



PROPOSED BUDGET FY 2026

City of Great Falls, Montana



City Manager's Proposed Budget Fiscal Year 2026

July 1, 2025 through June 30, 2026



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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

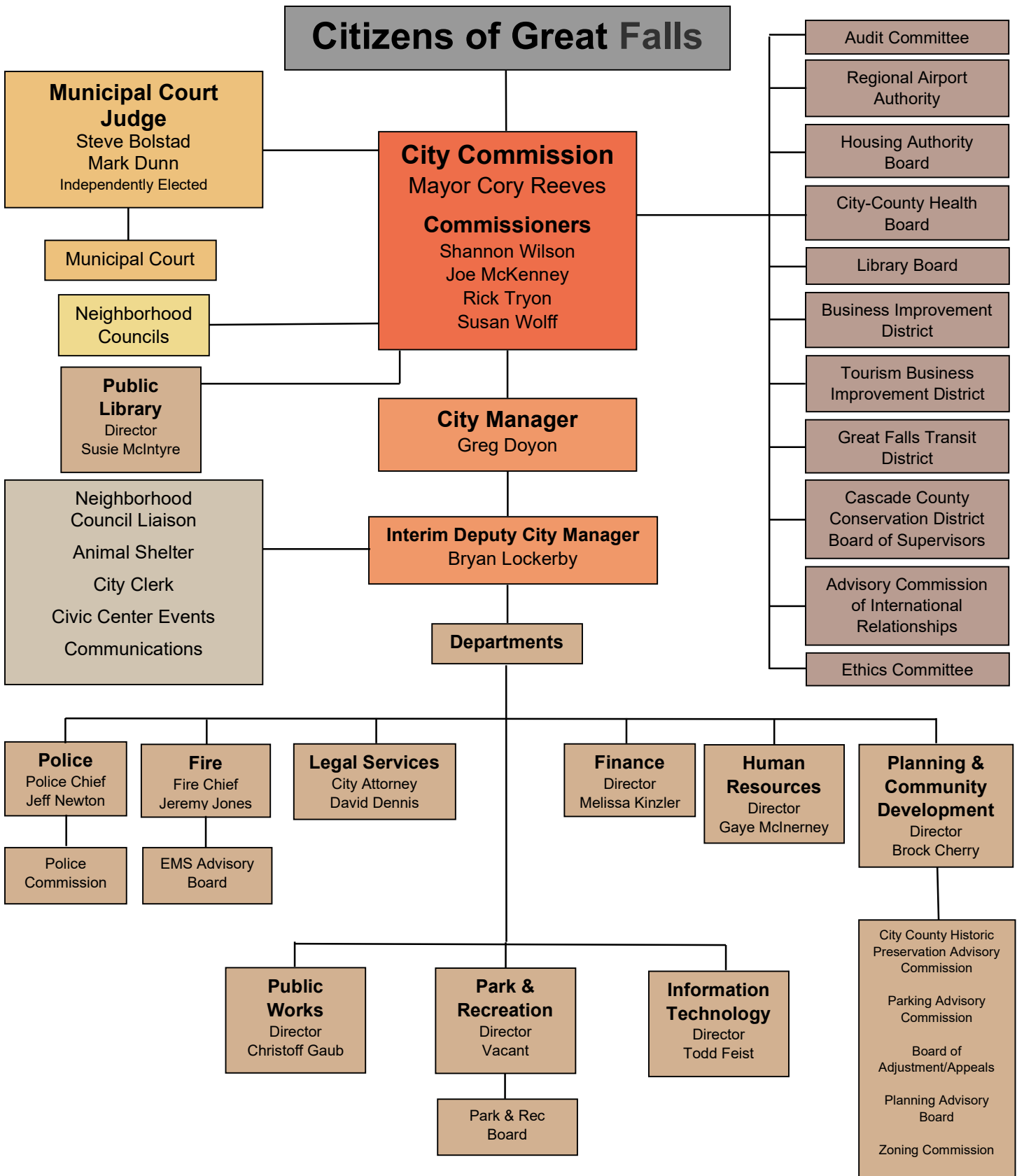
Greg Doyon	City Manager	455-8450
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Department Positions

Bryan Lockerby	Interim 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
Jeremy Virts	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
Vacant	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
Cody McRady	Public Works/Water Plant Supervisor	455-8587

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

Bolded positions denote Elected Officials and Department Heads.



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

I) The Budget Cycle

1) February

- City Commission Special Work Session – Commission Priorities Retreat

2) April

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

3) May

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

4) June-July

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

5) August-September

- Formal public hearing on the proposed budget
- Annual budget resolution - City Commission adoption
- 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. 10579
ANNUAL BUDGET RESOLUTION
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

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
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Section 10. – Fund Balance

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

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

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	10,886,763	42,378,373	0	42,378,373	41,621,741	1,404,477	43,026,218	10,238,918	0	10,238,918
Special Revenue Funds										
Covid Recovery Fund	7,298,190	0	0	0	0	0	0	7,298,190	7,298,190	0
Park & Rec Special Revenue	537,252	13,059	0	13,059	58,662	0	58,662	491,649	491,649	0
Parkland Trust	183,912	0	0	0	0	0	0	183,912	183,912	0
Library	2,528,820	2,803,279	0	2,803,279	2,765,858	0	2,765,858	2,566,241	585,000	1,981,241
Library Foundation	282,420	744,438	0	744,438	708,109	0	708,109	318,749	318,749	0
Planning & Comm Dev	55,083	1,098,477	304,932	1,403,409	1,405,204	0	1,405,204	53,288	0	53,288
Central MT Ag Tech TID	3,455,456	679,115	0	679,115	156,540	0	156,540	3,978,031	3,978,031	0
Airport TID	451,825	211,678	0	211,678	83,392	0	83,392	580,111	580,110	0
East Industrial Ag Tech TID	265,118	423,567	0	423,567	394,588	0	394,588	294,097	294,097	0
Economic Revolving	20,829	0	0	0	0	0	0	20,829	20,829	0
Permits	628,258	1,644,071	0	1,644,071	1,792,262	0	1,792,262	480,067	0	480,067
Natural Resources	178,177	648,678	256,277	904,955	1,075,215	0	1,075,215	7,917	0	7,917
Portage Meadows	179,799	80,071	0	80,071	254,857	0	254,857	5,013	0	5,013
Park Maintenance District	3,496,774	1,500,000	0	1,500,000	1,910,399	0	1,910,399	3,086,375	0	3,086,375
Street District	7,662,641	9,185,225	0	9,185,225	11,691,158	0	11,691,158	5,156,708	0	5,156,708
Support & Innovation	95,608	1,033,738	0	1,033,738	1,033,738	0	1,033,738	95,608	0	95,608
911 Special Revenue	1,448,001	664,889	0	664,889	40,000	346,674	386,674	1,726,216	1,726,216	0
Police Special Revenue	418,940	44,823	0	44,823	900	0	900	462,863	462,863	0
HIDTA Special Revenue	141,919	263,276	0	263,276	204,259	0	204,259	200,936	200,936	0
Fire Special Revenue	62,031	6,600	0	6,600	0	0	0	68,631	68,631	0
Federal Block Grant	190,323	1,107,204	0	1,107,204	1,106,701	0	1,106,701	190,826	190,826	0
HOME Grant	5,404	224,488	0	224,488	0	0	0	5,404	5,404	(0)
Street Lighting Districts	1,087,058	1,487,790	0	1,487,790	1,569,985	0	1,569,985	1,004,863	0	1,004,863
Special Revenue Funds Total	30,673,839	23,864,466	561,209	24,425,675	26,476,315	346,674	26,822,989	28,276,525	16,405,444	11,871,081
Debt Service Funds										
Soccer Park Bond	24,699	0	0	0	0	0	0	24,699	24,699	0
West Bank TID	884,965	1,000,220	0	1,000,220	409,500	0	409,500	1,475,685	1,475,685	0
Downtown TID Bonds	6,098,616	2,100,000	0	2,100,000	3,209,675	500,000	3,709,675	4,488,941	4,488,941	0
Improvement District Revolving	44,590	0	0	0	14,624	0	14,624	29,966	29,966	0
Master Debt SILD	59,760	11,396	0	11,396	5,653	0	5,653	65,503	65,503	0
Debt Service Funds Total	7,112,630	3,111,616	0	3,111,616	3,639,452	500,000	4,139,452	6,084,794	6,084,794	0
Capital Projects Funds										
General Capital Projects	191,510	2,500,000	0	2,500,000	2,500,000	0	2,500,000	191,510	191,510	0
Improvement Districts Projects	6,168	0	0	0	0	0	0	6,168	6,168	0
Hazard Removal	6,567	0	0	0	0	0	0	6,567	6,567	0
Capital Projects Funds Total	204,246	2,500,000	0	2,500,000	2,500,000	0	2,500,000	204,246	204,246	0
Enterprise Funds										
Golf Courses	(496,270)	2,119,393	0	2,119,393	1,819,293	0	1,819,293	(196,170)	0	(196,170)
Water	7,796,420	30,165,373	0	30,165,373	31,886,569	0	31,886,569	6,075,224	3,853,488	2,221,736
Sewer	4,890,470	16,537,385	0	16,537,385	15,825,330	0	15,825,330	5,602,525	3,362,645	2,239,880
Storm Drain	8,005,198	6,188,420	500,000	6,688,420	7,169,988	0	7,169,988	7,523,630	660,638	6,862,992
Sanitation	1,928,341	6,248,662	0	6,248,662	6,415,821	0	6,415,821	1,761,182	0	1,761,182
Swimming Pools	12,044	432,950	208,861	641,811	803,019	0	803,019	(149,164)	0	(149,164)
Aim High Big Sky	(183,671)	1,172,100	400,407	1,572,507	1,693,460	0	1,693,460	(304,624)	0	(304,624)
911 Dispatch Center	2,773,487	1,876,552	346,674	2,223,226	2,882,561	0	2,882,561	2,114,152	2,114,152	0
Parking	19,905	784,250	0	784,250	756,685	0	756,685	47,470	0	47,470
Recreation	(144,434)	84,000	0	84,000	17,728	0	17,728	(78,162)	0	(78,162)
Multisports	(49,053)	119,250	0	119,250	126,363	0	126,363	(56,166)	0	(56,166)
Ice Breaker Run	41,791	75,100	0	75,100	89,067	0	89,067	27,824	0	27,824
Civic Center Events	(131,448)	310,825	234,000	544,825	643,151	0	643,151	(229,774)	29,263	(259,038)
Enterprise Funds Total	24,462,778	66,114,260	1,689,942	67,804,202	70,129,035	0	70,129,035	22,137,945	10,020,186	12,117,759
Internal Service Funds										
Central Garage	3,492,616	4,069,621	0	4,069,621	3,950,166	0	3,950,166	3,612,071	1,557,899	2,054,172
Information Tech	996,517	2,457,330	0	2,457,330	2,450,927	0	2,450,927	1,002,920	213,953	788,967
Insurance & Safety	367,461	2,115,517	0	2,115,517	2,194,143	0	2,194,143	288,835	0	288,835
Health & Benefits	3,078,640	12,587,755	0	12,587,755	12,852,672	0	12,852,672	2,813,723	0	2,813,723
Human Resources	116,089	1,194,072	0	1,194,072	1,197,811	0	1,197,811	112,350	0	112,350
City Telephone	206,047	234,216	0	234,216	234,220	0	234,220	206,043	0	206,043
Finance	493,268	2,291,326	0	2,291,326	2,492,279	0	2,492,279	292,315	0	292,315
Engineering	655,381	2,563,000	0	2,563,000	2,795,852	0	2,795,852	422,529	36,922	385,607
Public Works Admin	435,949	830,293	0	830,293	1,081,274	0	1,081,274	184,968	5,271	179,697
Civic Center Facility Services	387,341	717,127	0	717,127	839,252	0	839,252	265,216	97,116	168,100
Internal Service Funds Total	10,229,309	29,060,257	0	29,060,257	30,088,596	0	30,088,596	9,200,970	1,911,161	7,289,809
Total	83,569,564	167,028,972	2,251,151	169,280,123	174,455,139	2,251,151	176,706,290	76,143,397	34,625,831	41,517,567

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Transfers In					
General	\$0	\$0	\$0	\$0	\$0
Library	\$0	\$0	\$0	\$0	\$0
Planning & Comm Development	\$376,932	\$376,932	\$376,932	\$376,932	\$304,932
Natural Resources	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Gas Tax BaRSSA	\$0	\$0	\$0	\$0	\$0
General Capital Projects	\$1,247	\$0	\$68,500	\$0	\$0
Water	\$0	\$0	\$0	\$0	\$0
Storm Drain	\$500,000	\$500,000	\$605,000	\$605,000	\$500,000
Parking	\$0	\$0	\$0	\$0	\$0
Multi-Sports	\$0	\$0	\$0	\$0	\$0
Swimming Pools	\$267,861	\$128,861	\$128,861	\$128,861	\$208,861
Aim High Big Sky	\$180,000	\$300,407	\$300,407	\$300,407	\$400,407
911 Dispatch	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Recreation	\$39,206	\$0	\$0	\$0	\$0
Civic Center Events	\$0	\$134,000	\$134,000	\$134,000	\$234,000
Engineering	\$0	\$0	\$0	\$0	\$0
Civic Center Facility Services	\$0	\$0	\$0	\$0	\$0
Total Transfers In	\$1,968,199	\$2,043,151	\$2,216,651	\$2,148,151	\$2,251,151

Interfund Transfers

City of Great Falls, Montana

Fund	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Transfers Out					
General Fund	\$940,276	\$1,196,477	\$1,196,477	\$1,196,477	\$1,404,477
COVID Recovery Fund	\$1,247	\$0	\$0	\$0	\$0
Downtown TID	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Street District	\$0	\$0	\$0	\$0	\$0
Swimming Pools	\$180,000	\$0	\$0	\$0	\$0
911 Special Revenue	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Central Garage	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,968,197	\$2,043,151	\$2,043,151	\$2,043,151	\$2,251,151

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 2024 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2025 Budgeted - current fiscal year

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

FY 2025 Projected Amount as of 06/20/2025

FY 2026 Proposed Budget

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

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$31,070,408	\$33,256,786	\$33,256,786	\$32,561,773	\$34,745,060
Licenses & Permits	\$2,493,887	\$2,609,058	\$2,609,058	\$2,589,950	\$2,730,558
Intergovernmental	\$32,128,181	\$15,615,611	\$36,048,725	\$30,577,815	\$16,180,378
Charges for Services	\$53,661,718	\$59,530,726	\$59,530,726	\$58,953,293	\$70,246,746
Fines & Forfeitures	\$671,698	\$758,500	\$758,500	\$627,394	\$638,000
Internal Service	\$17,361,373	\$18,673,334	\$18,673,334	\$18,706,584	\$19,361,096
Special Assessments	\$9,532,732	\$10,116,996	\$10,116,996	\$9,994,789	\$10,826,454
Investment Income	\$4,451,235	\$42,550	\$42,550	\$2,778,930	\$46,550
Other	\$3,451,476	\$1,474,933	\$2,570,468	\$2,087,453	\$1,319,830
Transfer In	\$1,972,443	\$2,043,151	\$2,216,651	\$2,148,151	\$2,251,151
Issuance of Debt	\$652,825	\$0	\$0	\$0	\$10,934,300
Sale of Assets	\$80,955	\$0	\$0	\$164,273	\$0
Revenue Totals	\$157,528,931	\$144,121,645	\$165,823,794	\$161,190,405	\$169,280,123
Expenditures					
Personal Services	\$50,234,688	\$57,832,385	\$57,832,385	\$54,043,131	\$59,878,957
Supplies	\$7,595,244	\$8,059,618	\$8,074,265	\$6,855,463	\$8,808,873
Purchased Services	\$36,000,536	\$34,174,360	\$39,850,774	\$36,303,561	\$38,027,922
Debt Service	\$6,152,217	\$5,804,290	\$5,804,290	\$5,804,290	\$6,040,724
Contributions & Other	\$2,830,749	\$2,022,776	\$1,970,551	\$1,565,061	\$2,142,613
Other	\$422,967	\$45,450	\$71,071	\$56,661	\$45,300
Internal Service	\$16,125,273	\$17,273,092	\$17,273,092	\$17,236,102	\$17,960,296
Capital Outlay	\$34,339,233	\$37,236,527	\$64,467,842	\$53,613,350	\$41,550,454
Transfer Out	\$1,972,443	\$2,043,151	\$2,043,151	\$2,043,151	\$2,251,151
Expenditure Totals	\$155,673,351	\$164,491,649	\$197,387,421	\$177,520,770	\$176,706,290
Revenue Over (Under) Expenditures	\$1,855,580	(\$20,370,004)	(\$31,563,627)	(\$16,330,365)	(\$7,426,167)
Unreserved Balances					
Beginning Balance - July 1	\$65,017,797	\$65,252,691	\$65,252,691	\$65,252,691	\$48,315,387
Net Change	\$234,894	(\$22,173,495)	(\$32,422,166)	(\$16,937,304)	(\$6,797,820)
Ending Balance - June 30	\$65,252,691	\$43,079,196	\$32,830,525	\$48,315,387	\$41,517,567
Reserved Balances					
Beginning Balance - July 1	\$33,026,553	\$34,647,239	\$34,647,239	\$34,647,239	\$35,254,178
Net Change	\$1,620,686	\$1,803,491	\$858,539	\$606,939	(\$628,347)
Ending Balance - June 30	\$34,647,239	\$36,450,730	\$35,505,778	\$35,254,178	\$34,625,831
Total Fund Balance	\$99,899,930	\$79,529,927	\$68,336,303	\$83,569,565	\$76,143,398

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$23,474,939	\$26,018,186	\$26,018,186	\$25,329,988	\$27,878,496
Licenses & Permits	\$935,616	\$929,200	\$929,200	\$884,432	\$857,200
Intergovernmental	\$9,929,986	\$10,116,751	\$10,116,751	\$10,172,396	\$10,204,417
Charges for Services	\$1,294,116	\$1,221,048	\$1,221,048	\$1,354,891	\$1,400,423
Fines & Forfeitures	\$540,680	\$680,000	\$680,000	\$539,996	\$580,000
Internal Service	\$1,102,370	\$1,174,859	\$1,174,859	\$1,174,389	\$1,189,147
Investment Income	\$233,984	\$20,000	\$20,000	\$69,532	\$20,000
Other	\$1,110,840	\$210,250	\$210,250	\$362,340	\$248,690
Transfer In	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$38,622,532	\$40,370,294	\$40,370,294	\$39,887,964	\$42,378,373
Expenditures					
Personal Services	\$28,233,244	\$29,958,845	\$29,958,845	\$29,484,051	\$31,498,933
Supplies	\$1,172,906	\$1,107,109	\$1,112,056	\$1,078,515	\$1,124,321
Purchased Services	\$1,558,867	\$1,815,389	\$1,863,639	\$1,512,231	\$1,915,730
Debt Service	\$317,529	\$313,695	\$313,695	\$313,695	\$548,797
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$105,602	\$45,000	\$70,621	\$41,003	\$45,000
Internal Service	\$5,722,672	\$6,128,184	\$6,128,184	\$6,126,053	\$6,238,960
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$940,276	\$1,196,477	\$1,196,477	\$1,196,477	\$1,404,477
Expenditures Totals	\$38,301,096	\$40,814,699	\$40,893,517	\$40,002,025	\$43,026,218
Revenue Over (Under) Expenditures	\$321,436	(\$444,405)	(\$523,223)	(\$114,061)	(\$647,845)
Unreserved Balances					
Beginning Balance - July 1	\$10,679,388	\$11,000,824	\$11,000,824	\$11,000,824	\$10,886,763
Net Change	\$321,436	(\$444,405)	(\$523,223)	(\$114,061)	(\$647,845)
Ending Balance - June 30	\$11,000,824	\$10,556,419	\$10,477,601	\$10,886,763	\$10,238,918
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	\$11,000,824	\$10,556,419	\$10,477,601	\$10,886,763	\$10,238,918
Unreserved Fund Balance % 22% Target	28.7%	25.9%	25.6%	27.2%	23.8%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Revenues							
Taxes							
Real Current Ad Valorem	\$17,427,227	\$19,038,297	\$19,038,297	\$19,200,864	\$20,898,607	\$1,860,310	9.77%
Real Current Permissive Health Mill	\$3,651,453	\$4,279,889	\$4,279,889	\$4,043,858	\$4,279,889	\$0	0.00%
Real Delinquent Ad Valorem	\$164,103	\$665,000	\$665,000	\$107,294	\$665,000	\$0	0.00%
Real Delinquent Permissive Health	\$43,685	\$85,000	\$85,000	\$38,782	\$85,000	\$0	0.00%
Mobile Home Taxes	\$97,349	\$45,000	\$45,000	\$95,000	\$45,000	\$0	0.00%
Other Personal Property	\$187,153	\$150,000	\$150,000	\$185,000	\$150,000	\$0	0.00%
Delinquent Tax Penalty & Interest	\$38,232	\$35,000	\$35,000	\$9,909	\$35,000	\$0	0.00%
Local Option Vehicle	\$1,628,906	\$1,500,000	\$1,500,000	\$1,649,281	\$1,500,000	\$0	0.00%
Marijuana	\$236,831	\$220,000	\$220,000	\$312,260	\$220,000	\$0	0.00%
Total Taxes	\$23,474,939	\$26,018,186	\$26,018,186	\$25,329,988	\$27,878,496	\$1,860,310	7.15%
Licenses & Permits							
Liquor License	\$38,993	\$40,000	\$40,000	\$39,000	\$0	(\$40,000)	-
Beer & Wine License	\$30,470	\$32,000	\$32,000	\$30,000	\$0	(\$32,000)	-
Business Safety Inspection Certificate	\$240,314	\$235,000	\$235,000	\$239,985	\$250,000	\$15,000	6.38%
CATV Franchise Fees	\$513,085	\$520,000	\$520,000	\$456,102	\$520,000	\$0	0.00%
Fire Safety Permits	\$44,672	\$45,000	\$45,000	\$65,537	\$45,000	\$0	0.00%
Non-Resident Business	\$1,800	\$0	\$0	\$0	\$0	\$0	0.00%
Animal Licenses	\$59,082	\$50,000	\$50,000	\$46,608	\$35,000	(\$15,000)	-30.00%
Towing Contract Fee	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
Total Licenses & Permits	\$935,616	\$929,200	\$929,200	\$884,432	\$857,200	(\$72,000)	-7.75%
Intergovernmental							
COPS Hiring Grant	\$120,063	\$0	\$0	\$64,147	\$0	\$0	-
DOJ Terror Grant	\$8,834	\$8,000	\$8,000	\$6,605	\$8,000	\$0	0.00%
Miscellaneous Public Safety Grants	\$45,352	\$17,500	\$17,500	\$44,668	\$17,500	\$0	0.00%
Gaming License	\$143,109	\$150,000	\$150,000	\$149,000	\$150,000	\$0	0.00%
Entitlement HB 124	\$9,502,610	\$9,837,783	\$9,837,783	\$9,837,783	\$9,925,449	\$87,666	0.89%
Pers Prop Reimbursement One-Time	\$73,471	\$73,468	\$73,468	\$36,734	\$73,468	\$0	0.00%
Payment of Lieu of Taxes Misc	\$36,547	\$30,000	\$30,000	\$33,459	\$30,000	\$0	0.00%
Total Intergovernmental	\$9,929,986	\$10,116,751	\$10,116,751	\$10,172,396	\$10,204,417	\$87,666	0.87%
Charges for Services							
City Attorney Miscellaneous	\$30,330	\$27,000	\$27,000	\$31,748	\$26,000	(\$1,000)	-3.70%
Deferred Prosecution Charges	\$131,274	\$170,000	\$170,000	\$125,815	\$170,000	\$0	0.00%
Miscellaneous Municipal Court Charges	\$581	\$2,000	\$2,000	\$1,064	\$2,000	\$0	0.00%
Cost of Care Court Mandated	\$52	\$0	\$0	\$0	\$0	\$0	0.00%
Police Sex Offender Registrations	\$2,150	\$850	\$850	\$1,900	\$850	\$0	0.00%
Police Service Charges Miscellaneous	\$8,589	\$11,300	\$11,300	\$10,351	\$8,800	(\$2,500)	-22.12%
Police Service Charges	\$454,018	\$479,154	\$479,154	\$587,480	\$654,901	\$175,747	36.68%
EMS Contract Services Response Time Standard	\$65,000	\$50,000	\$50,000	\$21,600	\$50,000	\$0	0.00%
EMS Contract Services 911 System Medical Director	\$10,568	\$10,568	\$10,568	\$10,948	\$11,222	\$654	6.19%
EMS Contract Services Pre-Transport Service Fee	\$29,356	\$29,356	\$29,356	\$30,412	\$31,173	\$1,817	6.19%
EMS Contract Services System O/S & Monitoring	\$13,210	\$13,210	\$13,210	\$13,685	\$14,027	\$817	6.18%
EMS Transport Services	\$68,397	\$0	\$0	\$21,451	\$0	\$0	0.00%
Fire Service District Charges	\$244,402	\$217,000	\$217,000	\$243,726	\$217,000	\$0	0.00%
Fire Service Charges Report Fees	\$874	\$500	\$500	\$774	\$500	\$0	0.00%
Fire Service Charges Miscellaneous	\$200	\$5,000	\$5,000	\$1,200	\$5,000	\$0	0.00%
Commercial Raw Water	\$30,978	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Animal Adoption Fees	\$9,913	\$8,000	\$8,000	\$6,568	\$8,000	\$0	0.00%
Animal Shelter Contract County	\$7,980	\$0	\$0	\$50	\$0	\$0	-
Animal Shelter Miscellaneous	\$4,338	\$2,500	\$2,500	\$0	\$0	(\$2,500)	-100.00%

