4,575,933	\$2,893,602	\$3,813,731	\$3,950,708

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$18,500	\$0	\$0	\$25,000	\$0
Charges for Services	\$3,270	\$500	\$500	\$1,250	\$500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,920,411	\$2,043,462	\$2,043,462	\$2,039,709	\$2,304,699
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,837	\$0	\$0	\$22,315	\$0
Other	\$246	\$0	\$0	\$202	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,949,264	\$2,043,962	\$2,043,962	\$2,088,476	\$2,305,199
Expenditures					
Personal Services	\$789,506	\$960,077	\$960,077	\$937,655	\$1,012,529
Supplies	\$244,077	\$226,764	\$226,764	\$153,500	\$397,766
Purchased Services	\$911,513	\$784,384	\$784,384	\$736,515	\$821,313
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$65,104	\$71,630	\$71,630	\$71,630	\$76,649
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,010,200	\$2,042,855	\$2,042,855	\$1,899,300	\$2,308,257
Revenue Over (Under) Expenditures	(\$60,935)	\$1,107	\$1,107	\$189,176	(\$3,058)
Unreserved Balances					
Beginning Balance - July 1	\$20,443	(\$40,493)	(\$40,493)	(\$40,493)	\$148,683
Net Change	(\$60,935)	\$1,107	\$1,107	\$189,176	(\$3,058)
Ending Balance - June 30	(\$40,493)	(\$39,386)	(\$39,386)	\$148,683	\$145,625
Reserved Balances					
Beginning Balance - July 1	\$213,953	\$213,953	\$213,953	\$213,953	\$213,953
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$213,953	\$213,953	\$213,953	\$213,953	\$213,953
Total Fund Balance	\$173,460	\$174,567	\$174,567	\$362,636	\$359,578

Information Technology Expenditures

City of Great Falls, Montana

Information Tech	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$612,717	\$772,655	\$772,655	\$772,655	\$816,479
Supplies	\$6,033	\$8,500	\$8,500	\$2,000	\$161,000
Purchased Services	\$843,300	\$729,341	\$729,341	\$650,000	\$747,588
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,023	\$57,138	\$57,138	\$57,138	\$61,257
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Information Tech	\$1,514,073	\$1,567,634	\$1,567,634	\$1,481,793	\$1,786,324

Mapping	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$176,789	\$187,422	\$187,422	\$165,000	\$196,050
Supplies	\$11,325	\$1,500	\$1,500	\$1,500	\$1,500
Purchased Services	\$68,213	\$55,043	\$55,043	\$86,515	\$73,725
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,081	\$14,492	\$14,492	\$14,492	\$15,392
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mapping	\$269,408	\$258,457	\$258,457	\$267,507	\$286,667

Computer Equipment	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$226,719	\$216,764	\$216,764	\$150,000	\$235,266
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Computer Equipment	\$226,719	\$216,764	\$216,764	\$150,000	\$235,266

Insurance & Safety Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,770,746	\$1,924,688	\$1,924,688	\$1,924,688	\$2,074,720
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,398	\$0	\$0	\$13,558	\$0
Other	\$0	\$3,673	\$3,673	\$0	\$4,311
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,776,144	\$1,928,361	\$1,928,361	\$1,938,246	\$2,079,031
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$7,259	\$0	\$0	\$31	\$0
Purchased Services	\$1,770,728	\$1,933,553	\$1,933,553	\$1,893,171	\$2,074,175
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,521	\$4,624	\$4,624	\$4,624	\$4,783
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,782,509	\$1,938,177	\$1,938,177	\$1,897,826	\$2,078,958
Revenue Over (Under) Expenditures	(\$6,365)	(\$9,816)	(\$9,816)	\$40,420	\$73
Unreserved Balances					
Beginning Balance - July 1	\$324,619	\$318,254	\$318,254	\$318,254	\$358,674
Net Change	(\$6,365)	(\$9,816)	(\$9,816)	\$40,420	\$73
Ending Balance - June 30	\$318,254	\$308,438	\$308,438	\$358,674	\$358,747
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$318,254	\$308,438	\$308,438	\$358,674	\$358,747

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$9,744,420	\$10,956,452	\$10,956,452	\$9,758,062	\$11,217,825
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$95,576	\$0	\$0	\$153,266	\$0
Other	\$10,960	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$9,850,956	\$10,956,452	\$10,956,452	\$9,911,328	\$11,217,825
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$8,501,107	\$11,215,952	\$11,215,952	\$10,243,636	\$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	\$1,771	\$1,811	\$1,811	\$1,811	\$1,873
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$8,502,878	\$11,217,763	\$11,217,763	\$10,245,447	\$11,217,825
Revenue Over (Under) Expenditures	\$1,348,078	(\$261,311)	(\$261,311)	(\$334,119)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$1,951,205	\$3,299,283	\$3,299,283	\$3,299,283	\$2,965,164
Net Change	\$1,348,078	(\$261,311)	(\$261,311)	(\$334,119)	\$0
Ending Balance - June 30	\$3,299,283	\$3,037,972	\$3,037,972	\$2,965,164	\$2,965,164
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$3,299,283	\$3,037,972	\$3,037,972	\$2,965,164	\$2,965,164

