

**Fund Accounting**

The City uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a set of self-balancing accounts. There are three categories of funds: governmental, proprietary, and fiduciary.

**Governmental Funds**

Governmental funds are used to account for the City's expendable financial resources and related liabilities (except for those accounted for in proprietary funds).

**Major Governmental Funds**

The following are the City's major governmental funds:

General Fund - The General Fund accounts for all financial resources of the City except those legally required to be reported separate or those funds required pursuant to general accounting practices. (see pages 88-96)

Street District Fund - The Street Fund reports operations of the Street Division, pavement rehabilitation and restoration, street sweeping, snow and ice control, dust abatement and paving markings. This fund also reports activities related to the signs and signals function of the Traffic Division. (see page 113)

Federal Block Grant Fund - The Federal Block Grant Fund accounts for federal funds received by the City of Great Falls used to assist in the development of viable urban communities. (see page 119)

**Nonmajor Governmental Funds****Special Revenue Funds**

Special revenue funds account for resources and expenditures which are designated by law or contractual agreement for specified functions or activities and are legally required to be accounted for in separate funds. Such resources are derived from specific taxes and federal grants and entitlements.

Park & Recreation Special Revenue Fund – This fund is used to account for donations and contributions related to Parks and Recreation, including Park Land "Trust", and special events operated by Park and Recreation. (see page 99)

Library Fund – This fund is used to account for fund operations for the library. The Great Falls Public Library provides for the informational and recreational needs of the residents of Great Falls and Cascade County. (see page 100)

Library Foundation Fund – This fund is used to account for restricted and unrestricted donations for the library. (see page 101)

Planning & Community Dev Fund – This fund is used to account for fund operations for the City’s Planning and Community Development (PCD) Department. The Department accounts for subdivision reviews, annexations, re-zoning, transportation planning, historic preservation, and other related planning services within the City of Great Falls incorporated limits. (see page 102)

Tax Increment Fund – This fund is used to account for a remaining balance in the Downtown Tax Increment district. This fund was closed in fiscal year 2014. (see page 103)

Central MT Ag Tech TID Fund – This fund is used to account for fund operations to encourage industrial growth by providing tax increment financing from the Central MT Ag Tech Tax Increment District. (see page 104)

Airport TID Fund - This fund is used to account for revenue derived from the Airport Tax Increment District. (see page 105)

Downtown TID Fund – This fund is used to account for revenue derived from the Downtown Urban Renewal Tax Increment District. (see page 106)

East Industrial Ag Tech Park Fund – This fund is used to account for revenue derived from the East Industrial Ag Tech Park Tax Increment District. (see page 107)

Economic Revolving Fund – This fund is used to account for economic development activities including the pass-through grants from the Big Sky Economic Development grants. (see page 108)

Permits Fund – This fund is used to account for the revenues and expenses associated with the building permit process of the City. (see page 109)

Licenses Fund – This fund is used to account for the revenues and expenses associated with the license process of the City. (see page 110)

Natural Resources Fund – This fund is used to account for fund operations to provide arboriculture, horticultural, and natural resource services in all public property and right-of-ways within the City of Great Falls. (see page 111)

Portage Meadow Fund - The purpose of this fund is to maintain the grass, trees, and irrigation system, and to provide snow removal in the green belt park of Portage Meadows Addition. The City created a special improvement maintenance district and assesses the property owners for the maintenance costs. (see page 112)

Support and Innovation Fund – This fund is used to account for general government support provided to governmental and quasi-governmental entities which operate under their own policy making boards. This includes the assessments raised by the Business Improvement District and the Tourism Business Improvement District. (see page 114)

911 Special Revenue Fund – This fund is used to account for the shares of telephone charges received to support 911 emergency telephone services. The City operates a regional 911 emergency telephone center. (see page 115)

Police Special Revenue Fund – This fund is used to account for drug forfeitures, court judgments, crime prevention education, and other contributions or donations to the Police Department. (see page 116)

HIDTA Special Revenue Fund – This fund is used to account for High Intensity Drug Trafficking Area task force. HIDTA is funded through a Grant by the Office of National Drug Control Policy (ONDCP). (see page 117)

Fire Special Revenue Fund – This fund is used to account for donations and miscellaneous grants to the Fire Department for fire prevention and education. (see page 118)

HOME Grant Fund – This fund is used to account for the federal grant funds received through the HOME Investment Partnership Program to expand the supply of decent, safe, sanitary, and affordable housing, with primary attention to rental housing for very low to low income people. (see page 120)

CTEP Projects Fund – This fund is used to account for the Community Transportation Enhancement Program (CTEP) federal grant funds received by the City from the Montana Department of Transportation. (see page 121)

Housing Authority Fund – This fund is used to account for staff to manage the Housing Authority. The City of Great Falls provides staff and management to the Great Falls Housing Authority Board of Commissioners, through a contractual agreement, to manage and operate public housing in Great Falls and Section 8 vouchers and certificates. (see page 122)

Street Lighting Districts Fund – This fund is used to account for the collection of assessments and subsequent payment of special lighting district costs. (see page 123)

### **Debt Service Funds**

The debt service funds account for the accumulation of resources for the payment of principal and interest on debt such as general obligation, tax increment, and special assessment.

Soccer Park Bond Fund – This fund is used to account for General Obligation Bonds Series 2004 payable for construction of the Electric City Soccer Park. The bonds were refinanced in 2014 and are now General Obligation Bonds Series 2014A. This fund is administered by the Fiscal Services Department. (see page 126)

Swim Pool Rehab Bond Fund – This fund is used to account for 10-year General Obligation Bonds Series 2007 payable for the rehabilitation of the Mitchell, Water Tower, and Jaycee Pools. The bonds were refinanced in 2014 and are now General Obligation Bonds Series 2014A. This fund is administered by the Fiscal Services Department. (see page 127)

West Bank TID Fund - This fund is used to account for the debt of the West Bank Park Urban Renewal District. (see page 128)

Improvement District Revolving Fund – This fund is used to account for bonded indebtedness on Special Improvement Districts (SIDs). This fund is administered by the Fiscal Services Department. (see page 129)

Master Debt SILD Fund – This fund is used to account for City owned and operated new lighting districts debt. This fund is administered by the Fiscal Services Department. (see page 130)

General Obligation Taxable Bonds Fund – This fund is used to account for the debt of the refinancing of the general obligation taxable bonds that were used to finance the Highwood Generating Station Feasibility Study. (see page 131)

### **Capital Projects Funds**

The capital projects funds account for the financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds).

General Capital Projects Fund – This fund is used to account for general purpose funds dedicated to capital projects. (see page 133)

Improvement District Projects Fund – This fund is used to account for general improvement capital projects financed by special assessments. (see page 134)

Street Lighting Construction Fund – This fund is used to account for financing the installation of city owned lighting district improvements. (see page 135)

Hazard Removal Fund – This fund is used to account for fund operations for accomplishing the removal of dangerous buildings and the cleanup of problem properties when the property owner is financially unable or unwilling to correct the problem. (see page 136)

### **Proprietary Funds**

Proprietary funds are used to account for activities that are similar to those often found in the private sector. The measurement focus is upon determination of net income and capital maintenance.

### **Major Proprietary- Enterprise Funds**

Following are the City's major proprietary funds:

Golf Courses Fund - The Golf Courses Fund accounts for the operation of two eighteen-hole golf courses: Eagle Falls and Anaconda Hills. (see page 139)

Water Fund - The Water Fund accounts for all aspects of the City water system operations: including related debt service, administrative expenses, operation and maintenance of the water treatment plant, laboratory, and water distribution. (see page 140)

Sewer Fund - The Sewer Fund accounts for all aspects of the City sewer system operations: including related debt service, administrative expenses, operation and maintenance of the wastewater treatment plant, sewer collection system, and environmental section. (see page 141)

Storm Drain Fund - The Storm Drain Fund accounts for all aspects of the City storm drain system including operation and maintenance and debt service. (see page 142)

Sanitation Fund - The Sanitation Fund accounts for all aspects of providing refuse collection and disposal services to the City of Great Falls. (see page 143)

Electric Fund - The Electric Fund accounts for all aspects of the City electric system operations: providing electricity for City operations, other government agencies, and retail customers. The City of Great Falls dissolved Electric City Power in December of 2013 and no longer sells electricity. This fund was closed in Fiscal Year 2015 to the General Fund. (see page 144)

Port Authority Fund - The Port Authority Fund is presented as a blended component unit in the City of Great Falls financial statements, but is not budgeted in the City's budget. Actuals for FY 2014 are presented for comparative purposes only. This fund is used to account for the operations of the Great Falls Port Authority. (see page 151)

Special State Projects Fund - This fund is used to account for the Montana Board of Investments loan to finance the Infrastructure Loan Program for ADF Group USA, Inc (ADF). (see page 152)

### **Nonmajor Enterprise Funds**

The enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises, or for operations where periodic determination of revenues, expenses and net income is considered desirable. These funds account for services rendered to the general public on a user charge basis.

Swimming Pools Fund – This fund is used to account for fund operations for operating four swimming pools, one of which is an indoor pool operating twelve months a year. (see page 145)

911 Dispatch Center Fund – This fund is used to account for fund operations for the answering and dispatching of calls for County-wide law enforcements, fire and ambulance services. (see page 146)

Parking Fund – This fund is used to account for fund operations for public parking. The Planning & Community Development Department administers a management contract with Standard Parking for the day-to-day operation of parking facilities and parking enforcement. The fund receipts and processes all citation based revenue. (see page 147)

Recreation Fund – This fund is used to account for revenues and expenses related to the recreation center, recreation programs, the annual Ice-Breaker road race, and other miscellaneous fee-based recreation programs administered by the Parks and Recreation Department. (see page 148)

Multisports Fund - This fund is used to account for revenues and expenses related to a multi-sports complex. (see page 149)

Civic Center Events Fund – This fund is used to account for fund operations for the promotion and coordination of the use of the Civic Center arena, auditorium, ballroom, and Gibson Room. (see page 150)

### **Nonmajor Internal Service Funds**

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost reimbursement basis.

Central Garage Fund – This fund is used to account for fleet operations for the City. Functions include maintenance, fuel dispensing, and replacement services for all major vehicles and motor equipment owned by the City. (see page 155)

Information Tech Fund – This fund is used to account for providing centralized and personal computer operations, equipment services, and support. (see page 156)

Insurance & Safety Fund – This fund is used to account for central insurance and safety program costs of the City, which includes centralized handling of premium payments, claims processing, and general insurance administration. (see page 157)

Health & Benefits Fund – This fund is used to account for payroll deductions made to the City's health insurance plan and processes payments of health insurance premiums. In FY2014 the City changed from a self funded plan to a member of Montana Municipal Interlocal Authority's (MMIA) Health Benefit Program. (see page 158)

Human Resource Fund – This fund is used to account for providing professional services to the management of the City, its employees and the public through the administration of a comprehensive Human Resources Program. (see page 159)

City Telephone Fund – This fund is used to account for overseeing operations related to all City telephones, telephone leases, and long-distance carriers for the Civic Center, Animal Shelter and Police Department buildings. (see page 160)

Fiscal Services Fund – This fund is used to account for providing centralized services for accounting, cash investments, utility billing and customer service, debt issuance, payroll and capital asset tracking. (see page 161)

Engineering Fund – This fund is used to account for providing technical support for the Utilities and Operation branches of Public Works and other departments within the City. (see page 162)

Public Works Admin Fund – This fund is used to account for the overall planning, organizing, and coordination of the three branches of Public Works: utilities, operations, and engineering. (see page 163)

Civic Center Facility Services Fund – This fund is used to account for the costs of maintaining and operating the Civic Center and the City departments located there. (see page 164)



Departments

Funds	City Commission	Administration	Fire Department	Fiscal Services Department	Housing Authority	Legal Services Department	Municipal Court	Public Library	Park and Recreation Department	Planning & Community Development Department	Police Department	Public Works Department	Special Districts
General	X	X	X			X	X		X		X		
<b>Special Revenue Funds</b>													
Park & Rec Special Revenue									X				
Library								X					
Library Foundation								X					
Planning & Comm Dev										X			
Central MT Ag Tech TID													X
West Bank Urban Ren TID													X
Airport TID													X
Downtown TID													X
East Industrial Ag Tech TID													X
Economic Revolving													X
Permits										X			
Licenses										X			
Natural Resources									X				
Portage Meadow									X				
Street District												X	
Support & Innovation													X
911 Special Revenue											X		
Police Special Revenue											X		
HIDTA Special Revenue											X		
Fire Special Revenue			X										
Federal Block Grant										X			
HOME Grant										X			
CTEP Projects										X			
Housing Authority					X								
Lighting Districts													X
<b>Debt Service Funds</b>													
Soccer Park Bond													X
Swim Pool Rehab Bond													X
West Bank TID													X
Improvement District Revolving													X
Master Debt SILD													X
General Obligation Taxable Bond													X

Departments

Funds	City Commission	Administration	Fire Department	Fiscal Services Department	Housing Authority	Legal Services Department	Municipal Court	Public Library	Park and Recreation Department	Planning & Community Development Department	Police Department	Public Works Department	Special Districts
<b>Capital Projects Funds</b>													
General Capital Projects		X		X					X			X	
Improvement Districts Projects													X
Street Lighting Construction													X
Hazard Removal										X			
<b>Enterprise Funds</b>													
Golf Courses									X				
Water												X	
Sewer												X	
Storm Drain												X	
Sanitation												X	
Electric													X
Swimming Pools									X				
911 Dispatch										X			
Parking													
Recreation									X				
Multisports									X				
Civic Center Events		X											
Special State Projects													X
<b>Internal Service Funds</b>													
Central Garage												X	
Information Tech				X									
Insurance & Safety		X											
Health & Benefits		X											
Human Resources		X											
City Telephone				X									
Fiscal Services				X									
Engineering												X	
Public Works Admin												X	
Civic Center Facility										X			

**Summary Level**

The following pages show dollar totals for the City-as-a-Whole by major categories within:

Revenues	(including transfers in)	12 categories
Expenses	(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:

**2014 Actual Amount** – last completed fiscal year

- Shows audited financial information for FY 2014.

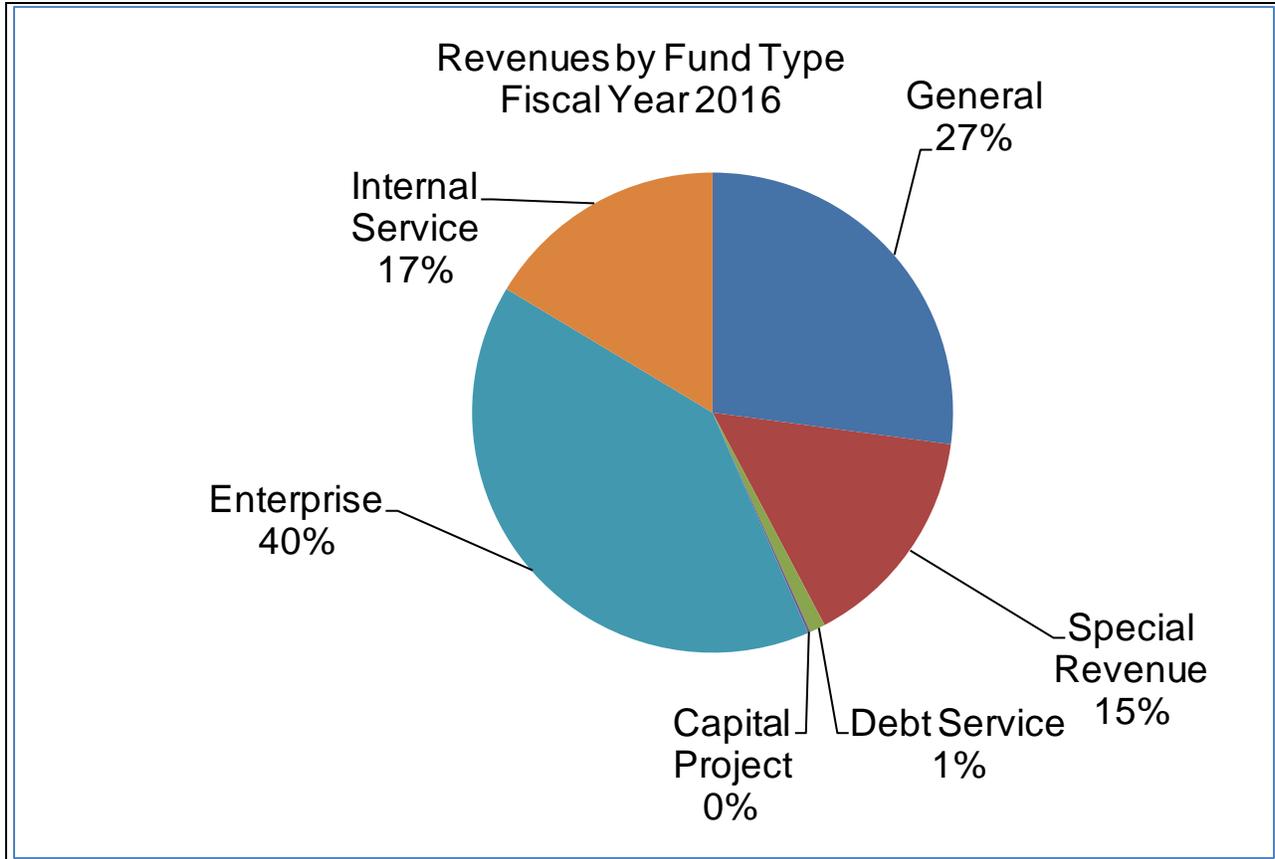
**2015** – current fiscal year

- Adopted Budget budget as adopted by the City Commission for FY 2015.
- Amended Budget shows the original budget plus authorized budget amendments in FY 2015.
- Projected Amount shows funding sources and uses expected to occur by the end of FY 2015.

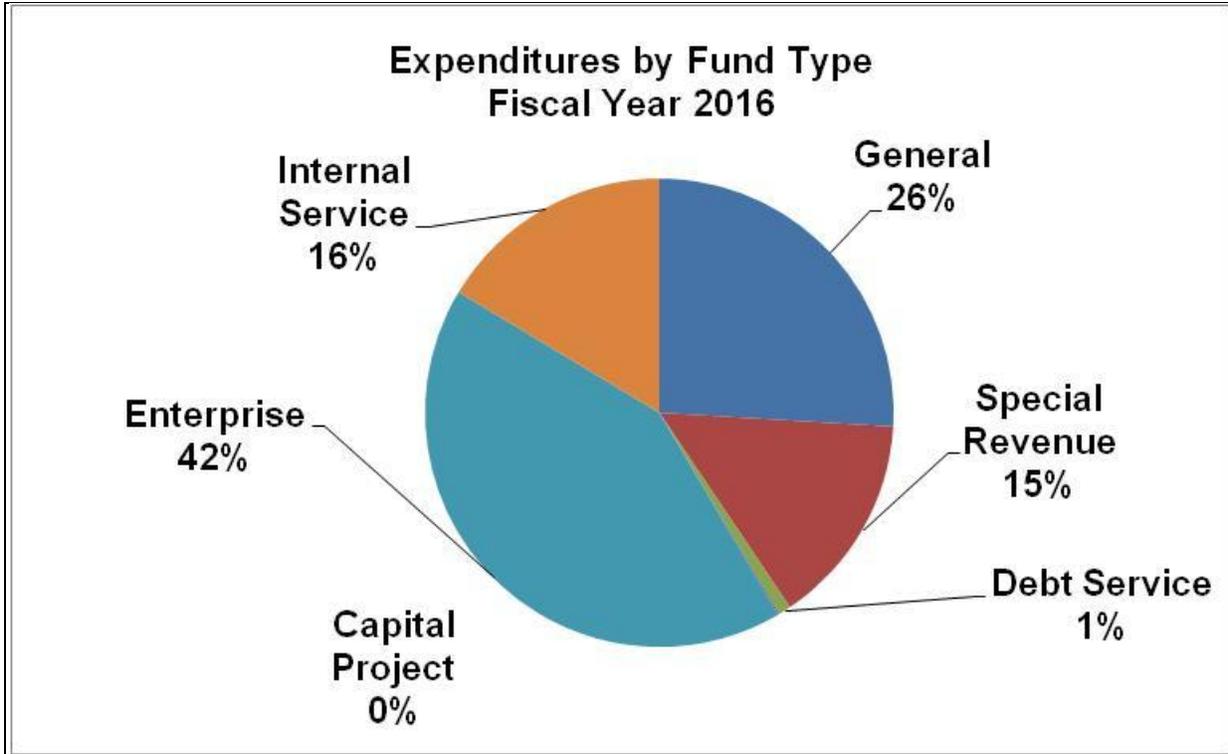
**2016 Adopted**

- Shows the budget for the upcoming fiscal year as adopted by the City Commission and presented in the final Annual Budget Document for FY 2016.