General Fund Revenue

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Animal Donations	\$30,974	\$20,000	\$20,000	\$21,719	\$20,000	\$0	0.00%
Animal Cremation Fees	\$32,962	\$35,000	\$35,000	\$35,203	\$32,000	(\$3,000)	-8.57%
Animal Guardian Angels	\$59,542	\$45,000	\$45,000	\$74,781	\$45,000	\$0	0.00%
Animal Microchipping	\$4,818	\$6,000	\$6,000	\$3,045	\$5,500	(\$500)	-8.33%
Animal Nametag	\$3,458	\$3,500	\$3,500	\$1,916	\$3,000	(\$500)	-14.29%
Animal Surrender Fee	\$385	\$500	\$500	\$180	\$500	\$0	0.00%
Animal Redemption Administration Fee	\$3,321	\$4,500	\$4,500	\$2,588	\$4,500	\$0	0.00%
Animal Redemption Triage/ Vaccin Fee	\$9,053	\$7,000	\$7,000	\$5,991	\$7,000	\$0	0.00%
Animal Redemption Cost of Care	\$5,449	\$8,000	\$8,000	\$5,944	\$7,000	(\$1,000)	-12.50%
Animal Redemption Court Mandated	\$0	\$0	\$0	\$430	\$0	\$0	0.00%
Animal Redemption Veterinary Bills	\$20	\$360	\$360	\$147	\$200	(\$160)	-44.44%
Park Facility Miscellaneous	\$30,015	\$28,000	\$28,000	\$62,366	\$45,000	\$17,000	60.71%
Convenience Fee	\$356	\$6,000	\$6,000	\$850	\$500	(\$5,500)	0.00%
Miscellaneous Other Charges	\$1,555	\$750	\$750	\$959	\$750	\$0	0.00%
Total Charges for Services	\$1,294,116	\$1,221,048	\$1,221,048	\$1,354,891	\$1,400,423	\$179,375	14.69%
Fines & Forfeitures							
Traffic Fines	\$458,622	\$600,000	\$600,000	\$477,265	\$500,000	(\$100,000)	-16.67%
Court Surcharge	\$43,347	\$48,000	\$48,000	\$32,550	\$48,000	\$0	0.00%
Victim Witness Surcharge Admin	\$850	\$1,000	\$1,000	\$593	\$1,000	\$0	0.00%
Animal Control Fines	\$12,051	\$6,000	\$6,000	\$6,550	\$6,000	\$0	0.00%
Other Fines & Forfeitures Misc	\$25,811	\$25,000	\$25,000	\$23,038	\$25,000	\$0	0.00%
Total Fines & Forfeitures	\$540,680	\$680,000	\$680,000	\$539,996	\$580,000	(\$100,000)	-14.71%
Internal Service							
Administration Support	\$855,376	\$882,582	\$882,582	\$882,582	\$952,969	\$70,387	7.98%
TID Administration Support	\$114,750	\$146,779	\$146,779	\$146,779	\$149,175	\$2,396	1.63%
Fire Hydrant	\$60,375	\$63,394	\$63,394	\$63,394	\$0	(\$63,394)	-100.00%
Green Area Service Non-Recurring	\$71,869	\$82,104	\$82,104	\$81,634	\$87,003	\$4,899	5.97%
Total Internal Service	\$1,102,370	\$1,174,859	\$1,174,859	\$1,174,389	\$1,189,147	\$14,288	1.22%
Investment Income							
Regular Interest	\$290,735	\$20,000	\$20,000	\$69,532	\$20,000	\$0	0.00%
Net Change in Market Value	(\$56,750)	\$0	\$0	\$0	\$0	\$0	0.00%
Total Investment Income	\$233,984	\$20,000	\$20,000	\$69,532	\$20,000	\$0	0.00%
Other							
Miscellaneous Leases	\$0	\$12,884	\$12,884	\$0	\$12,884	\$0	0.00%
Miscellaneous Revenues	\$157,135	\$13,000	\$13,000	\$91,354	\$13,000	\$0	0.00%
USBP Credits	\$0	\$0	\$0	\$31,729	\$0	\$0	-
Contributions & Donations	\$5,000	\$10,000	\$10,000	\$13,115	\$25,000	\$15,000	0.00%
Refunds & Reimbursements	\$948,705	\$174,366	\$174,366	\$225,650	\$197,806	\$23,440	13.44%
Property Damage Restitution	\$0	\$0	\$0	\$492	\$0	\$0	0.00%
Total Other	\$1,110,840	\$210,250	\$210,250	\$362,340	\$248,690	\$38,440	18.28%
Transfer In							
Operating Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$38,622,532	\$40,370,294	\$40,370,294	\$39,887,964	\$42,378,373	\$2,008,079	4.97%

General Fund Expenditures by Department

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Administration Group							
City Commission	\$281,870	\$371,260	\$371,260	\$325,560	\$358,732	(\$12,528)	-3.37%
City Manager	\$705,550	\$750,670	\$750,670	\$611,607	\$758,533	\$7,863	1.05%
Communication Specialist	\$124,891	\$138,656	\$138,656	\$97,444	\$123,975	(\$14,681)	-10.59%
Neighborhood Council	\$0	\$0	\$0	\$0	\$41,965	\$41,965	-
City Clerk	\$258,707	\$274,285	\$274,285	\$272,674	\$294,992	\$20,707	7.55%
Animal Shelter	\$1,013,077	\$1,151,543	\$1,182,111	\$1,073,252	\$1,119,453	(\$32,090)	-2.79%
Miscellaneous Admin	\$1,233,744	\$1,239,947	\$1,239,947	\$1,221,444	\$1,210,817	(\$29,130)	-2.35%
Contingency	\$0	\$50,000	\$50,000	\$0	\$172,497	\$122,497	244.99%
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
Total Administration Group	\$3,867,841	\$4,226,361	\$4,283,929	\$3,851,981	\$4,330,964	\$104,603	2.48%
Court							
Court	\$766,414	\$854,045	\$854,045	\$828,959	\$944,343	\$90,298	10.57%
Elected Judge	\$277,952	\$364,219	\$364,219	\$358,563	\$386,695	\$22,476	6.17%
Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.00%
Total Court	\$1,066,839	\$1,241,264	\$1,241,264	\$1,210,522	\$1,354,038	\$112,774	9.09%
Legal Department							
City Attorney	\$1,493,836	\$1,624,481	\$1,624,481	\$1,531,705	\$1,682,947	\$58,466	3.60%
Total Legal Department	\$1,493,836	\$1,624,481	\$1,624,481	\$1,531,705	\$1,682,947	\$58,466	3.60%
Police Department							
Police Debt Service	\$231,570	\$231,571	\$231,571	\$231,571	\$231,570	(\$1)	0.00%
Police Admin	\$2,926,860	\$3,125,861	\$3,141,336	\$3,108,335	\$3,134,686	\$8,825	0.28%
Patrol	\$7,385,854	\$7,767,515	\$7,767,515	\$7,426,128	\$8,840,436	\$1,072,921	13.81%
Support Services	\$1,889,111	\$2,185,036	\$2,190,811	\$1,944,882	\$1,800,936	(\$384,100)	-17.58%
Investigation Services	\$3,354,484	\$3,040,306	\$3,040,306	\$3,513,852	\$3,490,348	\$450,042	14.80%
Records Bureau	\$838,007	\$895,952	\$895,952	\$883,795	\$950,919	\$54,967	6.14%
Police Grants	\$38,652	\$0	\$0	\$0	\$0	\$0	0.00%
COPS Grant	\$152,504	\$366,708	\$366,708	\$293,746	\$0	(\$366,708)	-100.00%
Total Police Department	\$16,817,042	\$17,612,949	\$17,634,199	\$17,402,309	\$18,448,895	\$835,946	4.75%
Fire Department							
Fire Debt Service	\$85,959	\$82,124	\$82,124	\$82,124	\$317,227	\$235,103	286.28%
Fire Operations	\$10,247,232	\$10,645,396	\$10,645,396	\$10,673,128	\$11,095,897	\$450,501	4.23%
Fire Prevention	\$634,178	\$691,666	\$691,666	\$758,743	\$725,903	\$34,237	4.95%
Emergency & Disaster	\$148,168	\$156,350	\$156,350	\$153,136	\$179,078	\$22,728	14.54%
Total Fire Department	\$11,115,537	\$11,575,536	\$11,575,536	\$11,667,131	\$12,318,105	\$742,569	6.41%
Park & Recreation Department							
Park & Rec Admin	\$716,668	\$753,516	\$753,516	\$707,816	\$739,226	(\$14,290)	-1.90%
Parks	\$2,176,774	\$2,431,147	\$2,431,147	\$2,296,028	\$2,576,095	\$144,948	5.96%
Trail Maintenance	\$106,283	\$152,968	\$152,968	\$138,056	\$171,471	\$18,503	12.10%
Total Park & Rec Dept.	\$2,999,725	\$3,337,631	\$3,337,631	\$3,141,900	\$3,486,792	\$149,161	4.47%
Transfers Out	\$940,276	\$1,196,477	\$1,196,477	\$1,196,477	\$1,404,477	\$208,000	17.38%
Total Expenditures	\$38,301,096	\$40,814,699	\$40,893,518	\$40,002,025	\$43,026,218	\$2,211,519	5.42%

General Fund Expenditures by Division

City of Great Falls, Montana

City Commission	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$109,193	\$142,562	\$142,562	\$157,734	\$135,662	(\$6,900)	-4.84%
Supplies	\$1,557	\$4,100	\$4,100	\$3,704	\$3,400	(\$700)	-17.07%
Purchased Services	\$139,731	\$180,479	\$180,479	\$120,003	\$175,232	(\$5,247)	-2.91%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	-
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	-
Other	\$0	\$0	\$0	\$0	\$0	\$0	-
Internal Service	\$31,390	\$44,119	\$44,119	\$44,119	\$44,438	\$319	0.72%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	-
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	-
Total City Commission	\$281,870	\$371,260	\$371,260	\$325,560	\$358,732	(\$12,528)	-3.37%

City Manager	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$632,148	\$666,484	\$666,484	\$527,933	\$667,700	\$1,216	0.18%
Supplies	\$2,092	\$2,300	\$2,300	\$1,925	\$2,400	\$100	4.35%
Purchased Services	\$14,013	\$19,940	\$19,940	\$19,803	\$20,040	\$100	0.50%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$57,298	\$61,946	\$61,946	\$61,946	\$68,393	\$6,447	10.41%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total City Manager	\$705,550	\$750,670	\$750,670	\$611,607	\$758,533	\$7,863	1.05%

Communication Specialist	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$101,603	\$113,235	\$113,235	\$74,178	\$98,710	(\$14,525)	-12.83%
Supplies	\$1,428	\$630	\$630	\$550	\$730	\$100	15.87%
Purchased Services	\$3,432	\$5,252	\$5,252	\$3,177	\$5,200	(\$52)	-0.99%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$18,429	\$19,539	\$19,539	\$19,539	\$19,335	(\$204)	-1.04%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Comm. Specialist	\$124,891	\$138,656	\$138,656	\$97,444	\$123,975	(\$14,681)	-10.59%

General Fund Expenditures by Division

City of Great Falls, Montana

Neighborhood Council	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$39,465	\$39,465	-
Supplies	\$0	\$0	\$0	\$0	\$1,400	\$1,400	-
Purchased Services	\$0	\$0	\$0	\$0	\$1,100	\$1,100	-
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Neigh. Council	\$0	\$0	\$0	\$0	\$41,965	\$41,965	-

City Clerk	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$212,416	\$225,808	\$225,808	\$226,552	\$246,427	\$20,619	9.13%
Supplies	\$1,787	\$1,600	\$1,600	\$2,661	\$1,600	\$0	0.00%
Purchased Services	\$8,199	\$9,680	\$9,680	\$6,264	\$9,680	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$36,306	\$37,197	\$37,197	\$37,197	\$37,285	\$88	0.24%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total City Clerk	\$258,707	\$274,285	\$274,285	\$272,674	\$294,992	\$20,707	7.55%

Animal Shelter	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$744,287	\$866,662	\$866,662	\$794,579	\$833,193	(\$33,469)	-3.86%
Supplies	\$74,910	\$82,100	\$87,047	\$82,619	\$82,100	\$0	0.00%
Purchased Services	\$64,334	\$60,284	\$60,284	\$58,412	\$60,529	\$245	0.41%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$44,074	\$45,000	\$70,621	\$40,646	\$45,000	\$0	0.00%
Internal Service	\$85,473	\$97,497	\$97,497	\$96,996	\$98,631	\$1,134	1.16%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Animal Shelter	\$1,013,077	\$1,151,543	\$1,182,111	\$1,073,252	\$1,119,453	(\$32,090)	-2.79%

General Fund Expenditures by Division

City of Great Falls, Montana

City 190	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$0	\$0	\$27,000	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total City 190	\$0	\$0	\$27,000	\$0	\$0	\$0	0.00%

Miscellaneous Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$100,571	\$23,500	\$23,500	\$4,997	\$23,500	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$61,394	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$1,071,779	\$1,216,447	\$1,216,447	\$1,216,447	\$1,187,317	(\$29,130)	-2.39%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Miscellaneous Admin	\$1,233,744	\$1,239,947	\$1,239,947	\$1,221,444	\$1,210,817	(\$29,130)	-2.35%

Contingency	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$122,497	\$122,497	-
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Contingency	\$0	\$50,000	\$50,000	\$0	\$172,497	\$122,497	244.99%

General Fund Expenditures by Division

City of Great Falls, Montana

City/County Health	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total City/County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%

Municipal Court	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$588,929	\$667,617	\$667,617	\$644,727	\$716,125	\$48,508	7.27%
Supplies	\$13,554	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.00%
Purchased Services	\$17,416	\$18,650	\$18,650	\$16,454	\$18,650	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	(\$17)	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$146,532	\$154,778	\$154,778	\$154,778	\$196,568	\$41,790	27.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Municipal Court	\$766,414	\$854,045	\$854,045	\$828,959	\$944,343	\$90,298	10.57%

Municipal Judge	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$260,288	\$348,456	\$348,456	\$341,073	\$362,808	\$14,352	4.12%
Supplies	\$1,423	\$400	\$400	\$0	\$400	\$0	0.00%
Purchased Services	\$3,498	\$1,700	\$1,700	\$3,827	\$1,700	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$12,743	\$13,663	\$13,663	\$13,663	\$21,787	\$8,124	59.46%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Municipal Judge	\$277,952	\$364,219	\$364,219	\$358,563	\$386,695	\$22,476	6.17%

General Fund Expenditures by Division

City of Great Falls, Montana

Jail Alternatives	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.00%

City Attorney	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$1,266,928	\$1,349,229	\$1,349,229	\$1,285,637	\$1,403,553	\$54,324	4.03%
Supplies	\$11,399	\$12,150	\$12,150	\$18,456	\$12,150	\$0	0.00%
Purchased Services	\$73,112	\$108,634	\$108,634	\$72,787	\$108,634	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$151	\$0	\$0	\$357	\$0	\$0	0.00%
Internal Service	\$142,246	\$154,468	\$154,468	\$154,468	\$158,610	\$4,142	2.68%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total City Attorney	\$1,493,836	\$1,624,481	\$1,624,481	\$1,531,705	\$1,682,947	\$58,466	3.60%

Police Debt Service	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$231,570	\$231,571	\$231,571	\$231,571	\$231,570	(\$1)	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Police Debt Service	\$231,570	\$231,571	\$231,571	\$231,571	\$231,570	(\$1)	0.00%

General Fund Expenditures by Division

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Police Admin							
Personal Services	\$242,128	\$255,213	\$255,213	\$256,855	\$278,582	\$23,369	9.16%
Supplies	\$205,714	\$199,357	\$214,832	\$191,449	\$194,184	(\$5,173)	-2.59%
Purchased Services	\$126,808	\$149,466	\$149,466	\$139,371	\$141,295	(\$8,171)	-5.47%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$2,352,209	\$2,521,825	\$2,521,825	\$2,520,660	\$2,520,625	(\$1,200)	-0.05%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Police Admin	\$2,926,860	\$3,125,861	\$3,141,336	\$3,108,335	\$3,134,686	\$8,825	0.28%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Patrol							
Personal Services	\$7,277,679	\$7,677,836	\$7,677,836	\$7,285,003	\$8,750,757	\$1,072,921	13.97%
Supplies	\$94,286	\$59,584	\$59,584	\$126,920	\$59,584	\$0	0.00%
Purchased Services	\$13,888	\$30,095	\$30,095	\$14,205	\$30,095	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Patrol	\$7,385,854	\$7,767,515	\$7,767,515	\$7,426,128	\$8,840,436	\$1,072,921	13.81%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Support Services							
Personal Services	\$1,566,697	\$1,846,878	\$1,846,878	\$1,647,427	\$1,462,778	(\$384,100)	-20.80%
Supplies	\$133,559	\$114,999	\$99,524	\$94,428	\$114,999	\$0	0.00%
Purchased Services	\$188,855	\$223,159	\$244,409	\$203,027	\$223,159	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Support Services	\$1,889,111	\$2,185,036	\$2,190,811	\$1,944,882	\$1,800,936	(\$384,100)	-17.58%

General Fund Expenditures by Division

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Investigation Services							
Personal Services	\$3,310,669	\$2,995,762	\$2,995,762	\$3,466,697	\$3,445,804	\$450,042	15.02%
Supplies	\$32,983	\$29,159	\$29,159	\$39,445	\$29,159	\$0	0.00%
Purchased Services	\$10,831	\$15,385	\$15,385	\$7,710	\$15,385	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Investigation Services	\$3,354,484	\$3,040,306	\$3,040,306	\$3,513,852	\$3,490,348	\$450,042	14.80%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Records Bureau							
Personal Services	\$802,923	\$865,007	\$865,007	\$851,980	\$919,974	\$54,967	6.35%
Supplies	\$34,065	\$23,645	\$23,645	\$28,790	\$23,645	\$0	0.00%
Purchased Services	\$1,019	\$7,300	\$7,300	\$3,025	\$7,300	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Records Bureau	\$838,007	\$895,952	\$895,952	\$883,795	\$950,919	\$54,967	6.14%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
COPS Grant							
Personal Services	\$152,504	\$366,708	\$366,708	\$293,746	\$0	(\$366,708)	-100.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total COPS Grants	\$152,504	\$366,708	\$366,708	\$293,746	\$0	(\$366,708)	-100.00%

General Fund Expenditures by Division

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Total Police Budget							
Personal Services	\$13,352,602	\$14,007,404	\$14,007,404	\$13,801,708	\$14,857,895	\$850,491	6.07%
Supplies	\$519,764	\$426,744	\$426,744	\$481,032	\$421,571	(\$5,173)	-1.21%
Purchased Services	\$360,898	\$425,405	\$446,655	\$367,338	\$417,234	(\$8,171)	-1.92%
Debt Service	\$231,570	\$231,571	\$231,571	\$231,571	\$231,570	(\$1)	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$2,352,209	\$2,521,825	\$2,521,825	\$2,520,660	\$2,520,625	(\$1,200)	-0.05%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Police Budget	\$16,817,042	\$17,612,949	\$17,634,199	\$17,402,309	\$18,448,895	\$835,946	4.75%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Fire Debt Service							
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$85,959	\$82,124	\$82,124	\$82,124	\$317,227	\$235,103	286.28%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Fire Debt Service	\$85,959	\$82,124	\$82,124	\$82,124	\$317,227	\$235,103	286.28%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Fire Operations							
Personal Services	\$8,378,957	\$8,745,160	\$8,745,160	\$8,866,424	\$9,062,424	\$317,264	3.63%
Supplies	\$334,647	\$318,900	\$318,900	\$273,147	\$339,975	\$21,075	6.61%
Purchased Services	\$342,413	\$391,875	\$391,875	\$344,096	\$416,274	\$24,399	6.23%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$1,191,214	\$1,189,461	\$1,189,461	\$1,189,461	\$1,277,224	\$87,763	7.38%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Fire Operations	\$10,247,232	\$10,645,396	\$10,645,396	\$10,673,128	\$11,095,897	\$450,501	4.23%

