

**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 which includes 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)

Parkland Trust Fund – This fund is used to account for payments in lieu of parkland that are received. (see page 100)

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 101)

Library Foundation Fund – This fund is used to account for restricted and unrestricted donations for the library. (see page 102)

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 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 dispatch 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. Long term debt schedules can be reviewed on pages 69-72.

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. The final maturity date for the debt is scheduled for July 1, 2024. 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 debt will be paid in full FY 2017. 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. Currently, there are two separate bonds for this district. The first bond issued in 2009 is scheduled to be paid on July 1, 2034. The second bond that was issued in 2012 is scheduled to be paid off on July 1, 2032. (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 accounted 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 2015 are presented for comparative purposes only. This fund is used to account for the operations of the Great Falls Port Authority. (see page 152)

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 153)

### **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, and other miscellaneous fee-based recreation programs administered by the Parks and Recreation Department. In FY 2017 the Ice Breaker Run was separated out of the Recreation Fund and became a separate fund. (see page 148)

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

Ice Breaker Run Fund – This fund is used to account for revenues and expenses related to the Ice Breaker road race. The fund was created in FY 2017. (see page 150)

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 convention center, auditorium, ballroom, and Gibson Room. (see page 151)

### **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 156)

Information Tech Fund – This fund is used to account for providing centralized and personal computer operations, equipment services, and support. (see page 157)

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 158)

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 FY 2014 the City changed from a self funded plan to a member of Montana Municipal Interlocal Authority's (MMIA) Health Benefit Program. (see page 159)

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 160)

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 161)

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 162)

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 163)

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 164)

Civic Center Facility Services Fund – This fund is used to account for the costs of maintaining and operating the Civic Center. (see page 165)



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                              |   |                   |                         |                   |
| Parkland Trust                  |                 |                |                 |                            |                   |                           |                 |                | X                              |   |                   |                         |                   |
| Library                         |                 |                |                 |                            |                   |                           |                 | X              |                                |   |                   |                         |                   |
| Library Foundation              |                 |                |                 |                            |                   |                           |                 | X              |                                |   |                   |                         |                   |
| Planning & Comm Dev             |                 |                |                 |                            |                   |                           |                 |                |                                | X   |                   |                         |                   |
| Central MT Ag Tech TID          |                 |                |                 |                            |                   |                           |                 |                |                                |   |                   |                         | X                 |
| West Bank Urban Ren TID         |                 |                |                 |                            |                   |                           |                 |                |                                |   |                   |                         |                   |
| 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                 |                           |                 |                |                                |   |                   |                         |                   |
| Street 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                              |   |                   |                         |                   |
| Ice Breaker Run                |                 |                |                 |                            |                   |                           |                 |                | X                              |   |                   |                         |                   |
| Civic Center Events            |                 | X              |                 |                            |                   |                           |                 |                |                                |   |                   |                         |                   |
| Special State Projects         |                 |                |                 |                            |                   |                           |                 |                |                                |   |                   |                         | X                 |
| Port Authority                 |                 |                |                 |                            |                   |                           |                 |                |                                |   |                   |                         | 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 Transfer In)   | 12 categories |
| Expenditures  | (including Transfers Out) | 9 categories  |
| Fund Balances | (Unreserved and Reserved) |               |

**Columns -- 3 Year Comparison**

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

**2015 Actual Amount** – last completed fiscal year

- Shows audited financial information for FY 2015.

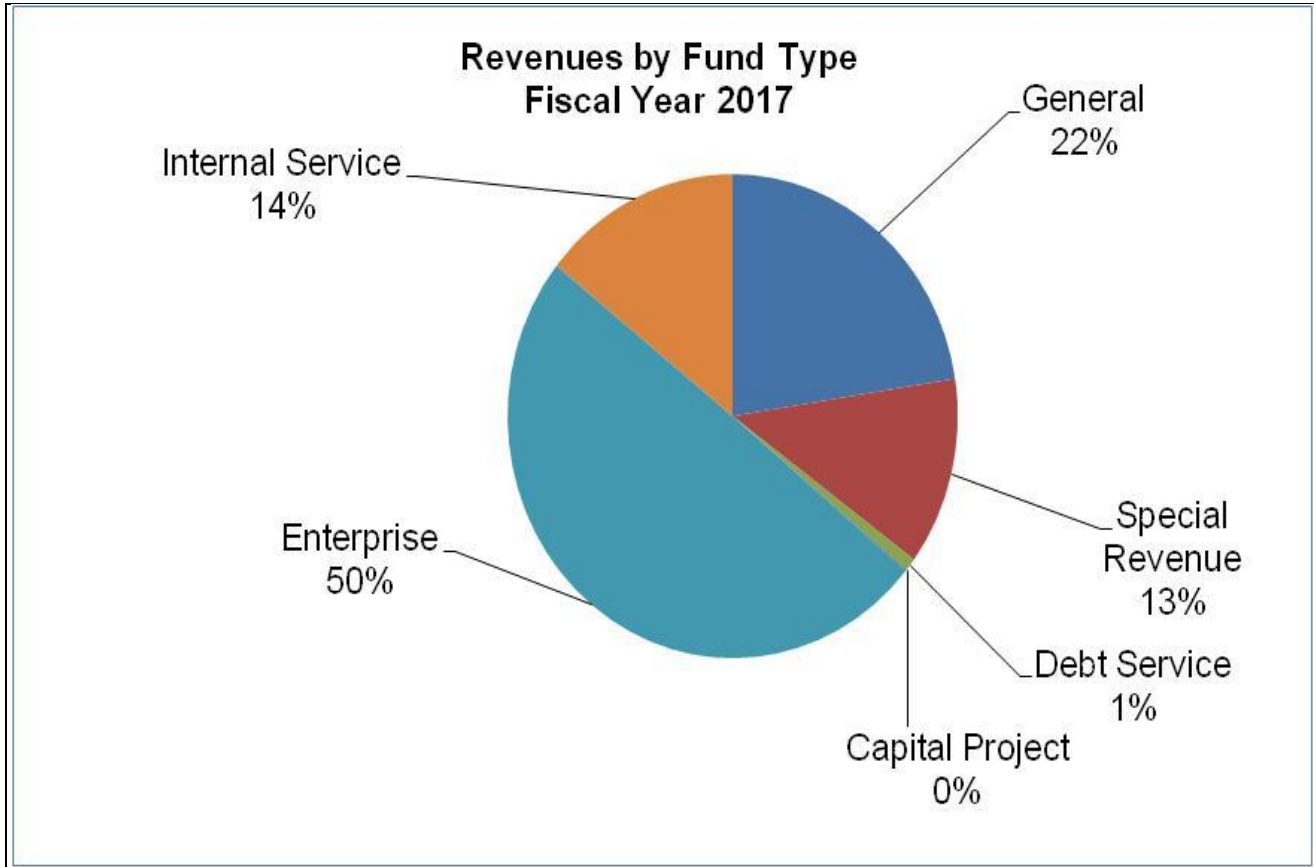
**2016** – current fiscal year

- Adopted Budget as adopted by the City Commission for FY 2016.
- Amended Budget shows the original budget plus authorized budget amendments in FY 2016.
- Projected Amount shows funding sources and uses expected to occur by the end of FY 2016.

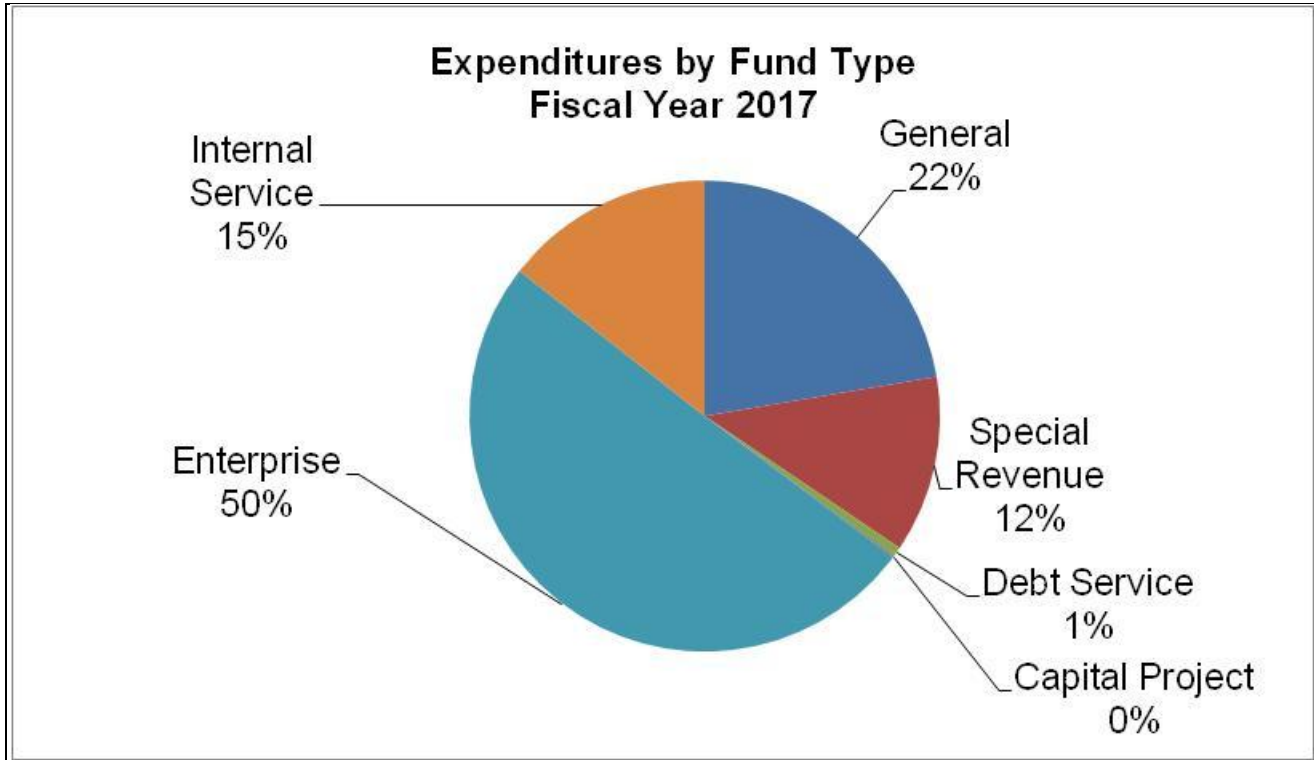
**2017 Adopted Budget**

- Shows the budget for the upcoming fiscal year as adopted by the City Commission and presented in the final Annual Budget Document for FY 2017.

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$17,982,474          | \$17,746,404           | \$17,746,404           | \$17,751,387                                | \$18,496,761           |
| Licenses & Permits                           | \$2,609,741           | \$2,162,978            | \$2,162,978            | \$2,476,557                                 | \$2,260,853            |
| Intergovernmental                            | \$13,332,584          | \$11,578,764           | \$14,516,133           | \$13,131,408                                | \$12,171,214           |
| Charges for Services                         | \$42,101,147          | \$40,196,579           | \$40,196,579           | \$42,205,735                                | \$43,127,951           |
| Fines & Forfeitures                          | \$1,133,088           | \$971,900              | \$971,900              | \$874,272                                   | \$983,400              |
| Internal Service                             | \$11,010,649          | \$10,948,579           | \$10,948,579           | \$10,890,380                                | \$11,740,058           |
| Special Assessments                          | \$6,839,819           | \$7,129,673            | \$7,129,673            | \$7,063,655                                 | \$6,872,333            |
| Investment Income                            | \$188,839             | \$2,600                | \$2,600                | \$99,335                                    | \$19,250               |
| Other  | \$1,071,446           | \$352,958              | \$551,495              | \$984,125                                   | \$359,765              |
| Transfer In                                  | \$1,926,841           | \$2,175,814            | \$2,209,755            | \$2,211,091                                 | \$2,106,558            |
| Issuance of Debt                             | \$5,521,449           | \$8,200,000            | \$12,753,208           | \$3,172,183                                 | \$28,600,000           |
| Sale of Assets                               | (\$195,593)           | \$0                    | \$0                    | \$24,573                                    | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$103,522,483</b>  | <b>\$101,466,249</b>   | <b>\$109,189,304</b>   | <b>\$100,884,701</b>                        | <b>\$126,738,143</b>   |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$35,700,117          | \$38,154,990           | \$38,169,990           | \$37,793,544                                | \$40,476,566           |
| Supplies                                     | \$4,854,763           | \$5,606,699            | \$5,663,002            | \$5,580,990                                 | \$5,760,448            |
| Purchased Services                           | \$18,961,097          | \$20,365,668           | \$21,498,889           | \$20,656,979                                | \$21,362,475           |
| Debt Service                                 | \$5,324,118           | \$5,096,018            | \$5,118,114            | \$4,520,203                                 | \$7,546,687            |
| Contributions & Other                        | \$2,074,842           | \$1,631,427            | \$1,841,490            | \$1,891,121                                 | \$1,476,610            |
| Other  | \$429,970             | \$17,500               | \$893,581              | \$577,843                                   | \$29,500               |
| Internal Service                             | \$10,210,645          | \$9,994,686            | \$9,994,686            | \$9,975,967                                 | \$10,776,327           |
| Capital Outlay                               | \$17,179,183          | \$21,266,756           | \$35,882,189           | \$20,300,984                                | \$38,321,122           |
| Transfer Out                                 | \$1,926,841           | \$2,175,814            | \$2,209,755            | \$2,211,091                                 | \$2,106,558            |
| <b>Expenditure Totals</b>                    | <b>\$96,661,575</b>   | <b>\$104,309,558</b>   | <b>\$121,271,696</b>   | <b>\$103,508,722</b>                        | <b>\$127,856,293</b>   |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$6,860,908</b>    | <b>(\$2,843,309)</b>   | <b>(\$12,082,392)</b>  | <b>(\$2,624,021)</b>                        | <b>(\$1,118,150)</b>   |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$23,733,477          | \$28,570,319           | \$28,570,319           | \$28,570,319                                | \$26,172,818           |
| Net Change                                   | \$4,836,842           | (\$2,968,914)          | (\$10,618,765)         | (\$2,397,500)                               | (\$1,973,708)          |
| Ending Balance - June 30                     | \$28,570,319          | \$25,601,405           | \$17,951,554           | \$26,172,818                                | \$24,199,110           |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$12,514,904          | \$14,540,064           | \$14,540,064           | \$14,540,064                                | \$14,313,543           |
| Net Change                                   | \$2,025,160           | \$125,605              | (\$1,463,627)          | (\$226,521)                                 | \$855,558              |
| Ending Balance - June 30                     | \$14,540,064          | \$14,665,669           | \$13,076,437           | \$14,313,543                                | \$15,169,101           |
| <b>Total Fund Balance</b>                    | <b>\$43,110,383</b>   | <b>\$40,267,074</b>    | <b>\$31,027,991</b>    | <b>\$40,486,361</b>                         | <b>\$39,368,211</b>    |



| <b>Revenues by Fund Type</b> |                           |                            |                            |                           |
|------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
|                              | <b>2015 Actual Amount</b> | <b>2016 Amended Budget</b> | <b>2017 Adopted Budget</b> | <b>Adopted Difference</b> |
| General                      | \$27,960,181              | \$28,345,001               | \$28,538,819               | \$193,818                 |
| Special Revenue              | \$18,315,130              | \$18,242,529               | \$15,947,064               | (\$2,295,465)             |
| Debt Service                 | \$1,108,146               | \$1,071,048                | \$1,067,533                | (\$3,515)                 |
| Capital Project              | \$108,922                 | \$273,637                  | \$115,000                  | (\$158,637)               |
| Enterprise                   | \$39,623,827              | \$44,593,421               | \$62,944,764               | \$18,351,343              |
| Internal Service             | \$16,406,277              | \$16,663,668               | \$18,124,963               | \$1,461,295               |
|                              | <b>\$103,522,483</b>      | <b>\$109,189,304</b>       | <b>\$126,738,143</b>       | <b>\$17,548,839</b>       |



| <b>Expenditures by Fund Type</b> |                           |                            |                            |                           |
|----------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
|                                  | <b>2015 Actual Amount</b> | <b>2016 Amended Budget</b> | <b>2017 Adopted Budget</b> | <b>Adopted Difference</b> |
| General                          | \$25,136,056              | \$28,138,336               | \$28,542,493               | \$404,157                 |
| Special Revenue                  | \$15,891,925              | \$19,288,396               | \$15,517,902               | (\$3,770,494)             |
| Debt Service                     | \$915,771                 | \$1,331,929                | \$886,580                  | (\$445,349)               |
| Capital Project                  | \$190,873                 | \$454,358                  | \$115,000                  | (\$339,358)               |
| Enterprise                       | \$38,937,736              | \$54,661,830               | \$64,351,584               | \$9,689,754               |
| Internal Service                 | \$15,589,215              | \$17,396,847               | \$18,442,734               | \$1,045,887               |
|                                  | <u>\$96,661,575</u>       | <u>\$121,271,696</u>       | <u>\$127,856,293</u>       | <u>\$6,584,597</u>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$16,081,362          | \$15,988,970           | \$15,988,970           | \$15,990,981                                | \$16,544,485           |
| Licenses & Permits                           | \$878,718             | \$874,364              | \$874,364              | \$879,158                                   | \$879,664              |
| Intergovernmental                            | \$7,754,207           | \$7,804,380            | \$7,819,380            | \$7,788,889                                 | \$8,081,388            |
| Charges for Services                         | \$1,072,908           | \$1,058,805            | \$1,058,805            | \$1,069,180                                 | \$1,054,745            |
| Fines & Forfeitures                          | \$860,714             | \$866,000              | \$866,000              | \$788,621                                   | \$881,000              |
| Internal Service                             | \$890,445             | \$817,202              | \$817,202              | \$826,594                                   | \$941,789              |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$19,733              | \$0                    | \$0                    | \$15,895                                    | \$15,000               |
| Other  | \$70,268              | \$97,248               | \$119,182              | \$79,377                                    | \$140,748              |
| Transfer In                                  | \$331,826             | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$801,098              | \$799,859                                   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$27,960,181</b>   | <b>\$27,506,969</b>    | <b>\$28,345,001</b>    | <b>\$28,238,554</b>                         | <b>\$28,538,819</b>    |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$18,131,523          | \$19,286,482           | \$19,301,482           | \$19,348,252                                | \$20,347,940           |
| Supplies                                     | \$776,482             | \$871,643              | \$875,521              | \$880,197                                   | \$955,285              |
| Purchased Services                           | \$1,061,905           | \$1,128,800            | \$1,345,498            | \$1,320,483                                 | \$1,275,572            |
| Debt Service                                 | \$3,010               | \$104,726              | \$126,822              | \$126,884                                   | \$199,506              |
| Contributions & Other                        | \$250,000             | \$250,000              | \$250,000              | \$250,000                                   | \$250,000              |
| Other  | \$106,789             | \$17,000               | \$20,860               | \$39,835                                    | \$19,000               |
| Internal Service                             | \$3,444,665           | \$3,579,270            | \$3,579,270            | \$3,574,795                                 | \$3,773,612            |
| Capital Outlay                               | \$149,608             | \$25,000               | \$826,098              | \$832,814                                   | \$25,000               |
| Transfer Out                                 | \$1,212,074           | \$1,792,873            | \$1,812,785            | \$1,812,785                                 | \$1,696,578            |
| <b>Expenditures Totals</b>                   | <b>\$25,136,056</b>   | <b>\$27,055,794</b>    | <b>\$28,138,336</b>    | <b>\$28,186,045</b>                         | <b>\$28,542,493</b>    |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$2,824,125</b>    | <b>\$451,175</b>       | <b>\$206,665</b>       | <b>\$52,509</b>                             | <b>(\$3,674)</b>       |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$3,068,392           | \$5,892,517            | \$5,892,517            | \$5,892,517                                 | \$5,945,026            |
| Net Change                                   | \$2,824,125           | \$451,175              | \$206,665              | \$52,509                                    | (\$3,674)              |
| Ending Balance - June 30                     | \$5,892,517           | \$6,343,692            | \$6,099,182            | \$5,945,026                                 | \$5,941,352            |
| <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>\$5,892,517</b>    | <b>\$6,343,692</b>     | <b>\$6,099,182</b>     | <b>\$5,945,026</b>                          | <b>\$5,941,352</b>     |