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$17,124,467	\$17,292,497	\$17,292,497	\$17,030,494	\$17,746,404
Licenses & Permits	\$2,105,694	\$2,141,589	\$2,141,589	\$2,571,925	\$2,162,978
Intergovernmental	\$12,284,061	\$11,073,593	\$16,606,503	\$13,683,905	\$11,578,764
Charges for Services	\$39,533,154	\$38,583,099	\$38,650,714	\$38,538,198	\$40,196,579
Fines & Forfeitures	\$1,044,360	\$973,600	\$973,600	\$1,052,861	\$971,900
Internal Service	\$11,182,169	\$10,990,036	\$10,990,036	\$10,950,061	\$10,948,579
Special Assessments	\$6,659,190	\$6,753,555	\$6,753,555	\$6,759,876	\$7,129,673
Investment Income	\$21,977	\$1,285	\$1,285	\$87,170	\$2,600
Other	\$1,358,111	\$653,017	\$1,110,636	\$1,362,684	\$352,958
Transfer In	\$2,832,449	\$1,738,759	\$1,926,841	\$1,926,841	\$2,175,814
Issuance of Debt	\$18,659,714	\$11,600,000	\$14,347,893	\$7,426,502	\$8,200,000
Sale of Assets	\$424,014	\$0	\$0	\$13,866	\$0
<b>Revenue Totals</b>	<b>\$113,229,360</b>	<b>\$101,801,030</b>	<b>\$110,795,149</b>	<b>\$101,404,383</b>	<b>\$101,466,249</b>
<b>Expenditures</b>					
Personal Services	\$35,245,955	\$36,917,069	\$37,072,892	\$36,487,917	\$38,154,990
Supplies	\$4,892,973	\$5,478,463	\$5,589,730	\$5,580,066	\$5,606,699
Purchased Services	\$20,943,287	\$20,101,167	\$21,099,186	\$20,817,287	\$20,365,668
Debt Service	\$6,958,339	\$4,745,643	\$4,785,643	\$4,780,981	\$5,096,018
Contributions & Other	\$1,330,647	\$1,440,675	\$3,099,348	\$2,058,608	\$1,631,427
Other	\$370,578	\$127,500	\$1,044,896	\$675,140	\$17,500
Internal Service	\$10,254,988	\$10,039,862	\$10,039,862	\$10,026,092	\$9,994,686
Capital Outlay	\$26,739,750	\$26,524,107	\$32,958,773	\$24,430,699	\$21,266,756
Transfer Out	\$2,832,449	\$1,738,759	\$1,926,841	\$1,926,841	\$2,175,814
<b>Expenditure Totals</b>	<b>\$109,568,966</b>	<b>\$107,113,245</b>	<b>\$117,617,171</b>	<b>\$106,783,631</b>	<b>\$104,309,558</b>
<b>Revenue over (under) Expenditures</b>	<b>\$3,660,394</b>	<b>(\$5,312,215)</b>	<b>(\$6,822,022)</b>	<b>(\$5,379,248)</b>	<b>(\$2,843,309)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$20,390,674	\$23,778,360	\$23,778,360	\$23,778,360	\$17,952,463
Net Change	\$3,387,686	(\$5,784,191)	(\$6,337,601)	(\$5,825,897)	(\$2,735,835)
Ending Balance - June 30	\$23,778,360	\$17,994,169	\$17,440,759	\$17,952,463	\$15,216,628
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$12,196,715	\$12,469,706	\$12,469,706	\$12,469,706	\$12,917,449
Net Change	\$272,991	\$471,976	(\$484,421)	\$447,743	(\$107,474)
Ending Balance - June 30	\$12,469,706	\$12,941,682	\$11,985,285	\$12,917,449	\$12,809,975
<b>Total Fund Balance</b>	<b>\$36,248,066</b>	<b>\$30,935,851</b>	<b>\$29,426,044</b>	<b>\$30,869,912</b>	<b>\$28,026,603</b>



Revenues by Fund Type				
	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Adopted Difference
General	\$26,790,020	\$27,140,704	\$27,506,969	\$366,265
Special Revenue	\$15,943,628	\$20,860,407	\$15,398,440	(\$5,461,967)
Debt Service	\$3,458,600	\$1,067,362	\$1,071,048	\$3,686
Capital Project	\$60,256	\$154,000	\$162,000	\$8,000
Enterprise	\$51,051,251	\$45,262,049	\$40,699,311	(\$4,562,738)
Internal Service	\$15,925,605	\$16,310,627	\$16,628,481	\$317,854
	<b>\$113,229,360</b>	<b>\$110,795,149</b>	<b>\$101,466,249</b>	<b>(\$9,328,900)</b>



**Expenditures by Fund Type**

	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Adopted Difference
General	\$25,241,628	\$26,011,187	\$27,055,794	\$1,044,607
Special Revenue	\$17,033,535	\$21,537,558	\$15,284,671	(\$6,252,887)
Debt Service	\$3,483,481	\$1,241,893	\$885,997	(\$355,896)
Capital Project	\$109,973	\$534,528	\$112,000	(\$422,528)
Enterprise	\$47,710,932	\$51,768,691	\$43,879,577	(\$7,889,114)
Internal Service	\$15,989,134	\$16,523,314	\$17,091,519	\$568,205
	<u>\$109,568,683</u>	<u>\$117,617,171</u>	<u>\$104,309,558</u>	<u>(\$13,307,613)</u>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$15,435,926	\$15,670,547	\$15,670,547	\$15,302,659	\$15,988,970
Licenses & Permits	\$887,633	\$865,364	\$865,364	\$878,210	\$874,364
Intergovernmental	\$7,361,488	\$7,274,937	\$7,468,561	\$7,630,121	\$7,804,380
Charges for Services	\$1,150,010	\$1,070,848	\$1,070,848	\$1,036,291	\$1,058,805
Fines & Forfeitures	\$833,447	\$867,500	\$867,500	\$790,905	\$866,000
Internal Service	\$937,845	\$855,378	\$855,378	\$855,378	\$817,202
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$12,677)	\$0	\$0	\$4,582	\$0
Other	\$43,969	\$10,680	\$10,680	\$62,873	\$97,248
Transfer In	\$152,379	\$143,744	\$331,826	\$331,826	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$26,790,020</b>	<b>\$26,758,998</b>	<b>\$27,140,704</b>	<b>\$26,892,845</b>	<b>\$27,506,969</b>
<b>Expenditures</b>					
Personal Services	\$17,722,947	\$18,609,789	\$18,698,312	\$18,525,479	\$19,286,482
Supplies	\$732,455	\$793,808	\$825,433	\$808,253	\$871,643
Purchased Services	\$1,039,838	\$1,291,122	\$1,379,348	\$1,279,437	\$1,128,800
Debt Service	\$3,484	\$34,721	\$34,721	\$34,721	\$104,726
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$71,852	\$127,000	\$53,196	\$57,112	\$17,000
Internal Service	\$3,458,978	\$3,449,196	\$3,449,196	\$3,437,501	\$3,579,270
Capital Outlay	\$0	\$0	\$108,907	\$123,808	\$25,000
Transfer Out	\$1,962,074	\$1,212,074	\$1,212,074	\$1,212,074	\$1,792,873
<b>Expenditures Totals</b>	<b>\$25,241,628</b>	<b>\$25,767,710</b>	<b>\$26,011,187</b>	<b>\$25,728,385</b>	<b>\$27,055,794</b>
<b>Revenue over (under) Expenditures</b>	<b>\$1,548,392</b>	<b>\$991,288</b>	<b>\$1,129,517</b>	<b>\$1,164,460</b>	<b>\$451,175</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,520,000	\$3,068,392	\$3,068,392	\$3,068,392	\$4,232,852
Net Change	\$1,548,392	\$991,288	\$1,129,517	\$1,164,460	\$451,175
Ending Balance - June 30	\$3,068,392	\$4,059,680	\$4,197,909	\$4,232,852	\$4,684,027
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$3,068,392</b>	<b>\$4,059,680</b>	<b>\$4,197,909</b>	<b>\$4,232,852</b>	<b>\$4,684,027</b>

General Fund Revenue

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenues</b>					
<b>Taxes</b>					
Real Current Ad Valorem	\$11,339,806	\$11,673,337	\$11,673,337	\$11,307,774	\$11,706,760
Real Current Permissive Health Mill	\$1,387,826	\$1,717,210	\$1,717,210	\$1,510,531	\$2,002,210
Real Delinquent Ad Valorem	\$672,799	\$665,000	\$665,000	\$794,494	\$665,000
Real Delinquent Permissive Health Mill	\$105,168	\$85,000	\$85,000	\$105,311	\$85,000
Real Protested Taxes	\$483,243	\$0	\$0	\$119,812	\$0
Mobile Home Taxes	\$47,608	\$45,000	\$45,000	\$45,000	\$45,000
Other Personal Property	\$185,933	\$350,000	\$350,000	\$314,703	\$350,000
Delinquent Tax Penalty & Interest	\$43,626	\$35,000	\$35,000	\$30,266	\$35,000
Local Option Vehicle	\$1,169,917	\$1,100,000	\$1,100,000	\$1,074,768	\$1,100,000
<b>Total Taxes</b>	<b>\$15,435,926</b>	<b>\$15,670,547</b>	<b>\$15,670,547</b>	<b>\$15,302,659</b>	<b>\$15,988,970</b>
<b>Licenses &amp; Permits</b>					
Liquor License	\$46,248	\$45,000	\$45,000	\$46,000	\$45,000
Beer & Wine License	\$34,180	\$34,000	\$34,000	\$34,180	\$34,000
Wine License	\$0	\$0	\$0	\$0	\$0
CATV Franchise Fees	\$768,164	\$745,000	\$745,000	\$766,102	\$760,000
Animal Licenses	\$33,377	\$35,700	\$35,700	\$24,848	\$29,700
Towing Contract Fee	\$5,664	\$5,664	\$5,664	\$7,080	\$5,664
<b>Total Licenses &amp; Permits</b>	<b>\$887,633</b>	<b>\$865,364</b>	<b>\$865,364</b>	<b>\$878,210</b>	<b>\$874,364</b>
<b>Intergovernmental</b>					
COPS Hiring Grant	\$31,779	\$0	\$0	\$0	\$0
DOJ Terror Grant	\$3,738	\$0	\$6,575	\$6,727	\$6,956
Miscellaneous Public Safety Grants	\$47,981	\$28,700	\$215,749	\$148,522	\$28,700
Miscellaneous Culture & Recreation Grant	\$2,500	\$0	\$0	\$0	\$0
Miscellaneous Economic Revolving Grants	\$37,500	\$0	\$0	\$0	\$0
Gaming License	\$150,849	\$158,000	\$158,000	\$148,506	\$150,000
Entitlement HB 124	\$6,825,351	\$7,064,237	\$7,064,237	\$7,064,237	\$7,594,724
Pers Prop Reimbursement One-Time	\$237,700	\$0	\$0	\$238,751	\$0
Payment of Lieu of Taxes Miscellaneous	\$24,090	\$24,000	\$24,000	\$23,378	\$24,000
<b>Total Intergovernmental</b>	<b>\$7,361,488</b>	<b>\$7,274,937</b>	<b>\$7,468,561</b>	<b>\$7,630,121</b>	<b>\$7,804,380</b>
<b>Charges for Services</b>					
City Attorney Miscellaneous	\$25,932	\$25,000	\$25,000	\$27,366	\$25,000
Deferred Prosecution Charges	\$186,899	\$200,000	\$200,000	\$192,635	\$200,000
Miscellaneous Municipal Court Charges	\$1,765	\$2,000	\$2,000	\$2,432	\$2,000
Police Photo Charges	\$75	\$0	\$0	\$0	\$0

General Fund Revenue

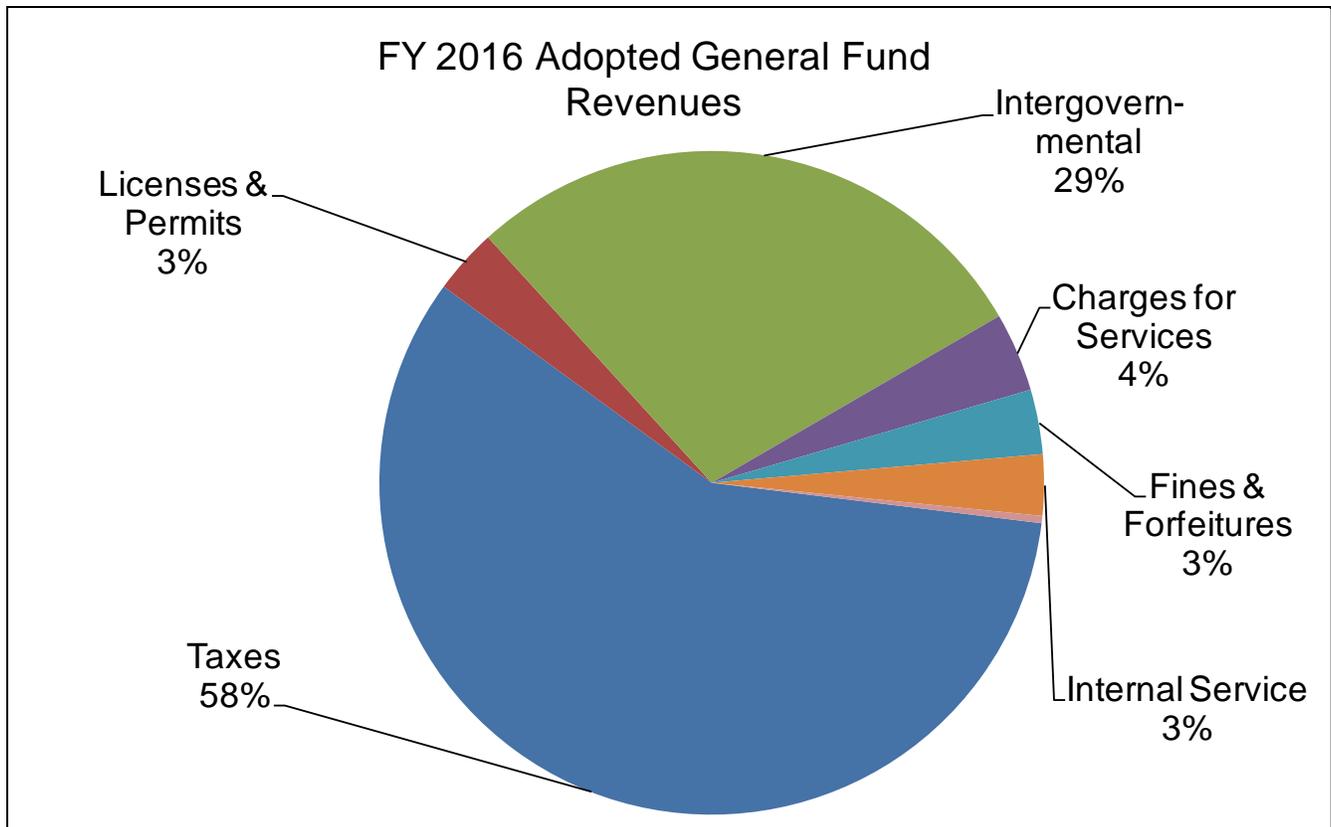
City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
Police Sex Offender Registrations	\$2,200	\$1,500	\$1,500	\$2,460	\$1,500
Police Service Charges Miscellaneous	\$46,456	\$59,500	\$59,500	\$23,728	\$15,250
Police Service Charges	\$376,959	\$327,046	\$327,046	\$337,612	\$357,705
EMS Contract Services Response Time Standard	\$2,650	\$0	\$0	\$2,830	\$0
EMS Contract Services 911 System Medical Director	\$7,819	\$7,918	\$7,918	\$7,945	\$8,029
EMS Contract Services Pre-Transport Service Fee	\$21,718	\$21,994	\$21,994	\$22,070	\$22,302
EMS Contract Services System O/S & Monitoring	\$9,773	\$9,897	\$9,897	\$9,932	\$10,036
Fire Service District Charges	\$190,733	\$185,500	\$185,500	\$188,514	\$185,500
Fire Service Charges Report Fees	\$501	\$500	\$500	\$827	\$500
Fire Hazardous Material Cost Recovery	\$15,389	\$0	\$0	\$0	\$0
Commercial Raw Water	\$30,893	\$30,000	\$30,000	\$33,346	\$30,000
Animal Adoption Fees	\$16,284	\$19,000	\$19,000	\$9,025	\$10,200
Animal Control Contract County	\$570	\$720	\$720	\$560	\$750
Animal Control Miscellaneous	\$16,140	\$4,000	\$4,000	\$2,662	\$3,100
Animal Donations	\$31,702	\$26,000	\$26,000	\$24,219	\$27,200
Animal Impoundment Fees	\$13,950	\$0	\$0	\$55	\$0
Animal Cremation Fees	\$28,105	\$51,000	\$51,000	\$27,398	\$31,000
Animal Guardian Angels	\$17,299	\$18,000	\$18,000	\$28,438	\$32,300
Animal Microchipping	\$2,975	\$8,000	\$8,000	\$10,355	\$12,000
Animal Nametag	\$1,785	\$3,960	\$3,960	\$4,565	\$5,100
Animal Surrender Fee	\$1,460	\$3,280	\$3,280	\$3,240	\$3,300
Animal Redemption Administration Fee	\$2,340	\$3,800	\$3,800	\$4,721	\$5,000
Animal Redemption Triage/ Vaccin Fee	\$2,893	\$6,500	\$6,500	\$6,030	\$6,800
Animal Redemption Cost of Care	\$2,885	\$5,000	\$5,000	\$9,005	\$10,700
Animal Redemption Cost of Care - Court	\$125	\$500	\$500	\$255	\$340
Animal Redemption Court Mandated	\$50	\$200	\$200	\$0	\$0
Animal Redemption Veterinary Bills	\$70	\$200	\$200	\$770	\$360
Advertising	\$3,797	\$0	\$0	\$0	\$0
Boat Fees	\$5,339	\$6,000	\$6,000	\$3,676	\$5,000
Merchandise Sales	\$13,210	\$1,400	\$1,400	\$99	\$1,400
Park Facility Miscellaneous	\$14,041	\$11,000	\$11,000	\$19,468	\$15,000
Admissions	\$18,150	\$0	\$0	\$0	\$0
Housing Management Fee	\$28,854	\$28,683	\$28,683	\$28,894	\$28,683
Miscellaneous Other Charges	\$8,224	\$2,750	\$2,750	\$1,159	\$2,750
<b>Total Charges for Services</b>	<b>\$1,150,010</b>	<b>\$1,070,848</b>	<b>\$1,070,848</b>	<b>\$1,036,291</b>	<b>\$1,058,805</b>

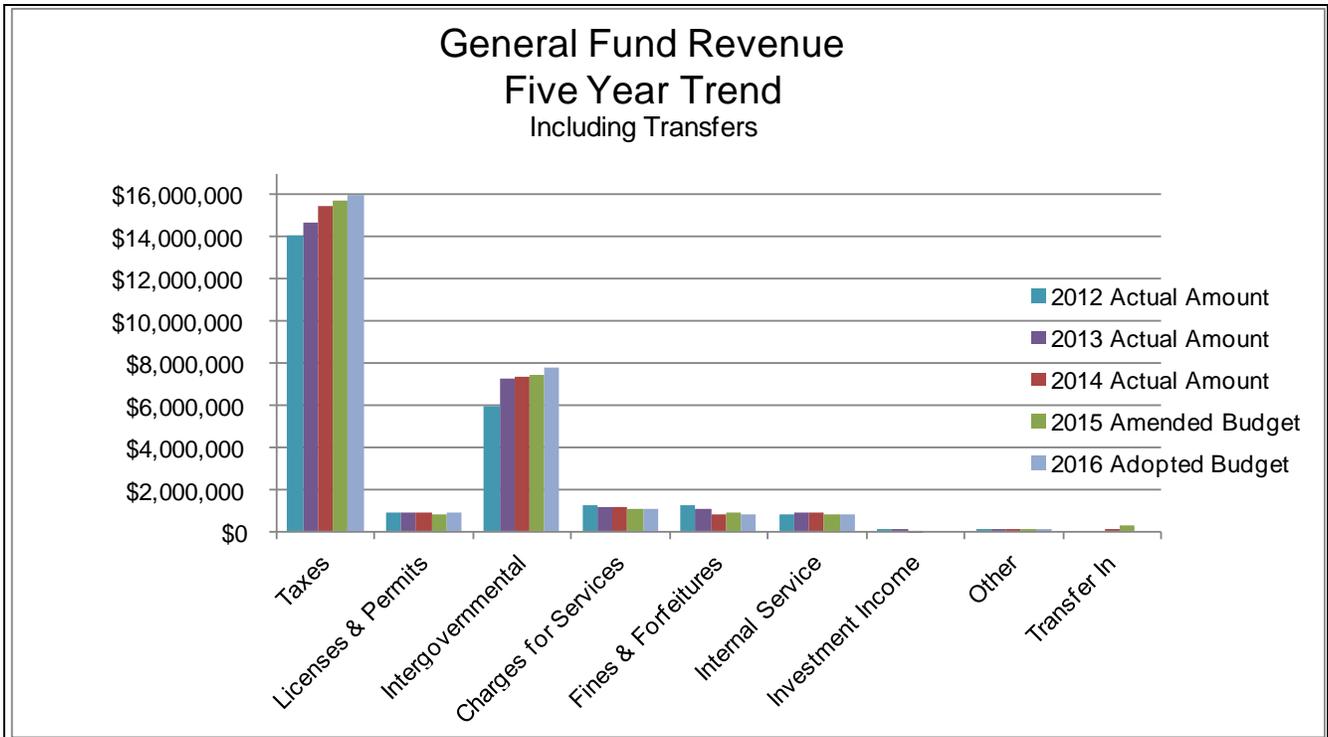
General Fund Revenue

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Fines &amp; Forfeitures</b>					
Traffic Fines	\$743,639	\$780,000	\$780,000	\$706,380	\$780,000
Collection Agency Fines	\$330	\$0	\$0	\$0	\$0
Court Surcharge	\$44,154	\$45,000	\$45,000	\$45,511	\$45,000
Victim Witness Surcharge Administration	\$57	\$2,500	\$2,500	\$834	\$1,000
Animal Control Fines	\$10,727	\$5,000	\$5,000	\$7,897	\$5,000
Other Fines & Forfeitures Miscellaneous	\$34,540	\$35,000	\$35,000	\$30,283	\$35,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$833,447</b>	<b>\$867,500</b>	<b>\$867,500</b>	<b>\$790,905</b>	<b>\$866,000</b>
<b>Internal Service</b>					
Administration Support	\$646,700	\$564,038	\$564,038	\$564,038	\$576,433
Fire Hydrant	\$132,576	\$131,970	\$131,970	\$131,970	\$49,754
Fire Inspection Services (License) Non-Recurring	\$122,977	\$123,778	\$123,778	\$123,778	\$139,246
Green Area Service Non-Recurring	\$35,592	\$35,592	\$35,592	\$35,592	\$51,769
<b>Total Internal Service</b>	<b>\$937,845</b>	<b>\$855,378</b>	<b>\$855,378</b>	<b>\$855,378</b>	<b>\$817,202</b>
<b>Investment Income</b>					
Regular Interest	\$1,964	\$0	\$0	\$4,582	\$0
Net Increase/Decrease in Market Value	(\$14,641)	\$0	\$0	\$0	\$0
<b>Total Investment Income</b>	<b>(\$12,677)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,582</b>	<b>\$0</b>
<b>Other</b>					
Miscellaneous Leases	\$9,680	\$9,680	\$9,680	\$10,648	\$10,648
Land Rental Miscellaneous	\$480	\$0	\$0	\$480	\$0
Miscellaneous Revenues	\$4,319	\$1,000	\$1,000	\$4,077	\$1,000
USBP Credits	\$223	\$0	\$0	\$0	\$0
Contributions & Donations	\$22,949	\$0	\$0	\$3,049	\$0
Refunds & Reimbursements	\$6,318	\$0	\$0	\$44,619	\$85,600
<b>Total Other</b>	<b>\$43,969</b>	<b>\$10,680</b>	<b>\$10,680</b>	<b>\$62,873</b>	<b>\$97,248</b>
<b>Transfer In</b>					
Operating Transfer In	\$152,379	\$143,744	\$143,744	\$143,744	\$0
Residual Transfer In			\$188,082	\$188,082	\$0
<b>Total Transfer In</b>	<b>\$152,379</b>	<b>\$143,744</b>	<b>\$331,826</b>	<b>\$331,826</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$26,790,020</b>	<b>\$26,758,998</b>	<b>\$27,140,704</b>	<b>\$26,892,845</b>	<b>\$27,506,969</b>