General Fund Expenditures by Division

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Fire Prevention							
Personal Services	\$472,741	\$516,942	\$516,942	\$596,739	\$573,375	\$56,433	10.92%
Supplies	\$17,050	\$19,350	\$19,350	\$16,325	\$19,360	\$10	0.05%
Purchased Services	\$19,620	\$28,909	\$28,909	\$19,214	\$28,909	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$124,767	\$126,465	\$126,465	\$126,465	\$104,259	(\$22,206)	-17.56%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Fire Prevention	\$634,178	\$691,666	\$691,666	\$758,743	\$725,903	\$34,237	4.95%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Emergency & Disaster							
Personal Services	\$130,354	\$138,883	\$138,883	\$139,179	\$155,292	\$16,409	11.81%
Supplies	\$450	\$1,600	\$1,600	\$1,325	\$1,600	\$0	0.00%
Purchased Services	\$6,605	\$4,140	\$4,140	\$905	\$4,140	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$10,759	\$11,727	\$11,727	\$11,727	\$18,046	\$6,319	53.88%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Emergency & Disaster	\$148,168	\$156,350	\$156,350	\$153,136	\$179,078	\$22,728	14.54%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Total Fire Department Budget							
Personal Services	\$8,982,053	\$9,400,985	\$9,400,985	\$9,602,342	\$9,791,091	\$390,106	4.15%
Supplies	\$352,147	\$339,850	\$339,850	\$290,797	\$360,935	\$21,085	6.20%
Purchased Services	\$368,639	\$424,924	\$424,924	\$364,215	\$449,323	\$24,399	5.74%
Debt Service	\$85,959	\$82,124	\$82,124	\$82,124	\$317,227	\$235,103	286.28%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$1,326,740	\$1,327,653	\$1,327,653	\$1,327,653	\$1,399,529	\$71,876	5.41%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Fire Department	\$11,115,537	\$11,575,536	\$11,575,536	\$11,667,131	\$12,318,105	\$742,569	6.41%

General Fund Expenditures by Division

City of Great Falls, Montana

Park & Recreation Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$555,459	\$576,686	\$576,686	\$540,593	\$564,410	(\$12,276)	-2.13%
Supplies	\$8,493	\$6,850	\$6,850	\$6,530	\$6,850	\$0	0.00%
Purchased Services	\$54,694	\$69,078	\$69,078	\$59,791	\$63,989	(\$5,089)	-7.37%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	(\$0)	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$98,021	\$100,902	\$100,902	\$100,902	\$103,977	\$3,075	3.05%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Park & Rec Admin	\$716,668	\$753,516	\$753,516	\$707,816	\$739,226	(\$14,290)	-1.90%

Park Areas	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$1,342,487	\$1,468,431	\$1,468,431	\$1,371,686	\$1,516,182	\$47,751	3.25%
Supplies	\$171,770	\$203,185	\$203,185	\$164,985	\$203,185	\$0	0.00%
Purchased Services	\$323,816	\$390,513	\$390,513	\$390,804	\$483,569	\$93,056	23.83%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$338,702	\$369,018	\$369,018	\$368,553	\$373,159	\$4,141	1.12%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Parks	\$2,176,774	\$2,431,147	\$2,431,147	\$2,296,028	\$2,576,095	\$144,948	5.96%

Trail Maintenance	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Personal Services	\$84,853	\$125,286	\$125,286	\$115,309	\$143,215	\$17,929	14.31%
Supplies	\$12,584	\$14,200	\$14,200	\$12,256	\$14,600	\$400	2.82%
Purchased Services	\$4,042	\$4,350	\$4,350	\$1,359	\$4,350	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$4,804	\$9,132	\$9,132	\$9,132	\$9,306	\$174	1.91%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Trail Maintenance	\$106,283	\$152,968	\$152,968	\$138,056	\$171,471	\$18,503	12.10%

General Fund Expenditures by Division

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Total Park & Rec Budget							
Personal Services	\$1,982,799	\$2,170,403	\$2,170,403	\$2,027,588	\$2,223,807	\$53,404	2.46%
Supplies	\$192,847	\$224,235	\$224,235	\$183,771	\$224,635	\$400	0.18%
Purchased Services	\$382,552	\$463,941	\$463,941	\$451,954	\$551,908	\$87,967	18.96%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contributions & Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other	(\$0)	\$0	\$0	\$0	\$0	\$0	0.00%
Internal Service	\$441,527	\$479,052	\$479,052	\$478,587	\$486,442	\$7,390	1.54%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Park & Rec Budget	\$2,999,725	\$3,337,631	\$3,337,631	\$3,141,900	\$3,486,792	\$149,161	4.47%

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget	Change from Prior Year Adopted	% Change
Total General Fund Budget							
Personal Services	\$28,233,244	\$29,958,845	\$29,958,845	\$29,484,051	\$31,498,933	\$1,540,088	5.14%
Supplies	\$1,172,906	\$1,107,109	\$1,112,056	\$1,078,515	\$1,124,321	\$17,212	1.55%
Purchased Services	\$1,558,867	\$1,815,389	\$1,863,639	\$1,512,231	\$1,915,730	\$100,341	5.53%
Debt Service	\$317,529	\$313,695	\$313,695	\$313,695	\$548,797	\$235,102	74.95%
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
Other	\$105,602	\$45,000	\$70,621	\$41,003	\$45,000	\$0	0.00%
Internal Service	\$5,722,672	\$6,128,184	\$6,128,184	\$6,126,053	\$6,238,960	\$110,776	1.81%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer Out	\$940,276	\$1,196,477	\$1,196,477	\$1,196,477	\$1,404,477	\$208,000	17.38%
Total General Fund Budget	\$38,301,096	\$40,814,699	\$40,893,517	\$40,002,025	\$43,026,218	\$2,211,519	5.42%

Special Revenue Funds Combined

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$4,359,738	\$4,157,600	\$4,157,600	\$4,150,785	\$3,785,564
Licenses & Permits	\$1,472,809	\$1,618,358	\$1,618,358	\$1,621,050	\$1,811,858
Intergovernmental	\$16,824,780	\$5,479,640	\$16,696,395	\$12,466,078	\$5,956,741
Charges for Services	\$564,921	\$284,565	\$284,565	\$823,607	\$294,520
Fines & Forfeitures	\$91,378	\$6,500	\$6,500	\$52,398	\$8,000
Internal Service	\$222,132	\$318,177	\$318,177	\$364,904	\$373,128
Special Assessments	\$9,527,618	\$10,105,600	\$10,105,600	\$9,989,789	\$10,815,058
Investment Income	\$1,646,114	\$18,000	\$18,000	\$707,578	\$22,000
Other	\$1,818,877	\$1,133,667	\$2,112,399	\$1,420,287	\$797,597
Transfer In	\$633,209	\$633,209	\$633,209	\$633,209	\$561,209
Issuance of Debt	\$652,825	\$0	\$0	\$0	\$0
Sale of Assets	\$7,062	\$0	\$0	\$0	\$0
Revenue Totals	\$37,821,461	\$23,755,316	\$35,950,803	\$32,229,685	\$24,425,675
Expenditures					
Personal Services	\$6,499,016	\$8,372,362	\$8,372,362	\$7,339,147	\$8,738,352
Supplies	\$2,252,661	\$2,146,358	\$2,146,358	\$1,495,013	\$2,215,849
Purchased Services	\$8,129,812	\$4,526,050	\$7,151,428	\$5,534,318	\$4,289,976
Debt Service	\$903,662	\$863,943	\$863,943	\$863,943	\$862,239
Contributions & Other	\$2,547,630	\$1,739,726	\$1,687,501	\$1,273,174	\$1,859,563
Other	\$314,476	\$450	\$450	\$15,658	\$300
Internal Service	\$2,875,863	\$2,912,333	\$2,912,333	\$2,903,941	\$3,034,920
Capital Outlay	\$10,668,448	\$9,757,057	\$22,796,541	\$12,721,785	\$5,475,116
Transfer Out	\$347,921	\$346,674	\$346,674	\$346,674	\$346,674
Expenditure Totals	\$34,539,489	\$30,664,953	\$46,277,590	\$32,493,653	\$26,822,989
Revenue Over (Under) Expenditures	\$3,281,972	(\$6,909,637)	(\$10,326,787)	(\$263,968)	(\$2,397,314)
Unreserved Balances					
Beginning Balance - July 1	\$14,749,010	\$16,906,949	\$16,906,949	\$16,906,949	\$15,327,219
Net Change	\$2,157,939	(\$8,018,583)	(\$11,128,587)	(\$1,579,730)	(\$3,456,138)
Ending Balance - June 30	\$16,906,949	\$8,888,366	\$5,778,362	\$15,327,219	\$11,871,081
Reserved Balances					
Beginning Balance - July 1	\$12,906,825	\$14,030,858	\$14,030,858	\$14,030,858	\$15,346,620
Net Change	\$1,124,033	\$1,108,946	\$801,800	\$1,315,762	\$1,058,824
Ending Balance - June 30	\$14,030,858	\$15,139,804	\$14,832,658	\$15,346,620	\$16,405,444
Total Fund Balance	\$30,937,808	\$24,028,170	\$20,611,020	\$30,673,838	\$28,276,525

COVID Recovery Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$5,677,270	\$0	\$9,333,504	\$6,093,917	\$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	\$745,529	\$0	\$0	\$298,868	\$0
Other	\$50,000	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,472,799	\$0	\$9,333,504	\$6,392,785	\$0
Expenditures					
Personal Services	\$31,593	\$0	\$0	\$0	\$0
Supplies	\$3,590	\$0	\$0	\$0	\$0
Purchased Services	\$3,289,537	\$0	\$523,656	\$1,219,046	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$1,123,170	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,230,248	\$0	\$9,158,003	\$4,874,870	\$0
Transfer Out	\$1,247	\$0	\$0	\$0	\$0
Expenditures Totals	\$5,679,385	\$0	\$9,681,659	\$6,093,916	\$0
Revenue Over (Under) Expenditures	\$793,414	\$0	(\$348,155)	\$298,869	\$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	\$6,205,907	\$6,999,321	\$6,999,321	\$6,999,321	\$7,298,190
Net Change	\$793,414	\$0	(\$348,155)	\$298,869	\$0
Ending Balance - June 30	\$6,999,321	\$6,999,321	\$6,651,166	\$7,298,190	\$7,298,190
Total Fund Balance	\$6,999,321	\$6,999,321	\$6,651,166	\$7,298,190	\$7,298,190

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$850	\$0	\$30,000	\$113,416	\$0
Charges for Services	(\$80)	\$1,000	\$1,000	\$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	\$36,994	\$0	\$0	\$19,195	\$0
Other	\$73,255	\$13,059	\$190,633	\$340,423	\$13,059
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$111,019	\$14,059	\$221,633	\$473,034	\$13,059
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$248,739	\$5,550	\$5,550	\$5,550	\$5,550
Purchased Services	\$119,041	\$11,000	\$234,574	\$223,574	\$47,509
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,922	\$2,032	\$2,032	\$2,032	\$5,603
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$369,702	\$18,582	\$242,156	\$231,156	\$58,662
Revenue Over (Under) Expenditures	(\$258,683)	(\$4,523)	(\$20,523)	\$241,878	(\$45,603)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	(\$83,420)	\$0	\$0
Ending Balance - June 30	\$0	\$0	(\$83,420)	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$554,057	\$295,374	\$295,374	\$295,374	\$537,252
Net Change	(\$258,683)	(\$4,523)	\$62,897	\$241,878	(\$45,603)
Ending Balance - June 30	\$295,374	\$290,851	\$358,271	\$537,252	\$491,649
Total Fund Balance	\$295,374	\$290,851	\$274,851	\$537,252	\$491,649

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Park & Rec Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$248,739	\$5,550	\$5,550	\$5,550	\$5,550
Purchased Services	\$119,041	\$0	\$223,574	\$223,574	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,416	\$1,509	\$1,509	\$1,509	\$5,603
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$369,196	\$7,059	\$230,633	\$230,633	\$11,153

Park Land Trust	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$5,000	\$5,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$506	\$523	\$523	\$523	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Park Land Trust	\$506	\$5,523	\$5,523	\$523	\$0

Tennis Court Maintenance	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$6,000	\$6,000	\$0	\$47,509
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	\$47,509

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$7,287	\$0	\$0	\$5,595	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$7,287	\$0	\$0	\$5,595	\$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	\$7,287	\$0	\$0	\$5,595	\$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	\$171,030	\$178,317	\$178,317	\$178,317	\$183,912
Net Change	\$7,287	\$0	\$0	\$5,595	\$0
Ending Balance - June 30	\$178,317	\$178,317	\$178,317	\$183,912	\$183,912
Total Fund Balance	\$178,317	\$178,317	\$178,317	\$183,912	\$183,912

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$2,926,790	\$2,889,600	\$2,889,600	2,892,785	\$2,517,564
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$217,836	\$214,885	\$214,885	\$214,885	\$214,625
Charges for Services	\$36,148	\$32,690	\$32,690	\$32,690	\$35,090
Fines & Forfeitures	\$7,830	\$6,500	\$6,500	\$8,577	\$8,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$28,911	\$8,000	\$8,000	\$38,252	\$16,000
Other	316,291	\$10,000	10,000	\$42,566	\$12,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,533,805	\$3,161,675	\$3,161,675	\$3,229,755	\$2,803,279
Expenditures					
Personal Services	\$1,567,835	\$2,234,064	\$2,234,064	\$2,004,377	\$2,269,871
Supplies	\$27,831	\$42,000	\$42,000	\$28,486	\$38,000
Purchased Services	\$230,817	\$312,384	\$312,384	\$293,647	\$286,342
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$300,246	\$450	\$450	\$100	\$300
Internal Service	\$116,882	\$119,972	\$119,972	\$119,972	\$171,345
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,243,611	\$2,708,870	\$2,708,870	\$2,446,582	\$2,765,858
Revenue Over (Under) Expenditures	\$1,290,194	\$452,805	\$452,805	\$783,173	\$37,421
Unreserved Balances					
Beginning Balance - July 1	\$455,453	\$1,745,647	\$1,745,647	\$1,745,647	\$1,943,820
Net Change	\$1,290,194	\$452,805	\$452,805	\$198,173	\$37,421
Ending Balance - June 30	\$1,745,647	\$2,198,452	\$2,198,452	\$1,943,820	\$1,981,241
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$585,000
Net Change	\$0	\$0	\$0	\$585,000	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$585,000	\$585,000
Total Fund Balance	\$1,745,647	\$2,198,452	\$2,198,452	\$2,528,820	\$2,566,241

Library Expenditures

City of Great Falls, Montana

Library Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$610,165	\$848,936	\$848,936	\$812,058	\$481,944
Supplies	\$362	\$0	\$0	\$486	\$0
Purchased Services	\$74,225	\$100,184	\$100,184	\$81,447	\$84,842
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$116,653	\$119,972	\$119,972	\$119,972	\$171,345
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Admin	\$801,406	\$1,069,092	\$1,069,092	\$1,013,963	\$738,131

Library Levy	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$957,671	\$1,385,128	\$1,385,128	\$1,192,319	\$1,787,927
Supplies	\$24,098	\$42,000	\$42,000	\$28,000	\$38,000
Purchased Services	\$156,591	\$212,200	\$212,200	\$212,200	\$201,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$300,246	\$450	\$450	\$100	\$300
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Levy	\$1,438,606	\$1,639,778	\$1,639,778	\$1,432,619	\$2,027,727

Bookmobile	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,370	\$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	\$229	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Bookmobile	\$3,599	\$0	\$0	\$0	\$0

Library Foundation Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$15,918	\$10,000	\$10,000	\$9,100	\$6,000
Other	\$312,065	\$1,076,508	\$1,877,666	\$594,665	\$738,438
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$327,984	\$1,086,508	\$1,887,666	\$603,765	\$744,438
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$79,871	\$70,500	\$70,500	\$70,500	\$52,431
Purchased Services	\$279,703	\$1,095,683	\$1,923,252	\$594,665	\$655,678
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	\$20,000	\$40,000	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$359,573	\$1,186,183	\$2,033,752	\$665,165	\$708,109
Revenue Over (Under) Expenditures	(\$31,590)	(\$99,675)	(\$146,086)	(\$61,400)	\$36,329
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	\$375,410	\$343,820	\$343,820	\$343,820	\$282,420
Net Change	(\$31,590)	(\$99,675)	(\$146,086)	(\$61,400)	\$36,329
Ending Balance - June 30	\$343,820	\$244,145	\$197,734	\$282,420	\$318,749
Total Fund Balance	\$343,820	\$244,145	\$197,734	\$282,420	\$318,749

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$94,521	\$105,052	\$105,052	\$126,956	\$197,552
Intergovernmental	\$647,808	\$606,000	\$944,610	\$781,019	\$606,000
Charges for Services	\$99,312	\$104,250	\$104,250	\$151,391	\$113,750
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$114,750	\$146,779	\$146,779	\$146,779	\$149,175
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,226	\$0	\$0	\$1,093	\$0
Other	\$87,424	\$32,000	\$32,000	\$32,000	\$32,000
Transfer In	\$376,932	\$376,932	\$376,932	\$376,932	\$304,932
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,421,973	\$1,371,013	\$1,709,623	\$1,616,170	\$1,403,409
Expenditures					
Personal Services	\$707,426	\$913,211	\$913,211	\$890,607	\$932,549
Supplies	\$6,347	\$4,850	\$4,850	\$2,750	\$4,850
Purchased Services	\$393,397	\$182,295	\$520,905	\$517,477	\$194,810
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$116,213	\$100,000	\$100,000	\$100,000	\$100,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$170,094	\$183,873	\$183,873	\$183,873	\$172,995
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,393,477	\$1,384,229	\$1,722,839	\$1,694,707	\$1,405,204
Revenue Over (Under) Expenditures	\$28,495	(\$13,216)	(\$13,216)	(\$78,537)	(\$1,795)
Unreserved Balances					
Beginning Balance - July 1	\$105,125	\$133,620	\$133,620	\$133,620	\$55,083
Net Change	\$28,495	(\$13,216)	(\$13,216)	(\$78,537)	(\$1,795)
Ending Balance - June 30	\$133,620	\$120,404	\$120,404	\$55,083	\$53,288
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	\$133,620	\$120,404	\$120,404	\$55,083	\$53,288

Planning & Community Development Expenditures City of Great Falls, Montana

Planning Operations	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$624,113	\$825,297	\$825,297	\$800,000	\$827,830
Supplies	\$6,331	\$4,600	\$4,600	\$2,500	\$4,600
Purchased Services	\$381,130	\$172,300	\$510,910	\$510,910	\$184,815
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$116,213	\$100,000	\$100,000	\$100,000	\$100,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$161,449	\$175,445	\$175,445	\$175,445	\$159,549
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Planning Operations	\$1,289,236	\$1,277,642	\$1,616,252	\$1,588,855	\$1,276,794

Historic Preservation	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$83,313	\$87,914	\$87,914	\$90,607	\$104,719
Supplies	\$16	\$250	\$250	\$250	\$250
Purchased Services	\$12,267	\$9,995	\$9,995	\$6,000	\$9,995
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,645	\$8,428	\$8,428	\$8,428	\$13,446
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Historic Preservation	\$104,241	\$106,587	\$106,587	\$105,285	\$128,410

Development Engineers	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$567	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Development Engineers	\$0	\$0	\$0	\$567	\$0

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$831,407	\$649,000	\$649,000	\$649,000	\$649,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$24,900	\$30,115	\$30,115	\$30,115	\$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	\$97,855	\$0	\$0	\$93,046	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$954,162	\$679,115	\$679,115	\$772,161	\$679,115
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,000	\$0	\$0	\$0	\$0
Debt Service	\$95,450	\$95,838	\$95,838	\$95,838	\$96,175
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$30,274	\$49,734	\$49,734	\$49,734	\$60,365
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$126,724	\$145,572	\$145,572	\$145,572	\$156,540
Revenue Over (Under) Expenditures	\$827,438	\$533,543	\$533,543	\$626,589	\$522,575
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	\$2,001,429	\$2,828,867	\$2,828,867	\$2,828,867	\$3,455,456
Net Change	\$827,438	\$533,543	\$533,543	\$626,589	\$522,575
Ending Balance - June 30	\$2,828,867	\$3,362,410	\$3,362,410	\$3,455,456	\$3,978,031
Total Fund Balance	\$2,828,867	\$3,362,410	\$3,362,410	\$3,455,456	\$3,978,031

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$188,985	\$199,000	\$199,000	\$199,000	\$199,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$12,678	\$12,678	\$12,678	\$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	\$9,969	\$0	\$0	\$11,991	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$652,825	\$0	\$0	\$0	\$0
Revenue Totals	\$864,457	\$211,678	\$211,678	\$223,669	\$211,678
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$166,100	\$0	\$0	\$0	\$0
Debt Service	\$65,385	\$65,650	\$65,650	\$65,650	\$63,900
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$14,825	\$15,519	\$15,519	\$15,519	\$19,492
Capital Outlay	\$521,184	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$767,494	\$81,169	\$81,169	\$81,169	\$83,392
Revenue Over (Under) Expenditures	\$96,963	\$130,509	\$130,509	\$142,500	\$128,286
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	\$212,361	\$309,324	\$309,324	\$309,324	\$451,824
Net Change	\$96,963	\$130,509	\$130,509	\$142,500	\$128,286
Ending Balance - June 30	\$309,324	\$439,833	\$439,833	\$451,824	\$580,110
Total Fund Balance	\$309,325	\$439,834	\$439,834	\$451,825	\$580,111

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$412,556	\$420,000	\$420,000	\$410,000	\$420,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,049	\$3,567	\$3,567	\$3,567	\$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	\$7,990	\$0	\$0	\$1,784	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$423,595	\$423,567	\$423,567	\$415,351	\$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	\$29,238	\$31,875	\$31,875	\$31,875	\$36,588
Capital Outlay	\$353,951	\$358,000	\$358,000	\$358,000	\$358,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$383,189	\$389,875	\$389,875	\$389,875	\$394,588
Revenue Over (Under) Expenditures	\$40,406	\$33,692	\$33,692	\$25,476	\$28,979
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	\$199,236	\$239,642	\$239,642	\$239,642	\$265,118
Net Change	\$40,406	\$33,692	\$33,692	\$25,476	\$28,979
Ending Balance - June 30	\$239,642	\$273,334	\$273,334	\$265,118	\$294,097
Total Fund Balance	\$239,642	\$273,334	\$273,334	\$265,118	\$294,097

Economic Revolving Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$16,101	\$0	\$20,000	\$14,970	\$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	\$209	\$0	\$0	\$198	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$16,310	\$0	\$20,000	\$15,168	\$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	\$16,101	\$0	\$0	\$15,058	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$16,101	\$0	\$0	\$15,058	\$0
Revenue Over (Under) Expenditures	\$209	\$0	\$20,000	\$110	\$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	\$20,511	\$20,719	\$20,719	\$20,719	\$20,829
Net Change	\$209	\$0	\$20,000	\$110	\$0
Ending Balance - June 30	\$20,719	\$20,719	\$40,719	\$20,829	\$20,829
Total Fund Balance	\$20,719	\$20,719	\$40,719	\$20,829	\$20,829