General Fund Revenue

City of Great Falls, Montana

|  | 2015 Actual Amount  | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 Adopted Budget |
|--|---------------------|---------------------|---------------------|---------------------------------------|---------------------|
| <b>Revenues</b>                          |                     |                     |                     |                                       |                     |
| <b>Taxes</b>                             |                     |                     |                     |                                       |                     |
| Real Current Ad Valorem                  | \$11,065,774        | \$11,706,760        | \$11,706,760        | \$11,606,760                          | \$11,912,275        |
| Real Current Permissive Health Mill      | \$1,554,846         | \$2,002,210         | \$2,002,210         | \$1,860,000                           | \$2,352,210         |
| Real Delinquent Ad Valorem               | \$1,530,511         | \$665,000           | \$665,000           | \$864,663                             | \$665,000           |
| Real Delinquent Permissive Health Mill   | \$202,369           | \$85,000            | \$85,000            | \$114,416                             | \$85,000            |
| Real Protested Taxes                     | \$119,813           | \$0                 | \$0                 | \$0                                   | \$0                 |
| Mobile Home Taxes                        | \$14,968            | \$45,000            | \$45,000            | \$59,274                              | \$45,000            |
| Other Personal Property                  | \$355,264           | \$350,000           | \$350,000           | \$255,263                             | \$350,000           |
| Delinquent Tax Penalty & Interest        | \$44,768            | \$35,000            | \$35,000            | \$35,605                              | \$35,000            |
| Local Option Vehicle                     | \$1,193,049         | \$1,100,000         | \$1,100,000         | \$1,195,000                           | \$1,100,000         |
| <b>Total Taxes</b>                       | <b>\$16,081,362</b> | <b>\$15,988,970</b> | <b>\$15,988,970</b> | <b>\$15,990,981</b>                   | <b>\$16,544,485</b> |
| <b>Licenses &amp; Permits</b>            |                     |                     |                     |                                       |                     |
| Liquor License                           | \$43,501            | \$45,000            | \$45,000            | \$46,000                              | \$45,000            |
| Beer & Wine License                      | \$34,930            | \$34,000            | \$34,000            | \$34,100                              | \$34,000            |
| Wine License                             | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| CATV Franchise Fees                      | \$766,101           | \$760,000           | \$760,000           | \$758,973                             | \$760,000           |
| Animal Licenses                          | \$28,521            | \$29,700            | \$29,700            | \$33,005                              | \$35,000            |
| Towing Contract Fee                      | \$5,664             | \$5,664             | \$5,664             | \$7,080                               | \$5,664             |
| <b>Total Licenses &amp; Permits</b>      | <b>\$878,717</b>    | <b>\$874,364</b>    | <b>\$874,364</b>    | <b>\$879,158</b>                      | <b>\$879,664</b>    |
| <b>Intergovernmental</b>                 |                     |                     |                     |                                       |                     |
| COPS Hiring Grant                        | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| DOJ Terror Grant                         | \$9,793             | \$6,956             | \$6,956             | \$1,917                               | \$6,800             |
| Miscellaneous Public Safety Grants       | \$176,609           | \$28,700            | \$43,700            | \$24,473                              | \$28,700            |
| Miscellaneous Culture & Recreation Grant | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| Miscellaneous Economic Revolving Grants  | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| Gaming License                           | \$148,931           | \$150,000           | \$150,000           | \$140,248                             | \$150,000           |
| Entitlement HB 124                       | \$7,077,909         | \$7,594,724         | \$7,594,724         | \$7,594,724                           | \$7,871,888         |
| Pers Prop Reimbursement One-Time         | \$317,586           | \$0                 | \$0                 | \$2,245                               | \$0                 |
| Payment of Lieu of Taxes Miscellaneous   | \$23,379            | \$24,000            | \$24,000            | \$25,282                              | \$24,000            |
| <b>Total Intergovernmental</b>           | <b>\$7,754,207</b>  | <b>\$7,804,380</b>  | <b>\$7,819,380</b>  | <b>\$7,788,889</b>                    | <b>\$8,081,388</b>  |
| <b>Charges for Services</b>              |                     |                     |                     |                                       |                     |
| Sale of Municipal Code                   | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| City Attorney Miscellaneous              | \$28,592            | \$25,000            | \$25,000            | \$25,800                              | \$25,000            |
| Deferred Prosecution Charges             | \$202,985           | \$200,000           | \$200,000           | \$235,500                             | \$220,000           |
| Miscellaneous Municipal Court Charges    | \$2,713             | \$2,000             | \$2,000             | \$2,673                               | \$2,000             |
| Police Accident Reports                  | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| Police Photo Charges                     | \$0                 | \$0                 | \$0                 | \$345                                 | \$0                 |
| Police Sex Offender Registrations        | \$2,635             | \$1,500             | \$1,500             | \$2,735                               | \$1,800             |
| Police Service Charges Miscellaneous     | \$23,895            | \$15,250            | \$15,250            | \$27,470                              | \$17,875            |
| Police Service Charges                   | \$337,612           | \$357,705           | \$357,705           | \$351,917                             | \$368,339           |

General Fund Revenue

City of Great Falls, Montana

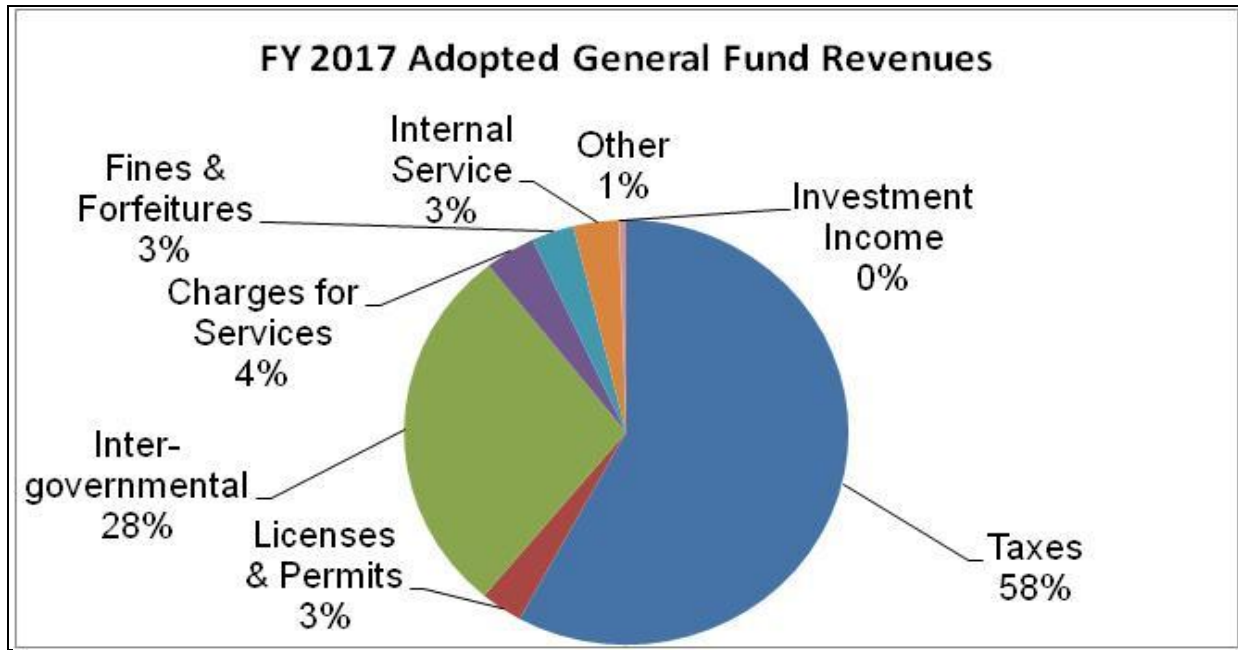
|   | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 Adopted Budget |
|---|--------------------|---------------------|---------------------|---------------------------------------|---------------------|
| EMS Contract Services Response Time Standard      | \$3,040            | \$0                 | \$0                 | \$2,380                               | \$0                 |
| EMS Contract Services 911 System Medical Director | \$7,945            | \$8,029             | \$8,029             | \$8,028                               | \$8,173             |
| EMS Contract Services Pre-Transport Service Fee   | \$22,071           | \$22,302            | \$22,302            | \$22,302                              | \$22,703            |
| EMS Contract Services System O/S & Monitoring     | \$9,932            | \$10,036            | \$10,036            | \$10,035                              | \$10,216            |
| Fire Service Charges Confined Space Permit        | \$0                |                     |                     |                                       |                     |
| Fire Service District Charges                     | \$202,555          | \$185,500           | \$185,500           | \$191,179                             | \$185,500           |
| Fire Service Charges Report Fees                  | \$838              | \$500               | \$500               | \$508                                 | \$500               |
| Fire Service Charges Miscellaneous                | \$0                |                     |                     |                                       |                     |
| Fire Service Charges Fire/ Rescue/ EMS Agreement  | \$0                |                     |                     |                                       |                     |
| Fire Hazardous Material Cost Recovery             | \$0                | \$0                 | \$0                 | \$4,673                               | \$0                 |
| Commercial Raw Water                              | \$33,346           | \$30,000            | \$30,000            | \$30,000                              | \$30,000            |
| Animal Adoption Fees                              | \$9,560            | \$10,200            | \$10,200            | \$6,800                               | \$7,600             |
| Animal Control Contract County                    | \$590              | \$750               | \$750               | \$246                                 | \$350               |
| Animal Control Miscellaneous                      | \$2,712            | \$3,100             | \$3,100             | \$2,500                               | \$2,500             |
| Animal Donations                                  | \$25,391           | \$27,200            | \$27,200            | \$5,000                               | \$5,000             |
| Animal Impoundment Fees                           | \$65               | \$0                 | \$0                 | (\$1,959)                             | \$0                 |
| Animal Cremation Fees                             | \$29,570           | \$31,000            | \$31,000            | \$28,000                              | \$27,500            |
| Animal Guardian Angels                            | \$30,471           | \$32,300            | \$32,300            | \$24,580                              | \$27,000            |
| Animal Microchipping                              | \$11,015           | \$12,000            | \$12,000            | \$8,225                               | \$8,000             |
| Animal Nametag                                    | \$4,890            | \$5,100             | \$5,100             | \$3,928                               | \$4,000             |
| Animal Surrender Fee                              | \$3,460            | \$3,300             | \$3,300             | \$2,770                               | \$3,000             |
| Animal Redemption Administration Fee              | \$5,074            | \$5,000             | \$5,000             | \$4,300                               | \$4,800             |
| Animal Redemption Triage/ Vaccin Fee              | \$6,515            | \$6,800             | \$6,800             | \$5,000                               | \$5,600             |
| Animal Redemption Cost of Care                    | \$9,305            | \$10,700            | \$10,700            | \$10,787                              | \$13,600            |
| Animal Redemption Cost of Care - Court            | \$255              | \$340               | \$340               | \$0                                   | \$0                 |
| Animal Redemption Court Mandated                  | \$0                | \$0                 | \$0                 | (\$50)                                | \$0                 |
| Animal Redemption Veterinary Bills                | \$770              | \$360               | \$360               | \$560                                 | \$360               |
| Advertising                                       | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Boat Fees   | \$4,425            | \$5,000             | \$5,000             | \$4,229                               | \$5,000             |
| Merchandise Sales                                 | \$99               | \$1,400             | \$1,400             | \$41                                  | \$50                |
| Park Facility Miscellaneous Admissions            | \$20,433           | \$15,000            | \$15,000            | \$16,682                              | \$15,000            |
| Admissions  | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Training Program Fees                             | \$0                |                     |                     |                                       |                     |
| Housing Management Fee                            | \$28,894           | \$28,683            | \$28,683            | \$29,611                              | \$30,529            |
| Miscellaneous Other Charges                       | \$1,255            | \$2,750             | \$2,750             | \$2,385                               | \$2,750             |
| <b>Total Charges for Services</b>                 | <b>\$1,072,908</b> | <b>\$1,058,805</b>  | <b>\$1,058,805</b>  | <b>\$1,069,180</b>                    | <b>\$1,054,745</b>  |
| <b>Fines &amp; Forfeitures</b>                    |                    |                     |                     |                                       |                     |
| Traffic Fines                                     | \$769,487          | \$780,000           | \$780,000           | \$706,380                             | \$790,000           |
| Collection Agency Fines                           | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Court Surcharge                                   | \$49,006           | \$45,000            | \$45,000            | \$43,602                              | \$50,000            |
| Victim Witness Surcharge Administration           | \$895              | \$1,000             | \$1,000             | \$799                                 | \$1,000             |
| Animal Control Fines                              | \$8,232            | \$5,000             | \$5,000             | \$7,840                               | \$5,000             |
| Other Fines & Forfeitures Miscellaneous           | \$33,094           | \$35,000            | \$35,000            | \$30,000                              | \$35,000            |
| <b>Total Fines &amp; Forfeitures</b>              | <b>\$860,714</b>   | <b>\$866,000</b>    | <b>\$866,000</b>    | <b>\$788,621</b>                      | <b>\$881,000</b>    |



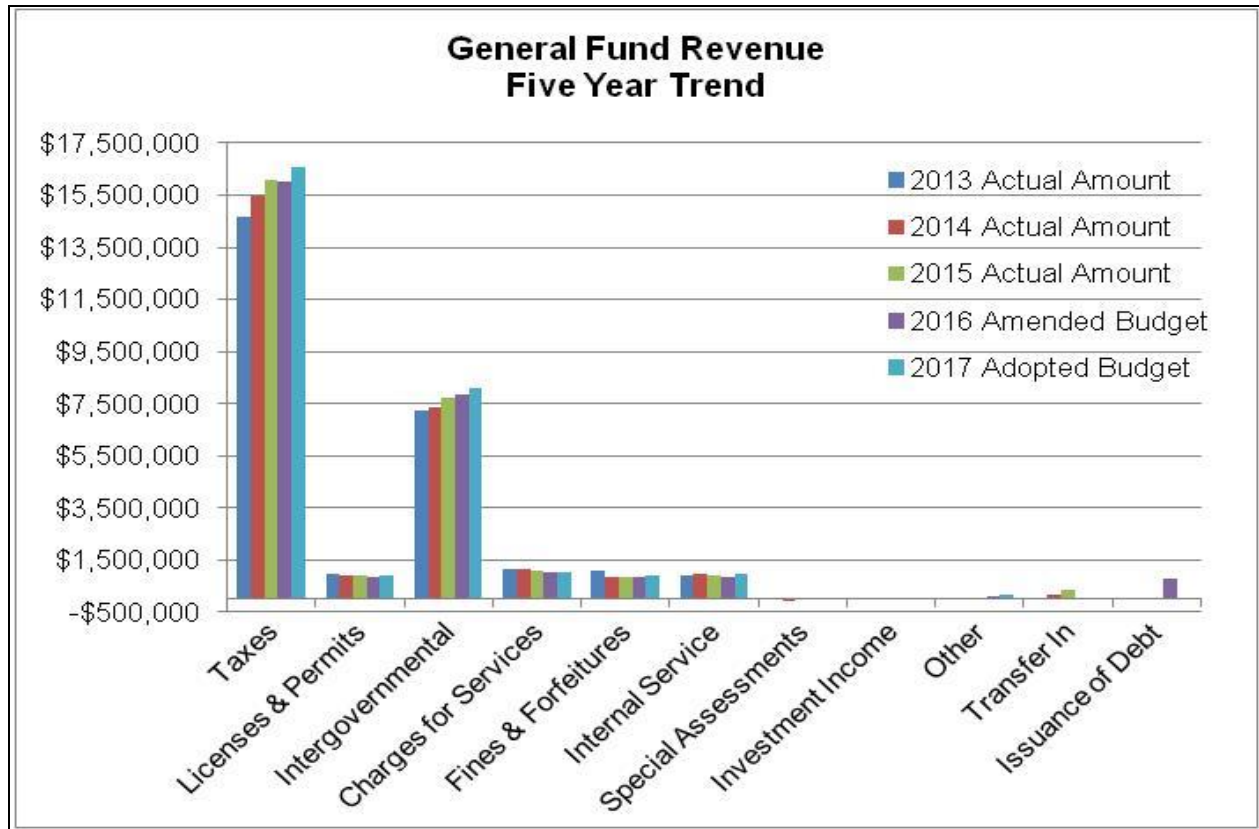
General Fund Revenue

City of Great Falls, Montana

|  | 2015 Actual Amount  | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 Adopted Budget |
|--|---------------------|---------------------|---------------------|---------------------------------------|---------------------|
| <b>Internal Service</b>                          |                     |                     |                     |                                       |                     |
| Administration Support                           | \$564,038           | \$576,433           | \$576,433           | \$576,433                             | \$642,443           |
| TID Administration Support                       | \$0                 | \$0                 | \$0                 | \$0                                   | \$28,722            |
| Fire Hydrant                                     | \$131,970           | \$49,754            | \$49,754            | \$49,754                              | \$50,000            |
| Fire Inspection Services (License) Non-Recurring | \$158,845           | \$139,246           | \$139,246           | \$148,638                             | \$164,177           |
| Green Area Service Non-Recurring                 | \$35,592            | \$51,769            | \$51,769            | \$51,769                              | \$56,447            |
| <b>Total Internal Service</b>                    | <b>\$890,445</b>    | <b>\$817,202</b>    | <b>\$817,202</b>    | <b>\$826,594</b>                      | <b>\$941,789</b>    |
| <b>Investment Income</b>                         |                     |                     |                     |                                       |                     |
| Regular Interest                                 | \$10,221            | \$0                 | \$0                 | \$15,895                              | \$15,000            |
| Net Increase/Decrease in Market Value            | \$9,512             | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Total Investment Income</b>                   | <b>\$19,733</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$15,895</b>                       | <b>\$15,000</b>     |
| <b>Other</b>                                     |                     |                     |                     |                                       |                     |
| Miscellaneous Leases                             | \$10,648            | \$10,648            | \$10,648            | \$10,648                              | \$10,648            |
| Land Rental Miscellaneous                        | \$480               | \$0                 | \$0                 | \$480                                 | \$0                 |
| Miscellaneous Revenues                           | \$4,077             | \$1,000             | \$1,000             | \$3,791                               | \$1,000             |
| Sale of Scrap & Surplus                          | \$0                 | \$0                 | \$21,934            | \$21,961                              | \$0                 |
| Contributions & Donations                        | \$3,205             | \$0                 | \$0                 | \$2,000                               | \$0                 |
| Refunds & Reimbursements                         | \$51,858            | \$85,600            | \$85,600            | \$38,456                              | \$129,100           |
| Insurance Recoveries                             | \$0                 | \$0                 | \$0                 | \$2,041                               | \$0                 |
| <b>Total Other</b>                               | <b>\$70,268</b>     | <b>\$97,248</b>     | <b>\$119,182</b>    | <b>\$79,377</b>                       | <b>\$140,748</b>    |
| <b>Transfer In</b>                               |                     |                     |                     |                                       |                     |
| Operating Transfer In                            | \$143,744           | \$0                 | \$0                 | \$0                                   | \$0                 |
| Residual Transfer In                             | \$188,082           | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Total Transfer In</b>                         | <b>\$331,826</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                            | <b>\$0</b>          |
| <b>Issuance of Debt</b>                          |                     |                     |                     |                                       |                     |
| Intercap Loan Proceeds                           | \$0                 | \$0                 | \$801,098           | \$799,859                             | \$0                 |
|  | <b>\$0</b>          | <b>\$0</b>          | <b>\$801,098</b>    | <b>\$799,859</b>                      | <b>\$0</b>          |
| <b>Total Revenues</b>                            | <b>\$27,960,180</b> | <b>\$27,506,969</b> | <b>\$28,345,001</b> | <b>\$28,238,554</b>                   | <b>\$28,538,819</b> |