Human Resources Fund

City of Great Falls, Montana

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$992,585	\$1,096,835	\$1,096,835	\$1,096,835	\$1,189,813
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,387	\$0	\$0	\$0	\$0
Other	\$50	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$996,022	\$1,096,835	\$1,096,835	\$1,096,835	\$1,189,813
Expenditures					
Personal Services	\$863,671	\$909,771	\$909,771	\$909,771	\$958,856
Supplies	\$128,257	\$32,400	\$32,400	\$25,000	\$34,400
Purchased Services	\$40,131	\$55,600	\$55,600	\$40,000	\$58,645
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$83,762	\$99,020	\$99,020	\$99,020	\$107,909
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,115,822	\$1,096,791	\$1,096,791	\$1,073,791	\$1,159,810
Revenue Over (Under) Expenditures	(\$119,800)	\$44	\$44	\$23,044	\$30,003
Unreserved Balances					
Beginning Balance - July 1	\$97,834	(\$21,966)	(\$21,966)	(\$21,966)	\$1,078
Net Change	(\$119,800)	\$44	\$44	\$23,044	\$30,003
Ending Balance - June 30	(\$21,966)	(\$21,922)	(\$21,922)	\$1,078	\$31,081
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$21,966)	(\$21,922)	(\$21,922)	\$1,078	\$31,081

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$90,364	\$97,591	\$97,591	\$97,591	\$202,263
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$965	\$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
Revenue Totals	\$91,329	\$97,591	\$97,591	\$97,591	\$202,263
Expenditures					
Personal Services	\$21,116	\$26,164	\$26,164	\$26,164	\$29,532
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$50,753	\$53,700	\$53,700	\$53,700	\$58,873
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,060	\$3,201	\$3,201	\$3,201	\$3,375
Capital Outlay	\$0	\$0	\$0	\$0	\$111,420
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$74,929	\$83,065	\$83,065	\$83,065	\$203,200
Revenue Over (Under) Expenditures	\$16,400	\$14,526	\$14,526	\$14,526	(\$937)
Unreserved Balances					
Beginning Balance - July 1	\$51,249	\$67,649	\$67,649	\$67,649	\$82,175
Net Change	\$16,400	\$14,526	\$14,526	\$14,526	(\$937)
Ending Balance - June 30	\$67,649	\$82,175	\$82,175	\$82,175	\$81,238
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$67,649	\$82,175	\$82,175	\$82,175	\$81,238

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$170	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,990,304	\$2,084,977	\$2,084,977	\$2,084,977	\$2,211,295
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$7,728	\$0	\$0	\$19,955	\$0
Other	\$273	\$0	\$0	\$900	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,998,474	\$2,084,977	\$2,084,977	\$2,105,832	\$2,211,295
Expenditures					
Personal Services	\$1,239,581	\$1,409,024	\$1,409,024	\$1,409,024	\$1,482,002
Supplies	\$37,385	\$16,200	\$16,200	\$16,200	\$16,200
Purchased Services	\$444,857	\$450,573	\$450,573	\$450,573	\$529,438
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$6)	\$0	\$0	\$0	\$0
Internal Service	\$192,516	\$209,588	\$209,588	\$209,588	\$221,926
Capital Outlay	\$0	\$75,000	\$75,000	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,914,332	\$2,160,385	\$2,160,385	\$2,085,385	\$2,249,566
Revenue Over (Under) Expenditures	\$84,142	(\$75,408)	(\$75,408)	\$20,447	(\$38,271)
Unreserved Balances					
Beginning Balance - July 1	\$324,430	\$408,573	\$408,573	\$408,573	\$429,020
Net Change	\$84,142	(\$75,408)	(\$75,408)	\$20,447	(\$38,271)
Ending Balance - June 30	\$408,573	\$333,165	\$333,165	\$429,020	\$390,749
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$408,573	\$333,165	\$333,165	\$429,020	\$390,749

Finance Expenditures

City of Great Falls, Montana

Accounting	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$662,321	\$744,710	\$744,710	\$744,710	\$750,221
Supplies	\$33,062	\$10,700	\$10,700	\$10,700	\$10,700
Purchased Services	\$95,491	\$81,755	\$81,755	\$81,755	\$81,755
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$100,466	\$110,381	\$110,381	\$110,381	\$114,882
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
	\$891,340	\$947,546	\$947,546	\$947,546	\$957,558

Payroll	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$48,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Payroll	\$0	\$0	\$0	\$0	\$48,500

Utility Billing	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$567,740	\$651,204	\$651,204	\$651,204	\$716,395
Supplies	\$3,358	\$5,500	\$5,500	\$5,500	\$5,500
Purchased Services	\$291,419	\$310,635	\$310,635	\$310,635	\$331,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$6)	\$0	\$0	\$0	\$0
Internal Service	\$90,675	\$97,632	\$97,632	\$97,632	\$105,149
Capital Outlay	\$0	\$75,000	\$75,000	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Utility Billing	\$953,186	\$1,139,971	\$1,139,971	\$1,064,971	\$1,158,044