Permits Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,363,367	\$1,506,160	\$1,506,160	\$1,475,000	\$1,607,160
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$39,630	\$0	\$0	\$15,521	\$5,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$40,100	\$54,487	\$54,487	\$54,487	\$31,911
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$30,380	\$0	\$0	\$17,848	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,473,477	\$1,560,647	\$1,560,647	\$1,562,856	\$1,644,071
Expenditures					
Personal Services	\$1,193,517	\$1,300,899	\$1,300,899	\$1,250,000	\$1,389,744
Supplies	\$16,054	\$15,300	\$15,300	\$15,300	\$15,300
Purchased Services	\$178,029	\$263,050	\$263,050	\$135,000	\$129,050
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$227,092	\$249,205	\$249,205	\$245,205	\$258,168
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,614,691	\$1,828,454	\$1,828,454	\$1,645,505	\$1,792,262
Revenue Over (Under) Expenditures	(\$141,214)	(\$267,807)	(\$267,807)	(\$82,649)	(\$148,191)
Unreserved Balances					
Beginning Balance - July 1	\$852,120	\$710,907	\$710,907	\$710,907	\$628,258
Net Change	(\$141,214)	(\$267,807)	(\$267,807)	(\$82,649)	(\$148,191)
Ending Balance - June 30	\$710,907	\$443,100	\$443,100	\$628,258	\$480,067
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	\$710,907	\$443,100	\$443,100	\$628,258	\$480,067

Natural Resources Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$16,050	\$19,000	\$19,000	\$18,000	\$19,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$13,573	\$13,573	\$8,972	\$14,546
Special Assessments	\$480,477	\$536,513	\$536,513	\$535,513	\$613,132
Investment Income	\$9,306	\$0	\$0	\$0	\$0
Other	\$2,288	\$2,000	\$2,000	\$1,184	\$2,000
Transfer In	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$764,397	\$827,363	\$827,363	\$819,946	\$904,955
Expenditures					
Personal Services	\$474,368	\$560,442	\$560,442	\$552,803	\$698,530
Supplies	\$189,295	\$128,094	\$128,094	\$66,000	\$128,094
Purchased Services	\$56,916	\$68,081	\$68,081	\$44,281	\$68,112
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$175,607	\$180,096	\$180,096	\$180,096	\$180,479
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$896,187	\$936,713	\$936,713	\$843,180	\$1,075,215
Revenue Over (Under) Expenditures	(\$131,790)	(\$109,350)	(\$109,350)	(\$23,234)	(\$170,260)
Unreserved Balances					
Beginning Balance - July 1	\$333,201	\$201,411	\$201,411	\$201,411	\$178,177
Net Change	(\$131,790)	(\$109,350)	(\$109,350)	(\$23,234)	(\$170,260)
Ending Balance - June 30	\$201,411	\$92,061	\$92,061	\$178,177	\$7,917
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	\$201,411	\$92,061	\$92,061	\$178,177	\$7,917

Natural Resources Expenditures

City of Great Falls, Montana

Natural Resources	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$176,397	\$93,197	\$93,197	\$134,886	\$175,120
Supplies	\$25,447	\$23,900	\$23,900	\$21,000	\$23,900
Purchased Services	\$15,029	\$18,700	\$18,700	\$7,281	\$18,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$101,589	\$36,345	\$36,345	\$36,345	\$59,620
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Resources	\$318,462	\$172,142	\$172,142	\$199,512	\$277,340

Natural Resources - Blvd	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$297,971	\$467,245	\$467,245	\$417,917	\$523,410
Supplies	\$163,848	\$104,194	\$104,194	\$45,000	\$104,194
Purchased Services	\$41,887	\$49,381	\$49,381	\$37,000	\$49,412
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$74,018	\$143,751	\$143,751	\$143,751	\$120,859
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Res. - Blvd	\$577,725	\$764,571	\$764,571	\$643,668	\$797,875

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$71,098	\$75,538	\$75,538	\$75,538	\$80,071
Investment Income	\$5,969	\$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	\$77,067	\$75,538	\$75,538	\$75,538	\$80,071
Expenditures					
Personal Services	\$0	\$22,175	\$22,175	\$13,935	\$18,661
Supplies	\$0	\$1,200	\$1,200	\$100	\$1,200
Purchased Services	\$11,082	\$20,192	\$20,192	\$2,630	\$22,217
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$38,020	\$44,895	\$44,895	\$40,503	\$52,779
Capital Outlay	\$0	\$0	\$0	\$0	\$160,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$49,102	\$88,462	\$88,462	\$57,168	\$254,857
Revenue Over (Under) Expenditures	\$27,966	(\$12,924)	(\$12,924)	\$18,370	(\$174,786)
Unreserved Balances					
Beginning Balance - July 1	\$133,463	\$161,429	\$161,429	\$161,429	\$179,799
Net Change	\$27,966	(\$12,924)	(\$12,924)	\$18,370	(\$174,786)
Ending Balance - June 30	\$161,429	\$148,505	\$148,505	\$179,799	\$5,013
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	\$161,429	\$148,505	\$148,505	\$179,799	\$5,013

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,753,450	\$0	\$0	\$243,359	\$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	\$1,504,794	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Investment Income	\$138,365	\$0	\$0	\$88,031	\$0
Other	\$622,735	\$0	\$0	\$350,468	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,019,344	\$1,500,000	\$1,500,000	\$2,181,858	\$1,500,000
Expenditures					
Personal Services	\$188,889	\$296,392	\$296,392	\$229,568	\$310,015
Supplies	\$25,455	\$4,341	\$4,341	\$5,000	\$5,700
Purchased Services	\$8,835	\$433,220	\$433,220	\$50,000	\$843,000
Debt Service	\$701,324	\$702,455	\$702,455	\$702,455	\$702,164
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$10,699	\$10,133	\$10,133	\$10,133	\$21,729
Capital Outlay	\$6,427,662	\$27,791	\$1,706,348	\$1,066,638	\$27,791
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$7,362,863	\$1,474,332	\$3,152,889	\$2,063,794	\$1,910,399
Revenue Over (Under) Expenditures	(\$1,343,519)	\$25,668	(\$1,652,889)	\$118,064	(\$410,399)
Unreserved Balances					
Beginning Balance - July 1	\$4,722,229	\$3,378,710	\$3,378,710	\$3,378,710	\$3,496,774
Net Change	(\$1,343,519)	\$25,668	(\$1,652,889)	\$118,064	(\$410,399)
Ending Balance - June 30	\$3,378,710	\$3,404,378	\$1,725,821	\$3,496,774	\$3,086,375
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	\$3,378,710	\$3,404,378	\$1,725,821	\$3,496,774	\$3,086,375

Street District Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$14,921	\$7,146	\$7,146	\$19,094	\$7,146
Intergovernmental	\$4,495,100	\$2,715,088	\$2,715,088	\$2,715,088	\$2,795,256
Charges for Services	\$253,231	\$111,500	\$111,500	\$238,112	\$105,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$67,282	\$103,338	\$103,338	\$154,666	\$177,496
Special Assessments	\$5,037,136	\$5,545,751	\$5,545,751	\$5,450,000	\$6,100,327
Investment Income	\$311,104	\$0	\$0	\$0	\$0
Other	\$213,668	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$10,392,441	\$8,482,823	\$8,482,823	\$8,576,960	\$9,185,225
Expenditures					
Personal Services	\$2,209,436	\$2,899,263	\$2,899,263	\$2,249,081	\$2,925,331
Supplies	\$1,364,609	\$1,861,525	\$1,861,525	\$1,183,800	\$1,947,325
Purchased Services	\$661,328	\$722,368	\$1,127,410	\$675,000	\$487,471
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$10,528)	\$0	\$0	\$0	\$0
Internal Service	\$1,850,025	\$1,817,993	\$1,817,993	\$1,817,993	\$1,857,031
Capital Outlay	\$1,665,466	\$7,551,266	\$8,221,967	\$2,691,694	\$4,474,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$7,740,336	\$14,852,415	\$15,928,158	\$8,617,568	\$11,691,158
Revenue Over (Under) Expenditures	\$2,652,106	(\$6,369,592)	(\$7,445,335)	(\$40,608)	(\$2,505,933)
Unreserved Balances					
Beginning Balance - July 1	\$5,051,143	\$7,703,249	\$7,703,249	\$7,703,249	\$7,662,641
Net Change	\$2,652,106	(\$6,369,592)	(\$7,445,335)	(\$40,608)	(\$2,505,933)
Ending Balance - June 30	\$7,703,249	\$1,333,657	\$257,914	\$7,662,641	\$5,156,708
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	\$7,703,249	\$1,333,657	\$257,914	\$7,662,641	\$5,156,708

Street District Expenditures

City of Great Falls, Montana

Street Maintenance	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$1,705,661	\$2,373,502	\$2,373,502	\$1,723,320	\$2,382,510
Supplies	\$1,208,614	\$1,677,725	\$1,677,725	\$1,000,000	\$1,677,725
Purchased Services	\$634,431	\$593,353	\$998,395	\$500,000	\$461,171
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$10,528)	\$0	\$0	\$0	\$0
Internal Service	\$1,759,058	\$1,703,799	\$1,703,799	\$1,703,799	\$1,739,103
Capital Outlay	\$1,665,466	\$7,551,266	\$8,221,967	\$2,691,694	\$4,474,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Street Maintenance	\$6,962,703	\$13,899,645	\$14,975,388	\$7,618,813	\$10,734,509

Traffic	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$503,774	\$525,761	\$525,761	\$525,761	\$542,821
Supplies	\$155,995	\$183,800	\$183,800	\$183,800	\$269,600
Purchased Services	\$26,897	\$129,015	\$129,015	\$175,000	\$26,300
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$90,967	\$114,194	\$114,194	\$114,194	\$117,928
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Traffic	\$777,633	\$952,770	\$952,770	\$998,755	\$956,649

Support and Innovation Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$1,110,963	\$1,033,738	\$1,033,738	\$1,033,738	\$1,033,738
Investment Income	\$4,936	\$0	\$0	\$2,795	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,115,899	\$1,033,738	\$1,033,738	\$1,036,533	\$1,033,738
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,336	\$0	\$26,015	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$1,119,811	\$1,033,738	\$1,033,738	\$1,033,738	\$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	\$1,122,147	\$1,033,738	\$1,059,753	\$1,033,738	\$1,033,738
Revenue Over (Under) Expenditures	(\$6,248)	\$0	(\$26,015)	\$2,795	\$0
Unreserved Balances					
Beginning Balance - July 1	\$99,061	\$92,813	\$92,813	\$92,813	\$95,608
Net Change	(\$6,248)	\$0	(\$26,015)	\$2,795	\$0
Ending Balance - June 30	\$92,813	\$92,813	\$66,798	\$95,608	\$95,608
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	\$92,813	\$92,813	\$66,798	\$95,608	\$95,608

Support and Innovation Expenditures

City of Great Falls, Montana

Tourism BID	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$808,604	\$730,465	\$730,465	\$730,465	\$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	\$808,661	\$730,465	\$730,465	\$730,465	\$730,465

BID	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$279	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$311,207	\$303,273	\$303,273	\$303,273	\$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	\$311,486	\$303,273	\$303,273	\$303,273	\$303,273

International Relationship	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,000	\$0	\$26,015	\$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 Int'l Relationship	\$2,000	\$0	\$26,015	\$0	\$0

Gas Tax BaRSAA Fund*

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$69,971	\$0	\$0	\$30,003	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$69,971	\$0	\$0	\$30,003	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$111,948	\$0	\$246,269	\$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	\$46,900	\$1,600,000	\$1,600,000	\$1,598,563	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$158,848	\$1,600,000	\$1,846,269	\$1,598,563	\$0
Revenue Over (Under) Expenditures	(\$88,877)	(\$1,600,000)	(\$1,846,269)	(\$1,568,560)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$1,657,437	\$1,568,560	\$1,568,560	\$1,568,560	\$0
Net Change	(\$88,877)	(\$1,600,000)	(\$1,846,269)	(\$1,568,560)	\$0
Ending Balance - June 30	\$1,568,560	(\$31,440)	(\$277,709)	\$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	\$1,568,560	(\$31,440)	(\$277,709)	\$0	\$0

*Gas Tax BaRSAA Fund will move to the Street Fund in FY2026.

911 Special Revenue Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$617,482	\$612,447	\$612,447	\$612,447	\$664,889
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	\$51,146	\$0	\$0	\$42,654	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$668,628	\$612,447	\$612,447	\$655,101	\$664,889
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$7,224	\$0	\$0	\$1,124	\$5,000
Purchased Services	\$136,223	\$0	\$0	\$231,120	\$35,000
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	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Expenditures Totals	\$490,121	\$346,674	\$346,674	\$578,918	\$386,674
Revenue Over (Under) Expenditures	\$178,507	\$265,773	\$265,773	\$76,183	\$278,215
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	\$1,193,311	\$1,371,818	\$1,371,818	\$1,371,818	\$1,448,001
Net Change	\$178,507	\$265,773	\$265,773	\$76,183	\$278,215
Ending Balance - June 30	\$1,371,818	\$1,637,591	\$1,637,591	\$1,448,001	\$1,726,216
Total Fund Balance	\$1,371,818	\$1,637,591	\$1,637,591	\$1,448,001	\$1,726,216

Police Special Revenue Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$97,504	\$31,698	\$66,341	\$64,424	\$34,643
Charges for Services	\$16,320	\$9,625	\$9,625	\$5,706	\$10,180
Fines & Forfeitures	\$83,548	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$18,032	\$0	\$0	\$14,936	\$0
Other	\$96,316	\$0	\$0	\$48,584	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$7,062	\$0	\$0	\$0	\$0
Revenue Totals	\$318,781	\$41,323	\$75,966	\$133,650	\$44,823
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$99,478	\$0	\$0	\$87,104	\$0
Purchased Services	\$110,253	\$900	\$35,543	\$13,918	\$900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$76,134	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$209,731	\$900	\$35,543	\$177,156	\$900
Revenue Over (Under) Expenditures	\$109,051	\$40,423	\$40,423	(\$43,506)	\$43,923
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	\$353,396	\$462,446	\$462,446	\$462,446	\$418,940
Net Change	\$109,051	\$40,423	\$40,423	(\$43,506)	\$43,923
Ending Balance - June 30	\$462,446	\$502,869	\$502,869	\$418,940	\$462,863
Total Fund Balance	\$462,446	\$502,869	\$502,869	\$418,940	\$462,863

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$175,211	\$273,897	\$273,897	\$211,145	\$263,276
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$43,821	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,005	\$0	\$0	\$2,673	\$0
Other	\$39,094	\$0	\$0	\$9,703	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$216,310	\$273,897	\$273,897	\$267,342	\$263,276
Expenditures					
Personal Services	\$81,652	\$71,234	\$71,234	\$74,094	\$74,582
Supplies	\$3,665	\$0	\$0	\$6,869	\$0
Purchased Services	\$50,920	\$0	\$0	\$130,182	\$129,677
Debt Service	\$41,503	\$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	\$177,740	\$71,234	\$71,234	\$211,145	\$204,259
Revenue Over (Under) Expenditures	\$38,571	\$202,663	\$202,663	\$56,197	\$59,017
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	\$47,151	\$85,722	\$85,722	\$85,722	\$141,919
Net Change	\$38,571	\$202,663	\$202,663	\$56,197	\$59,017
Ending Balance - June 30	\$85,722	\$288,385	\$288,385	\$141,919	\$200,936
Total Fund Balance	\$85,722	\$288,385	\$288,385	\$141,919	\$200,936

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

HIDTA Assets	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$17,422	\$0	\$0	\$2,860	\$0
Supplies	\$183	\$0	\$0	\$3,529	\$0
Purchased Services	\$0	\$0	\$0	\$505	\$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	\$17,606	\$0	\$0	\$6,894	\$0

HIDTA Grant	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$64,230	\$71,234	\$71,234	\$71,234	\$74,582
Supplies	\$3,482	\$0	\$0	\$3,340	\$0
Purchased Services	\$50,920	\$0	\$0	\$129,677	\$129,677
Debt Service	\$41,503	\$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	\$160,134	\$71,234	\$71,234	\$204,251	\$204,259

Fire Special Revenue Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$33,612	\$0	\$0	\$373	\$0
Charges for Services	\$18,814	\$6,500	\$6,500	\$9,945	\$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	\$4,991	\$0	\$0	\$1,839	\$0
Other	\$0	\$100	\$100	\$431	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$57,416	\$6,600	\$6,600	\$12,588	\$6,600
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$14,236	\$0	\$0	\$14,428	\$0
Purchased Services	\$7,350	\$0	\$0	\$1,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$2,164	\$0	\$0	\$500	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$23,750	\$0	\$0	\$15,928	\$0
Revenue Over (Under) Expenditures	\$33,667	\$6,600	\$6,600	(\$3,340)	\$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	\$31,705	\$65,371	\$65,371	\$65,371	\$62,031
Net Change	\$33,667	\$6,600	\$6,600	(\$3,340)	\$6,600
Ending Balance - June 30	\$65,371	\$71,971	\$71,971	\$62,031	\$68,631
Total Fund Balance	\$65,371	\$71,971	\$71,971	\$62,031	\$68,631

Federal Block Grant Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,038,230	\$754,777	\$2,214,775	\$1,352,320	\$1,107,204
Charges for Services	\$85,496	\$0	\$0	\$352,242	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,707	\$0	\$0	\$432	\$0
Other	\$5,526	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,130,960	\$754,777	\$2,214,775	\$1,704,994	\$1,107,204
Expenditures					
Personal Services	\$35,182	\$70,178	\$70,178	\$70,178	\$95,397
Supplies	\$164,154	\$2,600	\$2,600	\$0	\$2,000
Purchased Services	\$980,236	\$56,450	\$56,450	\$32,528	\$12,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$188,436	\$389,568	\$337,343	\$89,436	\$529,442
Other	\$6,493	\$0	\$0	\$0	\$0
Internal Service	\$47,450	\$36,040	\$36,040	\$36,040	\$11,587
Capital Outlay	\$423,038	\$200,000	\$1,712,223	\$2,055,886	\$455,325
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,844,989	\$754,836	\$2,214,834	\$2,284,068	\$1,106,701
Revenue Over (Under) Expenditures	(\$714,030)	(\$59)	(\$59)	(\$579,074)	\$503
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	\$1,483,427	\$769,397	\$769,397	\$769,397	\$190,323
Net Change	(\$714,030)	(\$59)	(\$59)	(\$579,074)	\$503
Ending Balance - June 30	\$769,397	\$769,338	\$769,338	\$190,323	\$190,826
Total Fund Balance	\$769,397	\$769,338	\$769,338	\$190,323	\$190,826

Federal Block Grant Expenditures

City of Great Falls, Montana

Block Grant Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$35,182	\$70,178	\$70,178	\$70,178	\$95,397
Supplies	\$0	\$2,600	\$2,600	\$0	\$2,000
Purchased Services	\$4,398	\$6,450	\$6,450	\$25,328	\$6,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$6,493	\$0	\$0	\$0	\$0
Internal Service	\$47,450	\$36,040	\$36,040	\$36,040	\$11,587
Capital Outlay	\$182	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Admin	\$93,705	\$115,268	\$115,268	\$131,546	\$115,434

Block Grant Projects	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$164,154	\$0	\$0	\$0	\$0
Purchased Services	\$975,838	\$50,000	\$50,000	\$7,200	\$6,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$188,436	\$389,568	\$337,343	\$89,436	\$529,442
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$422,856	\$200,000	\$1,712,223	\$2,055,886	\$455,325
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Projects	\$1,751,284	\$639,568	\$2,099,566	\$2,152,522	\$991,267

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$13,698	\$224,488	\$224,488	\$2,355	\$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	\$13,698	\$224,488	\$224,488	\$2,355	\$224,488
Expenditures					
Personal Services	\$9,118	\$4,504	\$4,504	\$4,504	\$23,672
Supplies	\$0	\$400	\$400	\$2	\$400
Purchased Services	\$0	\$250	\$250	\$250	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$216,420	\$216,420	\$50,000	\$196,383
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,755	\$2,914	\$2,914	\$2,914	\$3,783
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$10,873	\$224,488	\$224,488	\$57,670	\$224,488
Revenue Over (Under) Expenditures	\$2,825	\$0	\$0	(\$55,315)	\$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	\$57,894	\$60,719	\$60,719	\$60,719	\$5,404
Net Change	\$2,825	\$0	\$0	(\$55,315)	\$0
Ending Balance - June 30	\$60,719	\$60,719	\$60,719	\$5,404	\$5,404
Total Fund Balance	\$60,719	\$60,719	\$60,719	\$5,404	\$5,404

HOME Grant Expenditures

City of Great Falls, Montana

HOME Grant Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$9,118	\$4,504	\$4,504	\$4,504	\$23,672
Supplies	\$0	\$400	\$400	\$2	\$400
Purchased Services	\$0	\$250	\$250	\$250	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,755	\$2,914	\$2,914	\$2,914	\$3,783
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Home Grant Admin	\$10,873	\$8,068	\$8,068	\$7,670	\$28,105

HOME Grant Projects	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$216,420	\$216,420	\$50,000	\$196,383
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	\$216,420	\$216,420	\$50,000	\$196,383

Street Lighting Districts Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$1,323,150	\$1,414,060	\$1,414,060	\$1,395,000	\$1,487,790
Investment Income	\$46,316	\$0	\$0	\$27,245	\$0
Other	\$215	\$0	\$0	\$263	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,369,682	\$1,414,060	\$1,414,060	\$1,422,508	\$1,487,790
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,116	\$9,998	\$9,998	\$8,000	\$9,999
Purchased Services	\$1,334,760	\$1,360,177	\$1,360,177	\$1,370,000	\$1,377,010
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$161,980	\$168,052	\$168,052	\$168,052	\$182,976
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,498,856	\$1,538,227	\$1,538,227	\$1,546,052	\$1,569,985
Revenue Over (Under) Expenditures	(\$129,174)	(\$124,167)	(\$124,167)	(\$123,544)	(\$82,195)
Unreserved Balances					
Beginning Balance - July 1	\$1,339,776	\$1,210,602	\$1,210,602	\$1,210,602	\$1,087,058
Net Change	(\$129,174)	(\$124,167)	(\$124,167)	(\$123,544)	(\$82,195)
Ending Balance - June 30	\$1,210,602	\$1,086,435	\$1,086,435	\$1,087,058	\$1,004,863
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	\$1,210,602	\$1,086,435	\$1,086,435	\$1,087,058	\$1,004,863