|                       | 2015 Actual Amount  | 2016 Amended Budget | 2017 Adopted Budget | Adopted Difference |
|-----------------------|---------------------|---------------------|---------------------|--------------------|
| Taxes                 | \$16,081,362        | \$15,988,970        | \$16,544,485        | \$ 555,515         |
| Licenses & Permits    | \$878,718           | \$874,364           | \$879,664           | \$ 5,300           |
| Intergovernmental     | \$7,754,207         | \$7,819,380         | \$8,081,388         | \$ 262,008         |
| Charges for Services  | \$1,072,908         | \$1,058,805         | \$1,054,745         | \$ (4,060)         |
| Fines & Forfeitures   | \$860,714           | \$866,000           | \$881,000           | \$ 15,000          |
| Internal Service      | \$890,445           | \$817,202           | \$941,789           | \$ 124,587         |
| Special Assessments   | \$0                 | \$0                 | \$0                 | \$ -               |
| Investment Income     | \$19,733            | \$0                 | \$15,000            | \$ 15,000          |
| Other                 | \$70,268            | \$119,182           | \$140,748           | \$ 21,566          |
| Transfer In           | \$331,826           | \$0                 | \$0                 | \$ -               |
| Issuance of Debt      | \$0                 | \$801,098           | \$0                 | \$ (801,098)       |
| Sale of Assets        | \$0                 | \$0                 | \$0                 | \$ -               |
| <b>Revenue Totals</b> | <b>\$27,960,181</b> | <b>\$28,345,001</b> | <b>\$28,538,819</b> | <b>\$ 193,818</b>  |

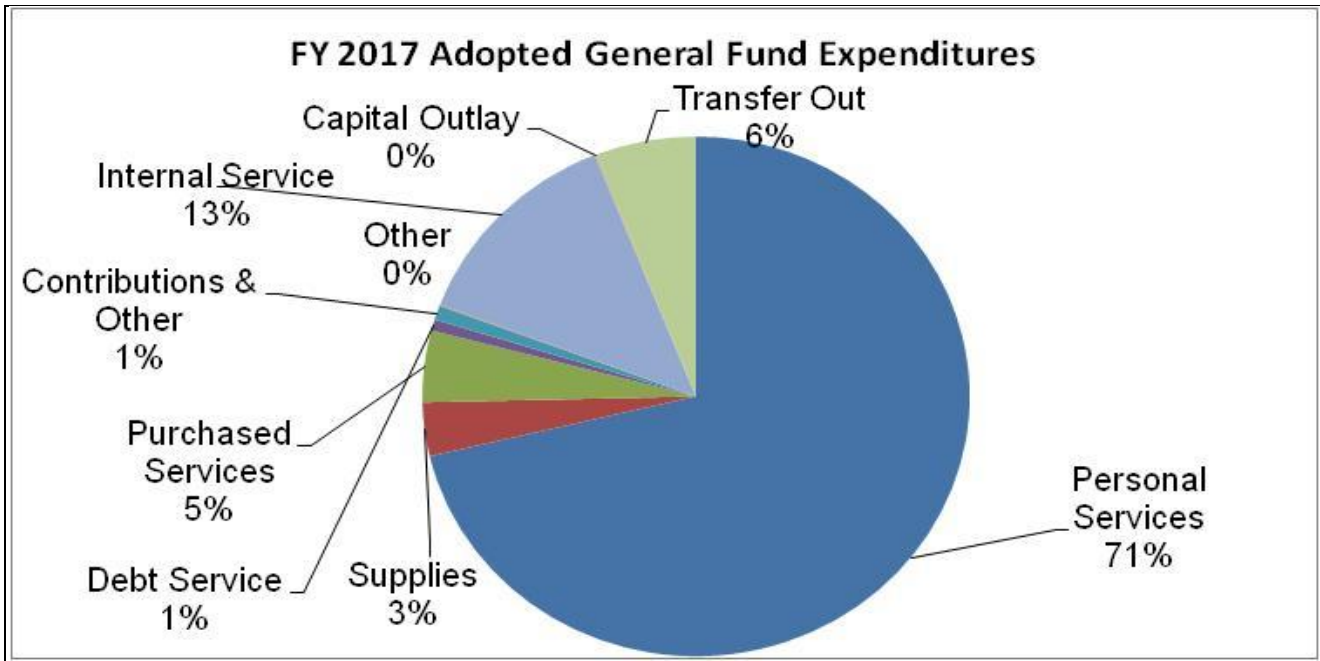


|                       | 2013 Actual Amount  | 2014 Actual Amount  | 2015 Actual Amount  | 2016 Amended Budget | 2017 Adopted Budget |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue               |                     |                     |                     |                     |                     |
| Taxes                 | \$14,639,060        | \$15,435,926        | \$16,081,362        | \$15,988,970        | \$16,544,485        |
| Licenses & Permits    | \$952,674           | \$887,633           | \$878,718           | \$874,364           | \$879,664           |
| Intergovernmental     | \$7,231,177         | \$7,361,488         | \$7,754,207         | \$7,819,380         | \$8,081,388         |
| Charges for Services  | \$1,148,487         | \$1,150,010         | \$1,072,908         | \$1,058,805         | \$1,054,745         |
| Fines & Forfeitures   | \$1,089,955         | \$833,447           | \$860,714           | \$866,000           | \$881,000           |
| Internal Service      | \$910,530           | \$937,845           | \$890,445           | \$817,202           | \$941,789           |
| Special Assessments   | \$9,472             | -\$12,677           | \$0                 | \$0                 | \$0                 |
| Investment Income     | \$39,458            | \$43,969            | \$19,733            | \$0                 | \$15,000            |
| Other                 | \$0                 | \$0                 | \$70,268            | \$119,182           | \$140,748           |
| Transfer In           | \$0                 | \$152,379           | \$331,826           | \$0                 | \$0                 |
| Issuance of Debt      | \$0                 | \$0                 | \$0                 | \$801,098           | \$0                 |
| Sale of Assets        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Revenue Totals</b> | <b>\$26,020,813</b> | <b>\$26,790,020</b> | <b>\$27,960,181</b> | <b>\$28,345,001</b> | <b>\$28,538,819</b> |

# General Fund Expenditures

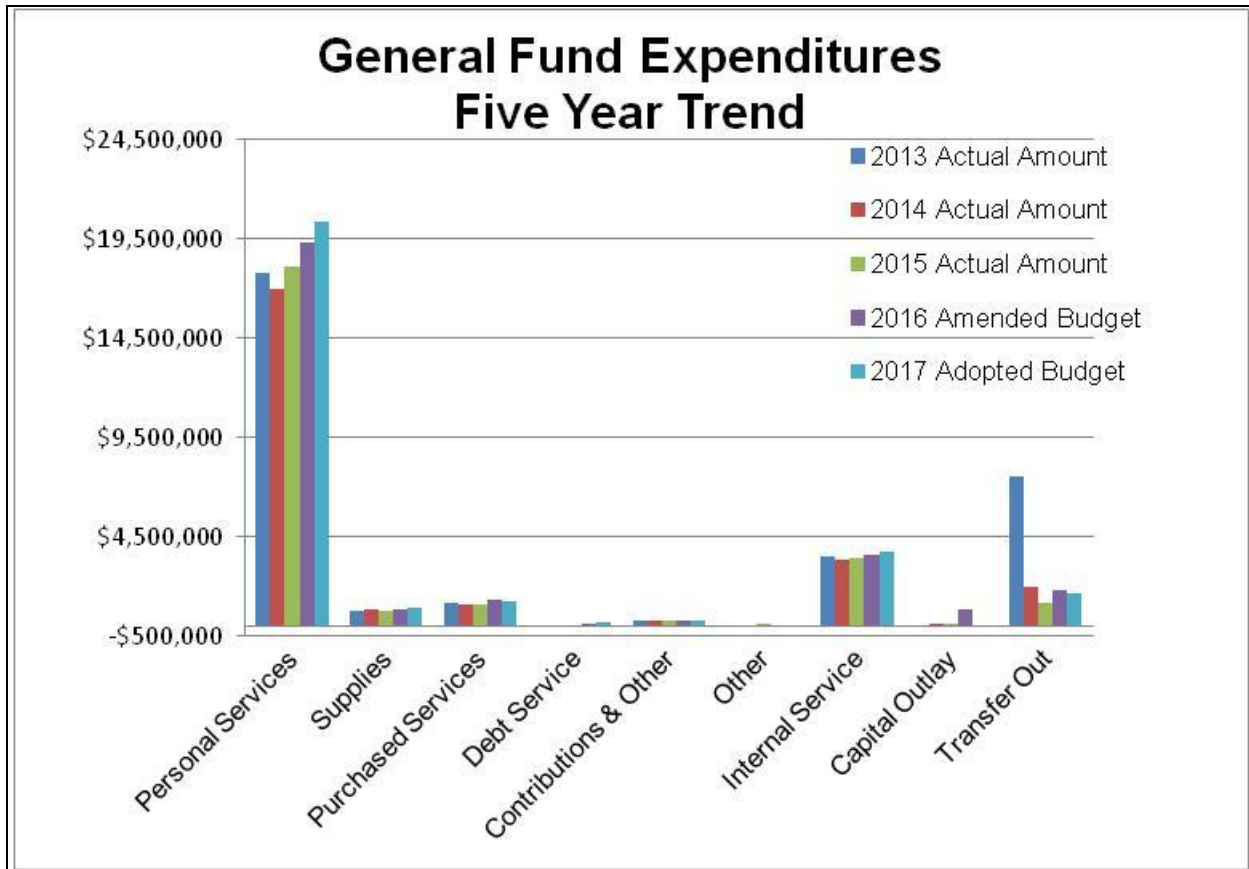
City of Great Falls, Montana

|   | 2015 Actual Amount  | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 Adopted Budget |
|---|---------------------|---------------------|---------------------|---------------------------------------|---------------------|
| <b>Administration Group</b>             |                     |                     |                     |                                       |                     |
| City Commission                         | \$100,500           | \$194,150           | \$194,150           | \$191,718                             | \$145,888           |
| City Manager                            | \$431,995           | \$448,480           | \$448,480           | \$445,740                             | \$480,902           |
| Neighborhood Council                    | \$68,491            | \$75,573            | \$75,573            | \$73,573                              | \$76,520            |
| City Clerk                              | \$124,678           | \$151,992           | \$151,992           | \$151,992                             | \$173,466           |
| Animal Shelter                          | \$585,803           | \$577,228           | \$629,330           | \$606,931                             | \$602,349           |
| City 190                                | \$19,810            | \$23,643            | \$23,643            | \$23,949                              | \$24,342            |
| Miscellaneous Admin                     | \$764,255           | \$703,660           | \$703,660           | \$703,660                             | \$804,684           |
| Contingency                             | \$0                 | \$0                 | \$0                 | \$0                                   | \$0                 |
| City/ County Health                     | \$250,000           | \$250,000           | \$250,000           | \$250,000                             | \$250,000           |
| <b>Total Administration Group</b>       | <b>\$2,345,532</b>  | <b>\$2,424,726</b>  | <b>\$2,476,828</b>  | <b>\$2,447,563</b>                    | <b>\$2,558,151</b>  |
| <b>Court</b>                            |                     |                     |                     |                                       |                     |
| Court                                   | \$425,551           | \$463,531           | \$463,531           | \$525,313                             | \$549,779           |
| Elected Judge                           | \$128,002           | \$134,463           | \$134,463           | \$145,270                             | \$150,957           |
| Jail Alternatives                       | \$22,474            | \$23,000            | \$23,000            | \$23,000                              | \$23,000            |
| <b>Total Court</b>                      | <b>\$576,027</b>    | <b>\$620,994</b>    | <b>\$620,994</b>    | <b>\$693,583</b>                      | <b>\$723,736</b>    |
| <b>Legal Department</b>                 |                     |                     |                     |                                       |                     |
| City Attorney                           | \$627,445           | \$662,702           | \$662,702           | \$673,836                             | \$767,965           |
| Legal Services                          | \$65,536            | \$10,249            | \$10,249            | \$10,249                              | \$10,355            |
| <b>Total Legal Department</b>           | <b>\$692,981</b>    | <b>\$672,951</b>    | <b>\$672,951</b>    | <b>\$684,085</b>                      | <b>\$778,320</b>    |
| <b>Police Department</b>                |                     |                     |                     |                                       |                     |
| Police Admin                            | \$2,467,474         | \$2,492,161         | \$2,514,095         | \$2,512,467                           | \$1,992,424         |
| Patrol                                  | \$4,891,525         | \$5,273,590         | \$5,288,590         | \$5,288,590                           | \$5,680,768         |
| Support Services                        | \$1,346,945         | \$1,311,130         | \$1,323,530         | \$1,323,530                           | \$1,420,152         |
| Investigation Services                  | \$2,152,140         | \$2,316,571         | \$2,316,571         | \$2,316,571                           | \$2,303,517         |
| Records Bureau                          | \$0                 | \$0                 | \$0                 | \$0                                   | \$613,981           |
| COPS Grant                              | \$21,928            | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Total Police Department</b>          | <b>\$10,880,012</b> | <b>\$11,393,452</b> | <b>\$11,442,786</b> | <b>\$11,441,158</b>                   | <b>\$12,010,842</b> |
| <b>Fire Department</b>                  |                     |                     |                     |                                       |                     |
| Fire Debt Service                       | \$0                 | \$55,000            | \$77,096            | \$77,095                              | \$124,506           |
| Fire Operations                         | \$6,656,027         | \$7,225,809         | \$8,164,907         | \$8,159,468                           | \$7,550,686         |
| Fire Prevention                         | \$342,387           | \$349,295           | \$349,295           | \$353,604                             | \$397,964           |
| Fire Hydrants                           | \$156,029           | \$49,814            | \$49,814            | \$50,043                              | \$0                 |
| Emergency & Disaster                    | \$134,295           | \$66,058            | \$66,058            | \$54,630                              | \$72,962            |
| <b>Total Fire Department</b>            | <b>\$7,288,738</b>  | <b>\$7,745,976</b>  | <b>\$8,707,170</b>  | <b>\$8,694,840</b>                    | <b>\$8,146,118</b>  |
| <b>Park &amp; Recreation Department</b> |                     |                     |                     |                                       |                     |
| Park & Rec Admin                        | \$451,827           | \$560,204           | \$560,204           | \$560,219                             | \$619,044           |
| Parks                                   | \$1,686,073         | \$1,792,788         | \$1,792,788         | \$1,796,326                           | \$1,891,290         |
| Trail Maintenance                       | \$2,792             | \$51,830            | \$51,830            | \$55,486                              | \$118,414           |
| <b>Total Park &amp; Rec Department</b>  | <b>\$2,140,692</b>  | <b>\$2,404,822</b>  | <b>\$2,404,822</b>  | <b>\$2,412,031</b>                    | <b>\$2,628,748</b>  |
| <b>Transfers Out</b>                    | <b>\$1,212,074</b>  | <b>\$1,792,873</b>  | <b>\$1,812,785</b>  | <b>\$1,812,785</b>                    | <b>\$1,696,578</b>  |
| <b>Expenditures by Department</b>       | <b>\$25,136,056</b> | <b>\$27,055,794</b> | <b>\$28,138,336</b> | <b>\$28,186,045</b>                   | <b>\$28,542,493</b> |



General Fund Expenditures

|                           | 2015 Actual Amount  | 2016 Amended Budget | 2017 Adopted Budget | Adopted Difference |
|---------------------------|---------------------|---------------------|---------------------|--------------------|
| Personal Services         | \$18,131,523        | \$19,301,482        | \$20,347,940        | \$1,046,458        |
| Supplies                  | \$776,482           | \$875,521           | \$955,285           | \$79,764           |
| Purchased Services        | \$1,061,905         | \$1,345,498         | \$1,275,572         | (\$69,926)         |
| Debt Service              | \$3,010             | \$126,822           | \$199,506           | \$72,684           |
| Contributions & Other     | \$250,000           | \$250,000           | \$250,000           | \$0                |
| Other                     | \$106,789           | \$20,860            | \$19,000            | (\$1,860)          |
| Internal Service          | \$3,444,665         | \$3,579,270         | \$3,773,612         | \$194,342          |
| Capital Outlay            | \$149,608           | \$826,098           | \$25,000            | (\$801,098)        |
| Transfer Out              | \$1,212,074         | \$1,812,785         | \$1,696,578         | (\$116,207)        |
|                           |                     |                     |                     | \$0                |
| <b>Expenditure Totals</b> | <b>\$25,136,056</b> | <b>\$28,138,336</b> | <b>\$28,542,493</b> | <b>\$404,157</b>   |