<b>General Fund Revenues</b>				
	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Adopted Budget</b>	<b>Adopted Difference</b>
Taxes	\$15,435,926	\$15,670,547	\$15,988,970	\$318,423
Licenses & Permits	\$887,633	\$865,364	\$874,364	\$9,000
Intergovernmental	\$7,361,488	\$7,468,561	\$7,804,380	\$335,819
Charges for Services	\$1,150,010	\$1,070,848	\$1,058,805	(\$12,043)
Fines & Forfeitures	\$833,447	\$867,500	\$866,000	(\$1,500)
Internal Service	\$937,845	\$855,378	\$817,202	(\$38,176)
Investment Income	(\$12,677)	\$0	\$0	\$0
Other	\$43,969	\$10,680	\$97,248	\$86,568
Transfer In	\$152,379	\$331,826	\$0	(\$331,826)
<b>Revenue Totals</b>	<b>\$26,790,020</b>	<b>\$27,140,704</b>	<b>\$27,506,969</b>	<b>\$ 366,265</b>



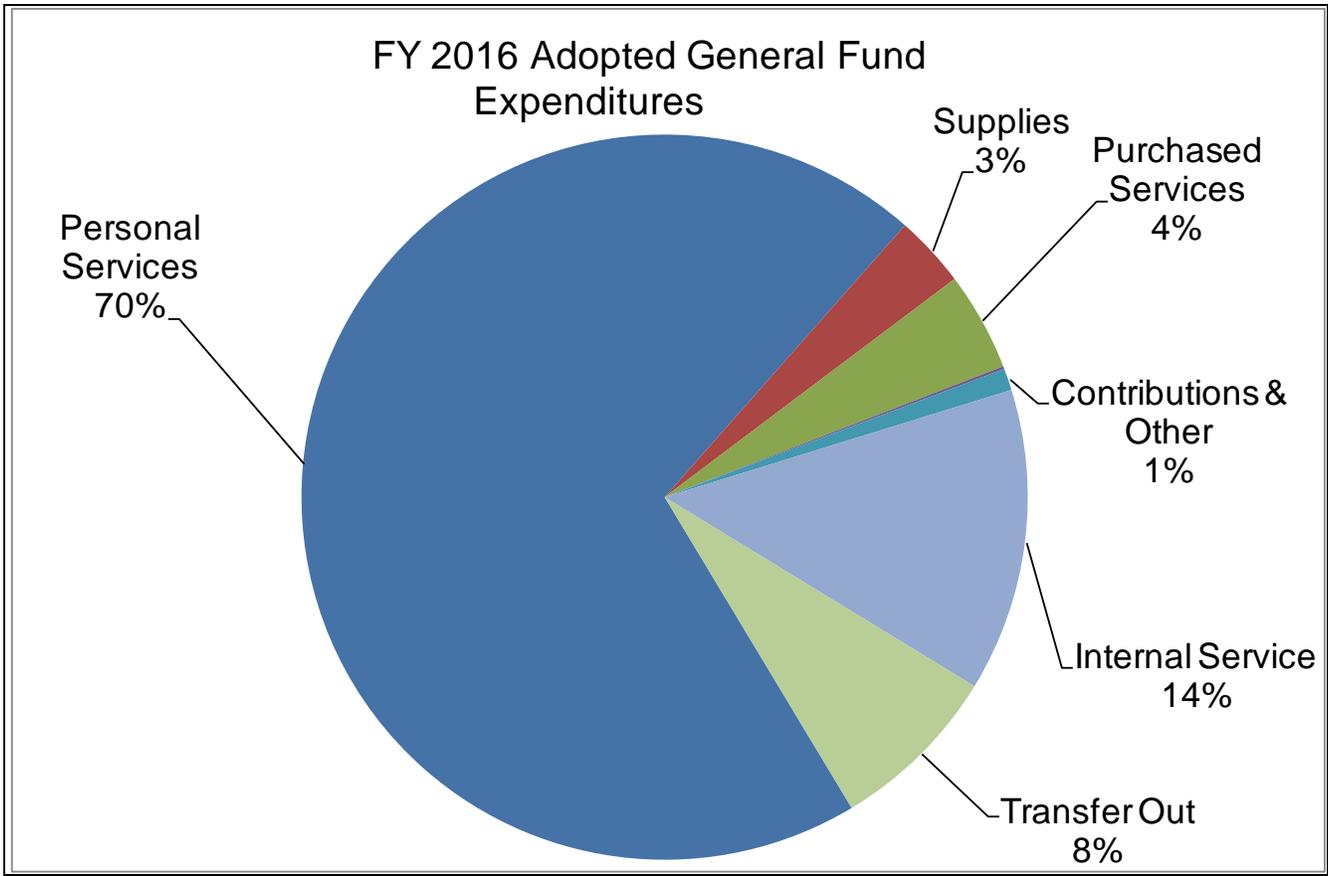
### General Fund Revenue Five Year Trend

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Adopted Difference
Taxes	\$14,067,789	\$14,639,060	\$15,435,926	\$15,670,547	\$15,988,970	\$318,423
Licenses & Permits	\$901,742	\$952,674	\$887,633	\$865,364	\$874,364	\$9,000
Intergovernmental	\$5,972,566	\$7,231,177	\$7,361,488	\$7,468,561	\$7,804,380	\$335,819
Charges for Services	\$1,282,444	\$1,148,487	\$1,150,010	\$1,070,848	\$1,058,805	(\$12,043)
Fines & Forfeitures	\$1,221,372	\$1,089,955	\$833,447	\$867,500	\$866,000	(\$1,500)
Internal Service	\$846,624	\$910,530	\$937,845	\$855,378	\$817,202	(\$38,176)
Investment Income	\$18,880	\$9,472	(\$12,677)	\$0	\$0	\$0
Other	\$54,596	\$39,458	\$43,969	\$10,680	\$97,248	\$86,568
Transfer In	\$0	\$0	\$152,379	\$331,826	\$0	(\$331,826)
<b>Revenue Totals</b>	<b>\$24,366,013</b>	<b>\$26,020,813</b>	<b>\$26,790,020</b>	<b>\$27,140,704</b>	<b>\$27,506,969</b>	<b>\$ 366,265</b>

General Fund Expenditures

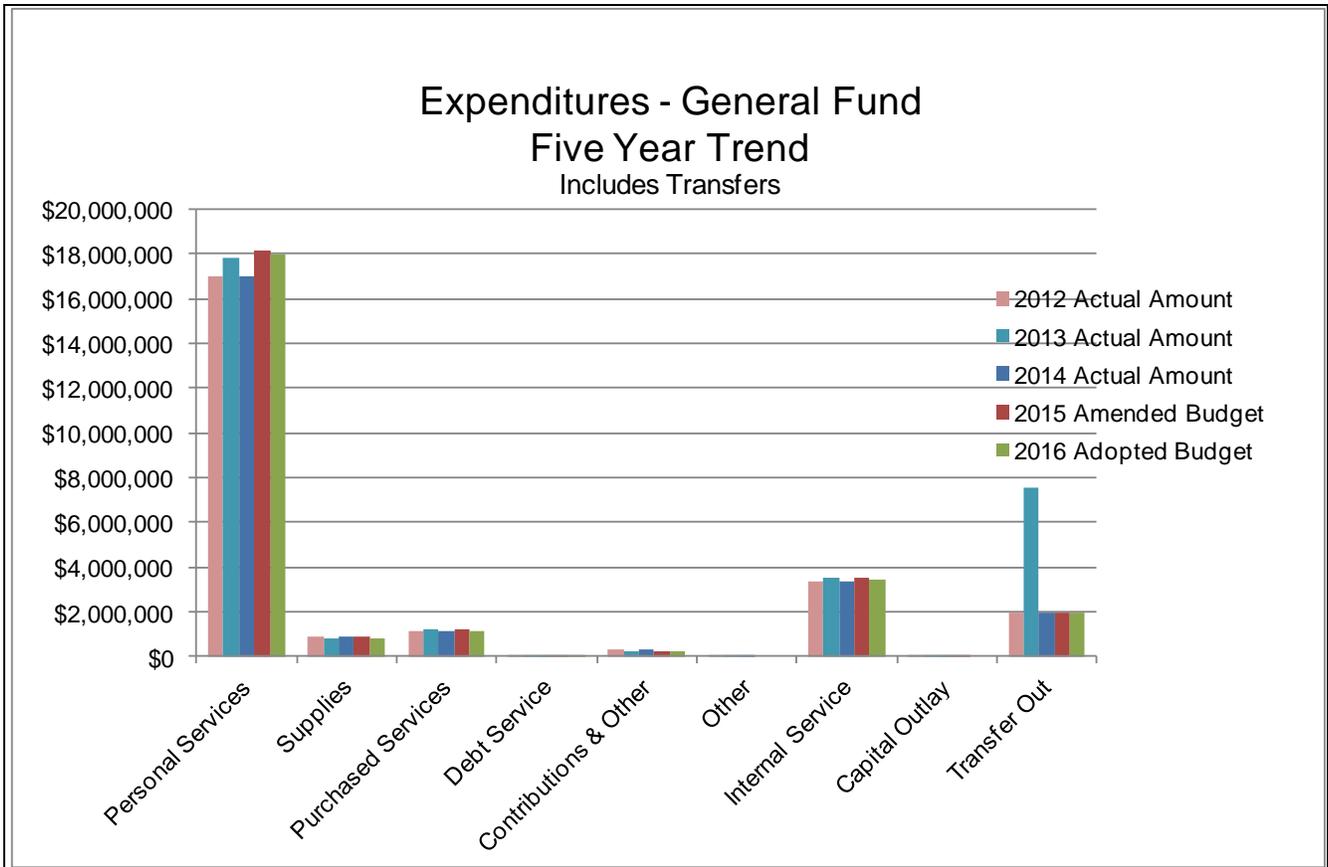
City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Administration Group</b>					
City Commission	\$127,861	\$186,078	\$186,078	\$95,301	\$194,150
City Manager	\$423,478	\$435,656	\$435,656	\$436,699	\$448,480
Neighborhood Council	\$67,859	\$72,335	\$72,335	\$70,191	\$75,573
City Clerk	\$115,831	\$129,066	\$129,066	\$126,155	\$151,992
Animal Shelter	\$537,240	\$540,638	\$608,633	\$608,498	\$577,228
City 190	\$7,020	\$18,515	\$18,515	\$18,382	\$23,643
Miscellaneous Admin	\$684,169	\$678,745	\$678,745	\$689,913	\$703,660
Contingency	\$0	\$383,000	\$299,938	\$299,938	\$0
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total Administration Group</b>	<b>\$2,213,458</b>	<b>\$2,694,033</b>	<b>\$2,678,966</b>	<b>\$2,595,077</b>	<b>\$2,424,726</b>
<b>Court</b>					
Court	\$428,100	\$432,441	\$432,441	\$424,942	\$463,531
Elected Judge	\$169,399	\$128,552	\$128,552	\$128,970	\$134,463
Jail Alternatives	\$22,474	\$23,000	\$23,000	\$23,000	\$23,000
<b>Total Court</b>	<b>\$619,973</b>	<b>\$583,993</b>	<b>\$583,993</b>	<b>\$576,912</b>	<b>\$620,994</b>
<b>Legal Department</b>					
City Attorney	\$586,480	\$625,588	\$625,588	\$629,231	\$662,702
Legal Services	\$7,538	\$10,311	\$10,311	\$85,311	\$10,249
<b>Total Legal Department</b>	<b>\$594,018</b>	<b>\$635,899</b>	<b>\$635,899</b>	<b>\$714,542</b>	<b>\$672,951</b>
<b>Police Department</b>					
Police Admin	\$2,405,790	\$2,459,386	\$2,475,961	\$2,456,377	\$2,492,161
Patrol	\$4,481,597	\$5,160,460	\$5,160,460	\$5,047,450	\$5,273,590
Support Services	\$1,246,616	\$1,190,295	\$1,190,295	\$1,340,165	\$1,311,130
Investigation Services	\$2,251,805	\$2,171,497	\$2,171,497	\$2,145,269	\$2,316,571
Police Grants	\$547	\$0	\$0	\$0	\$0
COPS Grant	\$300,369	\$0	\$0	\$21,928	\$0
<b>Total Police Department</b>	<b>\$10,686,724</b>	<b>\$10,981,638</b>	<b>\$10,998,213</b>	<b>\$11,011,189</b>	<b>\$11,393,452</b>
<b>Fire Department</b>					
Fire Operations	\$6,393,310	\$6,872,553	\$7,099,678	\$6,789,995	\$7,280,809
Fire Prevention	\$257,473	\$251,696	\$251,696	\$331,160	\$349,295
Fire Hydrants	\$147,585	\$131,190	\$131,190	\$155,232	\$49,814
Emergency & Disaster	\$139,633	\$120,745	\$135,589	\$135,949	\$66,058
<b>Total Fire Department</b>	<b>\$6,938,001</b>	<b>\$7,376,184</b>	<b>\$7,618,153</b>	<b>\$7,412,336</b>	<b>\$7,745,976</b>
<b>Park &amp; Recreation Department</b>					
Park & Rec Admin	\$504,100	\$537,367	\$537,367	\$483,201	\$560,204
Visitor Center	\$63,517	\$0	\$0	\$0	\$0
Parks	\$1,659,763	\$1,746,522	\$1,746,522	\$1,720,258	\$1,792,788
Trail Maintenance	\$0	\$0	\$0	\$2,796	\$51,830
<b>Total Park &amp; Rec Department</b>	<b>\$2,227,380</b>	<b>\$2,283,889</b>	<b>\$2,283,889</b>	<b>\$2,206,255</b>	<b>\$2,404,822</b>
<b>Transfers Out</b>	<b>\$1,962,074</b>	<b>\$1,212,074</b>	<b>\$1,212,074</b>	<b>\$1,212,074</b>	<b>\$1,792,873</b>
<b>Expenditures by Department</b>	<b>\$25,241,628</b>	<b>\$25,767,710</b>	<b>\$26,011,187</b>	<b>\$25,728,385</b>	<b>\$27,055,794</b>



### General Fund Expenditures

	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Adopted Difference
Personal Services	\$16,956,104	\$18,116,038	\$17,968,783	(\$147,255)
Supplies	\$865,312	\$861,600	\$822,096	(\$39,504)
Purchased Services	\$1,087,371	\$1,214,613	\$1,128,060	(\$86,553)
Debt Service	\$7,104	\$35,984	\$31,237	(\$4,747)
Contributions & Other	\$304,500	\$254,500	\$250,000	(\$4,500)
Other	\$139	\$0	\$0	\$0
Internal Service	\$3,317,502	\$3,510,961	\$3,462,201	(\$48,760)
Capital Outlay	\$96,944	\$60,570	\$0	(\$60,570)
Transfer Out	\$1,950,023	\$1,945,241	\$1,962,074	\$16,833
Expenditure Totals	\$24,584,999	\$25,999,507	\$25,624,451	(\$375,056)



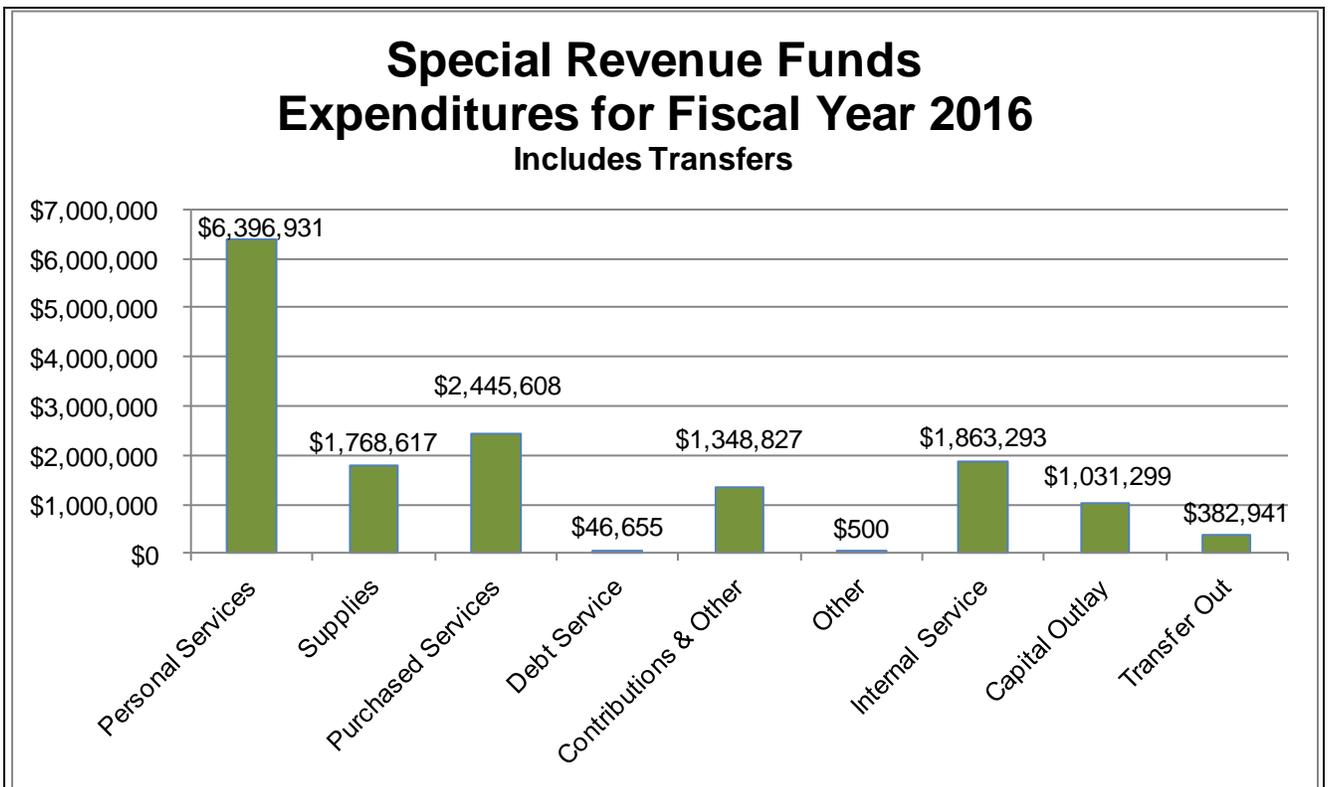
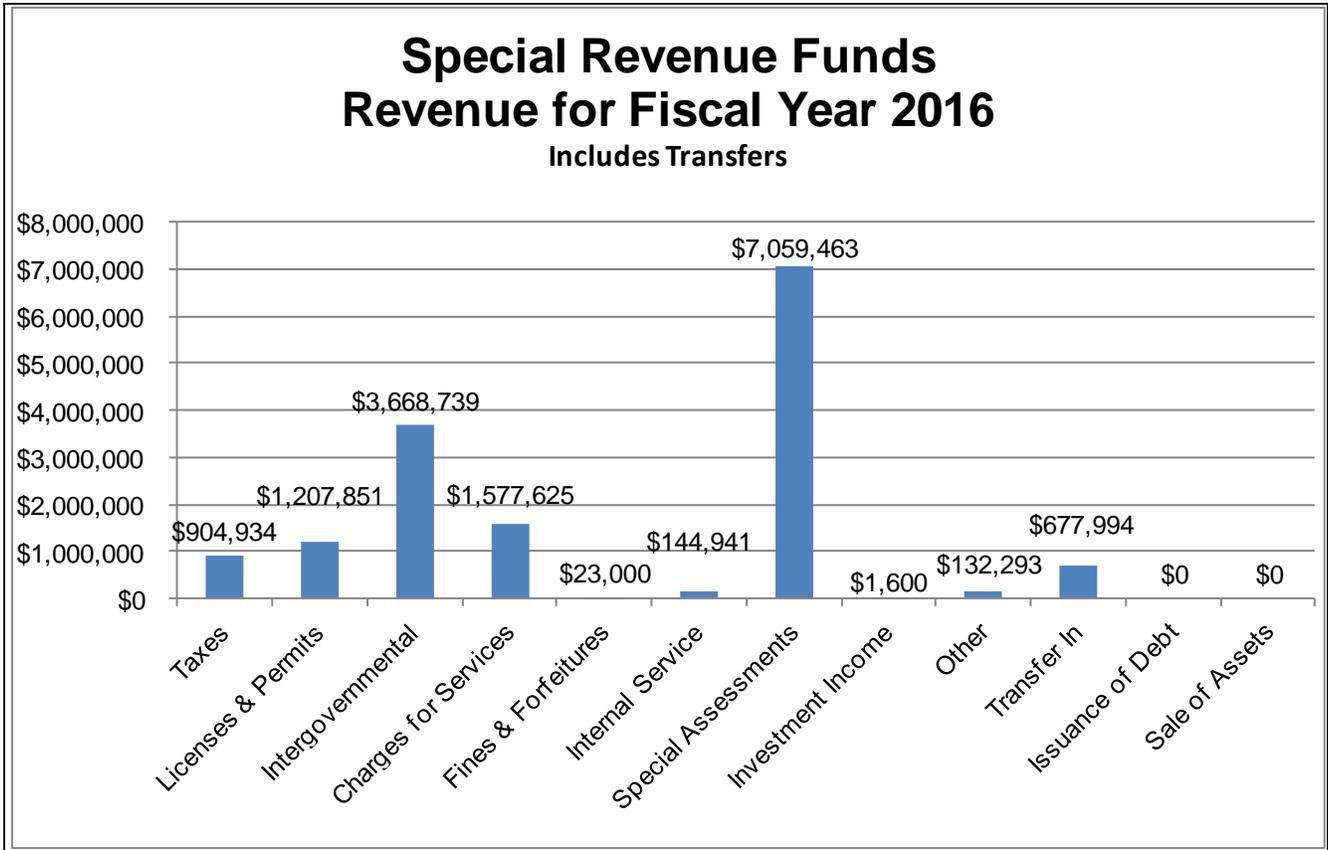
### General Fund Expenditures Five Year Trend