Debt Service Funds Combined

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$3,235,731	\$3,081,000	\$3,081,000	\$3,081,000	\$3,081,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$19,500	\$19,220	\$19,220	\$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	\$4,756	\$11,396	\$11,396	\$5,000	\$11,396
Investment Income	\$318,444	\$0	\$0	\$211,807	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$4,246	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,582,677	\$3,111,616	\$3,111,616	\$3,317,027	\$3,111,616
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$331,994	\$500,000	\$500,000	\$843,671	\$2,056,495
Debt Service	\$844,990	\$680,720	\$680,720	\$680,720	\$682,418
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$191,712	\$235,514	\$235,514	\$235,514	\$252,332
Capital Outlay	\$743,415	\$0	\$274,652	\$1,395,635	\$648,207
Transfer Out	\$504,246	\$500,000	\$500,000	\$500,000	\$500,000
Expenditures Totals	\$2,616,357	\$1,916,234	\$2,190,886	\$3,655,540	\$4,139,452
Revenue Over (Under) Expenditures	\$966,320	\$1,195,382	\$920,730	(\$338,513)	(\$1,027,836)
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	\$6,484,823	\$7,451,143	\$7,451,143	\$7,451,143	\$7,112,630
Net Change	\$966,320	\$1,195,382	\$920,730	(\$338,513)	(\$1,027,836)
Ending Balance - June 30	\$7,451,143	\$8,646,525	\$8,371,873	\$7,112,630	\$6,084,794
Total Fund Balance	\$7,451,143	\$8,646,525	\$8,371,873	\$7,112,630	\$6,084,794

Soccer Park Bond Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$154,136	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$281	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,243	\$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	\$157,659	\$0	\$0	\$0	\$0
Expenditures					
Personal Services		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Purchased Services	\$2,000	\$0	\$0	\$0	\$0
Debt Service	\$164,480	\$0	\$0	\$0	\$0
Contributions & Other		\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0
Internal Service	\$4,796	\$0	\$0	\$0	\$0
Capital Outlay		\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$171,276	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	(\$13,617)	\$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	\$38,316	\$24,699	\$24,699	\$24,699	\$24,699
Net Change	(\$13,617)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$24,699	\$24,699	\$24,699	\$24,699	\$24,699
Total Fund Balance	\$24,699	\$24,699	\$24,699	\$24,699	\$24,699

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$985,282	\$981,000	\$981,000	\$981,000	\$981,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$19,220	\$19,220	\$19,220	\$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	\$69,388	\$0	\$0	\$27,189	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,073,889	\$1,000,220	\$1,000,220	\$1,027,409	\$1,000,220
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,640	\$0	\$0	\$129,823	\$0
Debt Service	\$263,540	\$264,138	\$264,138	\$264,138	\$264,540
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$67,953	\$75,208	\$75,208	\$75,208	\$80,538
Capital Outlay	\$343,942	\$0	\$0	\$1,395,635	\$64,422
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$685,075	\$339,346	\$339,346	\$1,864,804	\$409,500
Revenue Over (Under) Expenditures	\$388,814	\$660,874	\$660,874	(\$837,395)	\$590,720
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	\$1,333,546	\$1,722,360	\$1,722,360	\$1,722,360	\$884,965
Net Change	\$388,814	\$660,874	\$660,874	(\$837,395)	\$590,720
Ending Balance - June 30	\$1,722,360	\$2,383,234	\$2,383,234	\$884,965	\$1,475,685
Total Fund Balance	\$1,722,360	\$2,383,234	\$2,383,234	\$884,965	\$1,475,685

Downtown TID Bonds Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$2,096,313	\$2,100,000	\$2,100,000	\$2,100,000	\$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	\$244,057	\$0	\$0	\$183,353	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,340,370	\$2,100,000	\$2,100,000	\$2,283,353	\$2,100,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$320,353	\$500,000	\$500,000	\$713,848	\$2,045,495
Debt Service	\$412,725	\$412,525	\$412,525	\$412,525	\$412,225
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$117,573	\$158,868	\$158,868	\$158,868	\$168,170
Capital Outlay	\$399,474	\$0	\$274,652	\$0	\$583,785
Transfer Out	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Expenditures Totals	\$1,750,125	\$1,571,393	\$1,846,045	\$1,785,241	\$3,709,675
Revenue Over (Under) Expenditures	\$590,245	\$528,607	\$253,955	\$498,112	(\$1,609,675)
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	\$5,010,258	\$5,600,504	\$5,600,504	\$5,600,504	\$6,098,616
Net Change	\$590,245	\$528,607	\$253,955	\$498,112	(\$1,609,675)
Ending Balance - June 30	\$5,600,504	\$6,129,111	\$5,854,459	\$6,098,616	\$4,488,941
Total Fund Balance	\$5,600,504	\$6,129,111	\$5,854,459	\$6,098,616	\$4,488,941

Improvement District Revolving Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,563	\$0	\$0	\$1,265	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,563	\$0	\$0	\$1,265	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$11,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,390	\$1,438	\$1,438	\$1,438	\$3,624
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,390	\$1,438	\$1,438	\$1,438	\$14,624
Revenue Over (Under) Expenditures	\$173	(\$1,438)	(\$1,438)	(\$173)	(\$14,624)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$44,590	\$44,763	\$44,763	\$44,763	\$44,590
Net Change	\$173	(\$1,438)	(\$1,438)	(\$173)	(\$14,624)
Ending Balance - June 30	\$44,763	\$43,325	\$43,325	\$44,590	\$29,966
Total Fund Balance	\$44,763	\$43,325	\$43,325	\$44,590	\$29,966

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$4,756	\$11,396	\$11,396	\$5,000	\$11,396
Investment Income	\$194	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$4,246	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$9,196	\$11,396	\$11,396	\$5,000	\$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	\$4,245	\$4,057	\$4,057	\$4,057	\$5,653
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	\$4,246	\$0	\$0	\$0	\$0
Expenditures Totals	\$8,491	\$4,057	\$4,057	\$4,057	\$5,653
Revenue Over (Under) Expenditures	\$705	\$7,339	\$7,339	\$943	\$5,743
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	\$58,113	\$58,817	\$58,817	\$58,817	\$59,760
Net Change	\$705	\$7,339	\$7,339	\$943	\$5,743
Ending Balance - June 30	\$58,817	\$66,156	\$66,156	\$59,760	\$65,503
Total Fund Balance	\$58,817	\$66,156	\$66,156	\$59,760	\$65,503

Capital Projects Fund Combined

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$1,296,238	\$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	\$24,769	\$0	\$0	\$13,344	\$0
Other	\$102,139	\$0	\$116,803	\$99,166	\$0
Transfer In	\$1,247	\$0	\$68,500	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$2,500,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$128,155	\$0	\$1,481,541	\$112,510	\$2,500,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$62	\$0	\$0	\$0	\$0
Purchased Services	\$2,341	\$0	\$751,137	\$331,912	\$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	\$701,268	\$0	\$1,093,558	\$76,424	\$2,500,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$703,670	\$0	\$1,844,695	\$408,336	\$2,500,000
Revenue Over (Under) Expenditures	(\$575,515)	\$0	(\$363,154)	(\$295,826)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,075,586	\$500,072	\$500,072	\$500,072	\$204,246
Net Change	(\$575,515)	\$0	(\$363,154)	(\$295,826)	\$0
Ending Balance - June 30	\$500,072	\$500,072	\$136,918	\$204,246	\$204,246
Total Fund Balance	\$500,072	\$500,072	\$136,918	\$204,246	\$204,246

General Capital Projects Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$1,296,238	\$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	\$18,291	\$0	\$0	\$13,007	\$0
Other	\$102,139	\$0	\$116,803	\$99,166	\$0
Transfer In	\$1,247	\$0	\$68,500	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$2,500,000
Revenue Totals	\$121,678	\$0	\$1,481,541	\$112,173	\$2,500,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$62	\$0	\$0	\$0	\$0
Purchased Services	\$6	\$0	\$751,137	\$318,503	\$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	\$104,400	\$0	\$1,093,558	\$76,424	\$2,500,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$104,467	\$0	\$1,844,695	\$394,927	\$2,500,000
Revenue Over (Under) Expenditures	\$17,211	\$0	(\$363,154)	(\$282,754)	\$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	\$457,053	\$474,264	\$474,264	\$474,264	\$191,510
Net Change	\$17,211	\$0	(\$363,154)	(\$282,754)	\$0
Ending Balance - June 30	\$474,264	\$474,264	\$111,110	\$191,510	\$191,510
Total Fund Balance	\$474,264	\$474,264	\$111,110	\$191,510	\$191,510

General Capital Projects Expenditures

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Animal Shelter					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$62	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$114,650	\$160,488	\$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	\$243,160	\$1,744	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$62	\$0	\$357,810	\$162,232	\$0

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Neighborhood Council					
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

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Miscellaneous Admin					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$565,000	\$158,004	\$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	\$104,400	\$0	\$716,247	\$74,680	\$2,500,000
Transfer Out	\$0	\$0	\$0		\$0
Total Miscellaneous Admin	\$104,400	\$0	\$1,281,247	\$232,684	\$2,500,000

General Capital Projects Expenditures

City of Great Falls, Montana

Public Works Admin	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$6	\$0	\$2,242	\$11	\$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	\$134,151	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Public Works Admin	\$6	\$0	\$136,393	\$11	\$0

Improvement District Projects Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$252	\$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	\$252	\$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	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$252	\$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	\$5,916	\$6,168	\$6,168	\$6,168	\$6,168
Net Change	\$252	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168
Total Fund Balance	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168

Downtown TID Capital Projects Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$5,370	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,370	\$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	\$596,868	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$596,868	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	(\$591,498)	\$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	\$591,498	\$0	\$0	\$0	\$0
Net Change	(\$591,498)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Hazard Removal Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$855	\$0	\$0	\$337	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$855	\$0	\$0	\$337	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,335	\$0	\$0	\$13,409	\$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	\$2,335	\$0	\$0	\$13,409	\$0
Revenue Over (Under) Expenditures	(\$1,480)	\$0	\$0	(\$13,072)	\$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	\$21,119	\$19,639	\$19,639	\$19,639	\$6,567
Net Change	(\$1,480)	\$0	\$0	(\$13,072)	\$0
Ending Balance - June 30	\$19,639	\$19,639	\$19,639	\$6,567	\$6,567
Total Fund Balance	\$19,639	\$19,639	\$19,639	\$6,567	\$6,567

Enterprise Funds Combined

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$38,319	\$33,500	\$33,500	\$38,018	\$33,500
Intergovernmental	\$4,428,460	\$0	\$7,920,121	\$7,920,121	\$0
Charges for Services	\$41,464,644	\$46,680,688	\$46,680,688	\$45,412,477	\$55,802,198
Fines & Forfeitures	\$39,641	\$72,000	\$72,000	\$35,000	\$50,000
Internal Service	\$1,585,779	\$1,564,632	\$1,564,632	\$1,564,632	\$1,564,632
Special Assessments	\$358	\$0	\$0	\$0	\$0
Investment Income	\$1,765,366	\$4,550	\$4,550	\$1,400,009	\$4,550
Other	\$263,986	\$82,705	\$82,705	\$77,928	\$225,080
Transfer In	\$1,333,741	\$1,409,942	\$1,514,942	\$1,514,942	\$1,689,942
Issuance of Debt	\$0	\$0	\$0	\$0	\$8,434,300
Sale of Assets	\$13,752	\$0	\$0	\$83,535	\$0
Revenue Totals	\$50,934,046	\$49,848,017	\$57,873,138	\$58,046,662	\$67,804,202
Expenditures					
Personal Services	\$8,729,828	\$11,873,264	\$11,873,264	\$10,169,294	\$11,686,634
Supplies	\$2,836,307	\$3,342,829	\$3,352,529	\$2,887,217	\$3,729,373
Purchased Services	\$11,333,754	\$11,956,169	\$14,200,087	\$12,924,648	\$12,194,019
Debt Service	\$4,086,036	\$3,945,932	\$3,945,932	\$3,945,932	\$3,947,270
Contributions & Other	\$33,119	\$33,050	\$33,050	\$41,887	\$33,050
Other	\$11,556	\$0	\$0	\$0	\$0
Internal Service	\$6,164,779	\$6,755,535	\$6,755,535	\$6,747,411	\$7,088,169
Capital Outlay	\$18,758,922	\$25,998,020	\$38,270,799	\$37,884,274	\$31,450,520
Transfer Out	\$180,000	\$0	\$0	\$0	\$0
Expenditures Totals	\$52,134,301	\$63,904,799	\$78,431,196	\$74,600,663	\$70,129,035
Revenue Over (Under) Expenditures	(\$1,200,256)	(\$14,056,782)	(\$20,558,058)	(\$16,554,001)	(\$2,324,833)
Unreserved Balances					
Beginning Balance - July 1	\$31,568,877	\$30,262,774	\$30,262,774	\$30,262,774	\$13,783,257
Net Change	(\$1,306,104)	(\$13,555,945)	(\$20,057,221)	(\$16,479,517)	(\$1,665,498)
Ending Balance - June 30	\$30,262,774	\$16,706,829	\$10,205,553	\$13,783,257	\$12,117,759
Reserved Balances					
Beginning Balance - July 1	\$10,648,157	\$10,754,005	\$10,754,005	\$10,754,005	\$10,679,521
Net Change	\$105,848	(\$500,837)	(\$500,837)	(\$74,484)	(\$659,335)
Ending Balance - June 30	\$10,754,005	\$10,253,168	\$10,253,168	\$10,679,521	\$10,020,186
Total Fund Balance	\$41,016,779	\$26,959,997	\$20,458,721	\$24,462,778	\$22,137,945

Golf Courses Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$1,949,525	\$2,056,227	\$2,056,227	\$2,056,227	\$2,119,393
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	\$22,944	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,972,469	\$2,056,227	\$2,056,227	\$2,056,227	\$2,119,393
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$406,925	\$0	\$0	\$0	\$0
Purchased Services	\$1,305,052	\$1,751,906	\$1,751,906	\$1,751,906	\$1,819,293
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,543	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$156,650	\$156,650	\$156,650	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,713,520	\$1,908,556	\$1,908,556	\$1,908,556	\$1,819,293
Revenue Over (Under) Expenditures	\$258,949	\$147,671	\$147,671	\$147,671	\$300,100
Unreserved Balances					
Beginning Balance - July 1	(\$902,890)	(\$643,941)	(\$643,941)	(\$643,941)	(\$496,270)
Net Change	\$258,949	\$147,671	\$147,671	\$147,671	\$300,100
Ending Balance - June 30	(\$643,941)	(\$496,270)	(\$496,270)	(\$496,270)	(\$196,170)
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	(\$643,941)	(\$496,270)	(\$496,270)	(\$496,270)	(\$196,170)

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,448,977	\$0	\$0	\$0	\$0
Charges for Services	\$15,808,056	\$17,887,000	\$17,887,000	\$17,887,000	\$21,677,923
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Special Assessments	\$358	\$0	\$0	\$0	\$0
Investment Income	\$526,512	\$0	\$0	\$427,081	\$0
Other	\$121,797	\$51,150	\$51,150	\$45,600	\$51,150
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$8,434,300
Sale of Assets	\$13,752	\$0	\$0	\$24,692	\$0
Revenue Totals	\$17,919,452	\$17,940,150	\$17,940,150	\$18,386,373	\$30,165,373
Expenditures					
Personal Services	\$2,852,340	\$3,509,308	\$3,509,308	\$3,065,445	\$3,570,588
Supplies	\$1,549,628	\$2,284,860	\$2,294,560	\$1,837,505	\$2,667,754
Purchased Services	\$1,562,137	\$1,989,969	\$2,664,710	\$2,171,868	\$2,114,969
Debt Service	\$2,281,181	\$2,281,804	\$2,281,804	\$2,281,804	\$2,282,380
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$851	\$0	\$0	\$0	\$0
Internal Service	\$2,123,937	\$2,260,965	\$2,260,965	\$2,261,310	\$2,427,098
Capital Outlay	\$8,405,600	\$8,316,460	\$10,630,419	\$10,644,239	\$18,823,780
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$18,775,675	\$20,643,366	\$23,641,766	\$22,262,171	\$31,886,569
Revenue Over (Under) Expenditures	(\$856,222)	(\$2,703,216)	(\$5,701,616)	(\$3,875,798)	(\$1,721,196)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$8,729,024	\$7,818,730	\$7,818,730	\$7,818,730	\$3,942,932
Net Change	(\$910,294)	(\$2,703,216)	(\$5,701,616)	(\$3,875,798)	(\$1,721,196)
Ending Balance - June 30	\$7,818,730	\$5,115,514	\$2,117,114	\$3,942,932	\$2,221,736
Reserved Balances					
Beginning Balance - July 1	\$3,799,416	\$3,853,488	\$3,853,488	\$3,853,488	\$3,853,488
Net Change	\$54,072	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,853,488	\$3,853,488	\$3,853,488	\$3,853,488	\$3,853,488
Total Fund Balance	\$11,672,218	\$8,969,002	\$5,970,602	\$7,796,420	\$6,075,224

Water Expenditures

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Central Garage					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$21,091	\$31,500	\$41,200	\$10,000	\$49,000
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$202,298	\$175,420	\$367,798	\$367,798	\$261,460
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$223,388	\$206,920	\$408,998	\$377,798	\$310,460

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Water Lab & Testing					
Personal Services	\$190,977	\$201,253	\$201,253	\$201,253	\$207,680
Supplies	\$15,999	\$27,505	\$27,505	\$27,505	\$27,505
Purchased Services	\$61,056	\$69,950	\$69,950	\$69,950	\$64,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$21,224	\$24,854	\$24,854	\$26,322	\$27,337
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Lab & Testing	\$289,256	\$323,562	\$323,562	\$325,030	\$327,472

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Water Purification					
Personal Services	\$1,256,972	\$1,314,192	\$1,314,192	\$1,314,192	\$1,338,229
Supplies	\$979,183	\$1,361,705	\$1,361,705	\$1,000,000	\$1,546,705
Purchased Services	\$1,342,099	\$1,801,618	\$2,375,219	\$1,801,618	\$1,831,618
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,009,726	\$1,095,081	\$1,095,081	\$1,093,958	\$1,181,907
Capital Outlay	\$4,877,117	\$3,752,420	\$5,887,429	\$5,892,429	\$2,594,020
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Purificaiton	\$9,465,098	\$9,325,016	\$12,033,626	\$11,102,197	\$8,492,479

Water Expenditures

City of Great Falls, Montana

Water Distribution	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$1,404,390	\$1,993,863	\$1,993,863	\$1,550,000	\$2,024,679
Supplies	\$533,356	\$864,150	\$864,150	\$800,000	\$1,044,544
Purchased Services	\$147,774	\$118,401	\$155,949	\$300,000	\$218,401
Debt Service	\$2,281,181	\$2,281,804	\$2,281,804	\$2,281,804	\$2,282,380
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$851	\$0	\$0	\$0	\$0
Internal Service	\$1,092,987	\$1,141,030	\$1,141,030	\$1,141,030	\$1,217,854
Capital Outlay	\$3,326,185	\$4,388,620	\$4,375,192	\$4,375,192	\$7,534,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Distribution	\$8,786,724	\$10,787,868	\$10,811,988	\$10,448,026	\$14,321,858

Utility Bond Construction	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$11,208	\$0	\$63,592	\$300	\$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	\$8,820	\$8,434,300
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Utility Bond Const.	\$11,208	\$0	\$63,592	\$9,120	\$8,434,300

Sewer Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes		\$0	\$0	\$0	\$0
Licenses & Permits	\$34,829	\$30,000	\$30,000	\$35,518	\$30,000
Intergovernmental	\$1,042,299	\$0	\$6,097,224	\$6,097,224	\$0
Charges for Services	\$12,061,475	\$12,860,000	\$12,860,000	\$12,860,000	\$16,221,280
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	\$652,016	\$0	\$0	\$493,995	\$0
Other	\$14,401	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$14,091,125	\$13,176,105	\$19,273,329	\$19,772,842	\$16,537,385
Expenditures					
Personal Services	\$984,613	\$1,343,482	\$1,343,482	\$1,233,622	\$1,434,405
Supplies	\$122,800	\$171,918	\$171,918	\$131,050	\$162,481
Purchased Services	\$5,759,174	\$5,050,220	\$6,027,424	\$5,550,355	\$5,061,719
Debt Service	\$1,151,858	\$1,154,928	\$1,154,928	\$1,154,928	\$1,156,127
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$802	\$0	\$0	\$0	\$0
Internal Service	\$1,378,277	\$1,553,390	\$1,553,390	\$1,553,390	\$1,605,448
Capital Outlay	\$7,772,763	\$11,117,870	\$19,920,294	\$19,920,294	\$6,405,150
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$17,170,286	\$20,391,808	\$30,171,436	\$29,543,639	\$15,825,330
Revenue Over (Under) Expenditures	(\$3,079,161)	(\$7,215,703)	(\$10,898,107)	(\$9,770,797)	\$712,055
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$14,416,921	\$11,298,622	\$11,298,622	\$11,298,622	\$1,527,825
Net Change	(\$3,118,298)	(\$7,215,703)	(\$10,898,107)	(\$9,770,797)	\$712,055
Ending Balance - June 30	\$11,298,622	\$4,082,919	\$400,515	\$1,527,825	\$2,239,880
Reserved Balances					
Beginning Balance - July 1	\$3,323,508	\$3,362,645	\$3,362,645	\$3,362,645	\$3,362,645
Net Change	\$39,137	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,362,645	\$3,362,645	\$3,362,645	\$3,362,645	\$3,362,645
Total Fund Balance	\$14,661,267	\$7,445,564	\$3,763,160	\$4,890,470	\$5,602,525

Sewer Expenditures

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Central Garage					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$15,750	\$34,180	\$34,180	\$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	\$310,922	\$261,200	\$485,270	\$485,270	\$792,650
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$326,672	\$295,380	\$519,450	\$485,270	\$792,650

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Sewer Treatment					
Personal Services	\$24,269	\$58,440	\$58,440	\$58,440	\$62,179
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$5,422,797	\$4,825,502	\$5,100,355	\$5,100,355	\$4,825,501
Debt Service	\$1,151,858	\$1,154,928	\$1,154,928	\$1,154,928	\$1,156,127
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$802	\$0	\$0	\$0	\$0
Internal Service	\$374,124	\$437,516	\$437,516	\$437,516	\$462,593
Capital Outlay	\$6,504,392	\$9,128,720	\$17,694,897	\$17,694,897	\$2,003,500
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$13,478,242	\$15,605,106	\$24,446,136	\$24,446,136	\$8,509,900

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Sewer Collections					
Personal Services	\$844,242	\$1,009,860	\$1,009,860	\$900,000	\$1,082,924
Supplies	\$100,991	\$126,050	\$126,050	\$126,050	\$150,550
Purchased Services	\$211,367	\$51,873	\$754,224	\$300,000	\$51,873
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$950,082	\$1,059,577	\$1,059,577	\$1,059,577	\$1,075,057
Capital Outlay	\$957,449	\$1,727,950	\$1,740,127	\$1,740,127	\$3,609,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$3,064,131	\$3,975,310	\$4,689,838	\$4,125,754	\$5,969,404

Sewer Expenditures

City of Great Falls, Montana

Sewer Environmental	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$116,102	\$275,182	\$275,182	\$275,182	\$289,302
Supplies	\$6,059	\$11,688	\$11,688	\$5,000	\$11,931
Purchased Services	\$125,009	\$172,845	\$172,845	\$150,000	\$184,345
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$54,071	\$56,297	\$56,297	\$56,297	\$67,798
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$301,241	\$516,012	\$516,012	\$486,479	\$553,376