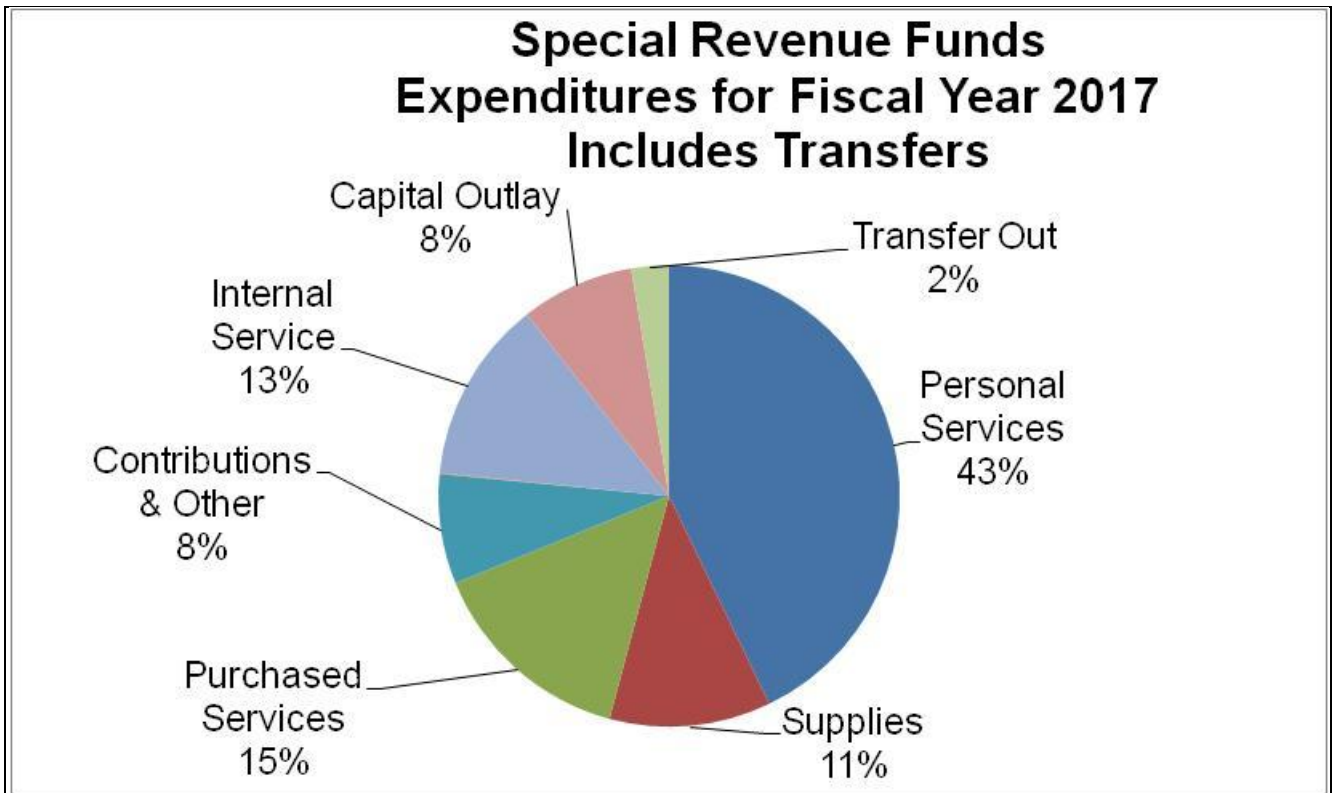
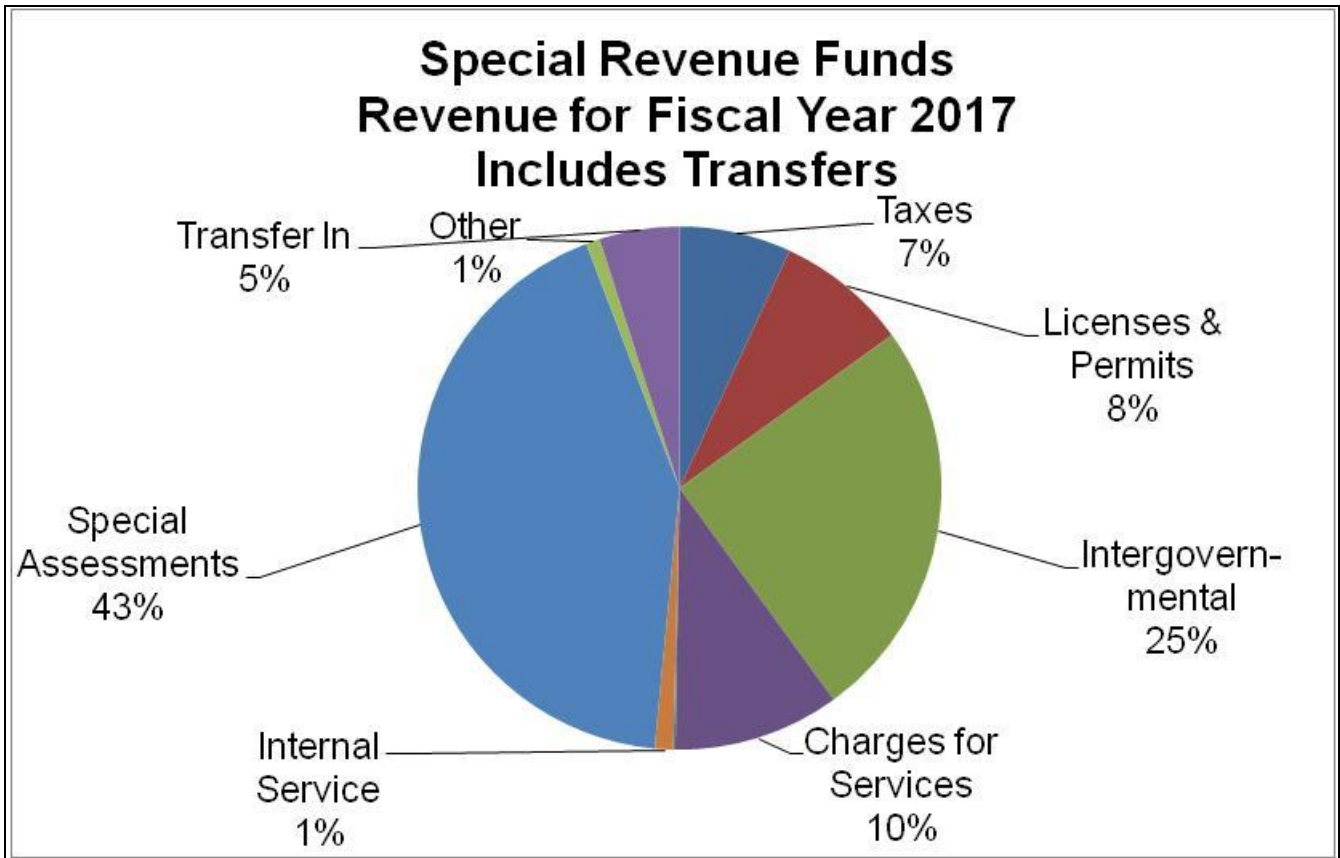


|                           | <b>2013 Actual Amount</b> | <b>2014 Actual Amount</b> | <b>2015 Actual Amount</b> | <b>2016 Amended Budget</b> | <b>2017 Adopted Budget</b> |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| Personal Services         | \$17,810,212              | \$16,956,104              | \$18,131,523              | \$19,301,482               | \$20,347,940               |
| Supplies                  | \$775,463                 | \$865,312                 | \$776,482                 | \$875,521                  | \$955,285                  |
| Purchased Services        | \$1,198,911               | \$1,087,371               | \$1,061,905               | \$1,345,498                | \$1,275,572                |
| Debt Service              | \$35,984                  | \$7,104                   | \$3,010                   | \$126,822                  | \$199,506                  |
| Contributions & Other     | \$254,500                 | \$304,500                 | \$250,000                 | \$250,000                  | \$250,000                  |
| Other                     | \$38,452                  | \$139                     | \$106,789                 | \$20,860                   | \$19,000                   |
| Internal Service          | \$3,500,798               | \$3,317,502               | \$3,444,665               | \$3,579,270                | \$3,773,612                |
| Capital Outlay            | \$42,885                  | \$96,944                  | \$149,608                 | \$826,098                  | \$25,000                   |
| Transfer Out              | \$7,557,991               | \$1,950,023               | \$1,212,074               | \$1,812,785                | \$1,696,578                |
| <b>Expenditure Totals</b> | <b>\$31,215,196</b>       | <b>\$24,584,999</b>       | <b>\$25,136,056</b>       | <b>\$28,138,336</b>        | <b>\$28,542,493</b>        |

Special Revenue Funds Combined

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$1,024,151           | \$904,934              | \$904,934              | \$1,083,296                                 | \$1,099,776            |
| Licenses & Permits                           | \$1,616,330           | \$1,207,851            | \$1,207,851            | \$1,514,147                                 | \$1,301,301            |
| Intergovernmental                            | \$5,433,332           | \$3,668,739            | \$6,391,108            | \$5,126,481                                 | \$3,974,540            |
| Charges for Services                         | \$1,834,008           | \$1,577,625            | \$1,577,625            | \$2,133,045                                 | \$1,638,795            |
| Fines & Forfeitures                          | \$191,864             | \$23,000               | \$23,000               | \$37,651                                    | \$19,500               |
| Internal Service                             | \$170,656             | \$144,941              | \$144,941              | \$118,235                                   | \$182,493              |
| Special Assessments                          | \$6,761,534           | \$7,059,463            | \$7,059,463            | \$6,986,864                                 | \$6,804,200            |
| Investment Income                            | \$37,667              | \$1,600                | \$1,600                | \$25,479                                    | \$2,750                |
| Other  | \$630,670             | \$132,293              | \$252,920              | \$460,623                                   | \$135,493              |
| Transfer In                                  | \$614,918             | \$677,994              | \$679,087              | \$680,424                                   | \$788,216              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$18,315,130</b>   | <b>\$15,398,440</b>    | <b>\$18,242,529</b>    | <b>\$18,166,245</b>                         | <b>\$15,947,064</b>    |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$6,094,237           | \$6,396,931            | \$6,396,931            | \$6,355,096                                 | \$6,650,019            |
| Supplies                                     | \$1,552,053           | \$1,768,617            | \$1,770,617            | \$1,794,707                                 | \$1,756,150            |
| Purchased Services                           | \$2,298,355           | \$2,445,608            | \$3,130,909            | \$3,286,276                                 | \$2,274,828            |
| Debt Service                                 | \$16,503              | \$46,655               | \$46,655               | \$46,655                                    | \$0                    |
| Contributions & Other                        | \$1,797,702           | \$1,348,827            | \$1,558,890            | \$1,615,974                                 | \$1,194,010            |
| Other  | \$450,197             | \$500                  | \$872,721              | \$536,530                                   | \$10,500               |
| Internal Service                             | \$1,661,350           | \$1,863,293            | \$1,863,293            | \$1,870,095                                 | \$1,990,229            |
| Capital Outlay                               | \$1,494,843           | \$1,031,299            | \$3,251,410            | \$1,373,710                                 | \$1,232,186            |
| Transfer Out                                 | \$526,685             | \$382,941              | \$396,970              | \$398,306                                   | \$409,980              |
| <b>Expenditure Totals</b>                    | <b>\$15,891,925</b>   | <b>\$15,284,671</b>    | <b>\$19,288,396</b>    | <b>\$17,277,349</b>                         | <b>\$15,517,902</b>    |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$2,423,205</b>    | <b>\$113,769</b>       | <b>(\$1,045,867)</b>   | <b>\$888,896</b>                            | <b>\$429,162</b>       |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$4,621,383           | \$6,440,517            | \$6,440,517            | \$6,440,517                                 | \$7,326,991            |
| Net Change                                   | \$1,819,134           | (\$122,226)            | (\$369,283)            | \$886,474                                   | (\$542,964)            |
| Ending Balance - June 30                     | \$6,440,517           | \$6,318,291            | \$6,071,234            | \$7,326,991                                 | \$6,784,027            |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$1,545,749           | \$2,149,820            | \$2,149,820            | \$2,149,820                                 | \$2,152,242            |
| Net Change                                   | \$604,071             | \$235,995              | (\$676,584)            | \$2,422                                     | \$972,126              |
| Ending Balance - June 30                     | \$2,149,820           | \$2,385,815            | \$1,473,236            | \$2,152,242                                 | \$3,124,368            |
| <b>Total Fund Balance</b>                    | <b>\$8,590,337</b>    | <b>\$8,704,106</b>     | <b>\$7,544,470</b>     | <b>\$9,479,233</b>                          | <b>\$9,908,395</b>     |