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Adopted Difference
Personal Services	\$16,956,104	\$17,810,212	\$16,956,104	\$18,116,038	\$17,968,783	-\$147,255
Supplies	\$865,312	\$775,463	\$865,312	\$861,600	\$822,096	-\$39,504
Purchased Services	\$1,087,371	\$1,198,911	\$1,087,371	\$1,214,613	\$1,128,060	-\$86,553
Debt Service	\$7,104	\$35,984	\$7,104	\$35,984	\$31,237	-\$4,747
Contributions & Other	\$304,500	\$254,500	\$304,500	\$254,500	\$250,000	-\$4,500
Other	\$139	\$38,452	\$139	\$0	\$0	\$0
Internal Service	\$3,317,502	\$3,500,798	\$3,317,502	\$3,510,961	\$3,462,201	-\$48,760
Capital Outlay	\$96,944	\$42,885	\$96,944	\$60,570	\$0	-\$60,570
Transfer Out	\$1,950,023	\$7,557,991	\$1,950,023	\$1,945,241	\$1,962,074	\$16,833
<b>Expenditure Totals</b>	<b>\$24,584,999</b>	<b>\$31,215,196</b>	<b>\$24,584,999</b>	<b>\$25,999,507</b>	<b>\$25,624,451</b>	<b>-\$375,056</b>

## Special Revenue Funds Combined

## City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$789,790	\$769,450	\$769,450	\$975,175	\$904,934
Licenses & Permits	\$1,168,246	\$1,223,950	\$1,223,950	\$1,584,282	\$1,207,851
Intergovernmental	\$4,025,251	\$3,699,146	\$8,995,812	\$5,908,739	\$3,668,739
Charges for Services	\$1,760,934	\$1,783,066	\$1,850,681	\$1,813,315	\$1,577,625
Fines & Forfeitures	\$105,699	\$23,200	\$23,200	\$179,056	\$23,000
Internal Service	\$130,964	\$187,835	\$187,835	\$147,799	\$144,941
Special Assessments	\$6,575,346	\$6,684,364	\$6,684,364	\$6,685,936	\$7,059,463
Investment Income	(\$1,704)	\$200	\$200	\$16,685	\$1,600
Other	\$759,734	\$143,393	\$509,997	\$562,670	\$132,293
Transfer In	\$629,368	\$614,918	\$614,918	\$614,918	\$677,994
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$15,943,628</b>	<b>\$15,129,522</b>	<b>\$20,860,407</b>	<b>\$18,488,575</b>	<b>\$15,398,440</b>
<b>Expenditures</b>					
Personal Services	\$6,140,483	\$6,224,534	\$6,291,834	\$6,159,693	\$6,396,931
Supplies	\$1,646,123	\$1,845,918	\$1,925,560	\$1,925,141	\$1,768,617
Purchased Services	\$2,823,760	\$2,439,606	\$3,201,634	\$3,391,668	\$2,445,608
Debt Service	\$2,208	\$16,503	\$16,503	\$16,503	\$46,655
Contributions & Other	\$1,056,052	\$1,156,397	\$2,815,070	\$1,781,468	\$1,348,827
Other	\$143,254	\$500	\$991,700	\$450,195	\$500
Internal Service	\$1,917,450	\$1,628,299	\$1,628,299	\$1,628,486	\$1,863,293
Capital Outlay	\$2,596,095	\$922,197	\$4,140,273	\$1,541,497	\$1,031,299
Transfer Out	\$708,110	\$526,685	\$526,685	\$526,685	\$382,941
<b>Expenditure Totals</b>	<b>\$17,033,535</b>	<b>\$14,760,639</b>	<b>\$21,537,558</b>	<b>\$17,421,336</b>	<b>\$15,284,671</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$1,089,907)</b>	<b>\$368,883</b>	<b>(\$677,151)</b>	<b>\$1,067,239</b>	<b>\$113,769</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$5,113,727	\$4,617,238	\$4,617,238	\$4,617,238	\$5,447,612
Net Change	(\$496,489)	\$234,919	(\$593,288)	\$830,374	(\$406,281)
Ending Balance - June 30	\$4,617,238	\$4,852,157	\$4,023,950	\$5,447,612	\$5,041,331
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$2,141,940	\$1,548,522	\$1,548,522	\$1,548,522	\$1,785,387
Net Change	(\$593,418)	\$133,964	(\$83,863)	\$236,865	\$520,050
Ending Balance - June 30	\$1,548,522	\$1,682,486	\$1,464,659	\$1,785,387	\$2,305,437
<b>Total Fund Balance</b>	<b>\$6,165,760</b>	<b>\$6,534,643</b>	<b>\$5,488,609</b>	<b>\$7,232,999</b>	<b>\$7,346,768</b>



	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$8,000	\$0
Charges for Services	\$24,163	\$1,000	\$1,000	\$4,165	\$1,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,171	\$0	\$0	\$1,936	\$0
Other	\$68,722	\$24,100	\$168,065	\$181,342	\$10,100
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$95,056</b>	<b>\$25,100</b>	<b>\$169,065</b>	<b>\$195,443</b>	<b>\$11,100</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,053	\$37,550	\$37,550	\$2,817	\$2,550
Purchased Services	\$18,400	\$18,000	\$35,731	\$45,394	\$95,000
Debt Service	\$2,208	\$16,503	\$16,503	\$16,503	\$46,655
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$658	\$0
Internal Service	\$3,420	\$3,425	\$3,425	\$3,425	\$2,745
Capital Outlay	\$40,324	\$0	\$174,646	\$83,015	\$109,500
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$67,405</b>	<b>\$75,478</b>	<b>\$267,855</b>	<b>\$151,812</b>	<b>\$256,450</b>
<b>Revenue over (under) Expenditures</b>	<b>\$27,651</b>	<b>(\$50,378)</b>	<b>(\$98,790)</b>	<b>\$43,631</b>	<b>(\$245,350)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$250,662	\$274,156	\$274,156	\$274,156	\$256,287
Net Change	\$23,494	(\$50,378)	(\$98,790)	(\$17,869)	(\$245,350)
Ending Balance - June 30	\$274,156	\$223,778	\$175,366	\$256,287	\$10,937
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$272,086	\$276,243	\$276,243	\$276,243	\$337,743
Net Change	\$4,157	\$0	\$0	\$61,500	\$0
Ending Balance - June 30	\$276,243	\$276,243	\$276,243	\$337,743	\$337,743
<b>Total Fund Balance</b>	<b>\$550,399</b>	<b>\$500,021</b>	<b>\$451,609</b>	<b>\$594,030</b>	<b>\$348,680</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$624,864	\$659,450	\$659,450	\$659,450	\$664,934
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$207,847	\$206,928	\$206,928	\$206,928	\$206,926
Charges for Services	\$36,605	\$36,800	\$36,800	\$36,800	\$35,800
Fines & Forfeitures	\$23,644	\$23,200	\$23,200	\$23,200	\$23,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$778	\$0	\$0	\$941	\$1,000
Other	\$1,906	\$0	\$0	\$11,183	\$0
Transfer In	\$350,000	\$350,000	\$350,000	\$350,000	\$371,137
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,245,644</b>	<b>\$1,276,378</b>	<b>\$1,276,378</b>	<b>\$1,288,502</b>	<b>\$1,302,797</b>
<b>Expenditures</b>					
Personal Services	\$1,055,314	\$948,202	\$948,202	\$960,078	\$974,657
Supplies	\$31,716	\$33,550	\$33,550	\$32,628	\$33,549
Purchased Services	\$142,855	\$213,254	\$213,254	\$213,254	\$207,331
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$754	\$500	\$500	\$558	\$500
Internal Service	\$76,088	\$81,405	\$81,405	\$81,592	\$66,144
Capital Outlay	\$62,224	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,368,951</b>	<b>\$1,276,911</b>	<b>\$1,276,911</b>	<b>\$1,288,110</b>	<b>\$1,282,181</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$123,307)</b>	<b>(\$533)</b>	<b>(\$533)</b>	<b>\$392</b>	<b>\$20,616</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$474,761	\$351,454	\$351,454	\$351,454	\$351,846
Net Change	(\$123,307)	(\$533)	(\$533)	\$392	\$9,616
Ending Balance - June 30	\$351,454	\$350,921	\$350,921	\$351,846	\$361,462
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$115,580	\$115,580	\$115,580	\$115,580	\$115,580
Net Change	\$0	\$0	\$0	\$0	\$11,000
Ending Balance - June 30	\$115,580	\$115,580	\$115,580	\$115,580	\$126,580
<b>Total Fund Balance</b>	<b>\$467,034</b>	<b>\$466,501</b>	<b>\$466,501</b>	<b>\$467,426</b>	<b>\$488,042</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,500	\$1,000	\$1,000	\$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	(\$380)	\$0	\$0	\$277	\$400
Other	\$162,219	\$107,275	\$157,275	\$161,778	\$107,575
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$164,339</b>	<b>\$108,275</b>	<b>\$158,275</b>	<b>\$162,055</b>	<b>\$107,975</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,178	\$5,000	\$5,000	\$6,826	\$5,000
Purchased Services	\$6,942	\$65,000	\$115,000	\$91,692	\$65,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$90,385	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$140,505</b>	<b>\$70,000</b>	<b>\$120,000</b>	<b>\$98,518</b>	<b>\$70,000</b>
<b>Revenue over (under) Expenditures</b>	<b>\$23,834</b>	<b>\$38,275</b>	<b>\$38,275</b>	<b>\$63,537</b>	<b>\$37,975</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$35,521	\$59,355	\$59,355	\$59,355	\$122,892
Net Change	\$23,834	\$38,275	\$38,275	\$63,537	\$37,975
Ending Balance - June 30	\$59,355	\$97,630	\$97,630	\$122,892	\$160,867
<b>Total Fund Balance</b>	<b>\$59,355</b>	<b>\$97,630</b>	<b>\$97,630</b>	<b>\$122,892</b>	<b>\$160,867</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$41,096	\$41,155	\$41,155	\$41,155	\$42,155
Intergovernmental	\$687,171	\$449,929	\$460,129	\$460,129	\$471,429
Charges for Services	\$37,542	\$83,450	\$83,450	\$83,450	\$92,895
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,000	\$31,000	\$31,000	\$31,000	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$942	\$0	\$0	\$800	\$0
Other	\$3,592	\$5,000	\$16,600	\$16,707	\$5,000
Transfer In	\$100,000	\$100,000	\$100,000	\$100,000	\$141,939
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$901,343</b>	<b>\$710,534</b>	<b>\$732,334</b>	<b>\$733,241</b>	<b>\$753,418</b>
<b>Expenditures</b>					
Personal Services	\$387,590	\$445,471	\$447,971	\$404,000	\$456,273
Supplies	\$4,188	\$5,200	\$5,200	\$5,200	\$5,000
Purchased Services	\$332,264	\$81,287	\$101,000	\$120,240	\$115,431
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$101,895	\$95,402	\$95,402	\$95,402	\$95,500
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75,394	\$74,387	\$74,387	\$74,387	\$81,214
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$901,331</b>	<b>\$701,747</b>	<b>\$723,960</b>	<b>\$699,229</b>	<b>\$753,418</b>
<b>Revenue over (under) Expenditures</b>	<b>\$12</b>	<b>\$8,787</b>	<b>\$8,374</b>	<b>\$34,012</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$160,378	\$160,390	\$160,390	\$160,390	\$194,402
Net Change	\$12	\$8,787	\$8,374	\$34,012	\$0
Ending Balance - June 30	\$160,390	\$169,177	\$168,764	\$194,402	\$194,402
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$160,390</b>	<b>\$169,177</b>	<b>\$168,764</b>	<b>\$194,402</b>	<b>\$194,402</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$15	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$83,854	\$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	\$52,379	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$136,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$136,218)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$136,218	\$0	\$0	\$0	\$0
Net Change	(\$136,218)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$143,119	\$110,000	\$110,000	\$265,568	\$240,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$3,517	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$277)	\$0	\$0	\$851	\$0
Other	\$102,772	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$245,614</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$269,936</b>	<b>\$240,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$33,772	\$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	\$31,918	\$31,919	\$31,919	\$31,919	\$737
Capital Outlay	\$694,351	\$78,081	\$188,522	\$278,522	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$760,041</b>	<b>\$110,000</b>	<b>\$220,441</b>	<b>\$310,441</b>	<b>\$737</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$514,427)</b>	<b>\$0</b>	<b>(\$110,441)</b>	<b>(\$40,505)</b>	<b>\$239,263</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$710,473	\$196,046	\$196,046	\$196,046	\$155,541
Net Change	(\$514,427)	\$0	(\$110,441)	(\$40,505)	\$239,263
Ending Balance - June 30	\$196,046	\$196,046	\$85,605	\$155,541	\$394,804
<b>Total Fund Balance</b>	<b>\$196,046</b>	<b>\$196,046</b>	<b>\$85,605</b>	<b>\$155,541</b>	<b>\$394,804</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$7,576	\$0	\$0	\$7,168	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$23	\$0	\$0	\$22	\$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	\$0	\$0	\$70	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$7,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,260</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$7,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,260</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$9,406	\$17,029	\$17,029	\$17,029	\$24,289
Net Change	\$7,623	\$0	\$0	\$7,260	\$0
Ending Balance - June 30	\$17,029	\$17,029	\$17,029	\$24,289	\$24,289
<b>Total Fund Balance</b>	<b>\$17,029</b>	<b>\$17,029</b>	<b>\$17,029</b>	<b>\$24,289</b>	<b>\$24,289</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$14,231	\$0	\$0	\$20,816	\$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	\$14	\$0	\$0	\$80	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$14,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,896</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$14,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,896</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$14,245	\$14,245	\$14,245	\$35,141
Net Change	\$14,245	\$0	\$0	\$20,896	\$0
Ending Balance - June 30	\$14,245	\$14,245	\$14,245	\$35,141	\$35,141
<b>Total Fund Balance</b>	<b>\$14,245</b>	<b>\$14,245</b>	<b>\$14,245</b>	<b>\$35,141</b>	<b>\$35,141</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$22,173	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$20	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,193</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$612	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,581</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$21,581
Net Change	\$0	\$0	\$0	\$21,581	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$21,581	\$21,581
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,581</b>	<b>\$21,581</b>

Economic Revolving Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$142,500	\$0	\$991,200	\$448,999	\$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	\$1,431	\$0	\$0	\$5	\$0
Other	\$264,299	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$408,230</b>	<b>\$0</b>	<b>\$991,200</b>	<b>\$449,004</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$142,500	\$0	\$991,200	\$448,979	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$264,298	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$406,798</b>	<b>\$0</b>	<b>\$991,200</b>	<b>\$448,979</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$1,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$15,838	\$17,270	\$17,270	\$17,270	\$17,295
Net Change	\$1,432	\$0	\$0	\$25	\$0
Ending Balance - June 30	\$17,270	\$17,270	\$17,270	\$17,295	\$17,295
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$17,270</b>	<b>\$17,270</b>	<b>\$17,270</b>	<b>\$17,295</b>	<b>\$17,295</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$889,013	\$950,850	\$950,850	\$1,279,144	\$933,550
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,678	\$14,217	\$14,217	\$14,217	\$11,924
Special Assessments	\$0	\$0	\$0	\$1,572	\$0
Investment Income	(\$3,332)	\$0	\$0	\$0	\$0
Other	\$1,952	\$1,000	\$1,000	\$750	\$1,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$901,311</b>	<b>\$966,067</b>	<b>\$966,067</b>	<b>\$1,295,683</b>	<b>\$946,474</b>
<b>Expenditures</b>					
Personal Services	\$553,509	\$636,431	\$636,431	\$580,000	\$643,641
Supplies	\$11,741	\$19,000	\$19,000	\$21,000	\$18,000
Purchased Services	\$35,845	\$44,462	\$44,462	\$44,462	\$47,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$250,930	\$139,488	\$139,488	\$139,488	\$126,521
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$852,025</b>	<b>\$839,381</b>	<b>\$839,381</b>	<b>\$784,950</b>	<b>\$835,962</b>
<b>Revenue over (under) Expenditures</b>	<b>\$49,286</b>	<b>\$126,686</b>	<b>\$126,686</b>	<b>\$510,733</b>	<b>\$110,512</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$69,571	\$118,857	\$118,857	\$118,857	\$629,590
Net Change	\$49,286	\$126,686	\$126,686	\$510,733	\$110,512
Ending Balance - June 30	\$118,857	\$245,543	\$245,543	\$629,590	\$740,102
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$118,857</b>	<b>\$245,543</b>	<b>\$245,543</b>	<b>\$629,590</b>	<b>\$740,102</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$230,526	\$225,000	\$225,000	\$255,497	\$225,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$82)	\$200	\$200	\$275	\$200
Other	\$45	\$100	\$100	\$75	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$230,489</b>	<b>\$225,300</b>	<b>\$225,300</b>	<b>\$255,847</b>	<b>\$225,300</b>
<b>Expenditures</b>					
Personal Services	\$67,699	\$71,171	\$71,171	\$71,171	\$62,193
Supplies	\$532	\$1,000	\$1,000	\$1,000	\$1,000
Purchased Services	\$3,048	\$4,862	\$4,862	\$4,862	\$4,850
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$159,326	\$152,107	\$152,107	\$152,107	\$157,245
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$230,605</b>	<b>\$229,140</b>	<b>\$229,140</b>	<b>\$229,140</b>	<b>\$225,288</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$116)</b>	<b>(\$3,840)</b>	<b>(\$3,840)</b>	<b>\$26,707</b>	<b>\$12</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$34,535	\$34,419	\$34,419	\$34,419	\$61,126
Net Change	(\$116)	(\$3,840)	(\$3,840)	\$26,707	\$12
Ending Balance - June 30	\$34,419	\$30,579	\$30,579	\$61,126	\$61,138
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$34,419</b>	<b>\$30,579</b>	<b>\$30,579</b>	<b>\$61,126</b>	<b>\$61,138</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$5,000	\$5,000	\$5,000	\$415	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,500	\$25,500	\$25,500	\$25,500	\$20,500
Special Assessments	\$326,494	\$344,581	\$344,581	\$344,581	\$376,447
Investment Income	(\$255)	\$0	\$0	\$233	\$0
Other	\$7,098	\$3,518	\$3,518	\$9,152	\$3,518
Transfer In	\$164,918	\$164,918	\$164,918	\$164,918	\$164,918
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$514,755</b>	<b>\$543,517</b>	<b>\$543,517</b>	<b>\$544,799</b>	<b>\$565,383</b>
<b>Expenditures</b>					
Personal Services	\$442,869	\$392,051	\$392,051	\$380,449	\$393,066
Supplies	\$36,217	\$89,437	\$120,437	\$120,513	\$76,644
Purchased Services	\$22,565	\$28,432	\$28,432	\$27,230	\$27,459
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$77,963	\$69,823	\$69,823	\$69,823	\$74,690
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$579,614</b>	<b>\$579,743</b>	<b>\$610,743</b>	<b>\$598,015</b>	<b>\$571,859</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$64,859)</b>	<b>(\$36,226)</b>	<b>(\$67,226)</b>	<b>(\$53,216)</b>	<b>(\$6,476)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$235,830	\$170,971	\$170,971	\$170,971	\$117,755
Net Change	(\$64,859)	(\$36,226)	(\$67,226)	(\$53,216)	(\$38,342)
Ending Balance - June 30	\$170,971	\$134,745	\$103,745	\$117,755	\$79,413
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$31,866
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$31,866
<b>Total Fund Balance</b>	<b>\$170,971</b>	<b>\$134,745</b>	<b>\$103,745</b>	<b>\$117,755</b>	<b>\$111,279</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$47,250	\$58,079	\$58,079	\$58,079	\$58,079
Investment Income	(\$9)	\$0	\$0	(\$39)	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$47,241</b>	<b>\$58,079</b>	<b>\$58,079</b>	<b>\$58,040</b>	<b>\$58,079</b>
<b>Expenditures</b>					
Personal Services	\$13,109	\$13,618	\$13,618	\$13,618	\$13,768
Supplies	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Purchased Services	\$9,998	\$10,250	\$10,250	\$10,250	\$10,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$25,008	\$25,121	\$25,121	\$25,121	\$24,892
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$48,115</b>	<b>\$50,189</b>	<b>\$50,189</b>	<b>\$50,189</b>	<b>\$50,110</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$874)</b>	<b>\$7,890</b>	<b>\$7,890</b>	<b>\$7,851</b>	<b>\$7,969</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$3,368)	(\$4,242)	(\$4,242)	(\$4,242)	\$3,609
Net Change	(\$874)	\$7,890	\$7,890	\$7,851	\$7,969
Ending Balance - June 30	(\$4,242)	\$3,648	\$3,648	\$3,609	\$11,578
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$4,242)</b>	<b>\$3,648</b>	<b>\$3,648</b>	<b>\$3,609</b>	<b>\$11,578</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$7,611	\$6,945	\$6,945	\$8,486	\$7,146
Intergovernmental	\$1,440,813	\$1,419,685	\$1,419,685	\$1,419,685	\$1,415,468
Charges for Services	\$105,125	\$78,161	\$78,161	\$169,614	\$97,700
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$74,786	\$117,118	\$117,118	\$77,082	\$112,517
Special Assessments	\$3,584,732	\$4,123,265	\$4,123,265	\$4,123,265	\$4,583,265
Investment Income	(\$8,993)	\$0	\$0	\$2,333	\$0
Other	\$44,158	\$2,400	\$2,400	\$77,827	\$5,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$5,248,232</b>	<b>\$5,747,574</b>	<b>\$5,747,574</b>	<b>\$5,878,292</b>	<b>\$6,221,096</b>
<b>Expenditures</b>					
Personal Services	\$2,103,962	\$2,194,868	\$2,194,868	\$2,187,776	\$2,265,338
Supplies	\$1,423,165	\$1,637,925	\$1,637,925	\$1,637,925	\$1,612,505
Purchased Services	\$158,024	\$415,030	\$560,102	\$585,300	\$417,980
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,009,783	\$838,259	\$838,259	\$838,259	\$1,115,584
Capital Outlay	\$1,494,703	\$567,616	\$1,170,926	\$458,456	\$818,616
Transfer Out	\$14,450	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$6,204,087</b>	<b>\$5,653,698</b>	<b>\$6,402,080</b>	<b>\$5,707,716</b>	<b>\$6,230,023</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$955,855)</b>	<b>\$93,876</b>	<b>(\$654,506)</b>	<b>\$170,576</b>	<b>(\$8,927)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$2,192,953	\$1,237,098	\$1,237,098	\$1,237,098	\$1,407,674
Net Change	(\$955,855)	\$93,876	(\$654,506)	\$170,576	(\$8,927)
Ending Balance - June 30	\$1,237,098	\$1,330,974	\$582,592	\$1,407,674	\$1,398,747
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,237,098</b>	<b>\$1,330,974</b>	<b>\$582,592</b>	<b>\$1,407,674</b>	<b>\$1,398,747</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$632,088	\$611,065	\$611,065	\$611,065	\$611,065
Investment Income	\$2,645	\$0	\$0	\$199	\$0
Other	\$7,854	\$0	\$0	\$5,960	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$642,587</b>	<b>\$611,065</b>	<b>\$611,065</b>	<b>\$617,224</b>	<b>\$611,065</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$6,748	\$0	\$0	\$3,226	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$622,760	\$611,065	\$611,065	\$611,065	\$611,065
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,059	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$630,567</b>	<b>\$611,065</b>	<b>\$611,065</b>	<b>\$614,291</b>	<b>\$611,065</b>
<b>Revenue over (under) Expenditures</b>	<b>\$12,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,933</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$46,394	\$58,414	\$58,414	\$58,414	\$61,347
Net Change	\$12,020	\$0	\$0	\$2,933	\$0
Ending Balance - June 30	<b>\$58,414</b>	<b>\$58,414</b>	<b>\$58,414</b>	<b>\$61,347</b>	<b>\$61,347</b>
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fund Balance</b>	<b>\$58,414</b>	<b>\$58,414</b>	<b>\$58,414</b>	<b>\$61,347</b>	<b>\$61,347</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$592,786	\$555,940	\$555,940	\$555,940	\$592,528
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$16)	\$0	\$0	\$1,185	\$0
Other	\$191	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$592,961</b>	<b>\$555,940</b>	<b>\$555,940</b>	<b>\$557,125</b>	<b>\$592,528</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$16,854	\$0	\$0	\$49,920	\$0
Purchased Services	\$263,445	\$0	\$0	\$46,593	\$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	\$12,928	\$0
Transfer Out	\$376,983	\$382,941	\$382,941	\$382,941	\$382,941
<b>Expenditures Totals</b>	<b>\$657,282</b>	<b>\$382,941</b>	<b>\$382,941</b>	<b>\$492,382</b>	<b>\$382,941</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$64,321)</b>	<b>\$172,999</b>	<b>\$172,999</b>	<b>\$64,743</b>	<b>\$209,587</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$406,302	\$341,981	\$341,981	\$341,981	\$406,724
Net Change	(\$64,321)	\$172,999	\$172,999	\$64,743	\$209,587
Ending Balance - June 30	\$341,981	\$514,980	\$514,980	\$406,724	\$616,311
<b>Total Fund Balance</b>	<b>\$341,981</b>	<b>\$514,980</b>	<b>\$514,980</b>	<b>\$406,724</b>	<b>\$616,311</b>