Storm Drain Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,937,184	\$0	\$1,822,897	\$1,822,897	\$0
Charges for Services	\$3,524,574	\$3,767,500	\$3,767,500	\$3,767,500	\$6,188,420
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$336,284	\$0	\$0	\$307,136	\$0
Other	\$60,367	\$0	\$0	\$0	\$0
Transfer In	\$500,000	\$500,000	\$605,000	\$605,000	\$500,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,358,408	\$4,267,500	\$6,195,397	\$6,502,533	\$6,688,420
Expenditures					
Personal Services	\$379,947	\$289,864	\$289,864	\$289,864	\$336,859
Supplies	\$2,318	\$43,809	\$43,809	\$38,931	\$43,596
Purchased Services	\$471,374	\$238,459	\$830,432	\$675,685	\$250,411
Debt Service	\$652,998	\$509,200	\$509,200	\$509,200	\$508,763
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,927	\$0	\$0	\$0	\$0
Internal Service	\$573,993	\$667,616	\$667,616	\$658,616	\$655,359
Capital Outlay	\$2,255,012	\$5,078,800	\$6,002,948	\$5,602,948	\$5,375,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$4,341,567	\$6,827,748	\$8,343,869	\$7,775,244	\$7,169,988
Revenue Over (Under) Expenditures	\$2,016,841	(\$2,560,248)	(\$2,148,472)	(\$1,272,711)	(\$481,568)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$6,458,069	\$8,617,271	\$8,617,271	\$8,617,271	\$7,344,560
Net Change	\$2,159,201	(\$2,560,248)	(\$2,148,472)	(\$1,272,711)	(\$481,568)
Ending Balance - June 30	\$8,617,271	\$6,057,023	\$6,468,799	\$7,344,560	\$6,862,992
Reserved Balances					
Beginning Balance - July 1	\$802,998	\$660,638	\$660,638	\$660,638	\$660,638
Net Change	(\$142,360)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$660,638	\$660,638	\$660,638	\$660,638	\$660,638
Total Fund Balance	\$9,277,909	\$6,717,661	\$7,129,437	\$8,005,198	\$7,523,630

Storm Drain Expenditures

City of Great Falls, Montana

MS4 PHASE II UPGRADES	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$20,531	\$21,532	\$21,532	\$21,532	\$54,713
Supplies	\$0	\$28,931	\$28,931	\$28,931	\$28,931
Purchased Services	\$381,996	\$58,712	\$650,685	\$555,685	\$58,864
Debt Service	\$652,998	\$509,200	\$509,200	\$509,200	\$508,763
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,927	\$0	\$0	\$0	\$0
Internal Service	\$521,345	\$606,058	\$606,058	\$597,058	\$590,556
Capital Outlay	\$2,255,012	\$4,678,800	\$5,602,948	\$5,602,948	\$4,975,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Collection	\$3,837,808	\$5,903,233	\$7,419,354	\$7,315,354	\$6,216,827

Storm Drain Environmental	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$359,416	\$268,332	\$268,332	\$268,332	\$282,146
Supplies	\$2,318	\$14,878	\$14,878	\$10,000	\$14,665
Purchased Services	\$89,377	\$179,747	\$179,747	\$120,000	\$191,547
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,648	\$61,558	\$61,558	\$61,558	\$64,803
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Environmental	\$503,759	\$524,515	\$524,515	\$459,890	\$553,161

Sanitation Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$5,838,392	\$5,742,420	\$5,742,420	\$5,742,420	\$6,248,662
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$77,429	\$0	\$0	\$62,626	\$0
Other	\$4,223	\$7,000	\$7,000	\$7,000	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$35,043	\$0
Revenue Totals	\$5,920,044	\$5,749,420	\$5,749,420	\$5,847,089	\$6,248,662
Expenditures					
Personal Services	\$1,822,852	\$2,021,423	\$2,021,423	\$1,940,000	\$2,106,026
Supplies	\$483,137	\$535,341	\$535,341	\$535,341	\$563,341
Purchased Services	\$1,274,691	\$1,292,355	\$1,292,355	\$1,292,355	\$1,570,016
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$2,499	\$0	\$0	\$0	\$0
Internal Service	\$1,153,298	\$1,246,482	\$1,246,482	\$1,246,482	\$1,329,848
Capital Outlay	\$325,547	\$1,299,240	\$1,531,488	\$1,531,488	\$846,590
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$5,062,024	\$6,394,841	\$6,627,089	\$6,545,666	\$6,415,821
Revenue Over (Under) Expenditures	\$858,020	(\$645,421)	(\$877,669)	(\$698,577)	(\$167,159)
Unreserved Balances					
Beginning Balance - July 1	\$1,768,897	\$2,626,918	\$2,626,918	\$2,626,918	\$1,928,341
Net Change	\$858,020	(\$645,421)	(\$877,669)	(\$698,577)	(\$167,159)
Ending Balance - June 30	\$2,626,918	\$1,981,497	\$1,749,249	\$1,928,341	\$1,761,182
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$2,626,918	\$1,981,497	\$1,749,249	\$1,928,341	\$1,761,182

Sanitation Expenditures

City of Great Falls, Montana

Central Garage	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$325,547	\$1,299,240	\$1,531,488	\$1,531,488	\$846,590
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$325,547	\$1,299,240	\$1,531,488	\$1,531,488	\$846,590

Sanitation Commercial	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$917,671	\$1,008,850	\$1,008,850	\$970,000	\$1,051,155
Supplies	\$214,727	\$240,635	\$240,635	\$240,635	\$268,635
Purchased Services	\$482,885	\$495,922	\$495,922	\$495,922	\$562,108
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$278)	\$0	\$0	\$0	\$0
Internal Service	\$512,580	\$564,529	\$564,529	\$564,529	\$607,056
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Commercial	\$2,127,586	\$2,309,936	\$2,309,936	\$2,271,086	\$2,488,954

Sanitation Residential	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$905,181	\$1,012,573	\$1,012,573	\$970,000	\$1,054,871
Supplies	\$268,410	\$294,706	\$294,706	\$294,706	\$294,706
Purchased Services	\$791,806	\$796,433	\$796,433	\$796,433	\$1,007,908
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$2,778	\$0	\$0	\$0	\$0
Internal Service	\$640,717	\$681,953	\$681,953	\$681,953	\$722,792
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Residential	\$2,608,891	\$2,785,665	\$2,785,665	\$2,743,092	\$3,080,277

Swimming Pools Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$453,586	\$498,950	\$498,950	\$425,000	\$432,950
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$21,137	\$0	\$0	\$5,289	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$267,861	\$128,861	\$128,861	\$128,861	\$208,861
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$742,584	\$627,811	\$627,811	\$559,150	\$641,811
Expenditures					
Personal Services	\$295,277	\$392,268	\$392,268	\$392,268	\$382,424
Supplies	\$165,008	\$133,405	\$133,405	\$133,405	\$133,405
Purchased Services	\$93,301	\$234,731	\$234,731	\$234,731	\$109,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$113)	\$0	\$0	\$0	\$0
Internal Service	\$161,013	\$165,688	\$165,688	\$165,688	\$178,065
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$180,000	\$0	\$0	\$0	\$0
Expenditures Totals	\$894,486	\$926,092	\$926,092	\$926,092	\$803,019
Revenue Over (Under) Expenditures	(\$151,903)	(\$298,281)	(\$298,281)	(\$366,942)	(\$161,208)
Unreserved Balances					
Beginning Balance - July 1	\$530,889	\$378,986	\$378,986	\$378,986	\$12,044
Net Change	(\$151,903)	(\$298,281)	(\$298,281)	(\$366,942)	(\$161,208)
Ending Balance - June 30	\$378,986	\$80,705	\$80,705	\$12,044	(\$149,164)
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	\$378,986	\$80,705	\$80,705	\$12,044	(\$149,164)

Swimming Pools Expenditures

City of Great Falls, Montana

Electric City Water Park	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$258,231	\$365,075	\$365,075	\$365,075	\$352,416
Supplies	\$145,321	\$119,705	\$119,705	\$119,705	\$119,705
Purchased Services	\$71,486	\$213,031	\$213,031	\$213,031	\$89,425
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$23)	\$0	\$0	\$0	\$0
Internal Service	\$140,445	\$151,964	\$151,964	\$151,964	\$166,723
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$180,000	\$0	\$0	\$0	\$0
Total Electric City Water	\$795,460	\$849,775	\$849,775	\$849,775	\$728,269

Natatorium Pool	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	(\$469)	\$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	\$3,753	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natatorium Pool	\$3,284	\$0	\$0	\$0	\$0

Neighborhood Pools	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$37,515	\$27,193	\$27,193	\$27,193	\$30,008
Supplies	\$19,687	\$13,700	\$13,700	\$13,700	\$13,700
Purchased Services	\$21,815	\$21,700	\$21,700	\$21,700	\$19,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$90)	\$0	\$0	\$0	\$0
Internal Service	\$16,815	\$13,724	\$13,724	\$13,724	\$11,342
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$95,742	\$76,317	\$76,317	\$76,317	\$74,750

Swimming Pools Expenditures

City of Great Falls, Montana

Mustang Pool	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mustang Pool	\$0	\$0	\$0	\$0	\$0

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$96,862	\$2,163,688	\$2,163,688	\$1,083,497	\$1,166,850
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$335	\$0	\$0	\$0	\$0
Other	\$0	\$5,250	\$5,250	\$5,250	\$5,250
Transfer In	\$180,000	\$300,407	\$300,407	\$300,407	\$400,407
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$277,197	\$2,469,345	\$2,469,345	\$1,389,154	\$1,572,507
Expenditures					
Personal Services	\$78,270	\$1,757,807	\$1,757,807	\$1,100,000	\$1,052,017
Supplies	\$21,621	\$117,200	\$117,200	\$119,800	\$102,600
Purchased Services	\$7,291	\$430,449	\$430,449	\$356,600	\$338,823
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$20	\$0	\$0	\$0	\$0
Internal Service	\$0	\$163,889	\$163,889	\$166,420	\$200,020
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$107,203	\$2,469,345	\$2,469,345	\$1,742,820	\$1,693,460
Revenue Over (Under) Expenditures	\$169,995	\$0	\$0	(\$353,666)	(\$120,953)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$169,995	\$169,995	\$169,995	(\$183,671)
Net Change	\$169,995	\$0	\$0	(\$353,666)	(\$120,953)
Ending Balance - June 30	\$169,995	\$169,995	\$169,995	(\$183,671)	(\$304,624)
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	\$169,995	\$169,995	\$169,995	(\$183,671)	(\$304,624)

Aim High Big Sky Expenditures

City of Great Falls, Montana

Administration and Building	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$40,486	\$599,498	\$599,498	\$500,000	\$346,765
Supplies	\$9,556	\$57,100	\$57,100	\$57,100	\$44,600
Purchased Services	\$4,584	\$379,149	\$379,149	\$310,000	\$288,523
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$20	\$0	\$0	\$0	\$0
Internal Service	\$0	\$163,889	\$163,889	\$166,420	\$200,020
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Admin and Building	\$54,647	\$1,199,636	\$1,199,636	\$1,033,520	\$879,908

Recreation Programs	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$16,051	\$191,589	\$191,589	\$120,000	\$122,649
Supplies	\$4,999	\$10,000	\$10,000	\$10,000	\$10,000
Purchased Services	\$2,691	\$10,600	\$10,600	\$5,900	\$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	\$23,741	\$212,189	\$212,189	\$135,900	\$143,249

Sports and Fitness	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$12,826	\$108,658	\$108,658	\$115,000	\$165,792
Supplies	\$180	\$600	\$600	\$3,200	\$2,500
Purchased Services	\$0	\$32,600	\$32,600	\$32,600	\$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	\$13,007	\$141,858	\$141,858	\$150,800	\$200,892

Aim High Big Sky Expenditures

City of Great Falls, Montana

Aquatics	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$8,907	\$858,062	\$858,062	\$365,000	\$416,811
Supplies	\$6,885	\$49,500	\$49,500	\$49,500	\$45,500
Purchased Services	\$16	\$8,100	\$8,100	\$8,100	\$7,100
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	\$15,808	\$915,662	\$915,662	\$422,600	\$469,411

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$533,180	\$548,833	\$548,833	\$548,833	\$600,025
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,299,674	\$1,276,527	\$1,276,527	\$1,276,527	\$1,276,527
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$123,751	\$0	\$0	\$89,068	\$0
Other	646.20	\$0	\$0	\$583	\$0
Transfer In	\$346,674	\$346,674	\$346,674	\$346,674	\$346,674
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,303,925	\$2,172,034	\$2,172,034	\$2,261,685	\$2,223,226
Expenditures					
Personal Services	\$1,692,112	\$2,126,118	\$2,126,118	\$1,753,534	\$2,365,120
Supplies	\$33,868	\$10,201	\$10,201	\$65,118	\$10,201
Purchased Services	\$186,037	\$238,690	\$238,690	\$220,000	\$234,021
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$236,908	\$268,862	\$268,862	\$268,862	\$273,219
Capital Outlay	\$0	\$29,000	\$29,000	\$28,655	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,148,926	\$2,672,871	\$2,672,871	\$2,336,169	\$2,882,561
Revenue Over (Under) Expenditures	\$154,999	(\$500,837)	(\$500,837)	(\$74,484)	(\$659,335)
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	\$2,692,972	\$2,847,971	\$2,847,971	\$2,847,971	\$2,773,487
Net Change	\$154,999	(\$500,837)	(\$500,837)	(\$74,484)	(\$659,335)
Ending Balance - June 30	\$2,847,971	\$2,347,134	\$2,347,134	\$2,773,487	\$2,114,152
Total Fund Balance	\$2,847,971	\$2,347,134	\$2,347,134	\$2,773,487	\$2,114,152

Parking Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$3,490	\$3,500	\$3,500	\$2,500	\$3,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$582,500	\$576,000	\$576,000	\$576,000	\$576,625
Fines & Forfeitures	\$39,641	\$72,000	\$72,000	\$35,000	\$50,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$7,318	\$2,500	\$2,500	\$2,903	\$2,500
Other	\$2,025	\$2,250	\$2,250	\$495	\$151,625
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$634,973	\$656,250	\$656,250	\$616,898	\$784,250
Expenditures					
Personal Services	\$99,183	\$106,852	\$106,852	\$106,852	\$110,766
Supplies	\$2,672	\$3,500	\$3,500	\$2,000	\$3,400
Purchased Services	\$485,410	\$547,551	\$547,551	\$547,551	\$553,027
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$22)	\$0	\$0	\$0	\$0
Internal Service	\$75,419	\$86,850	\$86,850	\$84,350	\$89,492
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$662,663	\$744,753	\$744,753	\$740,753	\$756,685
Revenue Over (Under) Expenditures	(\$27,689)	(\$88,503)	(\$88,503)	(\$123,855)	\$27,565
Unreserved Balances					
Beginning Balance - July 1	\$171,449	\$143,760	\$143,760	\$143,760	\$19,905
Net Change	(\$27,689)	(\$88,503)	(\$88,503)	(\$123,855)	\$27,565
Ending Balance - June 30	\$143,760	\$55,257	\$55,257	\$19,905	\$47,470
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	\$143,760	\$55,257	\$55,257	\$19,905	\$47,470

Recreation Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$159,929	\$84,000	\$84,000	\$84,000	\$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	\$0	\$0	\$0	\$0	\$0
Other	\$6,778	\$0	\$0	\$0	\$0
Transfer In	\$39,206	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$23,800	\$0
Revenue Totals	\$205,913	\$84,000	\$84,000	\$107,800	\$84,000
Expenditures					
Personal Services	\$232,357	\$0	\$0	\$0	\$0
Supplies	\$18,553	\$11,300	\$11,300	\$152	\$11,300
Purchased Services	\$94,771	\$0	\$0	\$244	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$131,432	\$6,209	\$6,209	\$6,209	\$6,428
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$477,112	\$17,509	\$17,509	\$6,605	\$17,728
Revenue Over (Under) Expenditures	(\$271,199)	\$66,491	\$66,491	\$101,195	\$66,272
Unreserved Balances					
Beginning Balance - July 1	\$25,571	(\$245,629)	(\$245,629)	(\$245,629)	(\$144,434)
Net Change	(\$271,199)	\$66,491	\$66,491	\$101,195	\$66,272
Ending Balance - June 30	(\$245,629)	(\$179,138)	(\$179,138)	(\$144,434)	(\$78,162)
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	(\$245,629)	(\$179,138)	(\$179,138)	(\$144,434)	(\$78,162)

Recreation Expenditures

City of Great Falls, Montana

Recreation Programs	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$4,443	\$0	\$0	\$0	\$0
Supplies	\$482	\$0	\$0	\$0	\$0
Purchased Services	\$29,376	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,971	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$37,272	\$0	\$0	\$0	\$0

Community Center	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$227,913	\$0	\$0	\$0	\$0
Supplies	\$18,071	\$11,300	\$11,300	\$152	\$11,300
Purchased Services	\$65,395	\$0	\$0	\$244	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$128,461	\$6,209	\$6,209	\$6,209	\$6,428
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Community Center	\$439,840	\$17,509	\$17,509	\$6,605	\$17,728

Multi-Sports Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$73,033	\$129,250	\$129,250	\$75,000	\$119,250
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$212	\$0	\$0	\$0	\$0
Other	\$8,887	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$82,132	\$129,250	\$129,250	\$75,000	\$119,250
Expenditures					
Personal Services	\$40,167	\$48,855	\$48,855	\$35,000	\$32,790
Supplies	\$19,434	\$18,400	\$18,400	\$18,400	\$18,400
Purchased Services	\$37,927	\$41,134	\$41,134	\$41,134	\$51,910
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$21,821	\$20,845	\$20,845	\$20,845	\$23,263
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$119,349	\$129,234	\$129,234	\$115,379	\$126,363
Revenue Over (Under) Expenditures	(\$37,217)	\$16	\$16	(\$40,379)	(\$7,113)
Unreserved Balances					
Beginning Balance - July 1	\$28,543	(\$8,674)	(\$8,674)	(\$8,674)	(\$49,053)
Net Change	(\$37,217)	\$16	\$16	(\$40,379)	(\$7,113)
Ending Balance - June 30	(\$8,674)	(\$8,658)	(\$8,658)	(\$49,053)	(\$56,166)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$8,674)	(\$8,658)	(\$8,658)	(\$49,053)	(\$56,166)

Ice Breaker Run Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$71,507	\$75,100	\$75,100	\$64,000	\$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	\$1,903	\$0	\$0	\$1,642	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$73,410	\$75,100	\$75,100	\$65,642	\$75,100
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,574	\$1,560	\$1,560	\$3,015	\$1,560
Purchased Services	\$12,808	\$36,600	\$36,600	\$31,219	\$36,600
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$33,119	\$33,050	\$33,050	\$41,887	\$33,050
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$811	\$13,147	\$13,147	\$13,647	\$17,857
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$49,312	\$84,357	\$84,357	\$89,768	\$89,067
Revenue Over (Under) Expenditures	\$24,098	(\$9,257)	(\$9,257)	(\$24,126)	(\$13,967)
Unreserved Balances					
Beginning Balance - July 1	\$41,819	\$65,917	\$65,917	\$65,917	\$41,791
Net Change	\$24,098	(\$9,257)	(\$9,257)	(\$24,126)	(\$13,967)
Ending Balance - June 30	\$65,917	\$56,660	\$56,660	\$41,791	\$27,824
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	\$65,917	\$56,660	\$56,660	\$41,791	\$27,824

Civic Center Events Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$312,024	\$291,720	\$291,720	\$243,000	\$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	\$18,469	\$2,050	\$2,050	\$10,269	\$2,050
Other	\$21,920	\$17,055	\$17,055	\$19,000	\$17,055
Transfer In	\$0	\$134,000	\$134,000	\$134,000	\$234,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$352,412	\$444,825	\$444,825	\$406,269	\$544,825
Expenditures					
Personal Services	\$252,710	\$277,287	\$277,287	\$252,709	\$295,639
Supplies	\$7,769	\$11,335	\$11,335	\$2,500	\$11,335
Purchased Services	\$43,781	\$104,105	\$104,105	\$51,000	\$54,105
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$48	\$0	\$0	\$0	\$0
Internal Service	\$307,871	\$301,592	\$301,592	\$301,592	\$282,072
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$612,178	\$694,319	\$694,319	\$607,801	\$643,151
Revenue Over (Under) Expenditures	(\$259,766)	(\$249,494)	(\$249,494)	(\$201,532)	(\$98,326)
Unreserved Balances					
Beginning Balance - July 1	\$300,586	\$40,820	\$40,820	\$40,820	(\$160,712)
Net Change	(\$259,766)	(\$249,494)	(\$249,494)	(\$201,532)	(\$98,326)
Ending Balance - June 30	\$40,820	(\$208,674)	(\$208,674)	(\$160,712)	(\$259,038)
Reserved Balances					
Beginning Balance - July 1	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Total Fund Balance	\$70,084	(\$179,410)	(\$179,410)	(\$131,448)	(\$229,774)

Civic Center Events Expenditures

City of Great Falls, Montana

Events	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$214,910	\$222,392	\$222,392	\$220,761	\$247,322
Supplies	\$7,769	\$11,035	\$11,035	\$2,500	\$11,035
Purchased Services	\$38,605	\$83,925	\$83,925	\$45,000	\$33,925
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$48	\$0	\$0	\$0	\$0
Internal Service	\$307,871	\$301,592	\$301,592	\$301,592	\$282,072
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events	\$569,203	\$618,944	\$618,944	\$569,853	\$574,354

Events Other Promoter	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$37,800	\$54,895	\$54,895	\$31,948	\$48,317
Supplies	\$0	\$300	\$300	\$0	\$300
Purchased Services	\$5,175	\$20,180	\$20,180	\$6,000	\$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	\$42,975	\$75,375	\$75,375	\$37,948	\$68,797

Internal Service Funds Combined

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$47,144	\$28,000	\$28,000	\$46,450	\$28,000
Intergovernmental	\$925,455	\$0	\$0	\$0	\$0
Charges for Services	\$10,338,036	\$11,344,425	\$11,344,425	\$11,362,318	\$12,749,605
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$14,451,092	\$15,615,666	\$15,615,666	\$15,602,659	\$16,234,189
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$462,558	\$0	\$0	\$376,660	\$0
Other	\$155,634	\$48,311	\$48,311	\$127,732	\$48,463
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$60,141	\$0	\$0	\$80,738	\$0
Revenue Totals	\$26,440,060	\$27,036,402	\$27,036,402	\$27,596,557	\$29,060,257
Expenditures					
Personal Services	\$6,772,599	\$7,627,914	\$7,627,914	\$7,050,639	\$7,955,038
Supplies	\$1,333,308	\$1,463,322	\$1,463,322	\$1,394,718	\$1,739,330
Purchased Services	\$14,643,769	\$15,376,752	\$15,384,483	\$15,156,781	\$17,571,702
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$8,666)	\$0	\$0	\$0	\$0
Internal Service	\$1,170,247	\$1,241,526	\$1,241,526	\$1,223,183	\$1,345,915
Capital Outlay	\$3,467,180	\$1,481,450	\$2,032,292	\$1,535,232	\$1,476,611
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$27,378,437	\$27,190,964	\$27,749,537	\$26,360,553	\$30,088,596
Revenue Over (Under) Expenditures	(\$938,377)	(\$154,562)	(\$713,135)	\$1,236,004	(\$1,028,339)
Unreserved Balances					
Beginning Balance - July 1	\$8,020,521	\$7,082,144	\$7,082,144	\$7,082,144	\$8,318,148
Net Change	(\$938,377)	(\$154,562)	(\$713,135)	\$1,236,004	(\$1,028,339)
Ending Balance - June 30	\$7,082,144	\$6,927,582	\$6,369,009	\$8,318,148	\$7,289,809
Reserved Balances					
Beginning Balance - July 1	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161
Total Fund Balance	\$8,993,305	\$8,838,743	\$8,280,170	\$10,229,309	\$9,200,970