Park and Recreation Special Revenue Fund

City of Great Falls, Montana

|  | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 Adopted Budget |
|--|--------------------|---------------------|---------------------|---------------------------------------|---------------------|
| <b>Revenue</b>                           |                    |                     |                     |                                       |                     |
| Taxes                                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Licenses & Permits                       | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Intergovernmental                        | \$8,000            | \$0                 | \$0                 | \$0                                   | \$0                 |
| Charges for Services                     | \$4,165            | \$1,000             | \$1,000             | \$0                                   | \$1,000             |
| Fines & Forfeitures                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Internal Service                         | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Special Assessments                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Investment Income                        | \$3,969            | \$0                 | \$0                 | \$2,678                               | \$0                 |
| Other                                    | \$181,433          | \$10,100            | \$36,375            | \$85,250                              | \$17,600            |
| 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>\$197,567</b>   | <b>\$11,100</b>     | <b>\$37,375</b>     | <b>\$87,928</b>                       | <b>\$18,600</b>     |
| <b>Expenditures</b>                      |                    |                     |                     |                                       |                     |
| Personal Services                        | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Supplies                                 | \$2,888            | \$2,550             | \$2,550             | \$4,730                               | \$3,550             |
| Purchased Services                       | \$45,394           | \$95,000            | \$151,006           | \$66,611                              | \$23,000            |
| Debt Service                             | \$16,503           | \$46,655            | \$46,655            | \$46,655                              | \$0                 |
| Contributions & Other                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Other                                    | \$658              | \$0                 | \$0                 | \$0                                   | \$10,000            |
| Internal Service                         | \$3,425            | \$2,745             | \$2,745             | \$2,745                               | \$1,452             |
| Capital Outlay                           | \$88,686           | \$109,500           | \$206,418           | \$126,756                             | \$0                 |
| Transfer Out                             | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Expenditures Totals</b>               | <b>\$157,554</b>   | <b>\$256,450</b>    | <b>\$409,374</b>    | <b>\$247,497</b>                      | <b>\$38,002</b>     |
| <b>Revenue over (under) Expenditures</b> | <b>\$40,013</b>    | <b>(\$245,350)</b>  | <b>(\$371,999)</b>  | <b>(\$159,569)</b>                    | <b>(\$19,402)</b>   |
| <b>Unreserved Balances</b>               |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | \$278,313          | \$357,790           | \$357,790           | \$357,790                             | \$198,221           |
| Net Change                               | \$79,477           | (\$245,350)         | (\$371,999)         | (\$159,569)                           | (\$19,402)          |
| Ending Balance - June 30                 | \$357,790          | \$112,440           | (\$14,209)          | \$198,221                             | \$178,819           |
| <b>Reserved Balances</b>                 |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | \$272,086          | \$232,622           | \$232,622           | \$232,622                             | \$232,622           |
| Net Change                               | (\$39,464)         | \$0                 | \$0                 | \$0                                   | \$0                 |
| Ending Balance - June 30                 | \$232,622          | \$232,622           | \$232,622           | \$232,622                             | \$232,622           |
| <b>Total Fund Balance</b>                | <b>\$590,412</b>   | <b>\$345,062</b>    | <b>\$218,413</b>    | <b>\$430,843</b>                      | <b>\$411,441</b>    |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                    | \$19,091                                    | \$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                    | \$69  | \$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>\$19,160</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)<br/>Expenditures</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$19,160</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   | \$19,160               |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$19,160                                    | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$19,160                                    | \$19,160               |
| <b>Total Fund Balance</b>                    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$19,160</b>                             | <b>\$19,160</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$622,542             | \$664,934              | \$664,934              | \$682,929                                   | \$745,000              |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$208,180             | \$206,926              | \$206,926              | \$206,926                                   | \$206,926              |
| Charges for Services                         | \$33,220              | \$35,800               | \$35,800               | \$33,000                                    | \$34,300               |
| Fines & Forfeitures                          | \$18,533              | \$23,000               | \$23,000               | \$20,000                                    | \$19,500               |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,425               | \$1,000                | \$1,000                | \$1,479                                     | \$1,650                |
| Other  | \$11,447              | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$350,000             | \$371,137              | \$371,137              | \$371,137                                   | \$350,000              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$1,245,347</b>    | <b>\$1,302,797</b>     | <b>\$1,302,797</b>     | <b>\$1,315,471</b>                          | <b>\$1,357,376</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$951,866             | \$974,657              | \$974,657              | \$949,619                                   | \$1,010,408            |
| Supplies                                     | \$30,559              | \$33,549               | \$33,549               | \$33,549                                    | \$33,549               |
| Purchased Services                           | \$131,042             | \$207,331              | \$207,331              | \$207,331                                   | \$206,239              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$560                 | \$500                  | \$500                  | \$500                                       | \$500                  |
| Internal Service                             | \$81,733              | \$66,144               | \$66,144               | \$66,589                                    | \$75,633               |
| Capital Outlay                               | \$61,236              | \$0                    | \$15,700               | \$15,700                                    | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,256,996</b>    | <b>\$1,282,181</b>     | <b>\$1,297,881</b>     | <b>\$1,273,288</b>                          | <b>\$1,326,329</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$11,649)</b>     | <b>\$20,616</b>        | <b>\$4,916</b>         | <b>\$42,183</b>                             | <b>\$31,047</b>        |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$351,454             | \$339,805              | \$339,805              | \$339,805                                   | \$397,688              |
| Net Change                                   | (\$11,649)            | \$9,616                | (\$6,084)              | \$57,883                                    | \$31,047               |
| Ending Balance - June 30                     | \$339,805             | \$349,421              | \$333,721              | \$397,688                                   | \$428,735              |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$115,580             | \$115,580              | \$115,580              | \$115,580                                   | \$99,880               |
| Net Change                                   | \$0                   | \$11,000               | \$11,000               | (\$15,700)                                  | \$0                    |
| Ending Balance - June 30                     | \$115,580             | \$126,580              | \$126,580              | \$99,880                                    | \$99,880               |
| <b>Total Fund Balance</b>                    | <b>\$455,385</b>      | <b>\$476,001</b>       | <b>\$460,301</b>       | <b>\$497,568</b>                            | <b>\$528,615</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                            | \$520                 | \$400                  | \$400                  | \$816                                       | \$900                  |
| Other  | \$223,438             | \$107,575              | \$109,575              | \$186,349                                   | \$107,275              |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$223,958</b>      | <b>\$107,975</b>       | <b>\$109,975</b>       | <b>\$187,165</b>                            | <b>\$108,175</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$7,496               | \$5,000                | \$7,000                | \$5,111                                     | \$5,000                |
| Purchased Services                           | \$21,977              | \$65,000               | \$101,763              | \$126,473                                   | \$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                               | \$113,416             | \$0                    | \$0                    | \$45,725                                    | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$142,889</b>      | <b>\$70,000</b>        | <b>\$108,763</b>       | <b>\$177,309</b>                            | <b>\$70,000</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$81,069</b>       | <b>\$37,975</b>        | <b>\$1,212</b>         | <b>\$9,856</b>                              | <b>\$38,175</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                   | \$59,355              | \$140,424              | \$140,424              | \$140,424                                   | \$150,280              |
| Net Change                                   | \$81,069              | \$37,975               | \$1,212                | \$9,856                                     | \$38,175               |
| Ending Balance - June 30                     | \$140,424             | \$178,399              | \$141,636              | \$150,280                                   | \$188,455              |
| <b>Total Fund Balance</b>                    | <b>\$140,424</b>      | <b>\$178,399</b>       | <b>\$141,636</b>       | <b>\$150,280</b>                            | <b>\$188,455</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$40,368              | \$42,155               | \$42,155               | \$41,830                                    | \$42,155               |
| Intergovernmental                            | \$405,018             | \$471,429              | \$471,429              | \$471,429                                   | \$588,466              |
| Charges for Services                         | \$96,545              | \$92,895               | \$92,895               | \$75,656                                    | \$92,895               |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$31,000              | \$0                    | \$0                    | \$0   | \$28,722               |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,199               | \$0                    | \$0                    | \$949                                       | \$0                    |
| Other  | \$17,707              | \$5,000                | \$13,450               | \$9,595                                     | \$5,900                |
| Transfer In                                  | \$100,000             | \$141,939              | \$141,939              | \$141,939                                   | \$181,939              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$691,837</b>      | <b>\$753,418</b>       | <b>\$761,868</b>       | <b>\$741,398</b>                            | <b>\$940,077</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$399,071             | \$456,273              | \$456,273              | \$412,750                                   | \$525,206              |
| Supplies                                     | \$5,511               | \$5,000                | \$5,000                | \$5,000                                     | \$5,000                |
| Purchased Services                           | \$124,555             | \$115,431              | \$123,881              | \$124,400                                   | \$196,731              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$87,926              | \$95,500               | \$95,500               | \$95,500                                    | \$95,500               |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$74,387              | \$81,214               | \$81,214               | \$81,214                                    | \$90,004               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$691,450</b>      | <b>\$753,418</b>       | <b>\$761,868</b>       | <b>\$718,864</b>                            | <b>\$912,441</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$387</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$22,534</b>                             | <b>\$27,636</b>        |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$160,378             | \$160,765              | \$160,765              | \$160,765                                   | \$183,299              |
| Net Change                                   | \$387                 | \$0                    | \$0                    | \$22,534                                    | \$27,636               |
| Ending Balance - June 30                     | \$160,765             | \$160,765              | \$160,765              | \$183,299                                   | \$210,935              |
| <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>\$160,765</b>      | <b>\$160,765</b>       | <b>\$160,765</b>       | <b>\$183,299</b>                            | <b>\$210,935</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$305,308             | \$240,000              | \$240,000              | \$285,591                                   | \$240,000              |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$3,517               | \$0                    | \$0                    | \$3,517                                     | \$0                    |
| Charges for Services                         | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,336               | \$0                    | \$0                    | \$2,077                                     | \$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>\$310,161</b>      | <b>\$240,000</b>       | <b>\$240,000</b>       | <b>\$291,185</b>                            | <b>\$240,000</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$472                 | \$0                    | \$0                    | \$75,686                                    | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$31,919              | \$737                  | \$737                  | \$737                                       | \$22,505               |
| Capital Outlay                               | \$0                   | \$0                    | \$268,322              | \$268,322                                   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$32,391</b>       | <b>\$737</b>           | <b>\$269,059</b>       | <b>\$344,745</b>                            | <b>\$22,505</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$277,770</b>      | <b>\$239,263</b>       | <b>(\$29,059)</b>      | <b>(\$53,560)</b>                           | <b>\$217,495</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                   | \$196,046             | \$473,816              | \$473,816              | \$473,816                                   | \$420,256              |
| Net Change                                   | \$277,770             | \$239,263              | (\$29,059)             | (\$53,560)                                  | \$217,495              |
| Ending Balance - June 30                     | \$473,816             | \$713,079              | \$444,757              | \$420,256                                   | \$637,751              |
| <b>Total Fund Balance</b>                    | <b>\$473,816</b>      | <b>\$713,079</b>       | <b>\$444,757</b>       | <b>\$420,256</b>                            | <b>\$637,751</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$14,020              | \$0                    | \$0                    | \$20,187                                    | \$20,187               |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$23                  | \$0                    | \$0                    | \$23  | \$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                            | \$103                 | \$0                    | \$0                    | \$184                                       | \$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>\$14,146</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$20,394</b>                             | <b>\$20,187</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   | \$1,957                |
| 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>\$1,957</b>         |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$14,146</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$20,394</b>                             | <b>\$18,230</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                   | \$17,029              | \$31,175               | \$31,175               | \$31,175                                    | \$51,569               |
| Net Change                                   | \$14,146              | \$0                    | \$0                    | \$20,394                                    | \$18,230               |
| Ending Balance - June 30                     | \$31,175              | \$31,175               | \$31,175               | \$51,569                                    | \$69,799               |
| <b>Total Fund Balance</b>                    | <b>\$31,175</b>       | <b>\$31,175</b>        | <b>\$31,175</b>        | <b>\$51,569</b>                             | <b>\$69,799</b>        |

|  | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 Adopted Budget |
|--|--------------------|---------------------|---------------------|---------------------------------------|---------------------|
| <b>Revenue</b>                           |                    |                     |                     |                                       |                     |
| Taxes                                    | \$60,097           | \$0                 | \$0                 | \$66,607                              | \$66,607            |
| 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                        | \$124              | \$0                 | \$0                 | \$455                                 | \$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>\$60,221</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$67,062</b>                       | <b>\$66,607</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                                   | \$10,151            |
| 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>\$10,151</b>     |
| <b>Revenue over (under) Expenditures</b> | <b>\$60,221</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$67,062</b>                       | <b>\$56,456</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               | \$14,245           | \$74,466            | \$74,466            | \$74,466                              | \$141,528           |
| Net Change                               | \$60,221           | \$0                 | \$0                 | \$67,062                              | \$56,456            |
| Ending Balance - June 30                 | \$74,466           | \$74,466            | \$74,466            | \$141,528                             | \$197,984           |
| <b>Total Fund Balance</b>                | <b>\$74,466</b>    | <b>\$74,466</b>     | <b>\$74,466</b>     | <b>\$141,528</b>                      | <b>\$197,984</b>    |



|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$22,184              | \$0                    | \$0                    | \$27,982                                    | \$27,982               |
| 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                            | \$42                  | \$0                    | \$0                    | (\$461)                                     | \$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>\$22,226</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$27,521</b>                             | <b>\$27,982</b>        |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$612                 | \$0                    | \$0                    | \$48,000                                    | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$2,218                |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$612</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$48,000</b>                             | <b>\$2,218</b>         |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$21,614</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>(\$20,479)</b>                           | <b>\$25,764</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                   | \$21,614               | \$21,614               | \$21,614                                    | \$1,135                |
| Net Change                                   | \$21,614              | \$0                    | \$0                    | (\$20,479)                                  | \$25,764               |
| Ending Balance - June 30                     | \$21,614              | \$21,614               | \$21,614               | \$1,135                                     | \$26,899               |
| <b>Total Fund Balance</b>                    | <b>\$21,614</b>       | <b>\$21,614</b>        | <b>\$21,614</b>        | <b>\$1,135</b>                              | <b>\$26,899</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$448,999             | \$0                    | \$872,201              | \$533,455                                   | \$0                    |
| Charges for Services                         | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$8                   | \$0                    | \$0                    | \$8   | \$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>\$449,007</b>      | <b>\$0</b>             | <b>\$872,201</b>       | <b>\$533,463</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                    | \$85  | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$448,979             | \$0                    | \$872,221              | \$533,475                                   | \$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>\$448,979</b>      | <b>\$0</b>             | <b>\$872,221</b>       | <b>\$533,560</b>                            | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$28</b>           | <b>\$0</b>             | <b>(\$20)</b>          | <b>(\$97)</b>                               | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$17,270              | \$17,298               | \$17,298               | \$17,298                                    | \$17,201               |
| Net Change                                   | \$28                  | \$0                    | (\$20)                 | (\$97)                                      | \$0                    |
| Ending Balance - June 30                     | \$17,298              | \$17,298               | \$17,278               | \$17,201                                    | \$17,201               |
| <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>\$17,298</b>       | <b>\$17,298</b>        | <b>\$17,278</b>        | <b>\$17,201</b>                             | <b>\$17,201</b>        |

Permits Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$1,307,629           | \$933,550              | \$933,550              | \$1,191,494                                 | \$1,000,000            |
| Intergovernmental                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Charges for Services                         | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$14,217              | \$11,924               | \$11,924               | \$11,924                                    | \$19,254               |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$3,914               | \$0                    | \$0                    | \$4,489                                     | \$0                    |
| Other  | \$750                 | \$1,000                | \$1,000                | \$19,680                                    | \$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>\$1,326,510</b>    | <b>\$946,474</b>       | <b>\$946,474</b>       | <b>\$1,227,587</b>                          | <b>\$1,020,254</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$576,245             | \$643,641              | \$643,641              | \$643,641                                   | \$762,099              |
| Supplies                                     | \$20,208              | \$18,000               | \$18,000               | \$18,000                                    | \$28,000               |
| Purchased Services                           | \$39,228              | \$47,800               | \$47,800               | \$51,516                                    | \$58,450               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$137,444             | \$126,521              | \$126,521              | \$123,485                                   | \$112,263              |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$18,000               |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$773,125</b>      | <b>\$835,962</b>       | <b>\$835,962</b>       | <b>\$836,642</b>                            | <b>\$978,812</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$553,385</b>      | <b>\$110,512</b>       | <b>\$110,512</b>       | <b>\$390,945</b>                            | <b>\$41,442</b>        |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$118,857             | \$672,242              | \$672,242              | \$672,242                                   | \$1,063,187            |
| Net Change                                   | \$553,385             | \$110,512              | \$110,512              | \$390,945                                   | \$41,442               |
| Ending Balance - June 30                     | \$672,242             | \$782,754              | \$782,754              | \$1,063,187                                 | \$1,104,629            |
| <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>\$672,242</b>      | <b>\$782,754</b>       | <b>\$782,754</b>       | <b>\$1,063,187</b>                          | <b>\$1,104,629</b>     |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$259,567             | \$225,000              | \$225,000              | \$271,568                                   | \$252,000              |
| 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                            | \$415                 | \$200                  | \$200                  | \$497                                       | \$200                  |
| Other  | \$75                  | \$100                  | \$100                  | \$20  | \$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>\$260,057</b>      | <b>\$225,300</b>       | <b>\$225,300</b>       | <b>\$272,085</b>                            | <b>\$252,300</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$70,067              | \$62,193               | \$62,193               | \$62,193                                    | \$67,217               |
| Supplies                                     | \$799                 | \$1,000                | \$1,000                | \$1,000                                     | \$1,000                |
| Purchased Services                           | \$2,017               | \$4,850                | \$4,850                | \$4,850                                     | \$2,250                |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$187,174             | \$157,245              | \$157,245              | \$166,638                                   | \$181,833              |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$260,057</b>      | <b>\$225,288</b>       | <b>\$225,288</b>       | <b>\$234,681</b>                            | <b>\$252,300</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$0</b>            | <b>\$12</b>            | <b>\$12</b>            | <b>\$37,404</b>                             | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$34,419              | \$34,419               | \$34,419               | \$34,419                                    | \$71,823               |
| Net Change                                   | \$0                   | \$12                   | \$12                   | \$37,404                                    | \$0                    |
| Ending Balance - June 30                     | \$34,419              | \$34,431               | \$34,431               | \$71,823                                    | \$71,823               |
| <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>\$34,431</b>        | <b>\$34,431</b>        | <b>\$71,823</b>                             | <b>\$71,823</b>        |

Natural Resources Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$415                 | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$26,649              | \$20,500               | \$20,500               | \$23,714                                    | \$21,000               |
| Special Assessments                          | \$328,112             | \$376,447              | \$376,447              | \$356,673                                   | \$376,447              |
| Investment Income                            | \$376                 | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$9,357               | \$3,518                | \$3,518                | \$10,038                                    | \$3,518                |
| Transfer In                                  | \$164,918             | \$164,918              | \$164,918              | \$164,918                                   | \$256,277              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$529,827</b>      | <b>\$565,383</b>       | <b>\$565,383</b>       | <b>\$555,343</b>                            | <b>\$657,242</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$379,762             | \$393,066              | \$393,066              | \$393,066                                   | \$399,567              |
| Supplies                                     | \$93,777              | \$76,644               | \$76,644               | \$76,644                                    | \$76,644               |
| Purchased Services                           | \$14,672              | \$27,459               | \$27,459               | \$27,459                                    | \$64,959               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$69,623              | \$74,690               | \$74,690               | \$74,690                                    | \$116,072              |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$557,834</b>      | <b>\$571,859</b>       | <b>\$571,859</b>       | <b>\$571,859</b>                            | <b>\$657,242</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$28,007)</b>     | <b>(\$6,476)</b>       | <b>(\$6,476)</b>       | <b>(\$16,516)</b>                           | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$170,971             | \$142,964              | \$142,964              | \$142,964                                   | \$94,582               |
| Net Change                                   | (\$28,007)            | (\$38,342)             | (\$38,342)             | (\$48,382)                                  | \$0                    |
| Ending Balance - June 30                     | \$142,964             | \$104,622              | \$104,622              | \$94,582                                    | \$94,582               |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$31,866               |
| Net Change                                   | \$0                   | \$31,866               | \$31,866               | \$31,866                                    | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$31,866               | \$31,866               | \$31,866                                    | \$31,866               |
| <b>Total Fund Balance</b>                    | <b>\$142,964</b>      | <b>\$136,488</b>       | <b>\$136,488</b>       | <b>\$126,448</b>                            | <b>\$126,448</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                          | \$57,684              | \$58,079               | \$58,079               | \$58,058                                    | \$58,079               |
| Investment Income                            | (\$45)                | \$0                    | \$0                    | (\$27)                                      | \$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>\$57,639</b>       | <b>\$58,079</b>        | <b>\$58,079</b>        | <b>\$58,031</b>                             | <b>\$58,079</b>        |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$12,972              | \$13,768               | \$13,768               | \$13,768                                    | \$14,349               |
| Supplies                                     | \$38                  | \$1,200                | \$1,200                | \$1,200                                     | \$1,200                |
| Purchased Services                           | \$7,336               | \$10,250               | \$10,250               | \$11,882                                    | \$12,750               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$25,021              | \$24,892               | \$24,892               | \$24,892                                    | \$26,363               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$45,367</b>       | <b>\$50,110</b>        | <b>\$50,110</b>        | <b>\$51,742</b>                             | <b>\$54,662</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$12,272</b>       | <b>\$7,969</b>         | <b>\$7,969</b>         | <b>\$6,289</b>                              | <b>\$3,417</b>         |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | (\$4,242)             | \$8,030                | \$8,030                | \$8,030                                     | \$14,319               |
| Net Change                                   | \$12,272              | \$7,969                | \$7,969                | \$6,289                                     | \$3,417                |
| Ending Balance - June 30                     | \$8,030               | \$15,999               | \$15,999               | \$14,319                                    | \$17,736               |
| <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>\$8,030</b>        | <b>\$15,999</b>        | <b>\$15,999</b>        | <b>\$14,319</b>                             | <b>\$17,736</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$8,766               | \$7,146                | \$7,146                | \$9,255                                     | \$7,146                |
| Intergovernmental                            | \$1,415,470           | \$1,415,468            | \$1,415,468            | \$1,415,468                                 | \$1,415,468            |
| Charges for Services                         | \$177,304             | \$97,700               | \$97,700               | \$157,878                                   | \$98,000               |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$98,790              | \$112,517              | \$112,517              | \$82,597                                    | \$113,517              |
| Special Assessments                          | \$4,157,199           | \$4,583,265            | \$4,583,265            | \$4,583,265                                 | \$4,583,265            |
| Investment Income                            | \$8,067               | \$0                    | \$0                    | \$8,253                                     | \$0                    |
| Other  | \$78,688              | \$5,000                | \$5,000                | \$97,013                                    | \$0                    |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$1,337                                     | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$5,944,284</b>    | <b>\$6,221,096</b>     | <b>\$6,221,096</b>     | <b>\$6,355,066</b>                          | <b>\$6,217,396</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$2,192,536           | \$2,265,338            | \$2,265,338            | \$2,265,338                                 | \$2,301,980            |
| Supplies                                     | \$1,283,099           | \$1,612,505            | \$1,612,505            | \$1,612,505                                 | \$1,590,307            |
| Purchased Services                           | \$321,884             | \$417,980              | \$485,115              | \$460,115                                   | \$426,680              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$838,259             | \$1,115,584            | \$1,115,584            | \$1,115,584                                 | \$1,183,949            |
| Capital Outlay                               | \$416,484             | \$818,616              | \$855,076              | \$246,365                                   | \$1,024,010            |
| Transfer Out                                 | \$0                   | \$0                    | \$1,093                | \$1,093                                     | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$5,052,262</b>    | <b>\$6,230,023</b>     | <b>\$6,334,711</b>     | <b>\$5,701,000</b>                          | <b>\$6,526,926</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$892,022</b>      | <b>(\$8,927)</b>       | <b>(\$113,615)</b>     | <b>\$654,066</b>                            | <b>(\$309,530)</b>     |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$1,237,098           | \$2,129,120            | \$2,129,120            | \$2,129,120                                 | \$2,783,186            |
| Net Change                                   | \$892,022             | (\$8,927)              | (\$113,615)            | \$654,066                                   | (\$309,530)            |
| Ending Balance - June 30                     | \$2,129,120           | \$2,120,193            | \$2,015,505            | \$2,783,186                                 | \$2,473,656            |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Total Fund Balance</b>                    | <b>\$2,129,120</b>    | <b>\$2,120,193</b>     | <b>\$2,015,505</b>     | <b>\$2,783,186</b>                          | <b>\$2,473,656</b>     |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                          | \$621,047             | \$611,065              | \$611,065              | \$649,051                                   | \$611,065              |
| Investment Income                            | \$290                 | \$0                    | \$0                    | \$322                                       | \$0                    |
| Other  | \$5,960               | \$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>\$627,297</b>      | <b>\$611,065</b>       | <b>\$611,065</b>       | <b>\$649,373</b>                            | <b>\$611,065</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$3,596               | \$0                    | \$0                    | \$250                                       | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$619,240             | \$611,065              | \$611,065              | \$649,291                                   | \$611,065              |
| 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>\$622,836</b>      | <b>\$611,065</b>       | <b>\$611,065</b>       | <b>\$649,541</b>                            | <b>\$611,065</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$4,461</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>(\$168)</b>                              | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$58,414              | \$62,875               | \$62,875               | \$62,875                                    | \$62,707               |
| Net Change                                   | \$4,461               | \$0                    | \$0                    | (\$168)                                     | \$0                    |
| Ending Balance - June 30                     | <b>\$62,875</b>       | <b>\$62,875</b>        | <b>\$62,875</b>        | <b>\$62,707</b>                             | <b>\$62,707</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>\$62,875</b>       | <b>\$62,875</b>        | <b>\$62,875</b>        | <b>\$62,707</b>                             | <b>\$62,707</b>        |