Police Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$49,539	\$31,013	\$62,026	\$63,533	\$31,013
Charges for Services	\$5,849	\$3,750	\$3,750	\$11,745	\$3,750
Fines & Forfeitures	\$77,161	\$0	\$0	\$106,759	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,167)	\$0	\$0	\$857	\$0
Other	\$21,675	\$0	\$0	\$11,372	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$153,057</b>	<b>\$34,763</b>	<b>\$65,776</b>	<b>\$194,266</b>	<b>\$34,763</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$13,626	\$0	\$0	\$6,704	\$0
Purchased Services	\$86,979	\$800	\$31,813	\$100,035	\$800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$1,055	\$0
Transfer Out	\$0	\$69,221	\$69,221	\$69,221	\$0
<b>Expenditures Totals</b>	<b>\$100,605</b>	<b>\$70,021</b>	<b>\$101,034</b>	<b>\$177,015</b>	<b>\$800</b>
<b>Revenue over (under) Expenditures</b>	<b>\$52,452</b>	<b>(\$35,258)</b>	<b>(\$35,258)</b>	<b>\$17,251</b>	<b>\$33,963</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$180,389	\$232,841	\$232,841	\$232,841	\$250,092
Net Change	\$52,452	(\$35,258)	(\$35,258)	\$17,251	\$33,963
Ending Balance - June 30	\$232,841	\$197,583	\$197,583	\$250,092	\$284,055
<b>Total Fund Balance</b>	<b>\$232,841</b>	<b>\$197,583</b>	<b>\$197,583</b>	<b>\$250,092</b>	<b>\$284,055</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$183,601	\$43,565	\$194,584	\$194,584	\$43,565
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$4,894	\$0	\$0	\$49,097	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$14	\$0	\$0	\$24	\$0
Other	\$46,393	\$0	\$0	\$5,164	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$234,902</b>	<b>\$43,565</b>	<b>\$194,584</b>	<b>\$248,869</b>	<b>\$43,565</b>
<b>Expenditures</b>					
Personal Services	\$83,847	\$44,165	\$108,965	\$84,044	\$49,647
Supplies	\$12,105	\$0	\$4,475	\$15,576	\$0
Purchased Services	\$121,880	\$0	\$86,959	\$126,305	\$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	\$30,194
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$217,832</b>	<b>\$44,165</b>	<b>\$200,399</b>	<b>\$225,925</b>	<b>\$79,841</b>
<b>Revenue over (under) Expenditures</b>	<b>\$17,070</b>	<b>(\$600)</b>	<b>(\$5,815)</b>	<b>\$22,944</b>	<b>(\$36,276)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	(\$9,795)	\$7,275	\$7,275	\$7,275	\$30,219
Net Change	\$17,070	(\$600)	(\$5,815)	\$22,944	(\$36,276)
Ending Balance - June 30	\$7,275	\$6,675	\$1,460	\$30,219	(\$6,057)
<b>Total Fund Balance</b>	<b>\$7,275</b>	<b>\$6,675</b>	<b>\$1,460</b>	<b>\$30,219</b>	<b>(\$6,057)</b>

Fire Special Revenue Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$33,845	\$0	\$44,167	\$36,892	\$0
Charges for Services	\$11,755	\$0	\$0	\$644	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$787	\$0	\$0	\$355	\$0
Other	\$0	\$0	\$0	\$120	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$46,387</b>	<b>\$0</b>	<b>\$44,167</b>	<b>\$38,011</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$32,433	\$0	\$44,167	\$7,776	\$0
Purchased Services	\$7,182	\$0	\$0	\$2,444	\$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	\$74,523	\$74,523	\$74,523	\$0
<b>Expenditures Totals</b>	<b>\$39,615</b>	<b>\$74,523</b>	<b>\$118,690</b>	<b>\$84,743</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$6,772</b>	<b>(\$74,523)</b>	<b>(\$74,523)</b>	<b>(\$46,732)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$151,083	\$157,855	\$157,855	\$157,855	\$111,123
Net Change	\$6,772	(\$74,523)	(\$74,523)	(\$46,732)	\$0
Ending Balance - June 30	\$157,855	\$83,332	\$83,332	\$111,123	\$111,123
<b>Total Fund Balance</b>	<b>\$157,855</b>	<b>\$83,332</b>	<b>\$83,332</b>	<b>\$111,123</b>	<b>\$111,123</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$556,509	\$776,056	\$1,436,918	\$1,386,100	\$715,840
Charges for Services	\$252,309	\$270,000	\$337,615	\$201,577	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$87)	\$0	\$0	(\$73)	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$808,731</b>	<b>\$1,046,056</b>	<b>\$1,774,533</b>	<b>\$1,587,604</b>	<b>\$715,840</b>
<b>Expenditures</b>					
Personal Services	\$153,926	\$177,438	\$177,438	\$177,438	\$196,641
Supplies	\$3,013	\$4,313	\$4,313	\$4,313	\$2,600
Purchased Services	\$243,934	\$284,986	\$696,526	\$696,526	\$163,226
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$189,751	\$256,403	\$431,415	\$200,000	\$469,489
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$48,489	\$48,902	\$48,902	\$48,902	\$38,124
Capital Outlay	\$152,461	\$276,500	\$460,425	\$460,425	\$103,183
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$791,574</b>	<b>\$1,048,542</b>	<b>\$1,819,019</b>	<b>\$1,587,604</b>	<b>\$973,263</b>
<b>Revenue over (under) Expenditures</b>	<b>\$17,157</b>	<b>(\$2,486)</b>	<b>(\$44,486)</b>	<b>\$0</b>	<b>(\$257,423)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$288,061	\$305,218	\$305,218	\$305,218	\$305,218
Net Change	\$17,157	(\$2,486)	(\$44,486)	\$0	(\$257,423)
Ending Balance - June 30	\$305,218	\$302,732	\$260,732	\$305,218	\$47,795
<b>Total Fund Balance</b>	<b>\$305,218</b>	<b>\$302,732</b>	<b>\$260,732</b>	<b>\$305,218</b>	<b>\$47,795</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$68,033	\$215,030	\$1,698,691	\$896,205	\$191,970
Charges for Services	\$2,399	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$70,432</b>	<b>\$215,030</b>	<b>\$1,698,691</b>	<b>\$896,205</b>	<b>\$191,970</b>
<b>Expenditures</b>					
Personal Services	\$16,034	\$16,609	\$16,609	\$16,609	\$17,558
Supplies	\$0	\$1,742	\$1,742	\$1,742	\$570
Purchased Services	\$408	\$2,100	\$2,100	\$2,100	\$550
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$57,792	\$193,527	\$1,677,188	\$875,001	\$172,773
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,215	\$753	\$753	\$753	\$516
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$75,449</b>	<b>\$214,731</b>	<b>\$1,698,392</b>	<b>\$896,205</b>	<b>\$191,967</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$5,017)</b>	<b>\$299</b>	<b>\$299</b>	<b>\$0</b>	<b>\$3</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$6,567	\$1,550	\$1,550	\$1,550	\$1,550
Net Change	(\$5,017)	\$299	\$299	\$0	\$3
Ending Balance - June 30	\$1,550	\$1,849	\$1,849	\$1,550	\$1,553
<b>Total Fund Balance</b>	<b>\$1,550</b>	<b>\$1,849</b>	<b>\$1,849</b>	<b>\$1,550</b>	<b>\$1,553</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$60,084	\$0	\$1,924,544	\$228,205	\$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	\$72	\$0	\$0	\$193	\$0
Other	\$22,748	\$0	\$161,039	\$80,339	\$0
Transfer In	\$14,450	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$97,354</b>	<b>\$0</b>	<b>\$2,085,583</b>	<b>\$308,737</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$61,647	\$0	\$2,145,754	\$247,096	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$61,647</b>	<b>\$0</b>	<b>\$2,145,754</b>	<b>\$247,096</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$35,707</b>	<b>\$0</b>	<b>(\$60,171)</b>	<b>\$61,641</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$20,438	\$56,145	\$56,145	\$56,145	\$117,786
Net Change	\$35,707	\$0	(\$60,171)	\$61,641	\$0
Ending Balance - June 30	\$56,145	\$56,145	(\$4,026)	\$117,786	\$117,786
<b>Total Fund Balance</b>	<b>\$56,145</b>	<b>\$56,145</b>	<b>(\$4,026)</b>	<b>\$117,786</b>	<b>\$117,786</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,280,187	\$1,304,905	\$1,304,905	\$1,304,905	\$1,346,480
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,280,187</b>	<b>\$1,304,905</b>	<b>\$1,304,905</b>	<b>\$1,304,905</b>	<b>\$1,346,480</b>
<b>Expenditures</b>					
Personal Services	\$1,262,624	\$1,284,510	\$1,284,510	\$1,284,510	\$1,324,149
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	\$17,563	\$20,395	\$20,395	\$20,395	\$22,331
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,280,187</b>	<b>\$1,304,905</b>	<b>\$1,304,905</b>	<b>\$1,304,905</b>	<b>\$1,346,480</b>
<b>Revenue over (under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Street Lighting Districts Fund

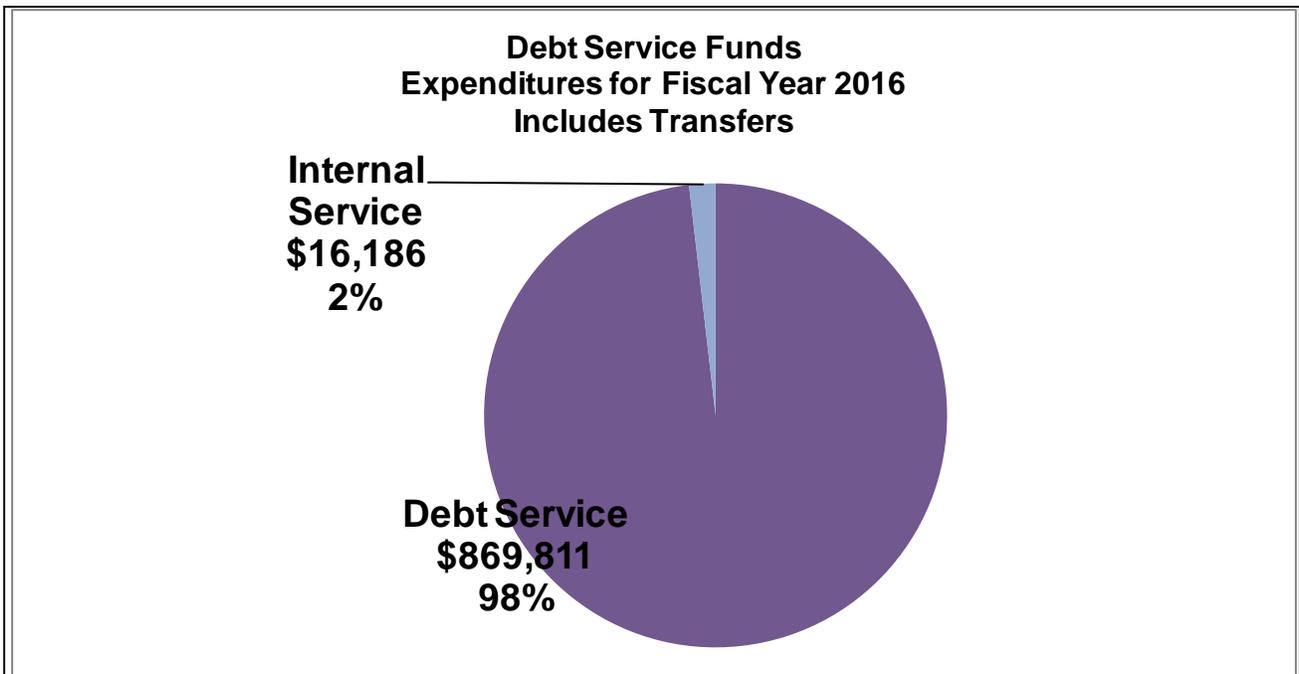
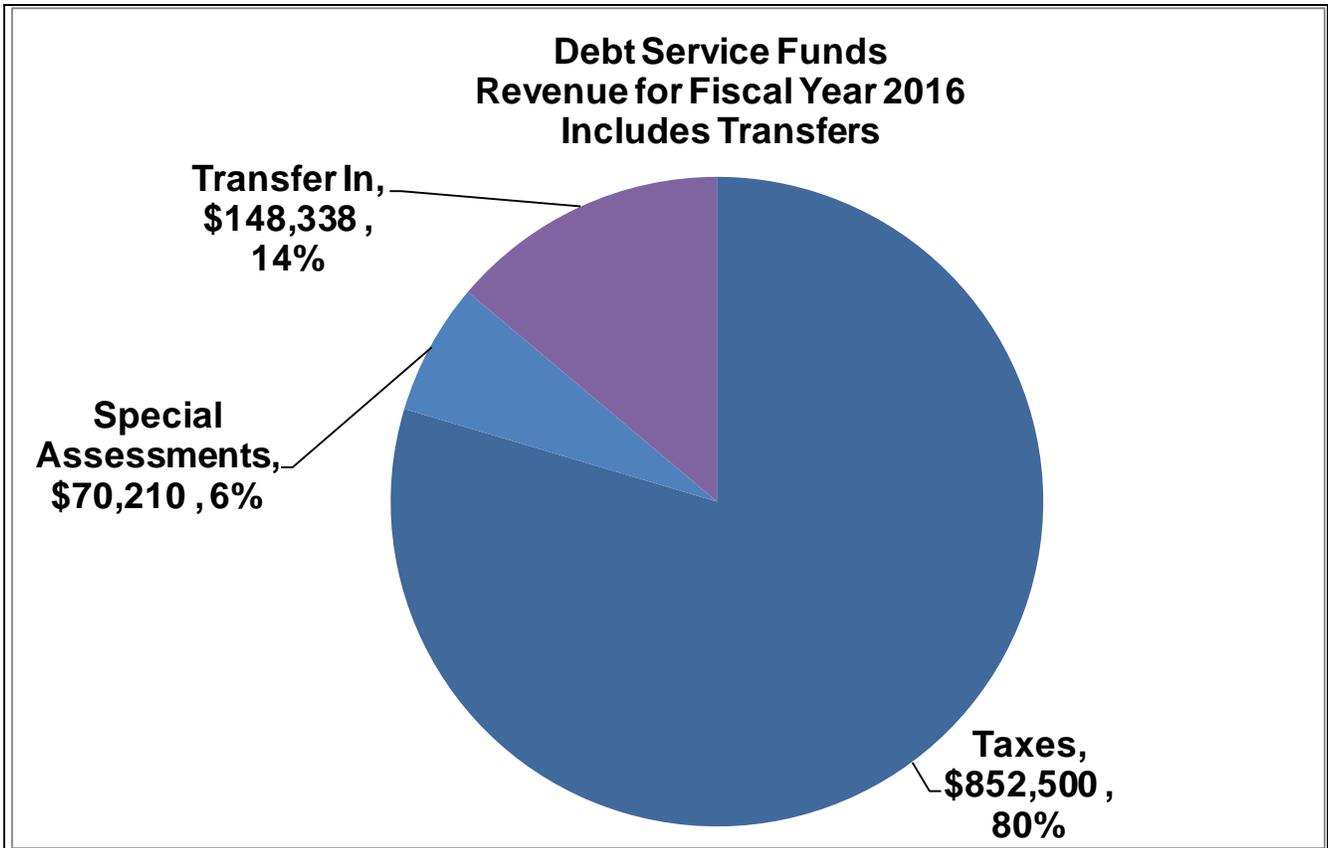
City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$1,984,782	\$1,547,374	\$1,547,374	\$1,547,374	\$1,430,607
Investment Income	\$4,001	\$0	\$0	\$6,163	\$0
Other	\$4,110	\$0	\$0	\$901	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,992,893</b>	<b>\$1,547,374</b>	<b>\$1,547,374</b>	<b>\$1,554,438</b>	<b>\$1,430,607</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$14,302	\$10,001	\$10,001	\$10,001	\$9,999
Purchased Services	\$1,329,471	\$1,271,143	\$1,271,143	\$1,271,143	\$1,289,931
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$139,294	\$142,315	\$142,315	\$142,315	\$122,356
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,483,067</b>	<b>\$1,423,459</b>	<b>\$1,423,459</b>	<b>\$1,423,459</b>	<b>\$1,422,286</b>
<b>Revenue over (under) Expenditures</b>	<b>\$509,826</b>	<b>\$123,915</b>	<b>\$123,915</b>	<b>\$130,979</b>	<b>\$8,321</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$1,455,784	\$1,965,610	\$1,965,610	\$1,965,610	\$2,096,589
Net Change	\$509,826	\$123,915	\$123,915	\$130,979	\$8,321
Ending Balance - June 30	\$1,965,610	\$2,089,525	\$2,089,525	\$2,096,589	\$2,104,910
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$1,965,610</b>	<b>\$2,089,525</b>	<b>\$2,089,525</b>	<b>\$2,096,589</b>	<b>\$2,104,910</b>

## Debt Service Funds Combined

## City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$898,751	\$852,500	\$852,500	\$752,660	\$852,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$870	\$0	\$0	\$5,416	\$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	\$79,132	\$69,191	\$69,191	\$69,581	\$70,210
Investment Income	\$7,194	\$0	\$0	\$3,057	\$0
Other	\$24,395	\$0	\$0	\$0	\$0
Transfer In	\$62,265	\$145,671	\$145,671	\$145,671	\$148,338
Issuance of Debt	\$2,385,993	\$0	\$0	\$153	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$3,458,600</b>	<b>\$1,067,362</b>	<b>\$1,067,362</b>	<b>\$976,538</b>	<b>\$1,071,048</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$1,750	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,750	\$0	\$0	\$2,137	\$0
Debt Service	\$3,398,284	\$814,490	\$854,490	\$849,828	\$869,811
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$58,340	\$58,241	\$58,241	\$55,779	\$16,186
Capital Outlay	\$0	\$0	\$329,162	\$329,162	\$0
Transfer Out	\$25,107	\$0	\$0	\$0	\$0
<b>Expenditure Totals</b>	<b>\$3,483,481</b>	<b>\$872,731</b>	<b>\$1,241,893</b>	<b>\$1,238,656</b>	<b>\$885,997</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$24,881)</b>	<b>\$194,631</b>	<b>(\$174,531)</b>	<b>(\$262,118)</b>	<b>\$185,051</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$995,171	\$970,290	\$970,290	\$970,290	\$708,172
Net Change	(\$24,881)	\$194,631	(\$174,531)	(\$262,118)	\$185,051
Ending Balance - June 30	\$970,290	\$1,164,921	\$795,759	\$708,172	\$893,223
<b>Total Fund Balance</b>	<b>\$970,290</b>	<b>\$1,164,921</b>	<b>\$795,759</b>	<b>\$708,172</b>	<b>\$893,223</b>



	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$199,862	\$171,000	\$171,000	\$165,064	\$171,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$339	\$0	\$0	\$283	\$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	(\$1,555)	\$0	\$0	\$320	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$1,511,935	\$0	\$0	\$153	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,710,581</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$165,820</b>	<b>\$171,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$1,750	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,742,522	\$166,899	\$166,899	\$166,899	\$164,199
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,944	\$3,950	\$3,950	\$3,950	\$3,167
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,746,466</b>	<b>\$170,849</b>	<b>\$170,849</b>	<b>\$172,599</b>	<b>\$167,366</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$35,885)</b>	<b>\$151</b>	<b>\$151</b>	<b>(\$6,779)</b>	<b>\$3,634</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$81,721	\$45,836	\$45,836	\$45,836	\$39,057
Net Change	(\$35,885)	\$151	\$151	(\$6,779)	\$3,634
Ending Balance - June 30	\$45,836	\$45,987	\$45,987	\$39,057	\$42,691
<b>Total Fund Balance</b>	<b>\$45,836</b>	<b>\$45,987</b>	<b>\$45,987</b>	<b>\$39,057</b>	<b>\$42,691</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$304,404	\$271,500	\$271,500	\$262,393	\$271,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$518	\$0	\$0	\$449	\$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	(\$439)	\$0	\$0	\$370	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$874,058	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,178,541</b>	<b>\$271,500</b>	<b>\$271,500</b>	<b>\$263,212</b>	<b>\$271,500</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,174,331	\$265,550	\$265,550	\$265,550	\$265,550
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$5,943	\$5,953	\$5,953	\$5,953	\$4,772
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,180,274</b>	<b>\$271,503</b>	<b>\$271,503</b>	<b>\$271,503</b>	<b>\$270,322</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$1,733)</b>	<b>(\$3)</b>	<b>(\$3)</b>	<b>(\$8,291)</b>	<b>\$1,178</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$29,222	\$27,489	\$27,489	\$27,489	\$19,198
Net Change	(\$1,733)	(\$3)	(\$3)	(\$8,291)	\$1,178
Ending Balance - June 30	\$27,489	\$27,486	\$27,486	\$19,198	\$20,376
<b>Total Fund Balance</b>	<b>\$27,489</b>	<b>\$27,486</b>	<b>\$27,486</b>	<b>\$19,198</b>	<b>\$20,376</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$394,485	\$410,000	\$410,000	\$325,203	\$410,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$13	\$0	\$0	\$4,684	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,173	\$0	\$0	\$2,367	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$395,671</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$332,254</b>	<b>\$410,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$387	\$0
Debt Service	\$211,228	\$213,628	\$213,628	\$213,628	\$210,828
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,759	\$18,789	\$18,789	\$18,789	\$2,856
Capital Outlay	\$0	\$0	\$329,162	\$329,162	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$229,987</b>	<b>\$232,417</b>	<b>\$561,579</b>	<b>\$561,966</b>	<b>\$213,684</b>
<b>Revenue over (under) Expenditures</b>	<b>\$165,684</b>	<b>\$177,583</b>	<b>(\$151,579)</b>	<b>(\$229,712)</b>	<b>\$196,316</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$628,329	\$794,013	\$794,013	\$794,013	\$564,301
Net Change	\$165,684	\$177,583	(\$151,579)	(\$229,712)	\$196,316
Ending Balance - June 30	\$794,013	\$971,596	\$642,434	\$564,301	\$760,617
<b>Total Fund Balance</b>	<b>\$794,013</b>	<b>\$971,596</b>	<b>\$642,434</b>	<b>\$564,301</b>	<b>\$760,617</b>