Finance Expenditures

City of Great Falls, Montana

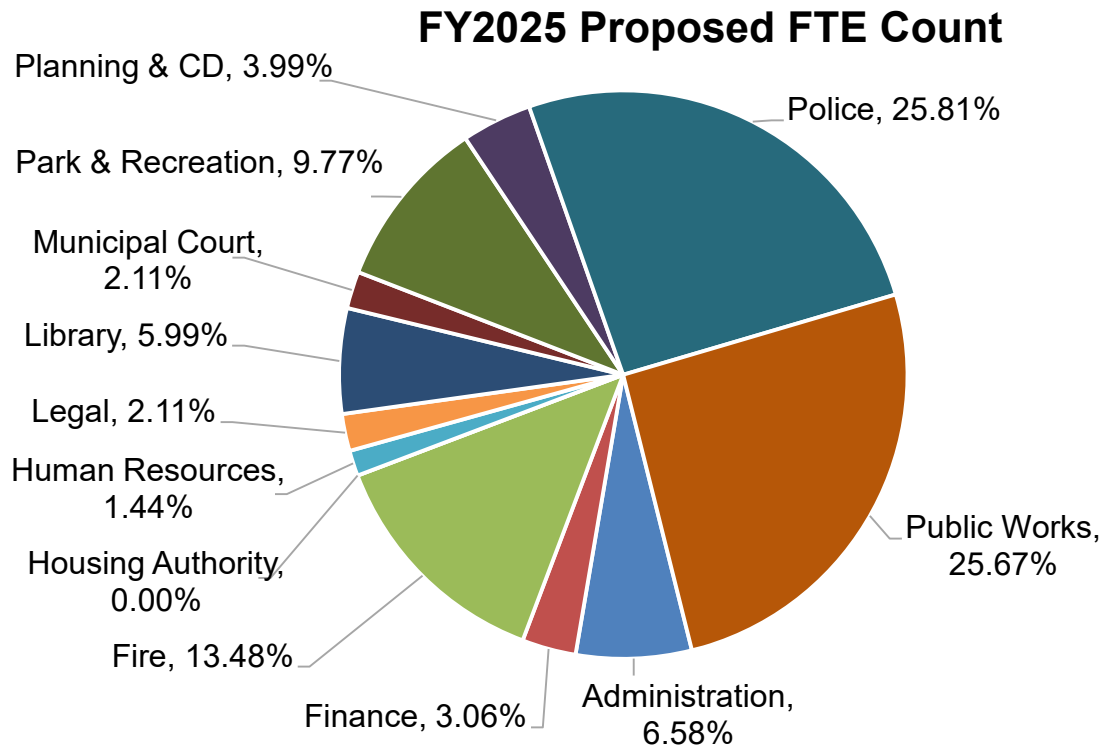
Mail	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Personal Services	\$9,520	\$13,110	\$13,110	\$13,110	\$15,386
Supplies	\$965	\$0	\$0	\$0	\$0
Purchased Services	\$57,946	\$58,183	\$58,183	\$58,183	\$68,183
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,375	\$1,575	\$1,575	\$1,575	\$1,895
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mail	\$69,806	\$72,868	\$72,868	\$72,868	\$85,464

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$44,773	\$28,000	\$28,000	\$44,817	\$28,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$71,027	\$126,100	\$126,100	\$155,402	\$126,100
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,824,300	\$2,025,500	\$2,025,500	\$2,025,500	\$2,283,028
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$11,732	\$0	\$0	\$28,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,014,976	\$2,179,600	\$2,179,600	\$2,253,719	\$2,437,128
Expenditures					
Personal Services	\$1,500,692	\$2,142,829	\$2,142,829	\$1,756,808	\$2,160,911
Supplies	\$56,389	\$39,108	\$39,108	\$51,000	\$39,108
Purchased Services	\$76,078	\$102,980	\$102,980	\$102,980	\$102,980
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$27,996	\$0	\$0	\$0	\$0
Internal Service	\$310,436	\$362,959	\$362,959	\$362,959	\$403,967
Capital Outlay	\$27,914	\$7,000	\$7,000	\$0	\$7,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,999,506	\$2,654,876	\$2,654,876	\$2,273,747	\$2,713,966
Revenue Over (Under) Expenditures	\$15,470	(\$475,276)	(\$475,276)	(\$20,028)	(\$276,838)
Unreserved Balances					
Beginning Balance - July 1	\$602,710	\$618,180	\$618,180	\$618,180	\$598,152
Net Change	\$15,470	(\$475,276)	(\$475,276)	(\$20,028)	(\$276,838)
Ending Balance - June 30	\$618,180	\$142,904	\$142,904	\$598,152	\$321,314
Reserved Balances					
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	\$36,922	\$36,922	\$36,922	\$36,922	\$36,922
Total Fund Balance	\$655,102	\$179,826	\$179,826	\$635,074	\$358,236

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$737,707	\$803,951	\$803,951	\$803,951	\$812,332
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,180	\$0	\$0	\$15,935	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$743,887	\$803,951	\$803,951	\$819,886	\$812,332
Expenditures					
Personal Services	\$371,358	\$451,141	\$451,141	\$398,162	\$478,363
Supplies	\$31,889	\$29,800	\$29,800	\$20,000	\$34,800
Purchased Services	\$134,660	\$188,539	\$188,539	\$134,000	\$160,650
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$94,902	\$116,471	\$116,471	\$116,471	\$122,072
Capital Outlay	\$22,500	\$180,000	\$185,285	\$2,500	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$655,309	\$965,951	\$971,236	\$671,133	\$813,885
Revenue Over (Under) Expenditures	\$88,578	(\$162,000)	(\$167,285)	\$148,753	(\$1,553)
Unreserved Balances					
Beginning Balance - July 1	\$263,474	\$352,052	\$352,052	\$352,052	\$500,805
Net Change	\$88,578	(\$162,000)	(\$167,285)	\$148,753	(\$1,553)
Ending Balance - June 30	\$352,052	\$190,052	\$184,767	\$500,805	\$499,252
Reserved Balances					
Beginning Balance - July 1	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Total Fund Balance	\$357,323	\$195,323	\$190,038	\$506,076	\$504,523