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$900,455	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,666,816	\$3,808,997	\$3,808,997	\$3,808,997	\$4,025,621
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$143,671	\$0	\$0	\$108,250	\$0
Other	\$154,534	\$44,000	\$44,000	\$75,801	\$44,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$60,141	\$0	\$0	\$80,738	\$0
Revenue Totals	\$4,925,617	\$3,852,997	\$3,852,997	\$4,073,786	\$4,069,621
Expenditures					
Personal Services	\$998,797	\$1,119,029	\$1,119,029	\$1,157,909	\$1,147,697
Supplies	\$1,046,704	\$914,798	\$914,798	\$965,000	\$1,338,978
Purchased Services	\$288,445	\$86,125	\$89,802	\$105,000	\$138,625
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,978	\$0	\$0	\$0	\$0
Internal Service	\$274,249	\$251,038	\$251,038	\$251,038	\$292,216
Capital Outlay	\$3,384,999	\$1,345,030	\$1,808,080	\$1,450,000	\$1,032,650
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$5,998,173	\$3,716,020	\$4,182,747	\$3,928,947	\$3,950,166
Revenue Over (Under) Expenditures	(\$1,072,557)	\$136,977	(\$329,750)	\$144,839	\$119,455
Unreserved Balances					
Beginning Balance - July 1	\$2,862,435	\$1,789,878	\$1,789,878	\$1,789,878	\$1,934,717
Net Change	(\$1,072,557)	\$136,977	(\$329,750)	\$144,839	\$119,455
Ending Balance - June 30	\$1,789,878	\$1,926,855	\$1,460,128	\$1,934,717	\$2,054,172
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	\$3,347,777	\$3,484,754	\$3,018,027	\$3,492,616	\$3,612,071

Information Technology Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$25,000	\$0	\$0	\$0	\$0
Charges for Services	\$1,250	\$500	\$500	\$310	\$500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,043,460	\$2,304,699	\$2,304,699	\$2,304,699	\$2,456,830
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$25,653	\$0	\$0	\$31,102	\$0
Other	\$202	\$0	\$0	\$1,800	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,095,565	\$2,305,199	\$2,305,199	\$2,337,911	\$2,457,330
Expenditures					
Personal Services	\$923,999	\$1,012,529	\$1,012,529	\$757,200	\$1,072,531
Supplies	\$126,893	\$397,766	\$397,766	\$302,418	\$248,594
Purchased Services	\$767,022	\$821,313	\$821,313	\$600,000	\$1,049,627
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$71,630	\$76,649	\$76,649	\$61,257	\$80,175
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,889,544	\$2,308,257	\$2,308,257	\$1,720,875	\$2,450,927
Revenue Over (Under) Expenditures	\$206,021	(\$3,058)	(\$3,058)	\$617,036	\$6,403
Unreserved Balances					
Beginning Balance - July 1	(\$40,493)	\$165,528	\$165,528	\$165,528	\$782,564
Net Change	\$206,021	(\$3,058)	(\$3,058)	\$617,036	\$6,403
Ending Balance - June 30	\$165,528	\$162,470	\$162,470	\$782,564	\$788,967
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	\$379,481	\$376,423	\$376,423	\$996,517	\$1,002,920

Information Technology Expenditures

City of Great Falls, Montana

Information Tech	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$758,871	\$816,479	\$816,479	\$757,200	\$867,482
Supplies	\$2,298	\$161,000	\$161,000	\$142,418	\$9,300
Purchased Services	\$679,256	\$747,588	\$747,588	\$600,000	\$964,746
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$57,138	\$61,257	\$61,257	\$61,257	\$66,180
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Information Tech	\$1,497,563	\$1,786,324	\$1,786,324	\$1,560,875	\$1,907,708

Mapping	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$165,128	\$196,050	\$196,050		\$205,049
Supplies	\$697	\$1,500	\$1,500		\$1,500
Purchased Services	\$87,766	\$73,725	\$73,725		\$84,881
Debt Service	\$0	\$0	\$0		\$0
Contributions & Other	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0		\$0
Internal Service	\$14,492	\$15,392	\$15,392		\$13,995
Capital Outlay	\$0	\$0	\$0		\$0
Transfer Out	\$0	\$0	\$0		\$0
Total Mapping	\$268,084	\$286,667	\$286,667	\$0	\$305,425

Computer Equipment	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$123,898	\$235,266	\$235,266	\$160,000	\$237,794
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	\$123,898	\$235,266	\$235,266	\$160,000	\$237,794

Insurance & Safety Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$1,924,688	\$2,074,720	\$2,074,720	\$2,062,916	\$2,111,054
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$16,042	\$0	\$0	\$13,156	\$0
Other	\$0	\$4,311	\$4,311	\$0	\$4,463
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,940,730	\$2,079,031	\$2,079,031	\$2,076,072	\$2,115,517
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$31	\$0	\$0	\$0	\$0
Purchased Services	\$1,890,968	\$2,074,175	\$2,074,175	\$2,067,190	\$2,190,164
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,624	\$4,783	\$4,783	\$4,783	\$3,979
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,895,623	\$2,078,958	\$2,078,958	\$2,071,973	\$2,194,143
Revenue Over (Under) Expenditures	\$45,108	\$73	\$73	\$4,099	(\$78,626)
Unreserved Balances					
Beginning Balance - July 1	\$318,254	\$363,362	\$363,362	\$363,362	\$367,461
Net Change	\$45,108	\$73	\$73	\$4,099	(\$78,626)
Ending Balance - June 30	\$363,362	\$363,435	\$363,435	\$367,461	\$288,835
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	\$363,362	\$363,435	\$363,435	\$367,461	\$288,835

Health & Benefits Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,168,327	\$11,217,825	\$11,217,825	\$11,217,825	\$12,587,755
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$177,039	\$0	\$0	\$144,413	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$10,345,366	\$11,217,825	\$11,217,825	\$11,362,238	\$12,587,755
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$10,708,610	\$11,215,952	\$11,215,952	\$11,215,952	\$12,847,255
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,811	\$1,873	\$1,873	\$1,873	\$5,417
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$10,710,421	\$11,217,825	\$11,217,825	\$11,217,825	\$12,852,672
Revenue Over (Under) Expenditures	(\$365,055)	\$0	\$0	\$144,413	(\$264,917)
Unreserved Balances					
Beginning Balance - July 1	\$3,299,283	\$2,934,227	\$2,934,227	\$2,934,227	\$3,078,640
Net Change	(\$365,055)	\$0	\$0	\$144,413	(\$264,917)
Ending Balance - June 30	\$2,934,227	\$2,934,227	\$2,934,227	\$3,078,640	\$2,813,723
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$2,934,227	\$2,934,227	\$2,934,227	\$3,078,640	\$2,813,723

Human Resources Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$1,096,835	\$1,189,813	\$1,189,813	\$1,188,968	\$1,194,072
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$4,754	\$0	\$0	\$4,295	\$0
Other	\$0	\$0	\$0	\$45,758	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,101,589	\$1,189,813	\$1,189,813	\$1,239,021	\$1,194,072
Expenditures					
Personal Services	\$908,119	\$958,856	\$958,856	\$945,000	\$992,081
Supplies	\$23,478	\$34,400	\$34,400	\$39,000	\$35,900
Purchased Services	\$35,028	\$58,645	\$58,645	\$45,000	\$58,645
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$99,020	\$107,909	\$107,909	\$107,909	\$111,185
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,065,646	\$1,159,810	\$1,159,810	\$1,136,909	\$1,197,811
Revenue Over (Under) Expenditures	\$35,944	\$30,003	\$30,003	\$102,112	(\$3,739)
Unreserved Balances					
Beginning Balance - July 1	(\$21,966)	\$13,977	\$13,977	\$13,977	\$116,089
Net Change	\$35,944	\$30,003	\$30,003	\$102,112	(\$3,739)
Ending Balance - June 30	\$13,977	\$43,980	\$43,980	\$116,089	\$112,350
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	\$13,977	\$43,980	\$43,980	\$116,089	\$112,350

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$97,591	\$202,263	\$202,263	\$202,263	\$234,216
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,410	\$0	\$0	\$5,039	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$101,001	\$202,263	\$202,263	\$207,302	\$234,216
Expenditures					
Personal Services	\$27,957	\$29,532	\$29,532	\$29,532	\$30,402
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$50,840	\$58,873	\$58,873	\$55,000	\$61,693
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,201	\$3,375	\$3,375	\$3,375	\$5,705
Capital Outlay	\$0	\$111,420	\$111,420	\$0	\$136,420
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$81,998	\$203,200	\$203,200	\$87,907	\$234,220
Revenue Over (Under) Expenditures	\$19,002	(\$937)	(\$937)	\$119,395	(\$4)
Unreserved Balances					
Beginning Balance - July 1	\$67,649	\$86,652	\$86,652	\$86,652	\$206,047
Net Change	\$19,002	(\$937)	(\$937)	\$119,395	(\$4)
Ending Balance - June 30	\$86,652	\$85,715	\$85,715	\$206,047	\$206,043
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$86,652	\$85,715	\$85,715	\$206,047	\$206,043

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$270	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,084,977	\$2,211,295	\$2,211,295	\$2,211,295	\$2,291,326
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$24,077	\$0	\$0	\$18,551	\$0
Other	\$897	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,110,221	\$2,211,295	\$2,211,295	\$2,229,846	\$2,291,326
Expenditures					
Personal Services	\$1,378,544	\$1,482,002	\$1,482,002	\$1,439,306	\$1,549,998
Supplies	\$10,289	\$16,200	\$16,200	\$8,500	\$16,200
Purchased Services	\$438,607	\$529,438	\$529,438	\$548,632	\$695,938
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$21)	\$0	\$0	\$0	\$0
Internal Service	\$209,588	\$221,926	\$221,926	\$221,926	\$230,143
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,037,008	\$2,249,566	\$2,249,566	\$2,218,364	\$2,492,279
Revenue Over (Under) Expenditures	\$73,213	(\$38,271)	(\$38,271)	\$11,482	(\$200,953)
Unreserved Balances					
Beginning Balance - July 1	\$408,573	\$481,786	\$481,786	\$481,786	\$493,268
Net Change	\$73,213	(\$38,271)	(\$38,271)	\$11,482	(\$200,953)
Ending Balance - June 30	\$481,786	\$443,515	\$443,515	\$493,268	\$292,315
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	\$481,786	\$443,515	\$443,515	\$493,268	\$292,315

Finance Expenditures

City of Great Falls, Montana

Accounting	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$708,281	\$750,221	\$750,221	\$733,920	\$764,228
Supplies	\$5,015	\$10,700	\$10,700	\$5,000	\$10,700
Purchased Services	\$81,615	\$81,755	\$81,755	\$107,285	\$153,755
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$110,381	\$114,882	\$114,882	\$114,882	\$120,914
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
	\$905,292	\$957,558	\$957,558	\$961,087	\$1,049,597

Payroll	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$48,500	\$48,500	\$48,500	\$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 Payroll	\$0	\$48,500	\$48,500	\$48,500	\$0

Utility Billing	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$656,373	\$716,395	\$716,395	\$690,000	\$770,701
Supplies	\$4,867	\$5,500	\$5,500	\$3,500	\$5,500
Purchased Services	\$297,990	\$331,000	\$331,000	\$331,000	\$474,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$21)	\$0	\$0	\$0	\$0
Internal Service	\$97,632	\$105,149	\$105,149	\$105,149	\$105,432
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Utility Billing	\$1,056,841	\$1,158,044	\$1,158,044	\$1,129,649	\$1,355,633

Finance Expenditures

City of Great Falls, Montana

Mail	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Personal Services	\$13,890	\$15,386	\$15,386	\$15,386	\$15,069
Supplies	\$407	\$0	\$0	\$0	\$0
Purchased Services	\$59,002	\$68,183	\$68,183	\$61,847	\$68,183
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,575	\$1,895	\$1,895	\$1,895	\$3,797
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mail	\$74,874	\$85,464	\$85,464	\$79,128	\$87,049

Engineering Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$47,144	\$28,000	\$28,000	\$46,450	\$28,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$168,190	\$126,100	\$126,100	\$144,183	\$151,350
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,025,500	\$2,283,028	\$2,283,028	\$2,283,028	\$2,383,650
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$32,573	\$0	\$0	\$23,962	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,273,406	\$2,437,128	\$2,437,128	\$2,497,623	\$2,563,000
Expenditures					
Personal Services	\$1,773,867	\$2,160,911	\$2,160,911	\$1,900,000	\$2,243,518
Supplies	\$75,042	\$39,108	\$39,108	\$25,000	\$39,108
Purchased Services	\$137,483	\$102,980	\$105,007	\$105,007	\$103,280
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$13,624)	\$0	\$0	\$0	\$0
Internal Service	\$362,959	\$403,967	\$403,967	\$405,016	\$402,946
Capital Outlay	\$0	\$7,000	\$7,000	\$0	\$7,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,335,727	\$2,713,966	\$2,715,993	\$2,435,023	\$2,795,852
Revenue Over (Under) Expenditures	(\$62,321)	(\$276,838)	(\$278,865)	\$62,600	(\$232,852)
Unreserved Balances					
Beginning Balance - July 1	\$618,180	\$555,859	\$555,859	\$555,859	\$618,459
Net Change	(\$62,321)	(\$276,838)	(\$278,865)	\$62,600	(\$232,852)
Ending Balance - June 30	\$555,859	\$279,021	\$276,994	\$618,459	\$385,607
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	\$592,781	\$315,943	\$313,916	\$655,381	\$422,529

Public Works Admin Fund

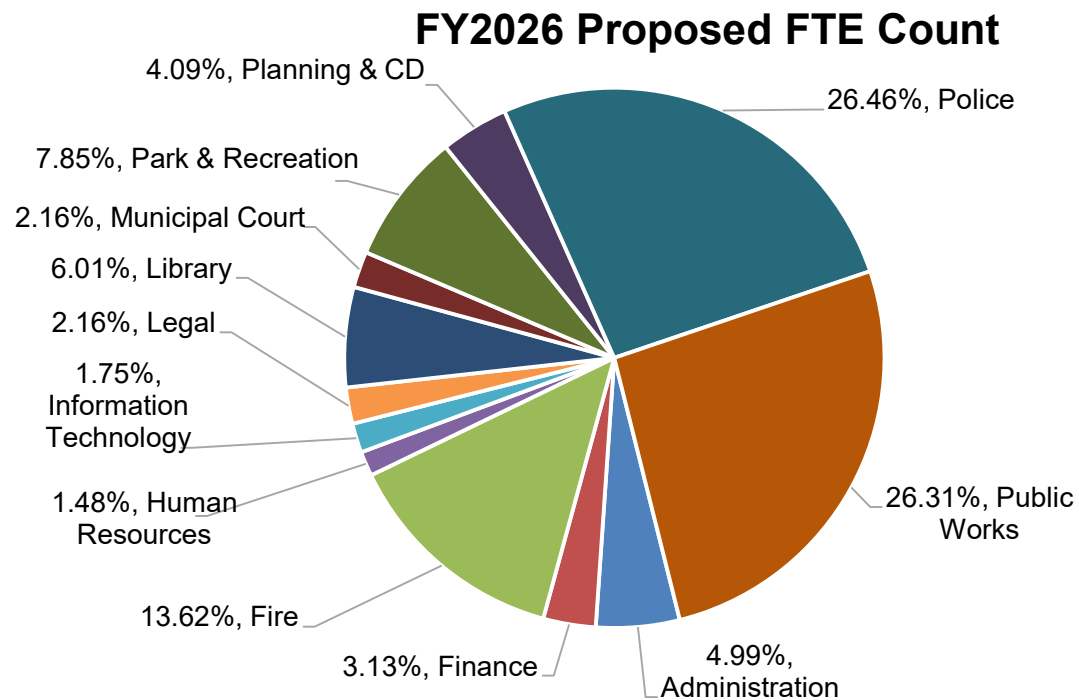
City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$803,951	\$812,332	\$812,332	\$811,974	\$830,293
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$19,632	\$0	\$0	\$14,147	\$0
Other	\$1	\$0	\$0	\$1,532	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$823,584	\$812,332	\$812,332	\$827,653	\$830,293
Expenditures					
Personal Services	\$403,312	\$478,363	\$478,363	\$435,000	\$510,796
Supplies	\$24,522	\$34,800	\$34,800	\$34,800	\$34,300
Purchased Services	\$124,708	\$160,650	\$162,677	\$150,000	\$148,791
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$114,971	\$122,072	\$122,072	\$120,572	\$125,247
Capital Outlay	\$79,493	\$18,000	\$105,792	\$85,232	\$262,140
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$747,007	\$813,885	\$903,704	\$825,604	\$1,081,274
Revenue Over (Under) Expenditures	\$76,577	(\$1,553)	(\$91,372)	\$2,049	(\$250,981)
Unreserved Balances					
Beginning Balance - July 1	\$352,052	\$428,629	\$428,629	\$428,629	\$430,678
Net Change	\$76,577	(\$1,553)	(\$91,372)	\$2,049	(\$250,981)
Ending Balance - June 30	\$428,629	\$427,076	\$337,257	\$430,678	\$179,697
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	\$433,900	\$432,347	\$342,528	\$435,949	\$184,968

Civic Center Facility Services Fund

City of Great Falls, Montana

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Projected Amount as of 6/20/2025	2026 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	\$10,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$707,274	\$728,519	\$728,519	\$728,519	\$707,127
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$15,706	\$0	\$0	\$13,745	\$0
Other	\$0	\$0	\$0	\$2,841	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$722,980	\$728,519	\$728,519	\$745,105	\$717,127
Expenditures					
Personal Services	\$358,004	\$386,692	\$386,692	\$386,692	\$408,015
Supplies	\$26,348	\$26,250	\$26,250	\$20,000	\$26,250
Purchased Services	\$202,056	\$268,601	\$268,601	\$265,000	\$277,684
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$28,194	\$47,934	\$47,934	\$45,434	\$88,902
Capital Outlay	\$2,687	\$0	\$0	\$0	\$38,401
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$617,289	\$729,477	\$729,477	\$717,126	\$839,252
Revenue Over (Under) Expenditures	\$105,691	(\$958)	(\$958)	\$27,979	(\$122,125)
Unreserved Balances					
Beginning Balance - July 1	\$156,555	\$262,246	\$262,246	\$262,246	\$290,225
Net Change	\$105,691	(\$958)	(\$958)	\$27,979	(\$122,125)
Ending Balance - June 30	\$262,246	\$261,288	\$261,288	\$290,225	\$168,100
Reserved Balances					
Beginning Balance - July 1	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Total Fund Balance	\$359,362	\$358,404	\$358,404	\$387,341	\$265,216



	FY 2024 Actual	FY 2025 Actual	FY 2026 Proposed
Administration	34.89	25.67	25.66
Finance	18.10	16.10	16.10
Fire	71.00	71.00	70.00
Human Resources	7.60	7.60	7.60
Information Technology	0.00	9.00	9.00
Legal	11.39	11.10	11.10
Library	31.60	31.57	30.88
Municipal Court	10.59	11.09	11.09
Park & Recreation	28.38	51.45	40.36
Planning & CD	21.10	21.00	21.00
Police	136.00	136.00	136.00
Public Works	136.25	135.25	135.25
Total Full & Part-Time Positions	506.90	526.83	514.04 *

*Temporary and seasonal employees not included.