Improvement District Revolving Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$55,579	\$53,169	\$53,169	\$53,559	\$51,062
Investment Income	\$7,997	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$25,107	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$88,683</b>	<b>\$53,169</b>	<b>\$53,169</b>	<b>\$53,559</b>	<b>\$51,062</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,750	\$0	\$0	\$1,750	\$0
Debt Service	\$172,201	\$15,610	\$55,610	\$50,948	\$59,008
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$29,694	\$29,549	\$29,549	\$27,087	\$5,391
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$25,107	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$228,752</b>	<b>\$45,159</b>	<b>\$85,159</b>	<b>\$79,785</b>	<b>\$64,399</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$140,069)</b>	<b>\$8,010</b>	<b>(\$31,990)</b>	<b>(\$26,226)</b>	<b>(\$13,337)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$224,421	\$84,352	\$84,352	\$84,352	\$58,126
Net Change	(\$140,069)	\$8,010	(\$31,990)	(\$26,226)	(\$13,337)
Ending Balance - June 30	\$84,352	\$92,362	\$52,362	\$58,126	\$44,789
<b>Total Fund Balance</b>	<b>\$84,352</b>	<b>\$92,362</b>	<b>\$52,362</b>	<b>\$58,126</b>	<b>\$44,789</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$23,553	\$16,022	\$16,022	\$16,022	\$19,148
Investment Income	(\$3)	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$23,550</b>	<b>\$16,022</b>	<b>\$16,022</b>	<b>\$16,022</b>	<b>\$19,148</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$40,016	\$8,265	\$8,265	\$8,265	\$21,888
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$40,016</b>	<b>\$8,265</b>	<b>\$8,265</b>	<b>\$8,265</b>	<b>\$21,888</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$16,466)</b>	<b>\$7,757</b>	<b>\$7,757</b>	<b>\$7,757</b>	<b>(\$2,740)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$31,478	\$15,012	\$15,012	\$15,012	\$22,769
Net Change	(\$16,466)	\$7,757	\$7,757	\$7,757	(\$2,740)
Ending Balance - June 30	\$15,012	\$22,769	\$22,769	\$22,769	\$20,029
<b>Total Fund Balance</b>	<b>\$15,012</b>	<b>\$22,769</b>	<b>\$22,769</b>	<b>\$22,769</b>	<b>\$20,029</b>

General Obligation Taxable Bonds Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$21	\$0	\$0	\$0	\$0
Other	\$24,395	\$0	\$0	\$0	\$0
Transfer In	\$37,158	\$145,671	\$145,671	\$145,671	\$148,338
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$61,574</b>	<b>\$145,671</b>	<b>\$145,671</b>	<b>\$145,671</b>	<b>\$148,338</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$57,986	\$144,538	\$144,538	\$144,538	\$148,338
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$57,986</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$148,338</b>
<b>Revenue over (under) Expenditures</b>	<b>\$3,588</b>	<b>\$1,133</b>	<b>\$1,133</b>	<b>\$1,133</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$3,588	\$3,588	\$3,588	\$4,721
Net Change	\$3,588	\$1,133	\$1,133	\$1,133	\$0
Ending Balance - June 30	\$3,588	\$4,721	\$4,721	\$4,721	\$4,721
<b>Total Fund Balance</b>	<b>\$3,588</b>	<b>\$4,721</b>	<b>\$4,721</b>	<b>\$4,721</b>	<b>\$4,721</b>

Capital Projects Fund Combined

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$31,500	\$31,500	\$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	\$7,508	\$0	\$0	\$1,263	\$0
Other	\$52,748	\$0	\$75,500	\$75,500	\$0
Transfer In	\$0	\$0	\$0	\$0	\$162,000
Issuance of Debt	\$0	\$0	\$47,000	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$60,256</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$108,263</b>	<b>\$162,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$58,275	\$0	\$113,406	\$105,997	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$6,618	\$0
Internal Service	\$9,975	\$0	\$0	\$0	\$0
Capital Outlay	\$41,723	\$0	\$421,122	\$0	\$112,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditure Totals</b>	<b>\$109,973</b>	<b>\$0</b>	<b>\$534,528</b>	<b>\$112,615</b>	<b>\$112,000</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$49,717)</b>	<b>\$0</b>	<b>(\$380,528)</b>	<b>(\$4,352)</b>	<b>\$50,000</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$435,283	\$385,566	\$385,566	\$385,566	\$381,214
Net Change	(\$49,717)	\$0	(\$380,528)	(\$4,352)	\$50,000
Ending Balance - June 30	\$385,566	\$385,566	\$5,038	\$381,214	\$431,214
<b>Total Fund Balance</b>	<b>\$385,566</b>	<b>\$385,566</b>	<b>\$5,038</b>	<b>\$381,214</b>	<b>\$431,214</b>

General Capital Projects Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$31,500	\$31,500	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,394	\$0	\$0	\$1,243	\$0
Other	\$52,748	\$0	\$75,500	\$75,500	\$0
Transfer In	\$0	\$0	\$0	\$0	\$112,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$59,142</b>	<b>\$0</b>	<b>\$107,000</b>	<b>\$108,243</b>	<b>\$112,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$58,275	\$0	\$113,406	\$104,903	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$6,618	\$0
Internal Service	\$9,692	\$0	\$0	\$0	\$0
Capital Outlay	\$41,723	\$0	\$374,122	\$0	\$112,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$109,690</b>	<b>\$0</b>	<b>\$487,528</b>	<b>\$111,521</b>	<b>\$112,000</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$50,548)</b>	<b>\$0</b>	<b>(\$380,528)</b>	<b>(\$3,278)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$429,559	\$379,011	\$379,011	\$379,011	\$375,733
Net Change	(\$50,548)	\$0	(\$380,528)	(\$3,278)	\$0
Ending Balance - June 30	\$379,011	\$379,011	(\$1,517)	\$375,733	\$375,733
<b>Total Fund Balance</b>	<b>\$379,011</b>	<b>\$379,011</b>	<b>(\$1,517)</b>	<b>\$375,733</b>	<b>\$375,733</b>

Improvement District Projects Fund

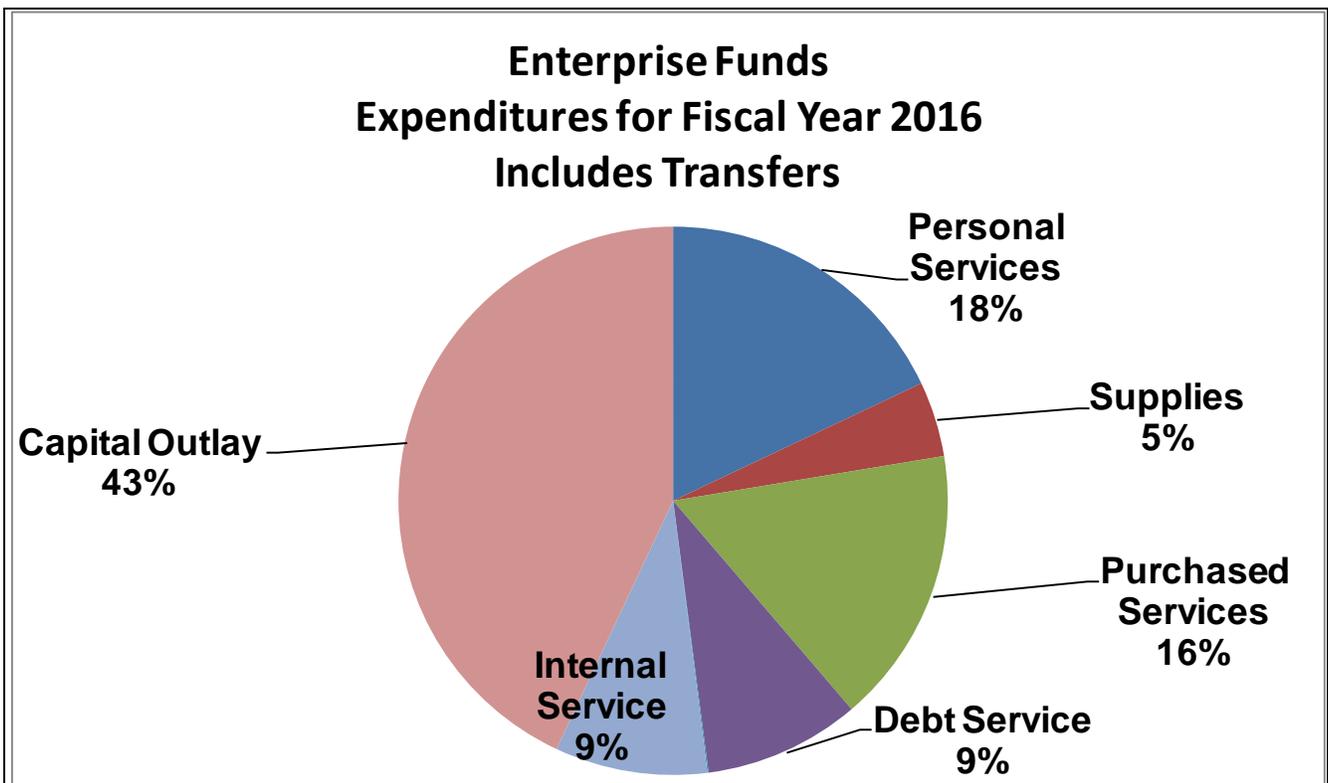
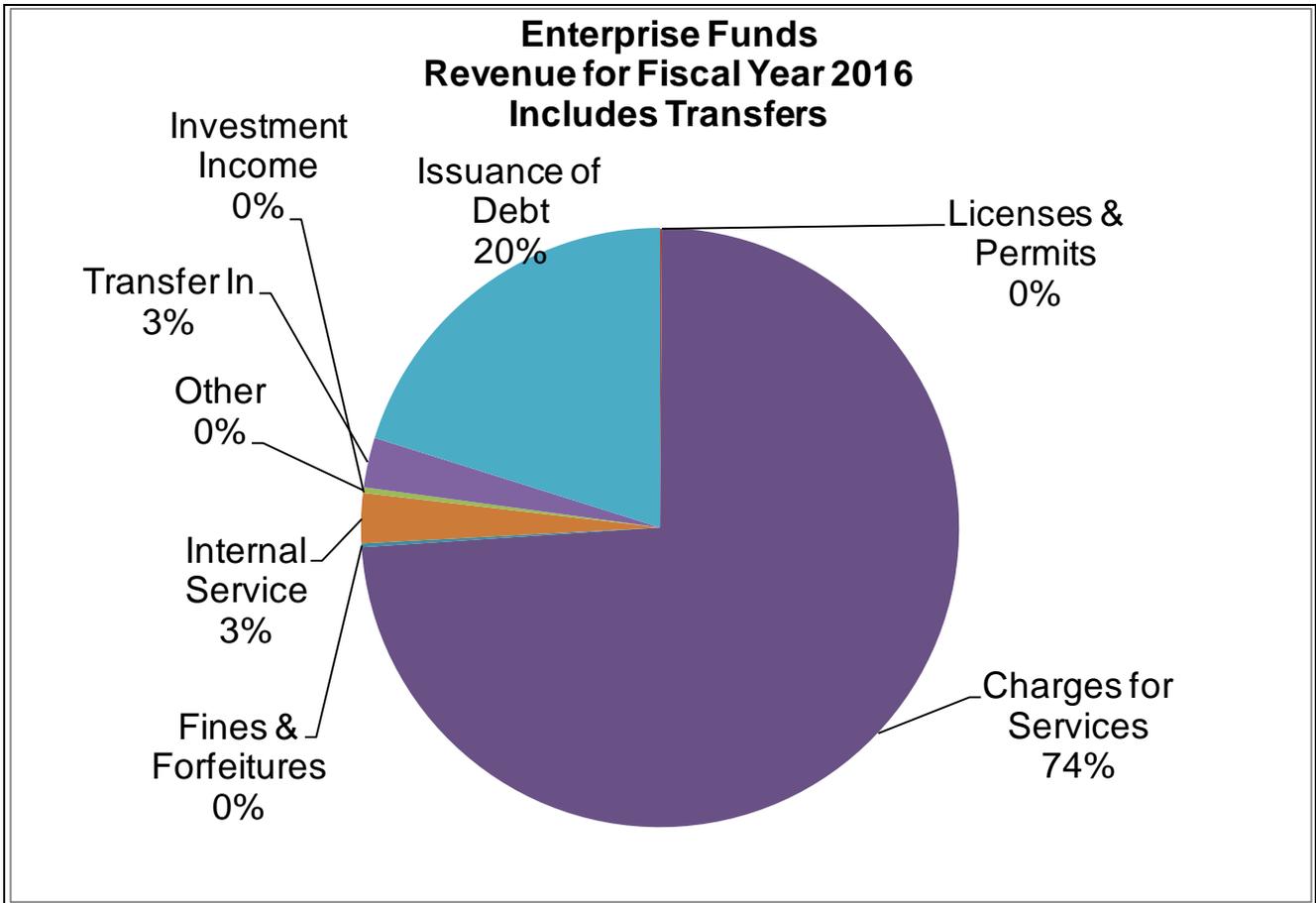
City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,700	\$0	\$0	\$18	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$3,750	\$5,450	\$5,450	\$5,450	\$5,468
Net Change	\$1,700	\$0	\$0	\$18	\$0
Ending Balance - June 30	\$5,450	\$5,450	\$5,450	\$5,468	\$5,468
<b>Total Fund Balance</b>	<b>\$5,450</b>	<b>\$5,450</b>	<b>\$5,450</b>	<b>\$5,468</b>	<b>\$5,468</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$47,000	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$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	\$47,000	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$586)	\$0	\$0	\$2	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$50,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>(\$586)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$50,000</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$1,094	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$283	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,094</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$869)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,092)</b>	<b>\$50,000</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,974	\$1,105	\$1,105	\$1,105	\$13
Net Change	(\$869)	\$0	\$0	(\$1,092)	\$50,000
Ending Balance - June 30	\$1,105	\$1,105	\$1,105	\$13	\$50,013
<b>Total Fund Balance</b>	<b>\$1,105</b>	<b>\$1,105</b>	<b>\$1,105</b>	<b>\$13</b>	<b>\$50,013</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$25,680	\$25,975	\$25,975	\$70,038	\$43,463
Intergovernmental	\$870,460	\$0	\$11,120	\$11,119	\$0
Charges for Services	\$29,911,307	\$28,562,240	\$28,562,240	\$28,534,471	\$30,051,794
Fines & Forfeitures	\$105,214	\$82,900	\$82,900	\$82,900	\$82,900
Internal Service	\$1,064,187	\$1,023,914	\$1,023,914	\$1,023,975	\$1,098,725
Special Assessments	\$4,712	\$0	\$0	\$4,359	\$0
Investment Income	\$13,487	\$1,085	\$1,085	\$42,264	\$1,000
Other	\$460,170	\$495,944	\$495,944	\$635,557	\$123,417
Transfer In	\$1,912,599	\$757,978	\$757,978	\$757,978	\$1,098,012
Issuance of Debt	\$16,273,721	\$11,600,000	\$14,300,893	\$7,426,349	\$8,200,000
Sale of Assets	\$409,714	\$0	\$0	\$1,400	\$0
<b>Revenue Totals</b>	<b>\$51,051,251</b>	<b>\$42,550,036</b>	<b>\$45,262,049</b>	<b>\$38,590,410</b>	<b>\$40,699,311</b>
<b>Expenditures</b>					
Personal Services	\$7,207,870	\$7,757,347	\$7,757,347	\$7,531,739	\$7,878,267
Supplies	\$1,691,869	\$2,005,292	\$2,005,292	\$1,983,614	\$1,945,636
Purchased Services	\$7,407,839	\$6,743,764	\$6,743,764	\$6,707,876	\$7,175,314
Debt Service	\$3,493,799	\$3,839,744	\$3,839,744	\$3,839,744	\$4,033,753
Contributions & Other	\$24,595	\$34,278	\$34,278	\$27,140	\$32,600
Other	\$154,226	\$0	\$0	\$161,215	\$0
Internal Service	\$3,986,829	\$4,094,120	\$4,094,120	\$4,094,120	\$3,936,430
Capital Outlay	\$23,706,747	\$24,866,805	\$27,106,064	\$21,806,370	\$18,877,577
Transfer Out	\$37,158	\$0	\$188,082	\$188,082	\$0
<b>Expenditure Totals</b>	<b>\$47,710,932</b>	<b>\$49,341,350</b>	<b>\$51,768,691</b>	<b>\$46,339,900</b>	<b>\$43,879,577</b>
<b>Revenue over (under) Expenditures</b>	<b>\$3,340,319</b>	<b>(\$6,791,314)</b>	<b>(\$6,506,642)</b>	<b>(\$7,749,490)</b>	<b>(\$3,180,266)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$12,957,956	\$15,671,305	\$15,671,305	\$15,671,305	\$7,697,302
Net Change	\$2,713,349	(\$6,807,281)	(\$6,533,729)	(\$7,974,003)	(\$2,930,929)
Ending Balance - June 30	\$15,671,305	\$8,864,024	\$9,137,576	\$7,697,302	\$4,766,373
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$6,262,738	\$6,889,708	\$6,889,708	\$6,889,708	\$7,114,221
Net Change	\$626,970	\$15,967	\$27,087	\$224,513	(\$249,337)
Ending Balance - June 30	\$6,889,708	\$6,905,675	\$6,916,795	\$7,114,221	\$6,864,884
<b>Total Fund Balance</b>	<b>\$22,561,013</b>	<b>\$15,769,699</b>	<b>\$16,054,371</b>	<b>\$14,811,523</b>	<b>\$11,631,257</b>