	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Projected Amount as of 6/10/2024	2025 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$631,244	\$707,274	\$707,274	\$707,274	\$728,519
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,199	\$0	\$0	\$13,010	\$0
Other	\$22,380	\$0	\$0	\$0	\$0
Transfer In	\$16,553	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$675,376	\$707,274	\$707,274	\$720,284	\$728,519
Expenditures					
Personal Services	\$367,607	\$362,006	\$362,006	\$362,006	\$386,692
Supplies	\$17,864	\$26,250	\$26,250	\$26,250	\$26,250
Purchased Services	\$284,175	\$288,323	\$288,323	\$225,000	\$268,601
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$24,369	\$30,695	\$30,695	\$30,695	\$47,934
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$694,015	\$707,274	\$707,274	\$643,951	\$729,477
Revenue Over (Under) Expenditures	(\$18,638)	\$0	\$0	\$76,333	(\$958)
Unreserved Balances					
Beginning Balance - July 1	\$175,194	\$156,555	\$156,555	\$156,555	\$293,389
Net Change	(\$18,638)	\$0	\$0	\$136,834	(\$958)
Ending Balance - June 30	\$156,555	\$156,555	\$156,555	\$293,389	\$292,431
Reserved Balances					
Beginning Balance - July 1	\$97,116	\$97,116	\$97,116	\$97,116	\$36,615
Net Change	\$0	\$0	\$0	(\$60,501)	\$0
Ending Balance - June 30	\$97,116	\$97,116	\$97,116	\$36,615	\$36,615
Total Fund Balance	\$253,671	\$253,671	\$253,671	\$330,004	\$329,046





	FY 2023 Actual	FY 2024 Actual	FY 2025 Proposed
Administration	34.17	34.89	34.67
Finance	16.10	18.10	16.10
Fire	71.00	71.00	71.00
Housing Authority	18.50	0.00	0.00
Human Resources	7.60	7.60	7.60
Legal	10.29	11.39	11.10
Library	18.18	31.60	31.57
Municipal Court	10.49	10.59	11.09
Park & Recreation	28.49	28.38	51.45
Planning & CD	24.53	21.10	21.00
Police	136.00	136.00	136.00
Public Works	135.25	136.25	135.25
Total Full & Part-Time Positions*	510.60	506.90	526.83

*Temporary and seasonal employees not included

Proposed Changes in FTE Counts for Fiscal Year 2025

General Fund

City Commission	Added part time Neighborhood Council position	0.50
Court	Second judge for a full year instead of half the year	0.50
Legal	Removed File Clerk Intern	(0.29)
Park & Rec	Removed Pool Specialist	(1.00)
Park & Rec	Added Park Laborer	1.00

Finance Fund

Reorganized ARPA Project Manager and CDBG Administrator	(2.00)
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Library

Implementation of passed Mill Levy plan	(0.03)
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Civic Center Events

Removed part-time laborer	(0.72)
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Park & Rec

Recreation	Closing of old Recreation Center	(2.88)
Aim High Big Sky	Opening of new Recreation Center	25.95

Planning & Community Development

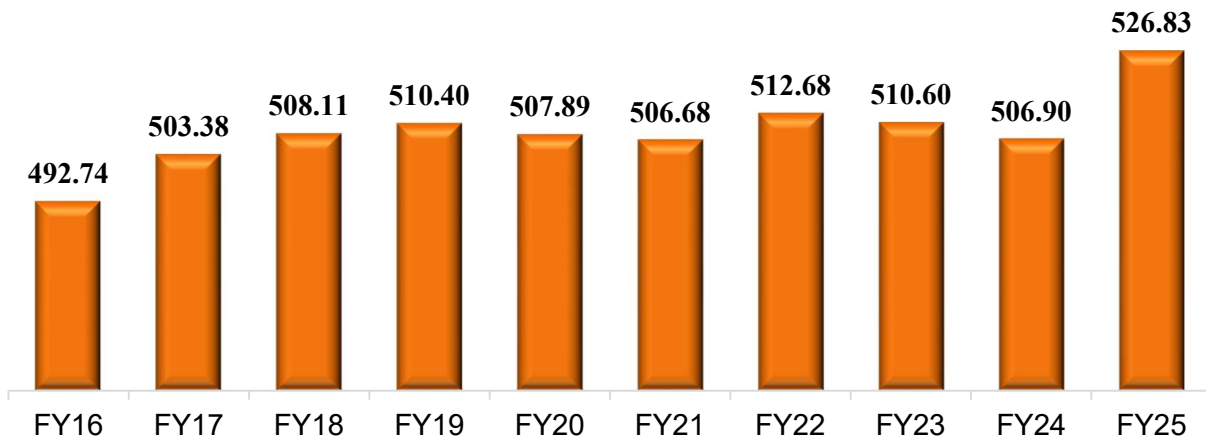
Reorganized employee allocation between different funds	(0.10)
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Public Works

Street	Removed Program Specialist	(0.40)
Engineering	Removed two ARPA positions and added a Portfolio Manager	(1.00)
Sanitation	Removed Program Specialist and added a Superintendent	0.65
Central Garage	Removed Program Specialist	(0.25)

Total Change in FTEs	19.93
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10 Year History of FTEs



FTEs by Department and Division

City of Great Falls, Montana

	FY 2023 Actual	FY 2024 Actual	FY 2025 Proposed
Administration			
Mayor/City Commission	1.25	1.25	1.75
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Communications Specialist	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Information Technology Fund	8.00	9.00	9.00
Civic Center Events Fund	4.54	4.16	3.44
Civic Center Facilities (from Planning FY23)	4.10	4.20	4.20
Administration Department Total	34.17	34.89	34.67
Finance			
Accounting	7.35	7.25	6.65
Utilities	8.50	8.50	8.50
Mail	0.25	0.25	0.25
Federal Block Grant Fund (from Planning FY24)	-	1.26	0.66
Federal Home Grant Fund (from Planning FY24)	-	0.84	0.04
Finance Department Total	16.10	18.10	16.10
Fire			
Operations	65.60	65.60	65.50
Prevention	4.40	4.40	4.50
Emergency & Disaster	1.00	1.00	1.00
Fire Department Total	71.00	71.00	71.00
Housing Authority			
Housing Authority Department Total	18.50	-	-
Human Resources			
Human Resources Department Total	7.60	7.60	7.60
Legal			
Legal Department Total	10.29	11.39	11.10
Library			
Library Department Total	18.18	31.60	31.57
Municipal Court			
Municipal Court Department Total	10.49	10.59	11.09
Park & Recreation			
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	2.99	2.88	-
Aim High Big Sky	-	-	25.95
Swimming Pools Fund	0.50	0.50	0.50
Park & Recreation Department Total	28.49	28.38	51.45