Proposed Changes in FTE Counts for Fiscal Year 2026**General Fund**

City Commission	Moved part time Neighborhood Council position to separate division	(0.50)
Neighborhood Council	Moved part time Neighborhood Council position to separate division	0.50
Animal Shelter	Staffing adjustments	(0.02)
Fire	Combined 2 Deputy Chief positions into Assistant Chief of Support Services	(1.00)
Park & Recreation	Reduced full time account clerk to part time	(0.27)

Library

Staffing adjustments	(0.69)
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Civic Center Events

Staffing adjustments	0.01
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Park & Recreation

Aim High Big Sky	Staffing adjustments	(10.82)
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Public Works

Street	Moved maintenance worker to Water	(1.00)
Water	Added maintenance worker from Street	1.00

Total Change in FTEs	(12.79)
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10 Year History of FTEs

FTEs by Department and Division

City of Great Falls, Montana

	FY 2024 Actual	FY 2025 Actual	FY 2026 Proposed
Administration			
Mayor/City Commission	1.25	1.75	1.25
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Communications Specialist	1.00	1.00	1.00
Neighborhood Council	-	-	0.50
Animal Shelter Operations	10.28	10.28	10.26
Information Technology Fund	9.00	-	-
Civic Center Events Fund	4.16	3.44	3.45
Civic Center Facilities	4.20	4.20	4.20
Administration Department Total	34.89	25.67	25.66
Finance			
Accounting	7.25	6.65	6.35
Utilities	8.50	8.50	8.50
Mail	0.25	0.25	0.25
Federal Block Grant Fund	1.26	0.66	0.80
Federal Home Grant Fund	0.84	0.04	0.20
Finance Department Total	18.10	16.10	16.10
Fire			
Operations	65.60	65.50	64.50
Prevention	4.40	4.50	4.50
Emergency & Disaster	1.00	1.00	1.00
Fire Department Total	71.00	71.00	70.00
Human Resources			
Human Resources Department Total	7.60	7.60	7.60
Information Technology			
IT Department Total	-	9.00	9.00
Legal			
Legal Department Total	11.39	11.10	11.10
Library			
Library Department Total	31.60	31.57	30.88
Municipal Court			
Municipal Court Department Total	10.59	11.09	11.09
Park & Recreation			
Park Areas (General Fund)	11.00	11.00	11.00
Administration (General Fund)	5.00	5.00	4.73
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	2.88	-	-
Aim High Big Sky	-	25.95	15.13
Swimming Pools Fund	0.50	0.50	0.50
Park & Recreation Department Total	28.38	51.45	40.36

FTEs by Department and Division (continued)

City of Great Falls, Montana

	FY 2024 Actual	FY 2025 Actual	FY 2026 Proposed
Planning & Community Development			
Building Permits Fund	12.40	12.10	12.30
Parking Fund	0.85	0.90	0.80
Planning Fund and Historic Preservation	7.85	8.00	7.90
Planning & CD Department Total	21.10	21.00	21.00
Police			
Admin	1.75	1.75	1.75
Patrol Services	60.00	61.00	65.00
COPS Grant	3.00	3.00	-
Detectives	23.00	21.00	23.00
Support Services	13.67	14.67	11.67
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	24.66	23.66
Traffic	5.00	5.00	5.00
Public Works Admin Fund	4.00	4.00	4.00
Engineering Fund	19.25	18.25	18.25
Water Fund			
Lab Testing	2.00	2.00	2.00
Purification	12.60	12.60	12.60
Distribution	18.85	19.50	20.50
Sewer Fund			
Sewer Treatment	0.40	0.40	0.40
Sewer Collection	10.85	10.30	10.30
Environmental Compliance	2.50	2.50	2.50
Storm Drain Fund	2.80	2.70	2.70
Sanitation			
Residential	10.50	10.83	10.83
Commercial	10.51	10.83	10.83
Central Garage	11.93	11.68	11.68
Public Works Department Total	136.25	135.25	135.25
Total All Departments	506.90	526.83	514.04
Seasonal / Temporary Total	26.21	26.94	26.14
Total	533.11	553.77	540.18

FTEs by Fund

City of Great Falls, Montana

	FY 2024 Actual	FY 2025 Actual	FY 2026 Proposed
General Fund			
Mayor/City Commission	1.25	1.75	1.25
Municipal Court	10.59	11.09	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
Neighborhood Council	-	-	0.50
Animal Shelter Operations	10.28	10.28	10.26
Legal	11.39	11.10	11.10
Police	111.42	111.42	111.42
Fire	71.00	71.00	70.00
Park & Recreation	17.00	17.00	16.73
General Fund Total	238.93	239.64	238.35
Other Funds			
Administration Department Funds (Outside of General Fund)			
City Telephone Fund	0.25	0.25	0.25
Civic Center Events Fund	4.16	3.44	3.45
Civic Center Facility Admin Fund	4.20	4.20	4.20
Finance Funds			
Finance Fund	16.00	15.40	15.10
Federal Block Grant Fund	1.26	0.66	0.80
Federal Home Grant Fund	0.84	0.04	0.20
Human Resources Funds			
Human Resources Fund	7.60	7.60	7.60
Information Technology Fund	8.75	8.75	8.75
Library Fund	31.60	31.57	30.88
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	2.88	-	-
Aim High Big Sky	-	25.95	15.13
Swimming Pool	0.50	0.50	0.50

FTEs by Fund (continued)

City of Great Falls, Montana

	FY 2024 Actual	FY 2025 Actual	FY 2026 Proposed
Planning & Community Development Funds			
Permits Fund	12.40	12.10	12.30
Parking Fund	0.85	0.90	0.80
Planning & Community Development Fund	7.85	8.00	7.90
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	24.66	23.66
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	19.25	18.25	18.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	12.60	12.60	12.60
Distribution	18.85	19.50	20.50
Sewer			
Sewer Treatment	0.40	0.40	0.40
Sewer Collection	10.85	10.30	10.30
Environmental Compliance	2.50	2.50	2.50
Storm Drain	2.80	2.70	2.70
Sanitation			
Residential	10.50	10.83	10.83
Commercial	10.51	10.83	10.83
Central Garage	11.93	11.68	11.68
Total Other Funds	267.97	287.19	275.69
Total All Funds	506.90	526.83	514.04
Total Seasonal / Temporary	26.21	26.94	25.14
Total	533.11	553.77	539.18

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
East Industrial Ag Tech Park Special Districts	\$358,000	\$358,000	\$0
East Industrial Ag Tech Park Totals	\$358,000	\$358,000	\$0
Portage Meadows Portage Meadows	\$160,000	\$160,000	\$0
Portage Meadows Totals	\$160,000	\$160,000	\$0
Park Maintenance District Park Maintenance	\$27,791	\$0	\$27,791
Park Maintenance District Totals	\$27,791	\$0	\$27,791
Street District Street Maintenance	\$4,474,000	\$4,474,000	\$0
Street District Totals	\$4,474,000	\$4,474,000	\$0
Federal Block Grant Block Grant Projects	\$455,325	\$455,325	\$0
Federal Block Grant Totals	\$455,325	\$455,325	\$0
West Bank TID Bonds West Bank Projects	\$64,422	\$64,422	\$0
West Bank TID Totals	\$64,422	\$64,422	\$0
Downtown TID Bonds Downtown Projects	\$583,785	\$583,785	\$0
Downtown TID Totals	\$583,785	\$583,785	\$0
General Capital Projects Fire Training Project	\$2,500,000	\$2,500,000	\$0
General Capital Projects Totals	\$2,500,000	\$2,500,000	\$0
Water Water - Equip Revolving Schedule	\$261,460	\$0	\$261,460
Water - Purification	\$2,594,020	\$2,594,020	\$0
Water - Distribution	\$7,534,000	\$7,534,000	\$0
Utility Bond Cost/SRF	\$8,434,300	\$8,434,300	\$0
Water Totals	\$18,823,780	\$18,562,320	\$261,460
Sewer Sewer - Equip Revolving Schedule	\$792,650	\$0	\$792,650
Sewer - Treatment	\$2,003,500	\$2,003,500	\$0
Sewer - Collection	\$3,609,000	\$3,609,000	\$0
Sewer Totals	\$6,405,150	\$5,612,500	\$792,650

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
Storm Drain			
MS 4 Phase II Upgrades	\$400,000	\$400,000	\$0
Storm Drain - Collection	\$4,975,000	\$4,975,000	\$0
Storm Drain Totals	\$5,375,000	\$5,375,000	\$0
Sanitation			
Central Garage	\$846,590	\$0	\$846,590
Sanitation Totals	\$846,590	\$0	\$846,590
Central Garage			
Equipment Revolving	\$1,032,650	\$100,000	\$932,650
Central Garage Totals	\$1,032,650	\$100,000	\$932,650
City Telephone			
City Telephone	\$136,420	\$0	\$136,420
City Telephone Totals	\$136,420	\$0	\$136,420
Engineering			
Engineering	\$7,000	\$0	\$7,000
Engineering Totals	\$7,000	\$0	\$7,000
Public Works Admin			
Public Works Admin	\$262,140	\$218,000	\$44,140
Public Works Admin Totals	\$262,140	\$218,000	\$44,140
Civic Center Facility Services			
CC Facility Admin	\$38,401	\$0	\$38,401
Fund Totals	\$38,401	\$0	\$38,401
Total All Budgeted Funds	\$41,550,454	\$38,463,352	\$3,087,102

Proposed Capital Projects for FY2026

City of Great Falls, Montana

Street Fund	Project Budget
ADA Improvements	\$500,000
11th Ave S - 26th to 29th St - 3 Blocks ADA & Mill and Overlay	\$500,000
32nd St S- Central to 10th Alley S - 9.5 Blocks Mill and Overlay	\$500,000
BaRSAA - Giant Springs Slide	\$300,000
Carter Park 3 Blocks Street Reconstruction	\$800,000
CMAQ Sidewalk Infill 13.42% Match	\$700,000
ADMIN BUILDING EXPANSION	\$100,000
PW Complex Building Improvements	\$100,000
Misc. Street CIP - Engineering	\$531,000
52nd St 7th to 10th Ave N Development Improvements	\$193,000
Unscheduled Development	\$250,000
Total Street Fund	\$4,474,000

Water Fund - Purification

	Project Budget
Chlorine Building Study	\$100,000
Corrosion Control Study Improvements	\$876,000
Emergency Power Filter Building	\$50,000
High Service Charging Recirc Flow Install	\$100,000
Hill 57 Upgrades	\$1,000,000
Lead Service Line Replacement	\$160,000
Misc. Water Treatment Plant Improvements	\$200,000
Internal Engineering	\$65,000
Machinery & Equipment for Water Plant	\$43,020
Total Water Purification	\$2,594,020

Water Fund - Distribution

Water Main Replacements NW Side	\$3,500,000
Discovery Meadows Cost Share	\$65,000
Skyline Apartments Oversizing	\$65,000
Water Master Plan (Rate Study)	\$350,000
Water Main Replacement 1st Ave S 3rd St to 5th St	\$900,000
Professional Engineering	\$100,000
Internal Engineering	\$404,000
Unscheduled Development	\$2,150,000
Total Water Distribution	\$7,534,000

Water Utility Bond Construction SRF

Water Treatment Plant Head House	\$1,650,000
Water Treatment Plant On-Site Chlorine Generation	\$3,784,300
Water Treatment Plant Plate Settler Project	\$3,000,000
Total Water Utility Bond Construction SRF	\$8,434,300
Total Water Fund	\$18,562,320

Sewer Fund - Collection

	Project Budget
Miscellaneous Sewer Rehab	\$1,200,000
Professional Engineering	\$100,000
Internal Engineering	\$209,000
Unscheduled Development	\$2,100,000
Total Sewer Collection	\$3,609,000

Proposed Capital Projects for FY2026

City of Great Falls, Montana

Sewer Fund - Treatment

HVAC/ MCC Upgrade in Gravity	\$100,000
Lift Station 31	\$130,000
Lift Station 15 (VFD & Power Switch Over)	\$802,500
Wastewater Discharge Permit	\$230,000
WWTP Admin HVAC Improvements	\$400,000
Miscellaneous Capital (Veolia Contract)	\$150,000
WWTP Mis Improvements	\$150,000
Internal Engineering	\$41,000

Total Sewer Treatment \$2,003,500

Total Sewer Fund \$5,612,500

Storm Drain Fund - MS4 Phase II Upgrades

Project Budget

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

Storm Drain Fund - Collection

24th Ave Regional Storm Drain Pond	\$200,000
46th St and Central Basin	\$200,000
4th Ave N	\$200,000
Carter Park Reconstructio Tag Along	\$45,000
Miscellaneous Inlet & Valley Gutter	\$100,000
Central Ave & 3rd St Phase 3 and 4	\$240,000
East Great Falls Regional Storm Drain Pond Phase I	\$100,000
North Regional Storm Pond Phase I	\$200,000
Russell Storm Pond Eval & Maintenance	\$50,000
Smith Coulee Berkner Heights Detention Pond	\$1,200,000
Storm Drain Master Plan	\$50,000
Internal Engineering	\$190,000
Unscheduled Development	\$2,200,000

Total Storm Drain Collections \$4,975,000

Total Storm Drain Fund \$5,375,000

Park Maintenance District*

Project Budget

Caboose Deck Reno	\$75,000
Wood Chipper	\$65,000
Gibson Park Sod	\$27,000
Hurd/Elks Bathroom Restoration	\$5,000
Repaint Park Bldg Gibson Park	\$5,000
Seal Coat Barrels	\$15,000
Sidewalk ADA Replace River Edge Trail	\$5,000
Carter Park Pavilion Roof	\$14,000
Irrigation Upgrades	\$107,000
River's Edge Trail Improvements	\$295,000
Sports Courts	\$140,000
Tree Replacement	\$10,000
Turf Maintenance (pesticide, herbicide, rodent control, etc.)	\$80,000

Total Park Maintenance Projects \$843,000

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

Proposed Capital Equipment for FY2026

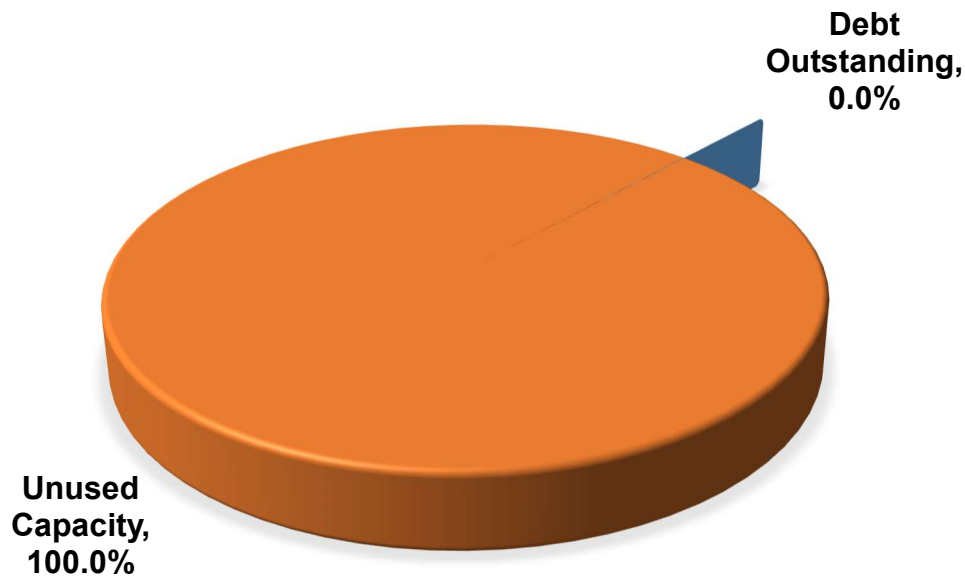
City of Great Falls, Montana

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	\$54,020	\$324,120
	1	Police Patrol SRO Unit	0	\$54,020	\$54,020
Parks	1	4 x 4 Utility Vehicle w/Plow	0	\$48,320	\$48,320
	1	1/2 Ton Van	0	\$58,660	\$58,660
	1	Towable Air Compressor	14	\$31,550	\$31,550
	1	Large Rotary Cab Mower	0	\$150,710	\$150,710
Fire	2	1/4 Ton 4 x 4 Crewcab	2	\$39,650	\$79,300
Street	3	1 1/2 Ton Plow Trucks	0	\$61,990	\$185,970
	16	Total Capital Purchases			\$932,650
Non Capital Purchases					
	1	Small Walk Behind Roller	0	\$17,000	\$17,000
	2	Snow Plow Scheels AIM High/Fire Depart	0	\$11,000	\$22,000
	1	Flatbed w/ Electric Hoist	0	\$12,000	\$12,000
	3	Police M500 Video Systems	0	\$7,000	\$21,000
	2	Fire Dept Inspectors Toppers	0	\$6,000	\$12,000
	2	Stainless Truck Flatbeds	0	\$24,500	\$49,000
	1	Stainless Dump Bed	0	\$24,500	\$24,500
	1	Loader Bucket Material Scale	0	\$15,000	\$15,000
	3	Pickup Sanders	0	\$19,000	\$57,000
	1	Police Equipment	0	\$52,530	\$52,530
	1	Topper w/ Bed Slide	0	\$12,000	\$12,000
	1	Message Arrow Board	0	\$24,500	\$24,500
	3	1 1/2 Ton Snow Plows	0	\$20,000	\$60,000
	22	Total Non Capital Purchases			\$378,530
	38	Total Central Garage Purchases			\$1,311,180

Units Purchased from Other Funds

Department	Number of Units	Description of Unit	Years Deferred	Unit Cost	Total Cost
Capital Purchases					
Public Works Admin	1	AWD Hybrid Mini Van	0	\$44,140	\$44,140
Water Distribution	1	1 1/2 Ton Dumptruck	0	\$61,030	\$61,030
	1	Mid Sized Excavator	5	\$148,010	\$148,010
	1	1/2 Ton Ext Cab Truck	0	\$52,420	\$52,420
Sewer	1	Sewer Jet	0	\$426,020	\$426,020
	1	Sewer Jet Vac Trailer	0	\$274,160	\$274,160
	1	Mid Sized Excavator Trailer	0	\$40,000	\$40,000
Environmental	1	1/2 Ton Ext Cab Truck	0	\$52,470	\$52,470
Sanitation	1	Residential Side Loader	0	\$456,850	\$456,850
	1	Commercial Rear Loader	0	\$389,740	\$389,740
	10	Total Capital Purchases from Other Funds			\$1,944,840
Non Capital Purchases					
	1	Water Distribution - Dump Box/PTO	0	\$24,500	\$24,500
	1	Water Distribution - Message Arrow Board	0	\$24,500	\$24,500
	2	Total Non Capital Purchases			\$49,000
	12	Total Units Purchased for Other Funds			\$1,993,840
	50	Total Equipment Purchased			\$3,305,020



General Obligation Debt Capacity

Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated August 5, 2024)	\$ 8,337,690,370
General Obligation Debt	
Debt Limit - 2.5% of Total Assessed Value	\$ 208,442,259
General Obligation Bonded Debt Outstanding	<u>\$ 92,449</u>
Unused Legal Debt Capacity	\$ 208,349,810

Non - Voted GO Debt Capacity

2 Criteria for Issuing Non-Voted GO Debt

1. Maximum Principal Amount of Obligation Allowed	\$ 3,693,726
2. Maximum Annual Debt Service Allowed	\$ 772,870
Current Annual Debt Service	<u>\$ 83,992</u>
Unused Annual Debt Service Capacity	\$ 638,878

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information				
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2025	Additional Issues	Principal to be Retired	Ending Balance 6/30/2026	2026 Interest Payment/Expense
General Fund											
Police		LEASE/ PURCHASE									
Public Safety Radios		03/27/20	03/01/30	2.87%		\$ 1,992,461	\$ 1,064,468	\$ -	\$ 201,019	\$ 863,449	\$ 30,551
Total Police						<u>\$ 1,992,461</u>	<u>\$ 1,064,468</u>	<u>\$ -</u>	<u>\$ 201,019</u>	<u>\$ 863,449</u>	<u>\$ 30,551</u>
General Fund											
Fire		INTERCAP									
Fire Truck Purchase		12/11/15	02/15/26	5.00%	variable	\$ 801,098	\$ 75,512	\$ -	\$ 75,512	\$ -	\$ 2,827
Fire Training Center Improvements	TBD		08/15/40	5.00%	variable	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 115,312	\$ 2,384,688	\$ 123,576
Total Fire						<u>\$ 3,301,098</u>	<u>\$ 75,512</u>	<u>\$ 2,500,000</u>	<u>\$ 190,824</u>	<u>\$ 2,384,688</u>	<u>\$ 126,403</u>
Total General Fund						<u>\$ 5,293,559</u>	<u>\$ 1,139,980</u>	<u>\$ 2,500,000</u>	<u>\$ 391,843</u>	<u>\$ 3,248,137</u>	<u>\$ 156,954</u>
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	\$ 1,144,000	\$ -	\$ 68,000	\$ 1,076,000	\$ 28,175
Total Central Montana Ag Techpark TID Fund						<u>\$ 1,500,000</u>	<u>\$ 1,144,000</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ 1,076,000</u>	<u>\$ 28,175</u>
Airport TID											
Series 2023 Airport Tax Increment											
Tax Incr.		09/06/23	07/01/37	5.00%		\$ 645,000	\$ 570,000	\$ -	\$ 35,000	\$ 535,000	\$ 28,500
Total Airport TID Fund						<u>\$ 645,000</u>	<u>\$ 570,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 535,000</u>	<u>\$ 28,500</u>
Park Maintenance District											
Great Falls Special Park District Bonds, 2021		09/29/21	06/01/38	variable	.31% to 2.72%	\$ 10,000,000	\$ 7,820,000	\$ -	\$ 540,000	\$ 7,280,000	\$ 161,764
Total Park Maintenance District						<u>\$ 10,000,000</u>	<u>\$ 7,820,000</u>	<u>\$ -</u>	<u>\$ 540,000</u>	<u>\$ 7,280,000</u>	<u>\$ 161,764</u>
Master Debt SILD Fund											
Stone Meadows #2 SILD No.	1309	INTERCAP									
		07/31/15	08/15/30	5.00%	variable	\$ 58,000	\$ 16,937	\$ -	\$ 4,844	\$ 12,093	\$ 809
Total Mast Debt SILD Fund						<u>\$ 58,000</u>	<u>\$ 16,937</u>	<u>\$ -</u>	<u>\$ 4,844</u>	<u>\$ 12,093</u>	<u>\$ 809</u>
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	\$ 360,000	\$ -	\$ 45,000	\$ 315,000	\$ 14,265
2020 Tax Increment Bond West Bank Park											
Tax Incr.		04/28/20	07/01/40	3.00%	3.0% to 4%	\$ 3,200,000	\$ 2,555,000	\$ -	\$ 105,000	\$ 2,450,000	\$ 99,475
Total West Bank TID Fund						<u>\$ 4,055,000</u>	<u>\$ 2,915,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 2,765,000</u>	<u>\$ 113,740</u>

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information					2026 Interest Payment/ Expense
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2025	Additional Issues	Principal to be Retired	Ending Balance 6/30/2026		
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	\$ 4,915,000	\$ -	\$ 270,000	\$ 4,645,000	\$ 141,825	
Total Downtown TID Fund						\$ 5,995,000	\$ 4,915,000	\$ -	\$ 270,000	\$ 4,645,000	\$ 141,825	
Water Fund												
2008 Water Amended & Restated Bond - WRF Program												
	WRF Revenue	01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 745,000	\$ -	\$ 241,000	\$ 504,000	\$ 20,550	
2009B Water Bond - WRF Program												
	WRF Revenue "ARRA"	07/16/09	07/01/29	1.75%		\$ 333,700	\$ 77,000	\$ -	\$ 18,000	\$ 59,000	\$ 1,269	
2014 Water Bond - WRF Program												
	WRF Revenue	12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 1,382,893	\$ -	\$ 139,000	\$ 1,243,893	\$ 33,710	
2016 Water Bond - WRF Program												
	WRF Revenue	Varies	01/01/38	2.50%		\$ 28,600,000	\$ 18,575,000	\$ -	\$ 1,373,000	\$ 17,202,000	\$ 455,851	
Total Water Fund						\$ 34,859,593	\$ 20,779,893	\$ -	\$ 1,771,000	\$ 19,008,893	\$ 511,380	
Sewer Fund												
2009B Sewer Bond - SRF Program												
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%		\$ 359,300	\$ 71,000	\$ -	\$ 17,000	\$ 54,000	\$ 1,172	
2012 Sewer Bond - SRF Program												
	SRF Revenue	08/03/12	07/01/32	3.00%		\$ 3,800,000	\$ 1,498,000	\$ -	\$ 194,000	\$ 1,304,000	\$ 43,500	
2013A Sewer Bond - SRF Program												
	SRF Revenue	06/26/13	07/01/33	3.00%		\$ 7,084,000	\$ 3,345,000	\$ -	\$ 376,000	\$ 2,969,000	\$ 97,545	
2013B Sewer Bond - SRF Program												
	SRF Revenue	06/26/13	01/01/34	3.00%		\$ 7,084,000	\$ 3,180,000	\$ -	\$ 334,000	\$ 2,846,000	\$ 92,910	
Total Sewer Fund						\$ 18,327,300	\$ 8,094,000	\$ -	\$ 921,000	\$ 7,173,000	\$ 235,127	
Storm Drain Fund												
2016 Storm Drainage - SRF Program												
	SRF Revenue	09/27/16	01/01/37	2.50%		\$ 5,000,000	\$ 2,856,000	\$ -	\$ 231,000	\$ 2,625,000	\$ 69,963	
2018 Storm Drainage - SRF Program												
	SRF Revenue	05/30/18	05/30/38	2.50%		\$ 3,254,000	\$ 2,230,000		\$ 153,000	\$ 2,077,000	\$ 54,800	
Total Storm Drain Fund						\$ 8,254,000	\$ 5,086,000	\$ -	\$ 384,000	\$ 4,702,000	\$ 124,763	