	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,313,655	\$1,506,600	\$1,506,600	\$1,314,000	\$1,533,099
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,603	\$0	\$0	(\$17,123)	\$0
Other	\$1,625	\$0	\$0	\$7,447	\$0
Transfer In	\$0	\$0	\$0	\$0	\$100,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,320,883</b>	<b>\$1,506,600</b>	<b>\$1,506,600</b>	<b>\$1,304,324</b>	<b>\$1,633,099</b>
<b>Expenditures</b>					
Personal Services	\$617,558	\$666,540	\$666,540	\$632,000	\$679,990
Supplies	\$178,390	\$254,300	\$254,300	\$254,300	\$248,800
Purchased Services	\$119,002	\$207,930	\$207,930	\$207,930	\$196,080
Debt Service	\$234,738	\$233,678	\$233,678	\$233,678	\$256,804
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$295)	\$0	\$0	\$0	\$0
Internal Service	\$123,743	\$144,351	\$144,351	\$144,351	\$146,749
Capital Outlay	\$0	\$8,767	\$8,767	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,273,136</b>	<b>\$1,515,566</b>	<b>\$1,515,566</b>	<b>\$1,472,259</b>	<b>\$1,528,423</b>
<b>Revenue over (under) Expenditures</b>	<b>\$47,747</b>	<b>(\$8,966)</b>	<b>(\$8,966)</b>	<b>(\$167,935)</b>	<b>\$104,676</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$1,184,029)	(\$1,131,643)	(\$1,131,643)	(\$1,131,643)	(\$1,299,578)
Net Change	\$52,386	(\$8,966)	(\$8,966)	(\$167,935)	\$337,754
Ending Balance - June 30	(\$1,131,643)	(\$1,140,609)	(\$1,140,609)	(\$1,299,578)	(\$961,824)
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$237,717	\$233,078	\$233,078	\$233,078	\$233,078
Net Change	(\$4,639)	\$0	\$0	\$0	(\$233,078)
Ending Balance - June 30	\$233,078	\$233,078	\$233,078	\$233,078	\$0
<b>Total Fund Balance</b>	<b>(\$898,565)</b>	<b>(\$907,531)</b>	<b>(\$907,531)</b>	<b>(\$1,066,500)</b>	<b>(\$961,824)</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$9,782,465	\$9,649,000	\$9,649,000	\$9,800,000	\$10,215,099
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$8,485	\$6,500	\$6,500	\$6,561	\$6,500
Special Assessments	\$3,920	\$0	\$0	\$3,405	\$0
Investment Income	\$21,555	\$0	\$0	\$22,912	\$0
Other	\$116,157	\$91,322	\$91,322	\$113,289	\$92,822
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$2,700,893	\$826,349	\$0
Sale of Assets	\$8,407	\$0	\$0	\$1,400	\$0
<b>Revenue Totals</b>	<b>\$9,940,989</b>	<b>\$9,746,822</b>	<b>\$12,447,715</b>	<b>\$10,773,916</b>	<b>\$10,314,421</b>
<b>Expenditures</b>					
Personal Services	\$2,321,012	\$2,453,376	\$2,453,376	\$2,356,194	\$2,439,580
Supplies	\$872,711	\$1,006,365	\$1,006,365	\$1,006,365	\$996,017
Purchased Services	\$850,052	\$892,687	\$892,687	\$892,687	\$904,547
Debt Service	\$484,955	\$485,055	\$485,055	\$485,055	\$656,133
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,394,791	\$1,393,760	\$1,393,760	\$1,393,760	\$1,272,622
Capital Outlay	\$2,827,835	\$7,072,256	\$10,663,291	\$8,807,517	\$3,561,717
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$8,751,356</b>	<b>\$13,303,499</b>	<b>\$16,894,534</b>	<b>\$14,941,578</b>	<b>\$9,830,616</b>
<b>Revenue over (under) Expenditures</b>	<b>\$1,189,633</b>	<b>(\$3,556,677)</b>	<b>(\$4,446,819)</b>	<b>(\$4,167,662)</b>	<b>\$483,805</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$5,026,702	\$6,250,300	\$6,250,300	\$6,250,300	\$2,082,638
Net Change	\$1,223,598	(\$3,556,677)	(\$4,446,819)	(\$4,167,662)	\$483,805
Ending Balance - June 30	\$6,250,300	\$2,693,623	\$1,803,481	\$2,082,638	\$2,566,443
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$2,022,159	\$1,988,194	\$1,988,194	\$1,988,194	\$1,988,194
Net Change	(\$33,965)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,988,194	\$1,988,194	\$1,988,194	\$1,988,194	\$1,988,194
<b>Total Fund Balance</b>	<b>\$8,238,494</b>	<b>\$4,681,817</b>	<b>\$3,791,675</b>	<b>\$4,070,832</b>	<b>\$4,554,637</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$24,356	\$25,000	\$25,000	\$68,963	\$42,488
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,214,347	\$9,594,000	\$9,594,000	\$9,594,000	\$10,011,045
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$207,197	\$154,769	\$154,769	\$154,769	\$154,769
Special Assessments	\$385	\$0	\$0	\$591	\$0
Investment Income	\$8,712	\$0	\$0	\$23,651	\$0
Other	\$22,116	\$0	\$0	\$5,423	\$0
Transfer In	\$110,973	\$0	\$0	\$0	\$0
Issuance of Debt	\$10,242,421	\$6,600,000	\$6,600,000	\$6,600,000	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$20,830,507</b>	<b>\$16,373,769</b>	<b>\$16,373,769</b>	<b>\$16,447,397</b>	<b>\$10,208,302</b>
<b>Expenditures</b>					
Personal Services	\$827,825	\$1,031,606	\$1,031,606	\$928,511	\$964,689
Supplies	\$70,796	\$89,900	\$89,900	\$89,900	\$98,989
Purchased Services	\$3,577,426	\$3,514,458	\$3,514,458	\$3,520,440	\$4,074,480
Debt Service	\$1,791,415	\$2,283,145	\$2,283,145	\$2,283,145	\$2,283,216
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$120,000	\$0	\$0	\$0	\$0
Internal Service	\$842,952	\$1,005,077	\$1,005,077	\$1,005,077	\$1,027,592
Capital Outlay	\$12,010,394	\$11,799,728	\$10,218,142	\$10,218,142	\$4,184,763
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$19,240,808</b>	<b>\$19,723,914</b>	<b>\$18,142,328</b>	<b>\$18,045,215</b>	<b>\$12,633,729</b>
<b>Revenue over (under) Expenditures</b>	<b>\$1,589,699</b>	<b>(\$3,350,145)</b>	<b>(\$1,768,559)</b>	<b>(\$1,597,818)</b>	<b>(\$2,425,427)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$4,773,580	\$5,508,995	\$5,508,995	\$5,508,995	\$3,911,177
Net Change	\$735,415	(\$3,350,145)	(\$1,768,559)	(\$1,597,818)	(\$2,425,427)
Ending Balance - June 30	\$5,508,995	\$2,158,850	\$3,740,436	\$3,911,177	\$1,485,750
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$3,078,476	\$3,932,760	\$3,932,760	\$3,932,760	\$3,932,760
Net Change	\$854,284	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,932,760	\$3,932,760	\$3,932,760	\$3,932,760	\$3,932,760
<b>Total Fund Balance</b>	<b>\$9,441,755</b>	<b>\$6,091,610</b>	<b>\$7,673,196</b>	<b>\$7,843,937</b>	<b>\$5,418,510</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,867,072	\$1,843,000	\$1,843,000	\$1,843,000	\$2,062,392
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$129	\$0	\$0	\$162	\$0
Investment Income	(\$9,746)	\$0	\$0	\$6,380	\$0
Other	\$108,540	\$0	\$0	\$75,440	\$0
Transfer In	\$153,325	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$5,000,000	\$5,000,000	\$0	\$8,200,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,119,320</b>	<b>\$6,843,000</b>	<b>\$6,843,000</b>	<b>\$1,924,982</b>	<b>\$10,262,392</b>
<b>Expenditures</b>					
Personal Services	\$45,917	\$14,127	\$14,127	\$29,451	\$14,180
Supplies	\$3,609	\$7,500	\$7,500	\$7,500	\$7,500
Purchased Services	\$47,293	\$60,900	\$60,900	\$60,900	\$56,900
Debt Service	\$285,669	\$286,528	\$286,528	\$286,528	\$286,263
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$293,275	\$332,879	\$332,879	\$332,879	\$321,316
Capital Outlay	\$2,731,607	\$5,707,564	\$5,707,564	\$2,242,876	\$10,845,177
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$3,407,370</b>	<b>\$6,409,498</b>	<b>\$6,409,498</b>	<b>\$2,960,134</b>	<b>\$11,531,336</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$1,288,050)</b>	<b>\$433,502</b>	<b>\$433,502</b>	<b>(\$1,035,152)</b>	<b>(\$1,268,944)</b>
<b>Unreserved Balances - Available for Capital Projects</b>					
Beginning Balance - July 1	\$4,267,183	\$2,980,081	\$2,980,081	\$2,980,081	\$1,944,929
Net Change	(\$1,287,102)	\$433,502	\$433,502	(\$1,035,152)	(\$1,268,944)
Ending Balance - June 30	\$2,980,081	\$3,413,583	\$3,413,583	\$1,944,929	\$675,985
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$469,026	\$468,078	\$468,078	\$468,078	\$468,078
Net Change	(\$948)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$468,078	\$468,078	\$468,078	\$468,078	\$468,078
<b>Total Fund Balance</b>	<b>\$3,448,159</b>	<b>\$3,881,661</b>	<b>\$3,881,661</b>	<b>\$2,413,007</b>	<b>\$1,144,063</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$3,253,977	\$3,391,159	\$3,391,159	\$3,391,159	\$3,549,967
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75	\$0	\$0	\$0	\$0
Special Assessments	\$278	\$0	\$0	\$201	\$0
Investment Income	(\$4,126)	\$0	\$0	\$2,292	\$0
Other	\$13,432	\$1,000	\$1,000	\$10,536	\$9,625
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$401,307	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$3,664,943</b>	<b>\$3,392,159</b>	<b>\$3,392,159</b>	<b>\$3,404,188</b>	<b>\$3,559,592</b>
<b>Expenditures</b>					
Personal Services	\$1,226,430	\$1,287,419	\$1,287,419	\$1,287,419	\$1,292,949
Supplies	\$342,691	\$390,074	\$390,074	\$390,074	\$361,135
Purchased Services	\$845,028	\$802,875	\$802,875	\$802,875	\$802,875
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$165	\$0	\$0	\$0	\$0
Internal Service	\$750,117	\$654,030	\$654,030	\$654,030	\$706,236
Capital Outlay	\$206,901	\$278,490	\$508,300	\$508,300	\$285,920
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$3,371,332</b>	<b>\$3,412,888</b>	<b>\$3,642,698</b>	<b>\$3,642,698</b>	<b>\$3,449,115</b>
<b>Revenue over (under) Expenditures</b>	<b>\$293,611</b>	<b>(\$20,729)</b>	<b>(\$250,539)</b>	<b>(\$238,510)</b>	<b>\$110,477</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$528,778	\$822,389	\$822,389	\$822,389	\$583,879
Net Change	\$293,611	(\$20,729)	(\$250,539)	(\$238,510)	\$110,477
Ending Balance - June 30	\$822,389	\$801,660	\$571,850	\$583,879	\$694,356
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$822,389</b>	<b>\$801,660</b>	<b>\$571,850</b>	<b>\$583,879</b>	<b>\$694,356</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$818,294	\$0	\$0	\$3,692	\$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	\$100,000	\$0	\$0	\$0	\$0
Transfer In	\$895,671	\$0	\$0	\$0	\$0
Issuance of Debt	\$1,031,500	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,845,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,692</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$810,900	\$0	\$0	\$14,358	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$33,993	\$0	\$0	\$161,123	\$0
Internal Service	\$9,225	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$37,158	\$0	\$188,082	\$188,082	\$0
<b>Expenditures Totals</b>	<b>\$891,276</b>	<b>\$0</b>	<b>\$188,082</b>	<b>\$363,563</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>\$1,954,189</b>	<b>\$0</b>	<b>(\$188,082)</b>	<b>(\$359,871)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$1,594,318)	\$359,871	\$359,871	\$359,871	\$0
Net Change	\$1,954,189	\$0	(\$188,082)	(\$359,871)	\$0
Ending Balance - June 30	\$359,871	\$359,871	\$171,789	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$359,871</b>	<b>\$359,871</b>	<b>\$171,789</b>	<b>\$0</b>	<b>\$0</b>

Swimming Pools Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$501,160	\$591,200	\$591,200	\$501,000	\$519,787
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,629)	\$0	\$0	\$490	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$214,389	\$214,389	\$214,389	\$214,389	\$381,389
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$713,920</b>	<b>\$805,589</b>	<b>\$805,589</b>	<b>\$715,879</b>	<b>\$901,176</b>
<b>Expenditures</b>					
Personal Services	\$405,298	\$390,386	\$390,386	\$390,386	\$402,805
Supplies	\$113,549	\$122,200	\$122,200	\$110,000	\$119,800
Purchased Services	\$129,456	\$182,905	\$182,905	\$150,000	\$174,745
Debt Service	\$167,935	\$167,936	\$167,936	\$167,936	\$167,935
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$114	\$0	\$0	\$107	\$0
Internal Service	\$58,640	\$56,949	\$56,949	\$56,949	\$53,455
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$874,992</b>	<b>\$920,376</b>	<b>\$920,376</b>	<b>\$875,378</b>	<b>\$918,740</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$161,072)</b>	<b>(\$114,787)</b>	<b>(\$114,787)</b>	<b>(\$159,499)</b>	<b>(\$17,564)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$341,398	\$180,326	\$180,326	\$180,326	\$20,827
Net Change	(\$161,072)	(\$114,787)	(\$114,787)	(\$159,499)	(\$17,564)
Ending Balance - June 30	\$180,326	\$65,539	\$65,539	\$20,827	\$3,263
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$180,326</b>	<b>\$65,539</b>	<b>\$65,539</b>	<b>\$20,827</b>	<b>\$3,263</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$870,460	\$0	\$11,120	\$11,119	\$0
Charges for Services	\$228,928	\$448,653	\$448,653	\$646,295	\$440,138
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$848,430	\$862,645	\$862,645	\$862,645	\$937,456
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$996)	\$1,000	\$1,000	\$785	\$1,000
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$364,288	\$369,636	\$369,636	\$369,636	\$369,636
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$2,311,110</b>	<b>\$1,681,934</b>	<b>\$1,693,054</b>	<b>\$1,890,480</b>	<b>\$1,748,230</b>
<b>Expenditures</b>					
Personal Services	\$1,158,918	\$1,273,808	\$1,273,808	\$1,273,808	\$1,449,161
Supplies	\$17,828	\$13,450	\$13,450	\$13,450	\$8,850
Purchased Services	\$170,374	\$159,329	\$159,329	\$159,329	\$183,246
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$226,532	\$219,380	\$219,380	\$219,380	\$123,231
Capital Outlay	\$924,787	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$2,498,439</b>	<b>\$1,665,967</b>	<b>\$1,665,967</b>	<b>\$1,665,967</b>	<b>\$1,764,488</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$187,329)</b>	<b>\$15,967</b>	<b>\$27,087</b>	<b>\$224,513</b>	<b>(\$16,258)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$190,202	\$2,873	\$2,873	\$2,873	\$227,386
Net Change	(\$187,329)	\$15,967	\$27,087	\$224,513	(\$16,258)
Ending Balance - June 30	\$2,873	\$18,840	\$29,960	\$227,386	\$211,128
<b>Total Fund Balance</b>	<b>\$2,873</b>	<b>\$18,840</b>	<b>\$29,960</b>	<b>\$227,386</b>	<b>\$211,128</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,324	\$975	\$975	\$1,075	\$975
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$630,255	\$597,675	\$597,675	\$597,675	\$454,100
Fines & Forfeitures	\$105,214	\$82,900	\$82,900	\$82,900	\$82,900
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$4,028)	\$0	\$0	\$1,240	\$0
Other	\$1,270	\$0	\$0	\$525	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$734,035</b>	<b>\$681,550</b>	<b>\$681,550</b>	<b>\$683,415</b>	<b>\$537,975</b>
<b>Expenditures</b>					
Personal Services	\$56,792	\$74,428	\$74,428	\$74,428	\$66,249
Supplies	\$4,675	\$8,890	\$8,890	\$8,890	\$3,850
Purchased Services	\$646,916	\$667,802	\$667,802	\$667,802	\$532,710
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$31	\$0	\$0	(\$16)	\$0
Internal Service	\$55,448	\$53,360	\$53,360	\$53,360	\$55,316
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$763,862</b>	<b>\$804,480</b>	<b>\$804,480</b>	<b>\$804,464</b>	<b>\$658,125</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$29,827)</b>	<b>(\$122,930)</b>	<b>(\$122,930)</b>	<b>(\$121,049)</b>	<b>(\$120,150)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$332,235	\$302,408	\$302,408	\$302,408	\$181,359
Net Change	(\$29,827)	(\$122,930)	(\$122,930)	(\$121,049)	(\$120,150)
Ending Balance - June 30	\$302,408	\$179,478	\$179,478	\$181,359	\$61,209
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total Fund Balance</b>	<b>\$402,408</b>	<b>\$279,478</b>	<b>\$279,478</b>	<b>\$281,359</b>	<b>\$161,209</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$389,564	\$374,650	\$374,650	\$374,650	\$401,670
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$975)	\$0	\$0	\$599	\$0
Other	\$445	\$220	\$220	\$366	\$220
Transfer In	\$59,226	\$59,226	\$59,226	\$59,226	\$59,226
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$448,260</b>	<b>\$434,096</b>	<b>\$434,096</b>	<b>\$434,841</b>	<b>\$461,116</b>
<b>Expenditures</b>					
Personal Services	\$213,783	\$237,867	\$237,867	\$239,268	\$230,531
Supplies	\$25,429	\$38,300	\$38,300	\$36,285	\$30,760
Purchased Services	\$129,058	\$165,910	\$165,910	\$155,455	\$161,413
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$24,595	\$34,278	\$34,278	\$27,140	\$32,600
Other	\$301	\$0	\$0	\$0	\$0
Internal Service	\$36,052	\$35,144	\$35,144	\$35,144	\$39,140
Capital Outlay	\$5,423	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$434,641</b>	<b>\$511,499</b>	<b>\$511,499</b>	<b>\$493,292</b>	<b>\$494,444</b>
<b>Revenue over (under) Expenditures</b>	<b>\$13,619</b>	<b>(\$77,403)</b>	<b>(\$77,403)</b>	<b>(\$58,451)</b>	<b>(\$33,328)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$246,258	\$259,877	\$259,877	\$259,877	\$201,426
Net Change	\$13,619	(\$77,403)	(\$77,403)	(\$58,451)	(\$33,328)
Ending Balance - June 30	\$259,877	\$182,474	\$182,474	\$201,426	\$168,098
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$259,877</b>	<b>\$182,474</b>	<b>\$182,474</b>	<b>\$201,426</b>	<b>\$168,098</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$142,681	\$139,650	\$139,650	\$129,000	\$134,700
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$9)	\$0	\$0	\$207	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$142,672</b>	<b>\$139,650</b>	<b>\$139,650</b>	<b>\$129,207</b>	<b>\$134,700</b>
<b>Expenditures</b>					
Personal Services	\$55,282	\$45,274	\$45,274	\$45,274	\$48,203
Supplies	\$45,212	\$46,850	\$46,850	\$46,850	\$46,850
Purchased Services	\$30,569	\$31,100	\$31,100	\$31,100	\$30,450
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$1	\$0
Internal Service	\$5,155	\$7,872	\$7,872	\$7,872	\$6,750
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$136,218</b>	<b>\$131,096</b>	<b>\$131,096</b>	<b>\$131,097</b>	<b>\$132,253</b>
<b>Revenue over (under) Expenditures</b>	<b>\$6,454</b>	<b>\$8,554</b>	<b>\$8,554</b>	<b>(\$1,890)</b>	<b>\$2,447</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$65,485	\$71,939	\$71,939	\$71,939	\$70,049
Net Change	\$6,454	\$8,554	\$8,554	(\$1,890)	\$2,447
Ending Balance - June 30	\$71,939	\$80,493	\$80,493	\$70,049	\$72,496
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$71,939</b>	<b>\$80,493</b>	<b>\$80,493</b>	<b>\$70,049</b>	<b>\$72,496</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$303,722	\$426,653	\$426,653	\$340,000	\$346,395
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,037)	\$85	\$85	\$831	\$0
Other	\$27,185	\$20,000	\$20,000	\$39,129	\$20,750
Transfer In	\$114,727	\$114,727	\$114,727	\$114,727	\$187,761
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$444,597</b>	<b>\$561,465</b>	<b>\$561,465</b>	<b>\$494,687</b>	<b>\$554,906</b>
<b>Expenditures</b>					
Personal Services	\$279,055	\$282,516	\$282,516	\$275,000	\$289,930
Supplies	\$16,979	\$27,463	\$27,463	\$20,000	\$23,085
Purchased Services	\$45,669	\$57,868	\$57,868	\$45,000	\$57,868
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$83)	\$0	\$0	\$0	\$0
Internal Service	\$190,899	\$191,318	\$191,318	\$191,318	\$184,023
Capital Outlay	\$0	\$0	\$0	\$29,535	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$532,519</b>	<b>\$559,165</b>	<b>\$559,165</b>	<b>\$560,853</b>	<b>\$554,906</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$87,922)</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>(\$66,166)</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$154,684	\$66,762	\$66,762	\$66,762	\$596
Net Change	(\$87,922)	\$2,300	\$2,300	(\$66,166)	\$0
Ending Balance - June 30	\$66,762	\$69,062	\$69,062	\$596	\$596
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$14,496	\$14,496	\$14,496	\$14,496	\$14,496
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$14,496	\$14,496	\$14,496	\$14,496	\$14,496
<b>Total Fund Balance</b>	<b>\$81,258</b>	<b>\$83,558</b>	<b>\$83,558</b>	<b>\$15,092</b>	<b>\$15,092</b>

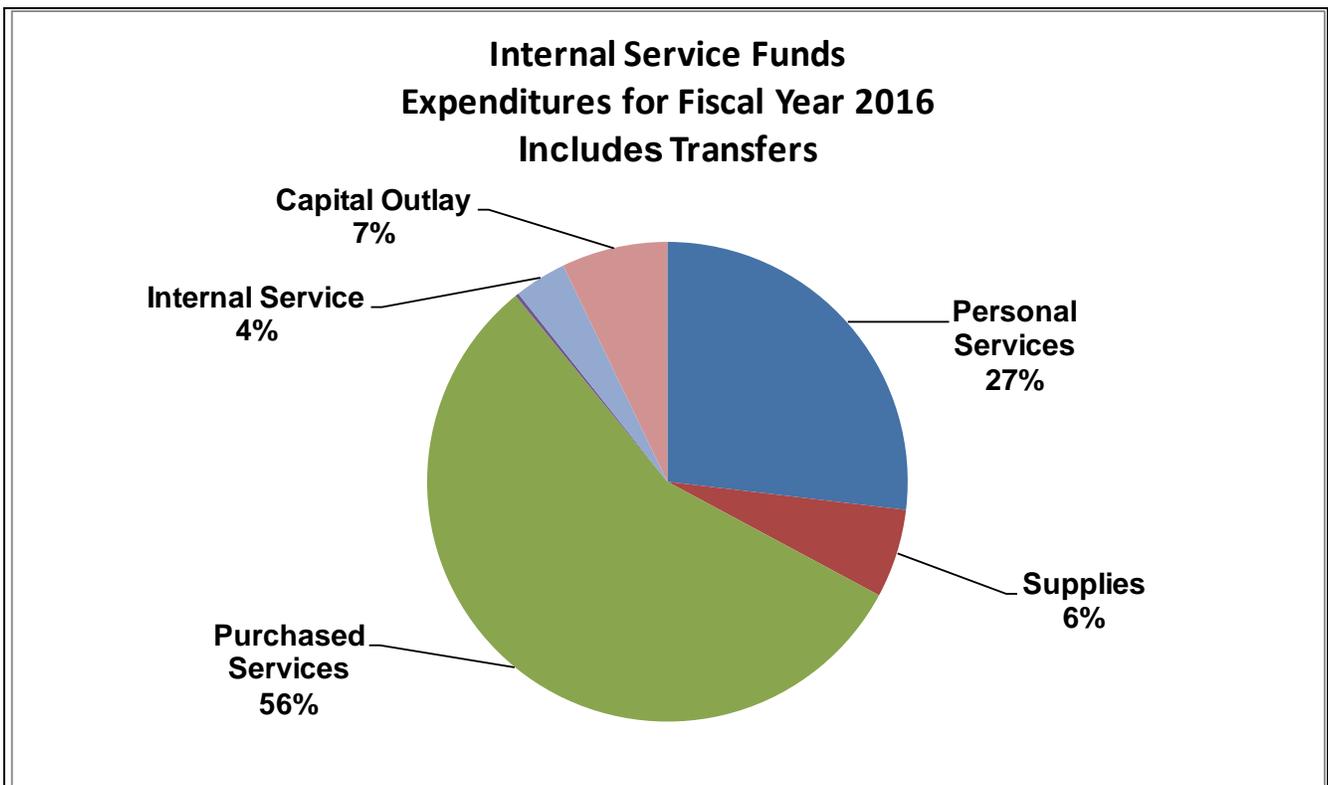
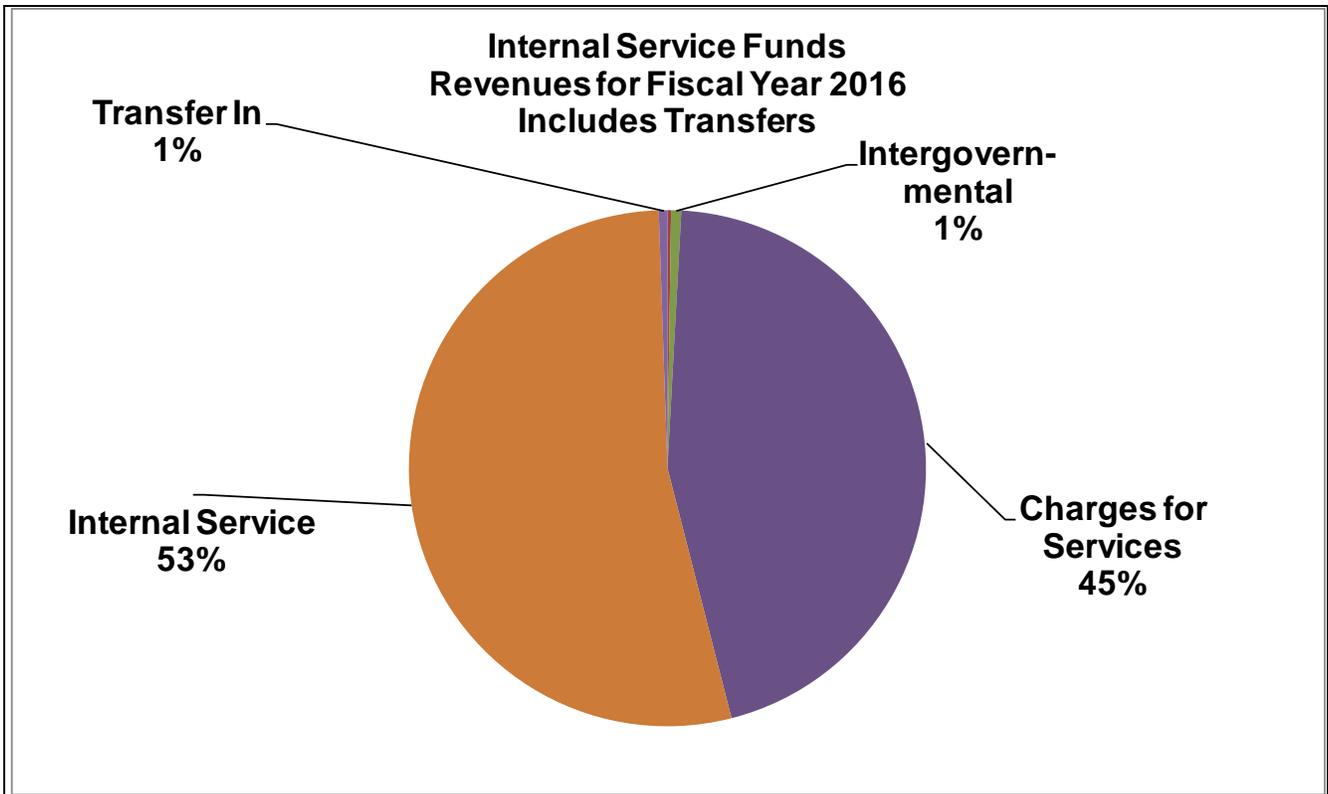
	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$465,187	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$163	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$465,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$596	\$0	\$0	\$0	\$0
Debt Service	\$465,187	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$465,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$150,662	\$150,229	\$150,229	\$150,229	\$150,229
Net Change	(\$433)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$150,229	\$150,229	\$150,229	\$150,229	\$150,229
<b>Total Fund Balance</b>	<b>\$150,229</b>	<b>\$150,229</b>	<b>\$150,229</b>	<b>\$150,229</b>	<b>\$150,229</b>