FTEs by Department and Division (continued)

City of Great Falls, Montana

	FY 2023 Actual	FY 2024 Actual	FY 2025 Proposed
Planning & Community Development			
Building Permits Fund	11.78	12.40	12.10
Federal Block Grant Fund (to Finance FY24)	2.58	-	-
Federal Home Grant Fund (to Finance FY24)	0.35	-	-
Parking Fund	0.45	0.85	0.90
Civic Center Facilities Fund (to Admin FY23)	-	-	-
Planning Fund and Historic Preservation	9.38	7.85	8.00
Planning & CD Department Total	24.53	21.10	21.00
Police			
Admin	1.75	1.75	1.75
Patrol Services	60.00	60.00	61.00
COPS Grant	3.00	3.00	3.00
Detectives	23.00	23.00	21.00
Support Services	13.67	13.67	14.67
Records Bureau	10.00	10.00	10.00
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
Police Department Total	136.00	136.00	136.00
Public Works			
Street Fund			
Street Maintenance	25.06	25.06	24.66
Traffic	5.00	5.00	5.00
Public Works Admin Fund	4.00	4.00	4.00
Engineering Fund	18.25	19.25	18.25
Water Fund			
Lab Testing	2.00	2.00	2.00
Purification	13.90	12.60	12.60
Distribution	18.90	18.85	19.50
Sewer Fund			
Sewer Treatment	0.10	0.40	0.40
Sewer Collection	10.90	10.85	10.30
Environmental Compliance	2.50	2.50	2.50
Storm Drain Fund	2.70	2.80	2.70
Sanitation			
Residential	10.51	10.50	10.83
Commercial	9.51	10.51	10.83
Central Garage	11.93	11.93	11.68
Public Works Department Total	135.25	136.25	135.25
Total All Departments	510.60	506.90	526.83
Seasonal / Temporary Total	30.79	26.21	26.94
Total	541.39	533.11	553.77

FTEs by Fund

City of Great Falls, Montana

	FY 2023 Actual	FY 2024 Actual	FY 2025 Proposed
General Fund			
Mayor/City Commission	1.25	1.25	1.75
Municipal Court	10.49	10.59	11.09
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Communications Specialist	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Legal	10.29	11.39	11.10
Police	111.42	111.42	111.42
Fire	71.00	71.00	71.00
Park & Recreation	17.00	17.00	17.00
General Fund Total	237.73	238.93	239.64
Other Funds			
Administration Department Funds (Outside of General Fund)			
Information Technology Fund	7.75	8.75	8.75
City Telephone Fund	0.25	0.25	0.25
Civic Center Events Fund	4.54	4.16	3.44
Civic Center Facility Admin Fund	4.10	4.20	4.20
Finance Funds			
Finance Fund	16.10	16.00	15.40
Federal Block Grant Fund	2.58	1.26	0.66
Federal Home Grant Fund	0.35	0.84	0.04
Human Resources Funds			
Human Resources Fund	7.60	7.60	7.60
Housing Authority Fund			
	18.50	-	-
Library Fund			
	18.18	31.60	31.57
Park & Recreation Funds (Outside of General Fund)			
Park Maintenance District	3.00	3.00	3.00
Natural Resources	5.00	5.00	5.00
Recreation	2.99	2.88	-
Aim High Big Sky	-	-	25.95
Swimming Pool	0.50	0.50	0.50

FTEs by Fund (continued)

City of Great Falls, Montana

	FY 2023 Actual	FY 2024 Actual	FY 2025 Proposed
Planning & Community Development Funds			
Permits Fund	11.78	12.40	12.10
Parking Fund	0.45	0.85	0.90
Planning & Community Development Fund	9.38	7.85	8.00
Police Department Funds (Outside of General Fund)			
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
Public Works Funds			
Street			
Street Maintenance	25.06	25.06	24.66
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	18.25	19.25	18.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	13.90	12.60	12.60
Distribution	18.90	18.85	19.50
Sewer			
Sewer Treatment	0.10	0.40	0.40
Sewer Collection	10.90	10.85	10.30
Environmental Compliance	2.50	2.50	2.50
Storm Drain	2.70	2.80	2.70
Sanitation			
Residential	10.51	10.50	10.83
Commercial	9.51	10.51	10.83
Central Garage	11.93	11.93	11.68
Total Other Funds	272.87	267.97	287.19
Total All Funds	510.60	506.90	526.83
Total Seasonal / Temporary	30.79	26.21	26.94
Total	541.39	533.11	553.77