|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$599,774             | \$592,528              | \$592,528              | \$622,597                                   | \$628,281              |
| 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                            | \$1,897               | \$0                    | \$0                    | \$2,480                                     | \$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>\$601,671</b>      | <b>\$592,528</b>       | <b>\$592,528</b>       | <b>\$625,077</b>                            | <b>\$628,281</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$49,920              | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$71,003              | \$0                    | \$0                    | \$51,775                                    | \$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                               | \$12,928              | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$382,941             | \$382,941              | \$382,941              | \$382,941                                   | \$409,980              |
| <b>Expenditures Totals</b>                   | <b>\$516,792</b>      | <b>\$382,941</b>       | <b>\$382,941</b>       | <b>\$434,716</b>                            | <b>\$409,980</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$84,879</b>       | <b>\$209,587</b>       | <b>\$209,587</b>       | <b>\$190,361</b>                            | <b>\$218,301</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                   | \$341,981             | \$426,860              | \$426,860              | \$426,860                                   | \$617,221              |
| Net Change                                   | \$84,879              | \$209,587              | \$209,587              | \$190,361                                   | \$218,301              |
| Ending Balance - June 30                     | \$426,860             | \$636,447              | \$636,447              | \$617,221                                   | \$835,522              |
| <b>Total Fund Balance</b>                    | <b>\$426,860</b>      | <b>\$636,447</b>       | <b>\$636,447</b>       | <b>\$617,221</b>                            | <b>\$835,522</b>       |

Police Special Revenue Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$34,801              | \$31,013               | \$31,013               | \$58,444                                    | \$29,711               |
| Charges for Services                         | \$13,922              | \$3,750                | \$3,750                | \$8,980                                     | \$7,050                |
| Fines & Forfeitures                          | \$107,944             | \$0                    | \$0                    | \$6,842                                     | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,282               | \$0                    | \$0                    | \$1,175                                     | \$0                    |
| Other  | \$15,495              | \$0                    | \$0                    | \$10,593                                    | \$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>\$173,444</b>      | <b>\$34,763</b>        | <b>\$34,763</b>        | <b>\$86,034</b>                             | <b>\$36,761</b>        |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$7,053               | \$0                    | \$0                    | \$11,451                                    | \$0                    |
| Purchased Services                           | \$123,048             | \$800                  | \$800                  | \$66,145                                    | \$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                    | \$400                                       | \$0                    |
| Transfer Out                                 | \$69,221              | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$199,322</b>      | <b>\$800</b>           | <b>\$800</b>           | <b>\$77,996</b>                             | <b>\$800</b>           |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$25,878)</b>     | <b>\$33,963</b>        | <b>\$33,963</b>        | <b>\$8,038</b>                              | <b>\$35,961</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                   | \$232,841             | \$206,963              | \$206,963              | \$206,963                                   | \$215,001              |
| Net Change                                   | (\$25,878)            | \$33,963               | \$33,963               | \$8,038                                     | \$35,961               |
| Ending Balance - June 30                     | \$206,963             | \$240,926              | \$240,926              | \$215,001                                   | \$250,962              |
| <b>Total Fund Balance</b>                    | <b>\$206,963</b>      | <b>\$240,926</b>       | <b>\$240,926</b>       | <b>\$215,001</b>                            | <b>\$250,962</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$165,366             | \$43,565               | \$43,565               | \$136,047                                   | \$210,549              |
| Charges for Services                         | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$65,387              | \$0                    | \$0                    | \$10,809                                    | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$35                  | \$0                    | \$0                    | (\$866)                                     | \$0                    |
| Other  | \$4,910               | \$0                    | \$0                    | \$10,294                                    | \$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>\$235,698</b>      | <b>\$43,565</b>        | <b>\$43,565</b>        | <b>\$156,284</b>                            | <b>\$210,549</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$89,497              | \$49,647               | \$49,647               | \$87,890                                    | \$53,553               |
| Supplies                                     | \$16,949              | \$0                    | \$0                    | \$10,130                                    | \$0                    |
| Purchased Services                           | \$127,871             | \$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                   | \$30,194               | \$30,194               | \$30,194                                    | \$0                    |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$234,317</b>      | <b>\$79,841</b>        | <b>\$79,841</b>        | <b>\$128,214</b>                            | <b>\$53,553</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$1,381</b>        | <b>(\$36,276)</b>      | <b>(\$36,276)</b>      | <b>\$28,070</b>                             | <b>\$156,996</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)             | (\$8,414)              | (\$8,414)              | (\$8,414)                                   | \$19,656               |
| Net Change                                   | \$1,381               | (\$36,276)             | (\$36,276)             | \$28,070                                    | \$156,996              |
| Ending Balance - June 30                     | (\$8,414)             | (\$44,690)             | (\$44,690)             | \$19,656                                    | \$176,652              |
| <b>Total Fund Balance</b>                    | <b>(\$8,414)</b>      | <b>(\$44,690)</b>      | <b>(\$44,690)</b>      | <b>\$19,656</b>                             | <b>\$176,652</b>       |

Fire Special Revenue Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$30,961              | \$0                    | \$0                    | \$43,383                                    | \$0                    |
| Charges for Services                         | \$4,722               | \$0                    | \$0                    | \$4,619                                     | \$6,500                |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$510                 | \$0                    | \$0                    | \$493                                       | \$0                    |
| Other  | \$170                 | \$0                    | \$0                    | \$200                                       | \$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>\$36,363</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$48,695</b>                             | <b>\$6,600</b>         |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$20,987                                    | \$0                    |
| Supplies                                     | \$29,042              | \$0                    | \$0                    | \$3,175                                     | \$0                    |
| Purchased Services                           | \$2,444               | \$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                                 | \$74,523              | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$106,009</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$24,162</b>                             | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$69,646)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$24,533</b>                             | <b>\$6,600</b>         |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$157,855             | \$88,209               | \$88,209               | \$88,209                                    | \$112,742              |
| Net Change                                   | (\$69,646)            | \$0                    | \$0                    | \$24,533                                    | \$6,600                |
| Ending Balance - June 30                     | \$88,209              | \$88,209               | \$88,209               | \$112,742                                   | \$119,342              |
| <b>Total Fund Balance</b>                    | <b>\$88,209</b>       | <b>\$88,209</b>        | <b>\$88,209</b>        | <b>\$112,742</b>                            | <b>\$119,342</b>       |

Federal Block Grant Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$886,313             | \$715,840              | \$715,840              | \$715,840                                   | \$710,552              |
| Charges for Services                         | \$232,046             | \$0                    | \$0                    | \$487,341                                   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | (\$68)                | \$0                    | \$0                    | \$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>\$1,118,291</b>    | <b>\$715,840</b>       | <b>\$715,840</b>       | <b>\$1,203,201</b>                          | <b>\$710,552</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$154,548             | \$196,641              | \$196,641              | \$164,137                                   | \$122,998              |
| Supplies                                     | \$1,575               | \$2,600                | \$2,600                | \$1,643                                     | \$1,600                |
| Purchased Services                           | \$136,975             | \$163,226              | \$680,173              | \$672,251                                   | \$61,450               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$215,074             | \$469,489              | \$486,025              | \$469,489                                   | \$321,667              |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$48,902              | \$38,124               | \$38,124               | \$38,124                                    | \$29,865               |
| Capital Outlay                               | \$435,989             | \$103,183              | \$102,384              | \$102,384                                   | \$190,176              |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$993,063</b>      | <b>\$973,263</b>       | <b>\$1,505,947</b>     | <b>\$1,448,028</b>                          | <b>\$727,756</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$125,228</b>      | <b>(\$257,423)</b>     | <b>(\$790,107)</b>     | <b>(\$244,827)</b>                          | <b>(\$17,204)</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                   | \$305,218             | \$430,446              | \$430,446              | \$430,446                                   | \$185,619              |
| Net Change                                   | \$125,228             | (\$257,423)            | (\$790,107)            | (\$244,827)                                 | (\$17,204)             |
| Ending Balance - June 30                     | \$430,446             | \$173,023              | (\$359,661)            | \$185,619                                   | \$168,415              |
| <b>Total Fund Balance</b>                    | <b>\$430,446</b>      | <b>\$173,023</b>       | <b>(\$359,661)</b>     | <b>\$185,619</b>                            | <b>\$168,415</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$901,991             | \$191,970              | \$421,854              | \$421,854                                   | \$184,587              |
| Charges for Services                         | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$901,991</b>      | <b>\$191,970</b>       | <b>\$421,854</b>       | <b>\$421,854</b>                            | <b>\$184,587</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$16,399              | \$17,558               | \$17,558               | \$17,558                                    | \$16,910               |
| Supplies                                     | \$1,072               | \$570                  | \$570                  | \$570                                       | \$300                  |
| Purchased Services                           | \$907                 | \$550                  | \$550                  | \$1,516                                     | \$349                  |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$875,462             | \$172,773              | \$366,300              | \$401,694                                   | \$165,778              |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$753                 | \$516                  | \$516                  | \$516                                       | \$899                  |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$894,593</b>      | <b>\$191,967</b>       | <b>\$385,494</b>       | <b>\$421,854</b>                            | <b>\$184,236</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$7,398</b>        | <b>\$3</b>             | <b>\$36,360</b>        | <b>\$0</b>                                  | <b>\$351</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                   | \$1,550               | \$8,948                | \$8,948                | \$8,948                                     | \$8,948                |
| Net Change                                   | \$7,398               | \$3                    | \$36,360               | \$0   | \$351                  |
| Ending Balance - June 30                     | \$8,948               | \$8,951                | \$45,308               | \$8,948                                     | \$9,299                |
| <b>Total Fund Balance</b>                    | <b>\$8,948</b>        | <b>\$8,951</b>         | <b>\$45,308</b>        | <b>\$8,948</b>                              | <b>\$9,299</b>         |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$324,919             | \$0                    | \$1,620,284            | \$497,498                                   | \$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                            | \$321                 | \$0                    | \$0                    | \$389                                       | \$0                    |
| Other  | \$80,339              | \$0                    | \$83,902               | \$31,591                                    | \$0                    |
| Transfer In                                  | \$0                   | \$0                    | \$1,093                | \$1,093                                     | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$405,579</b>      | <b>\$0</b>             | <b>\$1,705,279</b>     | <b>\$530,571</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                    | \$2,555                                     | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Capital Outlay                               | \$366,104             | \$0                    | \$1,803,510            | \$568,058                                   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$12,936               | \$14,272                                    | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$366,104</b>      | <b>\$0</b>             | <b>\$1,816,446</b>     | <b>\$584,885</b>                            | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$39,475</b>       | <b>\$0</b>             | <b>(\$111,167)</b>     | <b>(\$54,314)</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                   | \$74,599              | \$114,074              | \$114,074              | \$114,074                                   | \$59,760               |
| Net Change                                   | \$39,475              | \$0                    | (\$111,167)            | (\$54,314)                                  | \$0                    |
| Ending Balance - June 30                     | \$114,074             | \$114,074              | \$2,907                | \$59,760                                    | \$59,760               |
| <b>Total Fund Balance</b>                    | <b>\$114,074</b>      | <b>\$114,074</b>       | <b>\$2,907</b>         | <b>\$59,760</b>                             | <b>\$59,760</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$1,271,669           | \$1,346,480            | \$1,346,480            | \$1,346,480                                 | \$1,399,050            |
| 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>\$1,271,669</b>    | <b>\$1,346,480</b>     | <b>\$1,346,480</b>     | <b>\$1,346,480</b>                          | <b>\$1,399,050</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$1,251,274           | \$1,324,149            | \$1,324,149            | \$1,324,149                                 | \$1,375,732            |
| 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                             | \$20,395              | \$22,331               | \$22,331               | \$22,331                                    | \$23,318               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,271,669</b>    | <b>\$1,346,480</b>     | <b>\$1,346,480</b>     | <b>\$1,346,480</b>                          | <b>\$1,399,050</b>     |
| <b>Revenue over (under)<br/>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>             |



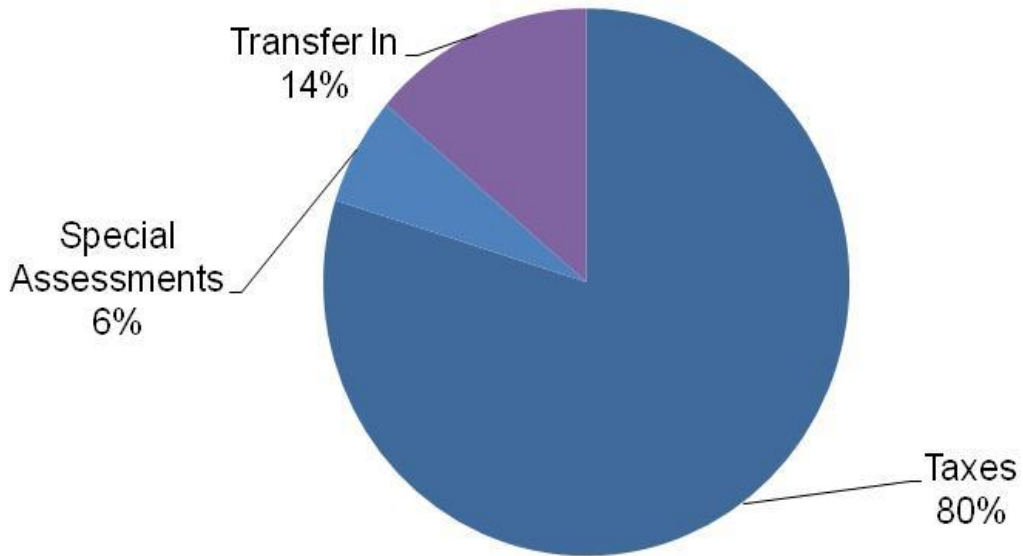
|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| 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                          | \$1,597,492           | \$1,430,607            | \$1,430,607            | \$1,339,817                                 | \$1,175,344            |
| Investment Income                            | \$11,947              | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$901                 | \$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>\$1,610,340</b>    | <b>\$1,430,607</b>     | <b>\$1,430,607</b>     | <b>\$1,339,817</b>                          | <b>\$1,175,344</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$2,067               | \$9,999                | \$9,999                | \$9,999                                     | \$10,000               |
| Purchased Services                           | \$1,123,322           | \$1,289,931            | \$1,289,931            | \$1,289,931                                 | \$1,156,170            |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$142,315             | \$122,356              | \$122,356              | \$122,356                                   | \$111,747              |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,267,704</b>    | <b>\$1,422,286</b>     | <b>\$1,422,286</b>     | <b>\$1,422,286</b>                          | <b>\$1,277,917</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$342,636</b>      | <b>\$8,321</b>         | <b>\$8,321</b>         | <b>(\$82,469)</b>                           | <b>(\$102,573)</b>     |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$1,965,610           | \$2,308,246            | \$2,308,246            | \$2,308,246                                 | \$2,225,777            |
| Net Change                                   | \$342,636             | \$8,321                | \$8,321                | (\$82,469)                                  | (\$102,573)            |
| Ending Balance - June 30                     | \$2,308,246           | \$2,316,567            | \$2,316,567            | \$2,225,777                                 | \$2,123,204            |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Total Fund Balance</b>                    | <b>\$2,308,246</b>    | <b>\$2,316,567</b>     | <b>\$2,316,567</b>     | <b>\$2,225,777</b>                          | <b>\$2,123,204</b>     |