Special State Projects Fund

City of Great Falls, Montana

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$383,402
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0
Other	\$69,400	\$383,402	\$383,402	\$383,402	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$4,999,800	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$5,069,200</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$5,500	\$0	\$0	\$0	\$0
Debt Service	\$63,900	\$383,402	\$383,402	\$383,402	\$383,402
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$4,999,800	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$5,069,200</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>	<b>\$383,402</b>
<b>Revenue over (under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$24,135	\$26,300	\$26,300	\$39,395	\$37,300
Intergovernmental	\$25,992	\$99,510	\$99,510	\$97,010	\$105,645
Charges for Services	\$6,710,903	\$7,166,945	\$7,166,945	\$7,154,121	\$7,508,355
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,049,173	\$8,922,909	\$8,922,909	\$8,922,909	\$8,887,711
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$8,169	\$0	\$0	\$19,319	\$0
Other	\$17,095	\$3,000	\$18,515	\$26,084	\$0
Transfer In	\$75,838	\$76,448	\$76,448	\$76,448	\$89,470
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$14,300	\$0	\$0	\$12,466	\$0
<b>Revenue Totals</b>	<b>\$15,925,605</b>	<b>\$16,295,112</b>	<b>\$16,310,627</b>	<b>\$16,347,752</b>	<b>\$16,628,481</b>
<b>Expenditures</b>					
Personal Services	\$4,174,655	\$4,325,399	\$4,325,399	\$4,269,256	\$4,593,310
Supplies	\$822,526	\$833,445	\$833,445	\$863,058	\$1,020,803
Purchased Services	\$9,611,825	\$9,626,675	\$9,661,034	\$9,329,078	\$9,615,946
Debt Service	\$60,564	\$40,185	\$40,185	\$40,185	\$41,073
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,246	\$0	\$0	\$0	\$0
Internal Service	\$823,133	\$810,006	\$810,006	\$810,206	\$599,507
Capital Outlay	\$395,185	\$735,105	\$853,245	\$629,862	\$1,220,880
Transfer Out	\$100,000	\$0	\$0	\$0	\$0
<b>Expenditure Totals</b>	<b>\$15,989,134</b>	<b>\$16,370,815</b>	<b>\$16,523,314</b>	<b>\$15,941,645</b>	<b>\$17,091,519</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$63,529)</b>	<b>(\$75,703)</b>	<b>(\$212,687)</b>	<b>\$406,107</b>	<b>(\$463,038)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$979,380	\$654,266	\$654,266	\$654,266	\$824,789
Net Change	(\$325,114)	(\$238,375)	(\$375,359)	\$170,523	(\$99,892)
Ending Balance - June 30	\$654,266	\$415,891	\$278,907	\$824,789	\$724,897
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$2,181,194	\$2,442,779	\$2,442,779	\$2,442,779	\$2,678,363
Net Change	\$261,585	\$162,672	\$162,672	\$235,584	(\$363,146)
Ending Balance - June 30	\$2,442,779	\$2,605,451	\$2,605,451	\$2,678,363	\$2,315,217
<b>Total Fund Balance</b>	<b>\$3,097,045</b>	<b>\$3,021,342</b>	<b>\$2,884,358</b>	<b>\$3,503,152</b>	<b>\$3,040,114</b>



	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$3,130	\$7,000	\$7,000	\$3,542	\$7,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,188,780	\$2,091,210	\$2,091,210	\$2,091,210	\$2,526,406
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$13,960	\$0	\$0	\$13,247	\$0
Other	\$10,142	\$0	\$15,515	\$19,023	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$14,300	\$0	\$0	\$12,466	\$0
<b>Revenue Totals</b>	<b>\$2,230,312</b>	<b>\$2,098,210</b>	<b>\$2,113,725</b>	<b>\$2,139,488</b>	<b>\$2,533,406</b>
<b>Expenditures</b>					
Personal Services	\$672,563	\$719,101	\$719,101	\$719,101	\$812,464
Supplies	\$586,530	\$578,778	\$578,778	\$601,000	\$683,550
Purchased Services	\$94,656	\$81,834	\$81,834	\$83,000	\$82,204
Debt Service	\$20,732	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$120,336	\$122,575	\$122,575	\$122,575	\$112,313
Capital Outlay	\$335,091	\$445,975	\$503,930	\$503,930	\$1,202,880
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,829,908</b>	<b>\$1,948,263</b>	<b>\$2,006,218</b>	<b>\$2,029,606</b>	<b>\$2,893,411</b>
<b>Revenue over (under) Expenditures</b>	<b>\$400,404</b>	<b>\$149,947</b>	<b>\$107,507</b>	<b>\$109,882</b>	<b>(\$360,005)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$625,060	\$625,060	\$625,060	\$625,060	\$499,358
Net Change	\$0	\$0	(\$42,440)	(\$125,702)	\$0
Ending Balance - June 30	\$625,060	\$625,060	\$582,620	\$499,358	\$499,358
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$1,757,495	\$2,157,899	\$2,157,899	\$2,157,899	\$2,393,483
Net Change	\$400,404	\$149,947	\$149,947	\$235,584	(\$360,005)
Ending Balance - June 30	\$2,157,899	\$2,307,846	\$2,307,846	\$2,393,483	\$2,033,478
<b>Total Fund Balance</b>	<b>\$2,782,959</b>	<b>\$2,932,906</b>	<b>\$2,890,466</b>	<b>\$2,892,841</b>	<b>\$2,532,836</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$25,992	\$99,510	\$99,510	\$97,010	\$105,645
Charges for Services	\$748	\$0	\$0	\$708	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,237,693	\$1,178,886	\$1,178,886	\$1,178,886	\$1,226,459
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$585	\$0	\$0	\$530	\$0
Other	\$5,143	\$0	\$0	\$5,319	\$0
Transfer In	\$12,695	\$13,305	\$13,305	\$13,305	\$26,327
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,282,856</b>	<b>\$1,291,701</b>	<b>\$1,291,701</b>	<b>\$1,295,758</b>	<b>\$1,358,431</b>
<b>Expenditures</b>					
Personal Services	\$606,775	\$628,021	\$628,021	\$616,000	\$633,483
Supplies	\$137,322	\$136,450	\$136,450	\$138,879	\$178,700
Purchased Services	\$509,406	\$452,720	\$452,720	\$452,720	\$493,345
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$63,343	\$61,785	\$61,785	\$61,785	\$56,044
Capital Outlay	\$49,999	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,366,845</b>	<b>\$1,278,976</b>	<b>\$1,278,976</b>	<b>\$1,269,384</b>	<b>\$1,361,572</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$83,989)</b>	<b>\$12,725</b>	<b>\$12,725</b>	<b>\$26,374</b>	<b>(\$3,141)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$2,357	\$2,357	\$2,357	\$2,357	\$28,731
Net Change	\$0	\$0	\$0	\$26,374	\$0
Ending Balance - June 30	\$2,357	\$2,357	\$2,357	\$28,731	\$28,731
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$209,502	\$125,513	\$125,513	\$125,513	\$125,513
Net Change	(\$83,989)	\$12,725	\$12,725	\$0	(\$3,141)
Ending Balance - June 30	\$125,513	\$138,238	\$138,238	\$125,513	\$122,372
<b>Total Fund Balance</b>	<b>\$127,870</b>	<b>\$140,595</b>	<b>\$140,595</b>	<b>\$154,244</b>	<b>\$151,103</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,442,378	\$1,402,936	\$1,402,936	\$1,402,936	\$1,016,550
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$179)	\$0	\$0	\$2,367	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,442,199</b>	<b>\$1,402,936</b>	<b>\$1,402,936</b>	<b>\$1,405,303</b>	<b>\$1,016,550</b>
<b>Expenditures</b>					
Personal Services	\$59,656	\$61,929	\$61,929	\$61,929	\$62,172
Supplies	\$3,067	\$5,600	\$5,600	\$5,600	\$5,600
Purchased Services	\$1,330,334	\$1,328,288	\$1,328,288	\$950,000	\$943,048
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,617	\$3,146	\$3,146	\$3,146	\$6,271
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$100,000	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,496,674</b>	<b>\$1,398,963</b>	<b>\$1,398,963</b>	<b>\$1,020,675</b>	<b>\$1,017,091</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$54,475)</b>	<b>\$3,973</b>	<b>\$3,973</b>	<b>\$384,628</b>	<b>(\$541)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$239,260	\$184,785	\$184,785	\$184,785	\$569,413
Net Change	(\$54,475)	\$3,973	\$3,973	\$384,628	(\$541)
Ending Balance - June 30	\$184,785	\$188,758	\$188,758	\$569,413	\$568,872
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$184,785</b>	<b>\$188,758</b>	<b>\$188,758</b>	<b>\$569,413</b>	<b>\$568,872</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$6,564,212	\$7,027,345	\$7,027,345	\$7,027,345	\$7,373,755
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,244)	\$0	\$0	\$2,456	\$0
Other	\$70	\$3,000	\$3,000	\$1,742	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$6,563,038</b>	<b>\$7,030,345</b>	<b>\$7,030,345</b>	<b>\$7,031,543</b>	<b>\$7,373,755</b>
<b>Expenditures</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,046,453	\$7,054,272	\$7,054,272	\$7,054,186	\$7,373,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$7,046,453</b>	<b>\$7,054,272</b>	<b>\$7,054,272</b>	<b>\$7,054,186</b>	<b>\$7,373,000</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$483,415)</b>	<b>(\$23,927)</b>	<b>(\$23,927)</b>	<b>(\$22,643)</b>	<b>\$755</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$349,009)	(\$832,424)	(\$832,424)	(\$832,424)	(\$855,067)
Net Change	(\$483,415)	(\$23,927)	(\$23,927)	(\$22,643)	\$755
Ending Balance - June 30	(\$832,424)	(\$856,351)	(\$856,351)	(\$855,067)	(\$854,312)
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$832,424)</b>	<b>(\$856,351)</b>	<b>(\$856,351)</b>	<b>(\$855,067)</b>	<b>(\$854,312)</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$346,666	\$345,709	\$345,709	\$345,709	\$348,037
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$429	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$347,095</b>	<b>\$345,709</b>	<b>\$345,709</b>	<b>\$345,709</b>	<b>\$348,037</b>
<b>Expenditures</b>					
Personal Services	\$281,578	\$309,964	\$309,964	\$294,964	\$368,266
Supplies	\$2,090	\$2,213	\$2,213	\$2,213	\$12,570
Purchased Services	\$3,136	\$5,500	\$5,500	\$5,500	\$8,869
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$36,788	\$33,484	\$33,484	\$33,484	\$32,833
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$323,592</b>	<b>\$351,161</b>	<b>\$351,161</b>	<b>\$336,161</b>	<b>\$422,538</b>
<b>Revenue over (under) Expenditures</b>	<b>\$23,503</b>	<b>(\$5,452)</b>	<b>(\$5,452)</b>	<b>\$9,548</b>	<b>(\$74,501)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$45,640	\$69,143	\$69,143	\$69,143	\$78,691
Net Change	\$23,503	(\$5,452)	(\$5,452)	\$9,548	(\$74,501)
Ending Balance - June 30	\$69,143	\$63,691	\$63,691	\$78,691	\$4,190
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$69,143</b>	<b>\$63,691</b>	<b>\$63,691</b>	<b>\$78,691</b>	<b>\$4,190</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$91,382	\$39,130	\$39,130	\$39,130	\$46,805
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$69	\$0	\$0	\$57	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$91,451</b>	<b>\$39,130</b>	<b>\$39,130</b>	<b>\$39,187</b>	<b>\$46,805</b>
<b>Expenditures</b>					
Personal Services	\$54,972	\$16,471	\$16,471	\$16,357	\$16,104
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$14,587	\$19,500	\$19,500	\$48,847	\$26,900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,289	\$3,393	\$3,393	\$3,393	\$832
Capital Outlay	\$0	\$0	\$60,185	\$54,862	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$72,848</b>	<b>\$39,364</b>	<b>\$99,549</b>	<b>\$123,459</b>	<b>\$43,836</b>
<b>Revenue over (under) Expenditures</b>	<b>\$18,603</b>	<b>(\$234)</b>	<b>(\$60,419)</b>	<b>(\$84,272)</b>	<b>\$2,969</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$62,199	\$80,802	\$80,802	\$80,802	(\$3,470)
Net Change	\$18,603	(\$234)	(\$60,419)	(\$84,272)	\$2,969
Ending Balance - June 30	\$80,802	\$80,568	\$20,383	(\$3,470)	(\$501)
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$80,802</b>	<b>\$80,568</b>	<b>\$20,383</b>	<b>(\$3,470)</b>	<b>(\$501)</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$650	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,715,792	\$1,727,791	\$1,727,791	\$1,727,791	\$1,528,002
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$80)	\$0	\$0	\$0	\$0
Other	\$1,087	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,717,449</b>	<b>\$1,727,791</b>	<b>\$1,727,791</b>	<b>\$1,727,791</b>	<b>\$1,528,002</b>
<b>Expenditures</b>					
Personal Services	\$960,183	\$1,019,075	\$1,019,075	\$967,496	\$1,017,018
Supplies	\$27,748	\$27,000	\$27,000	\$31,962	\$27,000
Purchased Services	\$296,429	\$309,095	\$309,095	\$325,000	\$309,095
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$116	\$0	\$0	\$0	\$0
Internal Service	\$387,659	\$380,226	\$380,226	\$380,226	\$162,614
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,672,135</b>	<b>\$1,735,396</b>	<b>\$1,735,396</b>	<b>\$1,704,684</b>	<b>\$1,515,727</b>
<b>Revenue over (under) Expenditures</b>	<b>\$45,314</b>	<b>(\$7,605)</b>	<b>(\$7,605)</b>	<b>\$23,107</b>	<b>\$12,275</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	(\$49,193)	(\$3,879)	(\$3,879)	(\$3,879)	\$19,228
Net Change	\$45,314	(\$7,605)	(\$7,605)	\$23,107	\$12,275
Ending Balance - June 30	(\$3,879)	(\$11,484)	(\$11,484)	\$19,228	\$31,503
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>(\$3,879)</b>	<b>(\$11,484)</b>	<b>(\$11,484)</b>	<b>\$19,228</b>	<b>\$31,503</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$24,135	\$26,300	\$26,300	\$39,395	\$37,300
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$142,163	\$132,600	\$132,600	\$122,526	\$127,600
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,057,982	\$1,148,180	\$1,148,180	\$1,148,180	\$1,163,139
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$4,256)	\$0	\$0	\$662	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$1,283,167</b>	<b>\$1,370,223</b>	<b>\$1,370,223</b>	<b>\$1,373,906</b>	<b>\$1,391,182</b>
<b>Expenditures</b>					
Personal Services	\$1,039,994	\$1,028,142	\$1,028,142	\$1,050,713	\$1,093,449
Supplies	\$24,680	\$29,200	\$29,200	\$29,200	\$62,200
Purchased Services	\$37,667	\$40,910	\$40,910	\$40,910	\$40,142
Debt Service	\$39,832	\$40,185	\$40,185	\$40,185	\$41,073
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$161,562	\$159,626	\$159,626	\$159,826	\$177,033
Capital Outlay	\$0	\$71,070	\$71,070	\$71,070	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$1,303,735</b>	<b>\$1,369,133</b>	<b>\$1,369,133</b>	<b>\$1,391,904</b>	<b>\$1,413,897</b>
<b>Revenue over (under) Expenditures</b>	<b>(\$20,568)</b>	<b>\$1,090</b>	<b>\$1,090</b>	<b>(\$17,998)</b>	<b>(\$22,715)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$132,840	\$167,102	\$167,102	\$167,102	\$149,104
Net Change	\$34,262	\$1,090	\$1,090	(\$17,998)	(\$22,715)
Ending Balance - June 30	\$167,102	\$168,192	\$168,192	\$149,104	\$126,389
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$117,081	\$62,251	\$62,251	\$62,251	\$62,251
Net Change	(\$54,830)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$62,251	\$62,251	\$62,251	\$62,251	\$62,251
<b>Total Fund Balance</b>	<b>\$229,353</b>	<b>\$230,443</b>	<b>\$230,443</b>	<b>\$211,355</b>	<b>\$188,640</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$467,099	\$488,475	\$488,475	\$488,475	\$519,577
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$16)	\$0	\$0	\$0	\$0
Other	\$93	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$467,176</b>	<b>\$488,475</b>	<b>\$488,475</b>	<b>\$488,475</b>	<b>\$519,577</b>
<b>Expenditures</b>					
Personal Services	\$233,877	\$255,666	\$255,666	\$255,666	\$294,839
Supplies	\$11,332	\$29,654	\$29,654	\$29,654	\$26,633
Purchased Services	\$125,509	\$160,854	\$160,854	\$160,854	\$165,756
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$1,130	\$0	\$0	\$0	\$0
Internal Service	\$28,499	\$27,187	\$27,187	\$27,187	\$35,332
Capital Outlay	\$10,095	\$218,060	\$218,060	\$0	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$410,442</b>	<b>\$691,421</b>	<b>\$691,421</b>	<b>\$473,361</b>	<b>\$540,560</b>
<b>Revenue over (under) Expenditures</b>	<b>\$56,734</b>	<b>(\$202,946)</b>	<b>(\$202,946)</b>	<b>\$15,114</b>	<b>(\$20,983)</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$179,792	\$236,526	\$236,526	\$236,526	\$251,640
Net Change	\$56,734	(\$202,946)	(\$202,946)	\$15,114	(\$20,983)
Ending Balance - June 30	\$236,526	\$33,580	\$33,580	\$251,640	\$230,657
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance</b>	<b>\$236,526</b>	<b>\$33,580</b>	<b>\$33,580</b>	<b>\$251,640</b>	<b>\$230,657</b>

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Projected Amount as of 6/16/2015	2016 Adopted Budget
<b>Revenue</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$501,401	\$500,592	\$500,592	\$500,592	\$512,736
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$1,099)	\$0	\$0	\$0	\$0
Other	\$560	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$500,862</b>	<b>\$500,592</b>	<b>\$500,592</b>	<b>\$500,592</b>	<b>\$512,736</b>
<b>Expenditures</b>					
Personal Services	\$265,057	\$287,030	\$287,030	\$287,030	\$295,515
Supplies	\$29,757	\$24,550	\$24,550	\$24,550	\$24,550
Purchased Services	\$153,648	\$173,702	\$208,061	\$208,061	\$173,587
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,040	\$18,584	\$18,584	\$18,584	\$16,235
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Expenditures Totals</b>	<b>\$466,502</b>	<b>\$503,866</b>	<b>\$538,225</b>	<b>\$538,225</b>	<b>\$509,887</b>
<b>Revenue over (under) Expenditures</b>	<b>\$34,360</b>	<b>(\$3,274)</b>	<b>(\$37,633)</b>	<b>(\$37,633)</b>	<b>\$2,849</b>
<b>Unreserved Balances</b>					
Beginning Balance - July 1	\$90,434	\$124,794	\$124,794	\$124,794	\$87,161
Net Change	\$34,360	(\$3,274)	(\$37,633)	(\$37,633)	\$2,849
Ending Balance - June 30	\$124,794	\$121,520	\$87,161	\$87,161	\$90,010
<b>Reserved Balances</b>					
Beginning Balance - July 1	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
<b>Total Fund Balance</b>	<b>\$221,910</b>	<b>\$218,636</b>	<b>\$184,277</b>	<b>\$184,277</b>	<b>\$187,126</b>