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
Library Foundation			
Lbrary Foundation	\$20,000	\$20,000	\$0
Library Foundation Totals	\$20,000	\$20,000	\$0
East Industrial Ag Tech Park			
Special Districts	\$358,000	\$358,000	\$0
East Industrial Ag Tech Park Totals	\$358,000	\$358,000	\$0
Park Maintenance District			
Park Maintenance	\$27,791	\$0	\$27,791
Park Maintenance District Totals	\$27,791	\$0	\$27,791
Street District			
Street Maintenance	\$7,551,266	\$7,551,266	\$0
Street District Totals	\$7,551,266	\$7,551,266	\$0
Gas Tax BaRSAA			
Special Districts	\$1,600,000	\$1,600,000	\$0
Gas Tax BaRSSA Totals	\$1,600,000	\$1,600,000	\$0
Federal Block Grant			
Block Grant Projects	\$200,000	\$200,000	\$0
Federal Block Grant Totals	\$200,000	\$200,000	\$0
Golf Courses			
Golf - Central Garage	\$156,500	\$0	\$156,500
Golf Courses Totals	\$156,500	\$0	\$156,500
Water			
Water - Equip Revolving Schedule	\$175,420	\$0	\$175,420
Water - Purification	\$3,752,420	\$3,752,420	\$0
Water - Distribution	\$4,388,620	\$4,388,620	\$0
Water Totals	\$8,316,460	\$8,141,040	\$175,420
Sewer			
Sewer - Equip Revolving Schedule	\$261,200	\$0	\$261,200
Sewer - Treatment	\$9,128,720	\$9,128,720	\$0
Sewer - Collection	\$1,727,950	\$1,727,950	\$0
Sewer Totals	\$11,117,870	\$10,856,670	\$261,200
Storm Drain			
MS 4 Phase II Upgrades	\$400,000	\$400,000	\$0
Storm Drain - Collection	\$4,678,800	\$4,678,800	\$0
Storm Drain Totals	\$5,078,800	\$5,078,800	\$0
Sanitation			
Central Garage	\$1,299,240	\$0	\$1,299,240
Sanitation Totals	\$1,299,240	\$0	\$1,299,240

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
911 Disptach Center			
Dispatch	\$29,000	\$0	\$29,000
911 Dispatch Center Totals	\$29,000	\$0	\$29,000
Central Garage			
Equipment Revolving	\$1,345,030	\$100,000	\$1,245,030
Central Garage Totals	\$1,345,030	\$100,000	\$1,245,030
City Telephone			
City Telephone	\$111,420	\$0	\$111,420
City Telephone Totals	\$111,420	\$0	\$111,420
Engineering			
Engineering	\$7,000	\$0	\$7,000
Engineering Totals	\$7,000	\$0	\$7,000
Public Works Admin			
Public Works Admin	\$18,000	\$18,000	\$0
Public Works Admin Totals	\$18,000	\$18,000	\$0
Total All Budgeted Funds	\$37,236,377	\$33,923,776	\$3,312,601

Street Fund

32nd St S ADA Improvements Phase I	\$525,000
4th Ave N 9th to 14th St N Reconstruction	\$2,350,000
52nd St N 7th to 10t Ave N	\$190,400
3rd Ave N Park Dr to 3rd St	\$569,000
7th Ave N Park Dr to 9th St	\$1,136,046
PW Complex Building Improvements	\$100,000
BARSAA - East Fiesta Reconstruction	\$1,100,000
BARSAA - Giant Springs Rd Slide Repair	\$500,000
CMAQ Sidewalk Infill 13.42% Match	\$315,370
Overall Condition Index Update	\$175,000
Internal Engineering	\$340,450
Unscheduled Development	\$250,000
Total Street Fund	<u><u>\$7,551,266</u></u>

Gas Tax BaRSSA Fund

East Fiesta Reconstruction	\$1,100,000
Giant Sprins Bank Stabilization	\$500,000
Total Gas Tax BaRSSA Fund	<u><u>\$1,600,000</u></u>

Water Fund - Purification

33rd St Storage Tank Study/ Repair	\$2,000,000
Chlorine Buillding Study	\$50,000
Corrision Control Study Improvements	\$300,000
Emergency Power Filter Buidling	\$500,000
Headhouse Floor Assesment Reconstruction	\$310,000
Lead Service Line Replacement Project	\$300,000
Misc. Water Treatment Plant Improvements	\$243,020
Internal Engineering	\$49,400
Total Water Purification	<u>\$3,752,420</u>

Water Fund - Distribution

Water Main Replacements	\$3,750,000
Internal Engineering	\$488,620
Unscheduled Development	\$150,000
Total Water Distribution	<u>\$4,388,620</u>
Total Water Fund	<u><u>\$8,141,040</u></u>