Debt Service Funds Combined

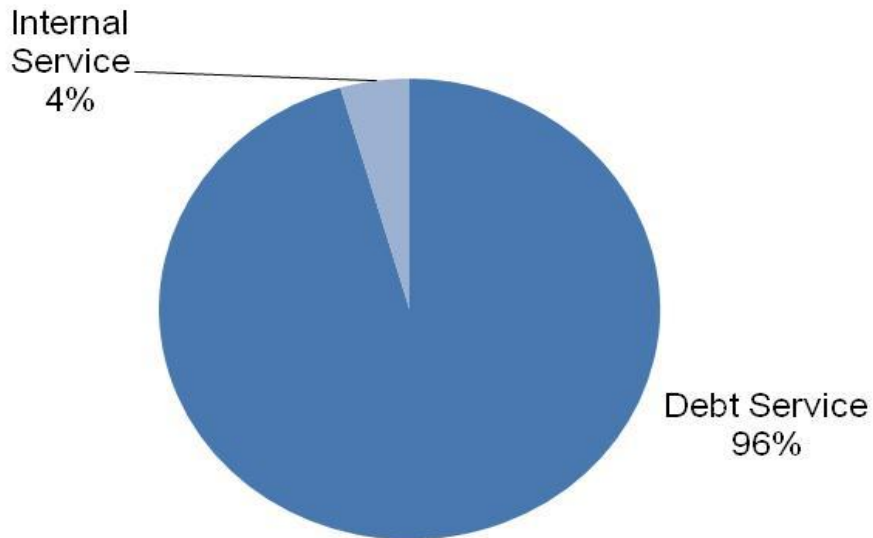
City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$876,961             | \$852,500              | \$852,500              | \$677,110                                   | \$852,500              |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$5,416               | \$0                    | \$0                    | \$5,474                                     | \$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                          | \$73,431              | \$70,210               | \$70,210               | \$71,964                                    | \$68,133               |
| Investment Income                            | \$6,514               | \$0                    | \$0                    | \$6,082                                     | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$375                                       | \$0                    |
| Transfer In                                  | \$145,671             | \$148,338              | \$148,338              | \$148,338                                   | \$146,900              |
| Issuance of Debt                             | \$153                 | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$1,108,146</b>    | <b>\$1,071,048</b>     | <b>\$1,071,048</b>     | <b>\$909,343</b>                            | <b>\$1,067,533</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$3,887               | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$849,575             | \$869,811              | \$869,811              | \$869,811                                   | \$847,132              |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$58,241              | \$16,186               | \$16,186               | \$16,186                                    | \$39,448               |
| Capital Outlay                               | \$4,068               | \$0                    | \$445,932              | \$445,932                                   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditure Totals</b>                    | <b>\$915,771</b>      | <b>\$885,997</b>       | <b>\$1,331,929</b>     | <b>\$1,331,929</b>                          | <b>\$886,580</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$192,375</b>      | <b>\$185,051</b>       | <b>(\$260,881)</b>     | <b>(\$422,586)</b>                          | <b>\$180,953</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                   | \$973,274             | \$1,165,649            | \$1,165,649            | \$1,165,649                                 | \$743,063              |
| Net Change                                   | \$192,375             | \$185,051              | (\$260,881)            | (\$422,586)                                 | \$180,953              |
| Ending Balance - June 30                     | \$1,165,649           | \$1,350,700            | \$904,768              | \$743,063                                   | \$924,016              |
| <b>Total Fund Balance</b>                    | <b>\$1,165,649</b>    | <b>\$1,350,700</b>     | <b>\$904,768</b>       | <b>\$743,063</b>                            | <b>\$924,016</b>       |

### Debt Service Funds Revenue for Fiscal Year 2017 Includes Transfers



### Debt Service Funds Expenditures for Fiscal Year 2017 Includes Transfers



|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$179,769             | \$171,000              | \$171,000              | \$149,241                                   | \$171,000              |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$283                 | \$0                    | \$0                    | \$305                                       | \$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                            | \$438                 | \$0                    | \$0                    | \$443                                       | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$153                 | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$180,643</b>      | <b>\$171,000</b>       | <b>\$171,000</b>       | <b>\$149,989</b>                            | <b>\$171,000</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$1,750               | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$166,724             | \$164,199              | \$164,199              | \$164,199                                   | \$166,324              |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$3,950               | \$3,167                | \$3,167                | \$3,167                                     | \$3,167                |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$172,424</b>      | <b>\$167,366</b>       | <b>\$167,366</b>       | <b>\$167,366</b>                            | <b>\$169,491</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$8,219</b>        | <b>\$3,634</b>         | <b>\$3,634</b>         | <b>(\$17,377)</b>                           | <b>\$1,509</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                   | \$48,823              | \$57,042               | \$57,042               | \$57,042                                    | \$39,665               |
| Net Change                                   | \$8,219               | \$3,634                | \$3,634                | (\$17,377)                                  | \$1,509                |
| Ending Balance - June 30                     | \$57,042              | \$60,676               | \$60,676               | \$39,665                                    | \$41,174               |
| <b>Total Fund Balance</b>                    | <b>\$57,042</b>       | <b>\$60,676</b>        | <b>\$60,676</b>        | <b>\$39,665</b>                             | <b>\$41,174</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$285,728             | \$271,500              | \$271,500              | \$236,310                                   | \$271,500              |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$449                 | \$0                    | \$0                    | \$485                                       | \$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                            | \$507                 | \$0                    | \$0                    | \$534                                       | \$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>\$286,684</b>      | <b>\$271,500</b>       | <b>\$271,500</b>       | <b>\$237,329</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                                 | \$265,375             | \$265,550              | \$265,550              | \$265,550                                   | \$260,275              |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$5,953               | \$4,772                | \$4,772                | \$4,772                                     | \$4,772                |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$271,328</b>      | <b>\$270,322</b>       | <b>\$270,322</b>       | <b>\$270,322</b>                            | <b>\$265,047</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$15,356</b>       | <b>\$1,178</b>         | <b>\$1,178</b>         | <b>(\$32,993)</b>                           | <b>\$6,453</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                   | \$27,489              | \$42,845               | \$42,845               | \$42,845                                    | \$9,852                |
| Net Change                                   | \$15,356              | \$1,178                | \$1,178                | (\$32,993)                                  | \$6,453                |
| Ending Balance - June 30                     | \$42,845              | \$44,023               | \$44,023               | \$9,852                                     | \$16,305               |
| <b>Total Fund Balance</b>                    | <b>\$42,845</b>       | <b>\$44,023</b>        | <b>\$44,023</b>        | <b>\$9,852</b>                              | <b>\$16,305</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$411,464             | \$410,000              | \$410,000              | \$291,559                                   | \$410,000              |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$4,684               | \$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                            | \$4,629               | \$0                    | \$0                    | \$3,941                                     | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$375                                       | \$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>\$420,777</b>      | <b>\$410,000</b>       | <b>\$410,000</b>       | <b>\$300,559</b>                            | <b>\$410,000</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$387                 | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$213,728             | \$210,828              | \$210,828              | \$210,828                                   | \$212,818              |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$18,789              | \$2,856                | \$2,856                | \$2,856                                     | \$30,404               |
| Capital Outlay                               | \$4,068               | \$0                    | \$445,932              | \$445,932                                   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$236,972</b>      | <b>\$213,684</b>       | <b>\$659,616</b>       | <b>\$659,616</b>                            | <b>\$243,222</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$183,805</b>      | <b>\$196,316</b>       | <b>(\$249,616)</b>     | <b>(\$359,057)</b>                          | <b>\$166,778</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                   | \$794,013             | \$977,818              | \$977,818              | \$977,818                                   | \$618,761              |
| Net Change                                   | \$183,805             | \$196,316              | (\$249,616)            | (\$359,057)                                 | \$166,778              |
| Ending Balance - June 30                     | \$977,818             | \$1,174,134            | \$728,202              | \$618,761                                   | \$785,539              |
| <b>Total Fund Balance</b>                    | <b>\$977,818</b>      | <b>\$1,174,134</b>     | <b>\$728,202</b>       | <b>\$618,761</b>                            | <b>\$785,539</b>       |

Improvement District Revolving Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                          | \$53,169              | \$51,062               | \$51,062               | \$51,062                                    | \$48,955               |
| Investment Income                            | \$529                 | \$0                    | \$0                    | \$836                                       | \$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>\$53,698</b>       | <b>\$51,062</b>        | <b>\$51,062</b>        | <b>\$51,898</b>                             | <b>\$48,955</b>        |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$1,750               | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$50,948              | \$59,008               | \$59,008               | \$59,008                                    | \$46,562               |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$29,549              | \$5,391                | \$5,391                | \$5,391                                     | \$1,105                |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$82,247</b>       | <b>\$64,399</b>        | <b>\$64,399</b>        | <b>\$64,399</b>                             | <b>\$47,667</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$28,549)</b>     | <b>(\$13,337)</b>      | <b>(\$13,337)</b>      | <b>(\$12,501)</b>                           | <b>\$1,288</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                   | \$84,352              | \$55,803               | \$55,803               | \$55,803                                    | \$43,302               |
| Net Change                                   | (\$28,549)            | (\$13,337)             | (\$13,337)             | (\$12,501)                                  | \$1,288                |
| Ending Balance - June 30                     | \$55,803              | \$42,466               | \$42,466               | \$43,302                                    | \$44,590               |
| <b>Total Fund Balance</b>                    | <b>\$55,803</b>       | <b>\$42,466</b>        | <b>\$42,466</b>        | <b>\$43,302</b>                             | <b>\$44,590</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                          | \$20,262              | \$19,148               | \$19,148               | \$20,902                                    | \$19,178               |
| Investment Income                            | \$92                  | \$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>\$20,354</b>       | <b>\$19,148</b>        | <b>\$19,148</b>        | <b>\$20,902</b>                             | <b>\$19,178</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                                 | \$8,262               | \$21,888               | \$21,888               | \$21,888                                    | \$14,253               |
| 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>\$8,262</b>        | <b>\$21,888</b>        | <b>\$21,888</b>        | <b>\$21,888</b>                             | <b>\$14,253</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$12,092</b>       | <b>(\$2,740)</b>       | <b>(\$2,740)</b>       | <b>(\$986)</b>                              | <b>\$4,925</b>         |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$15,012              | \$27,104               | \$27,104               | \$27,104                                    | \$26,118               |
| Net Change                                   | \$12,092              | (\$2,740)              | (\$2,740)              | (\$986)                                     | \$4,925                |
| Ending Balance - June 30                     | \$27,104              | \$24,364               | \$24,364               | \$26,118                                    | \$31,043               |
| <b>Total Fund Balance</b>                    | <b>\$27,104</b>       | <b>\$24,364</b>        | <b>\$24,364</b>        | <b>\$26,118</b>                             | <b>\$31,043</b>        |



General Obligation Taxable Bonds Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                            | \$319                 | \$0                    | \$0                    | \$328                                       | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$145,671             | \$148,338              | \$148,338              | \$148,338                                   | \$146,900              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$145,990</b>      | <b>\$148,338</b>       | <b>\$148,338</b>       | <b>\$148,666</b>                            | <b>\$146,900</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                                 | \$144,538             | \$148,338              | \$148,338              | \$148,338                                   | \$146,900              |
| 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>\$144,538</b>      | <b>\$148,338</b>       | <b>\$148,338</b>       | <b>\$148,338</b>                            | <b>\$146,900</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$1,452</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$328</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                   | \$3,585               | \$5,037                | \$5,037                | \$5,037                                     | \$5,365                |
| Net Change                                   | \$1,452               | \$0                    | \$0                    | \$328                                       | \$0                    |
| Ending Balance - June 30                     | \$5,037               | \$5,037                | \$5,037                | \$5,365                                     | \$5,365                |
| <b>Total Fund Balance</b>                    | <b>\$5,037</b>        | <b>\$5,037</b>         | <b>\$5,037</b>         | <b>\$5,365</b>                              | <b>\$5,365</b>         |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$31,500              | \$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                            | \$1,872               | \$0                    | \$0                    | \$2,303                                     | \$0                    |
| Other  | \$75,550              | \$0                    | \$33,725               | \$101,556                                   | \$0                    |
| Transfer In                                  | \$0                   | \$162,000              | \$181,912              | \$181,912                                   | \$115,000              |
| Issuance of Debt                             | \$0                   | \$0                    | \$58,000               | \$31,869                                    | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$108,922</b>      | <b>\$162,000</b>       | <b>\$273,637</b>       | <b>\$317,640</b>                            | <b>\$115,000</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$425                  | \$85  | \$0                    |
| Purchased Services                           | \$105,997             | \$0                    | \$6,458                | \$2,234                                     | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$6,618               | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Capital Outlay                               | \$78,258              | \$112,000              | \$447,475              | \$159,085                                   | \$115,000              |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditure Totals</b>                    | <b>\$190,873</b>      | <b>\$112,000</b>       | <b>\$454,358</b>       | <b>\$161,404</b>                            | <b>\$115,000</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$81,951)</b>     | <b>\$50,000</b>        | <b>(\$180,721)</b>     | <b>\$156,236</b>                            | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | (\$2,600)              | (\$2,600)              | (\$2,600)                                   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$2,600                                     | \$0                    |
| Ending Balance - June 30                     | \$0                   | (\$2,600)              | (\$2,600)              | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$385,566             | \$306,215              | \$306,215              | \$306,215                                   | \$459,851              |
| Net Change                                   | (\$81,951)            | \$50,000               | (\$180,721)            | \$153,636                                   | \$0                    |
| Ending Balance - June 30                     | \$303,615             | \$356,215              | \$125,494              | \$459,851                                   | \$459,851              |
| <b>Total Fund Balance</b>                    | <b>\$303,615</b>      | <b>\$356,215</b>       | <b>\$122,894</b>       | <b>\$459,851</b>                            | <b>\$459,851</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$31,500              | \$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                            | \$1,844               | \$0                    | \$0                    | \$2,165                                     | \$0                    |
| Other  | \$75,550              | \$0                    | \$33,725               | \$101,556                                   | \$0                    |
| Transfer In                                  | \$0                   | \$112,000              | \$131,912              | \$131,912                                   | \$115,000              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$108,894</b>      | <b>\$112,000</b>       | <b>\$165,637</b>       | <b>\$235,633</b>                            | <b>\$115,000</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$425                  | \$85  | \$0                    |
| Purchased Services                           | \$104,903             | \$0                    | \$6,458                | \$2,234                                     | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$6,618               | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Capital Outlay                               | \$75,658              | \$112,000              | \$389,475              | \$129,816                                   | \$115,000              |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$187,179</b>      | <b>\$112,000</b>       | <b>\$396,358</b>       | <b>\$132,135</b>                            | <b>\$115,000</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$78,285)</b>     | <b>\$0</b>             | <b>(\$230,721)</b>     | <b>\$103,498</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                   | \$379,011             | \$300,726              | \$300,726              | \$300,726                                   | \$404,224              |
| Net Change                                   | (\$78,285)            | \$0                    | (\$230,721)            | \$103,498                                   | \$0                    |
| Ending Balance - June 30                     | \$300,726             | \$300,726              | \$70,005               | \$404,224                                   | \$404,224              |
| <b>Total Fund Balance</b>                    | <b>\$300,726</b>      | <b>\$300,726</b>       | <b>\$70,005</b>        | <b>\$404,224</b>                            | <b>\$404,224</b>       |

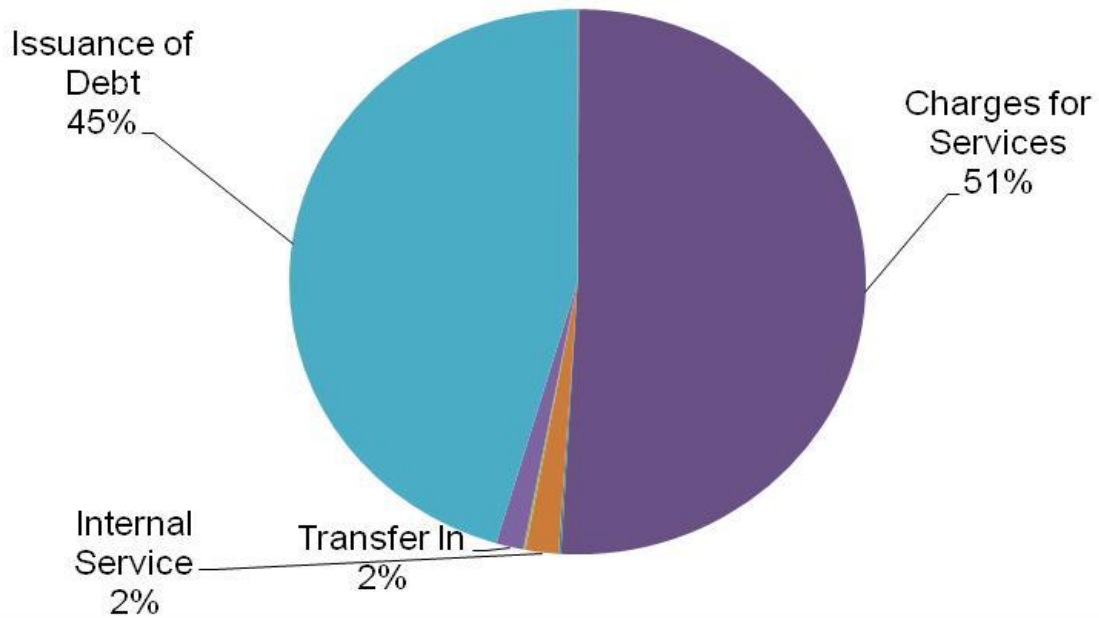
|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Charges for Services                         | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$26                  | \$0                    | \$0                    | \$26  | \$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>\$26</b>           | <b>\$0</b>             | <b>\$0</b>             | <b>\$26</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)<br/>Expenditures</b> | <b>\$26</b>           | <b>\$0</b>             | <b>\$0</b>             | <b>\$26</b>                                 | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$5,450               | \$5,476                | \$5,476                | \$5,476                                     | \$5,502                |
| Net Change                                   | \$26                  | \$0                    | \$0                    | \$26  | \$0                    |
| Ending Balance - June 30                     | \$5,476               | \$5,476                | \$5,476                | \$5,502                                     | \$5,502                |
| <b>Total Fund Balance</b>                    | <b>\$5,476</b>        | <b>\$5,476</b>         | <b>\$5,476</b>         | <b>\$5,502</b>                              | <b>\$5,502</b>         |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                    | \$58,000               | \$31,869                                    | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$0</b>            | <b>\$0</b>             | <b>\$58,000</b>        | <b>\$31,869</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                               | \$2,600               | \$0                    | \$58,000               | \$29,269                                    | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$2,600</b>        | <b>\$0</b>             | <b>\$58,000</b>        | <b>\$29,269</b>                             | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$2,600)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$2,600</b>                              | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | (\$2,600)              | (\$2,600)              | (\$2,600)                                   | \$0                    |
| Net Change                                   | (\$2,600)             | \$0                    | \$0                    | \$2,600                                     | \$0                    |
| Ending Balance - June 30                     | (\$2,600)             | (\$2,600)              | (\$2,600)              | \$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>(\$2,600)</b>      | <b>(\$2,600)</b>       | <b>(\$2,600)</b>       | <b>\$0</b>                                  | <b>\$0</b>             |