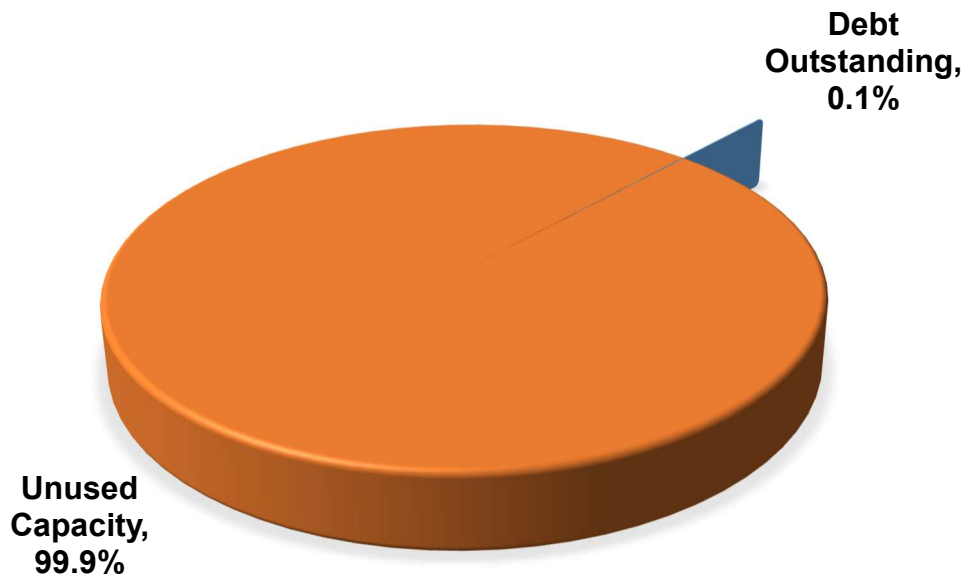
Sewer Fund - Collection

Manhole Rehab	\$100,000
Miscellaneous Sewer Rehab	\$1,200,000
Sanitar Sewer Capacity Model	\$150,000
Internal Engineering	\$177,950
Unscheduled Development	\$100,000
Total Sewer Collection	<u>\$1,727,950</u>

Sewer Fund - Treatment	Project Budget
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	\$88,720
Total Sewer Treatment	<u>\$9,128,720</u>
Total Sewer Fund	<u><u>\$10,856,670</u></u>
Storm Drain Fund - MS4 Phase II Upgrades	
MS-4 Phase II Regional Facilities	\$400,000
Total Storm Drain MS4 Phase II Upgrades	<u>\$400,000</u>
Storm Drain Fund - Collection	
Central Ave & 3rd St Phase 2 Construction	\$1,000,000
Miscellaneous Inlet & Valley Gutter	\$50,000
Central Ave & 3rd St Phase 3 Design	\$120,000
Smith Coulee Berkner Heights Detention Pond	\$900,000
Storm Drain Master Plan	\$250,000
S GF SD Improvement Middle Basin	\$1,900,000
Internal Engineering	\$258,800
Unscheduled Development	\$200,000
Total Storm Drain Collections	<u>\$4,678,800</u>
Total Storm Drain Fund	<u><u>\$5,078,800</u></u>
Park Maintenance District*	
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
Total Park Maintenance Projects	<u><u>\$433,220</u></u>

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

Units Purchased from Central Garage Fund					
Department	Number of Units	Description of Unit	Years Deferred	Unit Cost	Total Cost
Capital Purchases					
Police	6	Patrol Units SUV's	0	\$51,960	\$311,760
	3	Animal Control Units SUV's	0	\$40,000	\$120,000
	3	Drug Task Force Units	0	\$44,000	\$132,000
Parks	1	3/4 Ton Cube Van	0	\$52,610	\$52,610
Forestry	1	Towable Wood Chipper	0	\$36,270	\$36,270
Street	1	Large Cold Planer (Street Milling Machine)	0	\$592,390	\$592,390
	15	Total Capital Purchases			\$1,245,030
Non Capital Purchases					
	1	Police Equipment	0	\$46,350	\$46,350
	1	Wheel Loader Snow Blade	0	\$25,000	\$25,000
	1	Service Body #320	0	\$12,000	\$12,000
	1	Flatbed Unit #312	0	\$6,000	\$6,000
	4	Total Non Capital Purchases			\$89,350
	19	Total Central Garage Purchases			\$1,334,380
Units Purchased from Other Funds					
Department	Number of Units	Description of Unit	Years Deferred	Unit Cost	Total Cost
Capital Purchases					
Golf	1	19 Golf Carts	7	\$78,949	\$78,949
	1	21 Golf Carts	7	\$77,701	\$77,701
Water Distribution	1	Tandem Axler Dump Truck	0	\$175,420	\$175,420
Sewer	1	Backhoe With Jack Hammer	1	\$144,280	\$144,280
	1	Sewer Video System	0	\$116,920	\$116,920
Sanitation	2	Automated Sideloaders	0	\$453,740	\$907,480
	1	Commercial Sideloader	0	\$391,760	\$391,760
911 Dispatch Center	1	Small SUV	0	\$29,000	\$29,000
	9	Total Capital Purchases from Other Funds			\$1,921,510
Non Capital Purchases					
	1	Water Distribution - Skid Steer Box Boom	0	\$6,500	\$6,500
	1	Water Distribution - Truck Conversion 5th Wheel	0	\$25,000	\$25,000
	1	Sewer - Pallet Forks	0	\$10,000	\$10,000
	1	Air Compressor	13	\$24,180	\$24,180
	4	Total Non Capital Purchases			\$65,680
	13	Total Units Purchased for Other Funds			\$1,987,190
	32	Total Equipment Purchased			\$3,321,570



General Obligation Debt Capacity

Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated August 7, 2023)	\$ 8,317,572,494
General Obligation Debt	
Debt Limit - 2.5% of Total Assessed Value	\$ 207,939,312
General Obligation Bonded Debt Outstanding	<u>\$ 169,974</u>
Unused Legal Debt Capacity	\$ 207,769,338

Non - Voted GO Debt Capacity

2 Criteria for Issuing Non-Voted GO Debt	
1. Maximum Principal Amount of Obligation Allowed	\$ 3,616,201
2. Maximum Annual Debt Service Allowed	
Current Annual Debt Service	<u>\$ 86,181</u>
Unused Annual Debt Service Capacity	\$ 593,853

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information				2025 Interest Payment/Expense
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2024	Additional Issues	Principal to be Retired	Ending Balance 6/30/2025	
General Fund											
Police		LEASE/ PURCHASE									
Public Safety Radios		03/27/20	03/01/30	2.87%		\$ 1,992,461	\$ 1,259,879	\$ -	\$ 195,411	\$ 1,064,468	
Total Police						\$ 1,992,461	\$ 1,259,879	\$ -	\$ 195,411	\$ 1,064,468	
General Fund											
Fire		INTERCAP									
Fire Truck Purchase		12/11/15	02/15/26	5.75%	variable	\$ 801,098	\$ 150,081	\$ -	\$ 74,569	\$ 75,512	
Total Fire						\$ 801,098	\$ 150,081	\$ -	\$ 74,569	\$ 75,512	
Total General Fund						\$ 2,793,559	\$ 1,409,960	\$ -	\$ 269,980	\$ 1,139,980	
Central Montana Ag Techpark TID											
Central MT Ag Tech TID		DNRC									
Storm Drain Imp		02/05/20	01/01/40	2.50%		\$ 1,500,000	\$ 1,210,000	\$ -	\$ 66,000	\$ 1,144,000	
Total Central Montana Ag Techpark TID Fund						\$ 1,500,000	\$ 1,210,000	\$ -	\$ 66,000	\$ 1,144,000	
Airport TID											
Series 2023 Airport Tax Increment											
Tax Incr.		09/06/23	07/01/37	5.00%		\$ 645,000	\$ 605,000	\$ -	\$ 35,000	\$ 570,000	
Total Airport TID Fund						\$ 645,000	\$ 605,000	\$ -	\$ 35,000	\$ 570,000	
Park Maintenance District											
Great Falls Special Park District Bonds, 2021		09/29/21	06/01/38	variable	.31% to 2.72%	\$ 10,000,000	\$ 8,355,000	\$ -	\$ 535,000	\$ 7,820,000	
Total Park Maintenance District						\$ 10,000,000	\$ 8,355,000	\$ -	\$ 535,000	\$ 7,820,000	
Master Debt SILD Fund											
Stone Meadows #2 SILD No.	1309	INTERCAP									
		07/31/15	08/15/30	5.75%	variable	\$ 58,000	\$ 19,893	\$ -	\$ 2,956	\$ 16,937	
Total Mast Debt SILD Fund						\$ 58,000	\$ 19,893	\$ -	\$ 2,956	\$ 16,937	
West Bank TID Fund											
2012 Tax Increment Subordinate Debt											
Tax Incr.		02/01/12	07/01/32	2.00%	2.0% to 4.0%	\$ 855,000	\$ 405,000	\$ -	\$ 45,000	\$ 360,000	
2020 Tax Increment Bond West Bank Park											
Tax Incr.		04/28/20	07/01/40	3.00%	3.0% to 4%	\$ 3,200,000	\$ 2,655,000	\$ -	\$ 100,000	\$ 2,555,000	
Total West Bank TID Fund						\$ 4,055,000	\$ 3,060,000	\$ -	\$ 145,000	\$ 2,915,000	

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information						Current Year Information				2025 Interest Payment/ Expense	
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2024	Additional Issues	Principal to be Retired		Ending Balance 6/30/2025
Downtown TID Fund											
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	\$ 5,180,000	\$ -	\$ 265,000	\$ 4,915,000	\$ 147,125
Total Downtown TID Fund						\$ 5,995,000	\$ 5,180,000	\$ -	\$ 265,000	\$ 4,915,000	\$ 147,125
Water Fund											
2008 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 979,000	\$ -	\$ 234,000	\$ 745,000	\$ 27,630
2009B Water Bond - WRF Program											
	WRF Revenue "ARRA"	07/16/09	07/01/29	1.75%		\$ 333,700	\$ 95,000	\$ -	\$ 18,000	\$ 77,000	\$ 1,584
2014 Water Bond - WRF Program											
	WRF Revenue	12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 1,517,893	\$ -	\$ 135,000	\$ 1,382,893	\$ 37,050
2016 Water Bond - WRF Program											
	WRF Revenue	Varies	01/01/38	2.50%		\$ 28,600,000	\$ 19,914,000	\$ -	\$ 1,339,000	\$ 18,575,000	\$ 489,541
Total Water Fund						\$ 34,859,593	\$ 22,505,893	\$ -	\$ 1,726,000	\$ 20,779,893	\$ 555,805
Sewer Fund											
2009B Sewer Bond - SRF Program											
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%		\$ 359,300	\$ 87,000	\$ -	\$ 16,000	\$ 71,000	\$ 1,453
2012 Sewer Bond - SRF Program											
	SRF Revenue	08/03/12	07/01/32	3.00%		\$ 3,800,000	\$ 1,686,000	\$ -	\$ 188,000	\$ 1,498,000	\$ 49,185
2013A Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	07/01/33	3.00%		\$ 7,084,000	\$ 3,710,000	\$ -	\$ 365,000	\$ 3,345,000	\$ 108,585
2013B Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	01/01/34	3.00%		\$ 7,084,000	\$ 3,504,000	\$ -	\$ 324,000	\$ 3,180,000	\$ 102,705
Total Sewer Fund						\$ 18,327,300	\$ 8,987,000	\$ -	\$ 893,000	\$ 8,094,000	\$ 261,928
Storm Drain Fund											
2016 Storm Drainage - SRF Program											
	SRF Revenue	09/27/16	01/01/37	2.50%		\$ 5,000,000	\$ 3,081,000	\$ -	\$ 225,000	\$ 2,856,000	\$ 75,625
2018 Storm Drainage - SRF Program											
	SRF Revenue	05/30/18	05/30/38	2.50%		\$ 3,254,000	\$ 2,380,000	\$ -	\$ 150,000	\$ 2,230,000	\$ 58,575
Total Storm Drain Fund						\$ 8,254,000	\$ 5,461,000	\$ -	\$ 375,000	\$ 5,086,000	\$ 134,200