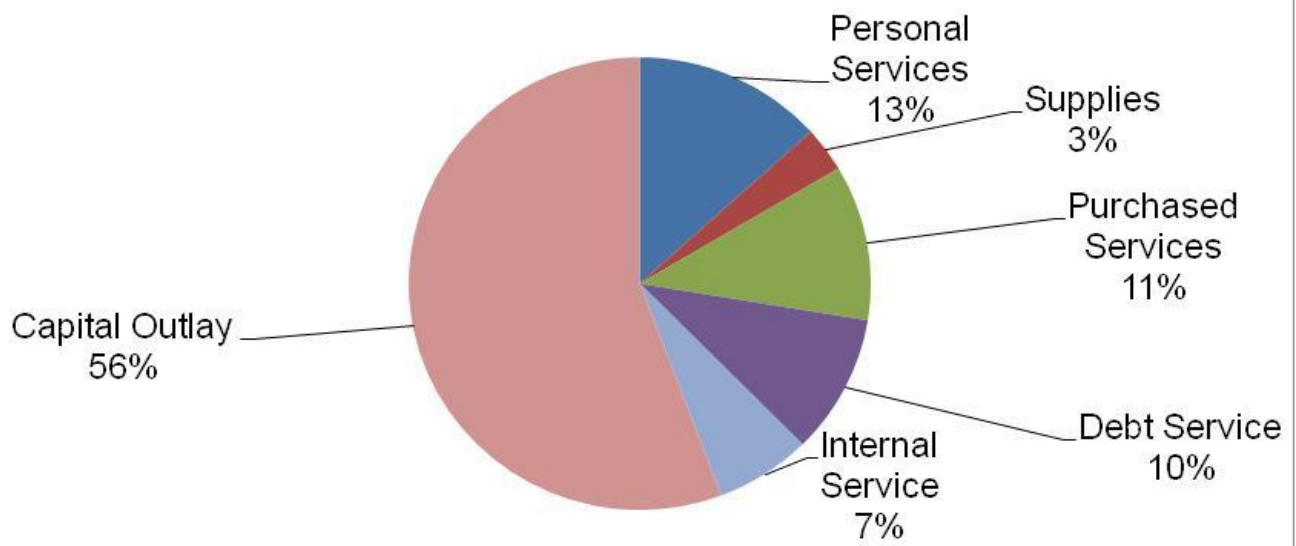
|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| 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                            | \$2                   | \$0                    | \$0                    | \$112                                       | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$0                   | \$50,000               | \$50,000               | \$50,000                                    | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$2</b>            | <b>\$50,000</b>        | <b>\$50,000</b>        | <b>\$50,112</b>                             | <b>\$0</b>             |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$1,094               | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,094</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$1,092)</b>      | <b>\$50,000</b>        | <b>\$50,000</b>        | <b>\$50,112</b>                             | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$1,105               | \$13                   | \$13                   | \$13  | \$50,125               |
| Net Change                                   | (\$1,092)             | \$50,000               | \$50,000               | \$50,112                                    | \$0                    |
| Ending Balance - June 30                     | \$13                  | \$50,013               | \$50,013               | \$50,125                                    | \$50,125               |
| <b>Total Fund Balance</b>                    | <b>\$13</b>           | <b>\$50,013</b>        | <b>\$50,013</b>        | <b>\$50,125</b>                             | <b>\$50,125</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$73,508              | \$43,463               | \$43,463               | \$43,857                                    | \$43,588               |
| Intergovernmental                            | \$11,119              | \$0                    | \$200,000              | \$200,000                                   | \$10,000               |
| Charges for Services                         | \$31,972,776          | \$30,051,794           | \$30,051,794           | \$31,602,094                                | \$32,001,591           |
| Fines & Forfeitures                          | \$80,510              | \$82,900               | \$82,900               | \$48,000                                    | \$82,900               |
| Internal Service                             | \$1,026,636           | \$1,098,725            | \$1,098,725            | \$1,104,335                                 | \$1,157,972            |
| Special Assessments                          | \$4,854               | \$0                    | \$0                    | \$4,827                                     | \$0                    |
| Investment Income                            | \$91,414              | \$1,000                | \$1,000                | \$17,473                                    | \$1,500                |
| Other  | \$264,393             | \$123,417              | \$123,417              | \$295,502                                   | \$80,524               |
| Transfer In                                  | \$757,978             | \$1,098,012            | \$1,098,012            | \$1,098,012                                 | \$966,689              |
| Issuance of Debt                             | \$5,521,296           | \$8,200,000            | \$11,894,110           | \$2,340,455                                 | \$28,600,000           |
| Sale of Assets                               | (\$180,656)           | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$39,623,827</b>   | <b>\$40,699,311</b>    | <b>\$44,593,421</b>    | <b>\$36,754,555</b>                         | <b>\$62,944,764</b>    |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$7,253,552           | \$7,878,267            | \$7,878,267            | \$7,668,971                                 | \$8,542,341            |
| Supplies                                     | \$1,640,234           | \$1,945,636            | \$1,995,636            | \$1,936,838                                 | \$2,067,938            |
| Purchased Services                           | \$6,277,792           | \$7,175,314            | \$7,396,953            | \$6,629,982                                 | \$7,146,443            |
| Debt Service                                 | \$4,414,845           | \$4,033,753            | \$4,033,753            | \$3,436,668                                 | \$6,408,188            |
| Contributions & Other                        | \$27,140              | \$32,600               | \$32,600               | \$25,147                                    | \$32,600               |
| Other  | \$55                  | \$0                    | \$0                    | \$1,455                                     | \$0                    |
| Internal Service                             | \$4,235,257           | \$3,936,430            | \$3,936,430            | \$3,931,222                                 | \$4,289,633            |
| Capital Outlay                               | \$14,899,685          | \$18,877,577           | \$29,388,191           | \$16,297,307                                | \$35,864,441           |
| Transfer Out                                 | \$188,082             | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditure Totals</b>                    | <b>\$38,936,642</b>   | <b>\$43,879,577</b>    | <b>\$54,661,830</b>    | <b>\$39,927,590</b>                         | <b>\$64,351,584</b>    |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$687,186</b>      | <b>(\$3,180,266)</b>   | <b>(\$10,068,409)</b>  | <b>(\$3,173,035)</b>                        | <b>(\$1,406,820)</b>   |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$15,710,718          | \$15,063,961           | \$15,063,961           | \$15,063,961                                | \$11,792,633           |
| Net Change                                   | (\$646,757)           | (\$3,164,008)          | (\$10,052,151)         | (\$3,271,328)                               | (\$1,469,485)          |
| Ending Balance - June 30                     | \$15,063,961          | \$11,899,953           | \$5,011,810            | \$11,792,633                                | \$10,323,148           |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$6,846,255           | \$8,180,198            | \$8,180,198            | \$8,180,198                                 | \$8,278,491            |
| Net Change                                   | \$1,333,943           | (\$16,258)             | (\$16,258)             | \$98,293                                    | \$62,665               |
| Ending Balance - June 30                     | \$8,180,198           | \$8,163,940            | \$8,163,940            | \$8,278,491                                 | \$8,341,156            |
| <b>Total Fund Balance</b>                    | <b>\$23,244,159</b>   | <b>\$20,063,893</b>    | <b>\$13,175,750</b>    | <b>\$20,071,124</b>                         | <b>\$18,664,304</b>    |

### Enterprise Funds Revenue for Fiscal Year 2017 Includes Transfers



### Enterprise Funds Expenditures for Fiscal Year 2017 Includes Transfers





Golf Courses Fund

City of Great Falls, Montana

|  | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 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                     | \$1,349,906        | \$1,533,099         | \$1,533,099         | \$1,365,068                           | \$1,351,701         |
| Fines & Forfeitures                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Internal Service                         | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Special Assessments                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Investment Income                        | (\$19,181)         | \$0                 | \$0                 | (\$43,536)                            | \$0                 |
| Other                                    | \$13,129           | \$0                 | \$0                 | \$1,936                               | \$1,000             |
| Transfer In                              | \$0                | \$100,000           | \$100,000           | \$100,000                             | \$0                 |
| Issuance of Debt                         | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Sale of Assets                           | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Revenue Totals</b>                    | <b>\$1,343,854</b> | <b>\$1,633,099</b>  | <b>\$1,633,099</b>  | <b>\$1,423,468</b>                    | <b>\$1,352,701</b>  |
| <b>Expenditures</b>                      |                    |                     |                     |                                       |                     |
| Personal Services                        | \$597,903          | \$679,990           | \$679,990           | \$639,990                             | \$728,312           |
| Supplies                                 | \$204,965          | \$248,800           | \$248,800           | \$248,800                             | \$181,500           |
| Purchased Services                       | \$129,592          | \$196,080           | \$196,080           | \$193,080                             | \$156,265           |
| Debt Service                             | \$233,778          | \$256,804           | \$256,804           | \$256,554                             | \$102,064           |
| Contributions & Other                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Other                                    | (\$172)            | \$0                 | \$0                 | \$174                                 | \$0                 |
| Internal Service                         | \$141,851          | \$146,749           | \$146,749           | \$144,749                             | \$165,988           |
| Capital Outlay                           | \$0                | \$0                 | \$0                 | \$0                                   | \$75,000            |
| Transfer Out                             | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Expenditures Totals</b>               | <b>\$1,307,917</b> | <b>\$1,528,423</b>  | <b>\$1,528,423</b>  | <b>\$1,483,347</b>                    | <b>\$1,409,129</b>  |
| <b>Revenue over (under) Expenditures</b> | <b>\$35,937</b>    | <b>\$104,676</b>    | <b>\$104,676</b>    | <b>(\$59,879)</b>                     | <b>(\$56,428)</b>   |
| <b>Unreserved Balances</b>               |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | (\$1,131,643)      | (\$952,987)         | (\$952,987)         | (\$952,987)                           | (\$922,507)         |
| Net Change                               | \$178,656          | \$104,676           | \$104,676           | \$30,480                              | (\$56,428)          |
| Ending Balance - June 30                 | (\$952,987)        | (\$848,311)         | (\$848,311)         | (\$922,507)                           | (\$978,935)         |
| <b>Reserved Balances</b>                 |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | \$233,078          | \$90,359            | \$90,359            | \$90,359                              | \$0                 |
| Net Change                               | (\$142,719)        | \$0                 | \$0                 | (\$90,359)                            | \$0                 |
| Ending Balance - June 30                 | \$90,359           | \$90,359            | \$90,359            | \$0                                   | \$0                 |
| <b>Total Fund Balance</b>                | <b>(\$862,628)</b> | <b>(\$757,952)</b>  | <b>(\$757,952)</b>  | <b>(\$922,507)</b>                    | <b>(\$978,935)</b>  |

## Water Fund

City of Great Falls, Montana

|   | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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  | \$10,934,060          | \$10,215,099           | \$10,215,099           | \$11,189,432                                | \$11,640,281           |
| Fines & Forfeitures   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service  | \$9,222               | \$6,500                | \$6,500                | \$12,110                                    | \$6,500                |
| Special Assessments   | \$3,900               | \$0                    | \$0                    | \$4,677                                     | \$0                    |
| Investment Income   | \$42,582              | \$0                    | \$0                    | \$42,379                                    | \$0                    |
| Other   | \$100,035             | \$92,822               | \$92,822               | \$127,854                                   | \$52,150               |
| Transfer In   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt  | \$986,686             | \$0                    | \$2,154,110            | \$2,154,110                                 | \$28,600,000           |
| Sale of Assets  | \$1,459               | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                                       | <b>\$12,077,944</b>   | <b>\$10,314,421</b>    | <b>\$12,468,531</b>    | <b>\$13,530,562</b>                         | <b>\$40,298,931</b>    |
| <b>Expenditures</b>   |                       |                        |                        |   |                        |
| Personal Services   | \$2,301,966           | \$2,439,580            | \$2,439,580            | \$2,439,580                                 | \$2,604,143            |
| Supplies  | \$870,907             | \$996,017              | \$1,046,017            | \$1,046,017                                 | \$1,257,439            |
| Purchased Services  | \$752,786             | \$904,547              | \$929,047              | \$929,047                                   | \$994,431              |
| Debt Service  | \$624,132             | \$656,133              | \$656,133              | \$656,133                                   | \$2,481,175            |
| Contributions & Other                                       | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service  | \$1,385,165           | \$1,272,622            | \$1,272,622            | \$1,272,622                                 | \$1,350,197            |
| Capital Outlay  | \$6,021,190           | \$3,561,717            | \$8,423,394            | \$6,378,697                                 | \$32,081,946           |
| Transfer Out  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                                  | <b>\$11,956,146</b>   | <b>\$9,830,616</b>     | <b>\$14,766,793</b>    | <b>\$12,722,096</b>                         | <b>\$40,769,331</b>    |
| <b>Revenue over (under)<br/>Expenditures</b>                | <b>\$121,798</b>      | <b>\$483,805</b>       | <b>(\$2,298,262)</b>   | <b>\$808,466</b>                            | <b>(\$470,400)</b>     |
| <b>Unreserved Balances - Available for Capital Projects</b> |                       |                        |                        |   |                        |
| Beginning Balance - July 1                                  | \$6,250,300           | \$6,255,487            | \$6,255,487            | \$6,255,487                                 | \$7,063,953            |
| Net Change  | \$5,187               | \$483,805              | (\$2,298,262)          | \$808,466                                   | (\$470,400)            |
| Ending Balance - June 30                                    | \$6,255,487           | \$6,739,292            | \$3,957,225            | \$7,063,953                                 | \$6,593,553            |
| <b>Reserved Balances</b>                                    |                       |                        |                        |   |                        |
| Beginning Balance - July 1                                  | \$1,988,154           | \$2,104,765            | \$2,104,765            | \$2,104,765                                 | \$2,104,765            |
| Net Change  | \$116,611             | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                                    | \$2,104,765           | \$2,104,765            | \$2,104,765            | \$2,104,765                                 | \$2,104,765            |
| <b>Total Fund Balance</b>                                   | <b>\$8,360,252</b>    | <b>\$8,844,057</b>     | <b>\$6,061,990</b>     | <b>\$9,168,718</b>                          | <b>\$8,698,318</b>     |

|   | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|---|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>  |                       |                        |                        |   |                        |
| Taxes   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits  | \$72,383              | \$42,488               | \$42,488               | \$42,488                                    | \$42,488               |
| Intergovernmental   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Charges for Services  | \$10,676,562          | \$10,011,045           | \$10,011,045           | \$10,660,050                                | \$10,529,420           |
| Fines & Forfeitures   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service  | \$154,769             | \$154,769              | \$154,769              | \$154,769                                   | \$146,000              |
| Special Assessments   | \$591                 | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income   | \$45,461              | \$0                    | \$0                    | \$0   | \$0                    |
| Other   | \$5,423               | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt  | \$4,534,610           | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                                       | <b>\$15,489,799</b>   | <b>\$10,208,302</b>    | <b>\$10,208,302</b>    | <b>\$10,857,307</b>                         | <b>\$10,717,908</b>    |
| <b>Expenditures</b>   |                       |                        |                        |   |                        |
| Personal Services   | \$896,895             | \$964,689              | \$964,689              | \$964,689                                   | \$995,071              |
| Supplies  | \$65,554              | \$98,989               | \$98,989               | \$98,989                                    | \$90,304               |
| Purchased Services  | \$3,350,227           | \$4,074,480            | \$4,071,619            | \$3,471,619                                 | \$3,862,074            |
| Debt Service  | \$2,232,082           | \$2,283,216            | \$2,283,216            | \$1,686,381                                 | \$2,579,323            |
| Contributions & Other                                       | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other   | \$85                  | \$0                    | \$0                    | \$1,295                                     | \$0                    |
| Internal Service  | \$1,001,671           | \$1,027,592            | \$1,027,592            | \$1,029,428                                 | \$1,098,477            |
| Capital Outlay  | \$6,022,108           | \$4,184,763            | \$7,675,128            | \$7,341,635                                 | \$2,746,624            |
| Transfer Out  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                                  | <b>\$13,568,622</b>   | <b>\$12,633,729</b>    | <b>\$16,121,233</b>    | <b>\$14,594,036</b>                         | <b>\$11,371,873</b>    |
| <b>Revenue over (under)<br/>Expenditures</b>                | <b>\$1,921,177</b>    | <b>(\$2,425,427)</b>   | <b>(\$5,912,931)</b>   | <b>(\$3,736,729)</b>                        | <b>(\$653,965)</b>     |
| <b>Unreserved Balances - Available for Capital Projects</b> |                       |                        |                        |   |                        |
| Beginning Balance - July 1                                  | \$5,508,995           | \$6,472,098            | \$6,472,098            | \$6,472,098                                 | \$2,735,369            |
| Net Change  | \$963,103             | (\$2,425,427)          | (\$5,912,931)          | (\$3,736,729)                               | (\$653,965)            |
| Ending Balance - June 30                                    | \$6,472,098           | \$4,046,671            | \$559,167              | \$2,735,369                                 | \$2,081,404            |
| <b>Reserved Balances</b>                                    |                       |                        |                        |   |                        |
| Beginning Balance - July 1                                  | \$3,932,760           | \$4,890,834            | \$4,890,834            | \$4,890,834                                 | \$4,890,834            |
| Net Change  | \$958,074             | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                                    | \$4,890,834           | \$4,890,834            | \$4,890,834            | \$4,890,834                                 | \$4,890,834            |
| <b>Total Fund Balance</b>                                   | <b>\$11,362,932</b>   | <b>\$8,937,505</b>     | <b>\$5,450,001</b>     | <b>\$7,626,203</b>                          | <b>\$6,972,238</b>     |

|   | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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  | \$1,993,699           | \$2,062,392            | \$2,062,392            | \$2,126,521                                 | \$2,128,006            |
| Fines & Forfeitures   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments   | \$162                 | \$0                    | \$0                    | \$150                                       | \$0                    |
| Investment Income   | \$11,467              | \$0                    | \$0                    | \$9,964                                     | \$0                    |
| Other   | \$82,965              | \$0                    | \$0                    | \$97,011                                    | \$0                    |
| Transfer In   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt  | \$0                   | \$8,200,000            | \$8,200,000            | \$0   | \$0                    |
| Sale of Assets  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                                       | <b>\$2,088,293</b>    | <b>\$10,262,392</b>    | <b>\$10,262,392</b>    | <b>\$2,233,646</b>                          | <b>\$2,128,006</b>     |
| <b>Expenditures</b>   |                       |                        |                        |   |                        |
| Personal Services   | \$30,838              | \$14,180               | \$14,180               | \$26,789                                    | \$233,895              |
| Supplies  | \$3,379               | \$7,500                | \$7,500                | \$200                                       | \$19,163               |
| Purchased Services  | \$62,590              | \$56,900               | \$56,900               | \$55,734                                    | \$147,049              |
| Debt Service  | \$308,330             | \$286,263              | \$286,263              | \$286,263                                   | \$605,224              |
| Contributions & Other                                       | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service  | \$328,981             | \$321,316              | \$321,316              | \$318,353                                   | \$354,986              |
| Capital Outlay  | \$2,316,722           | \$10,845,177           | \$11,463,749           | \$2,370,457                                 | \$726,611              |
| Transfer Out  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                                  | <b>\$3,050,840</b>    | <b>\$11,531,336</b>    | <b>\$12,149,908</b>    | <b>\$3,057,796</b>                          | <b>\$2,086,928</b>     |
| <b>Revenue over (under)<br/>Expenditures</b>                | <b>(\$962,547)</b>    | <b>(\$1,268,944)</b>   | <b>(\$1,887,516)</b>   | <b>(\$824,150)</b>                          | <b>\$41,078</b>        |
| <b>Unreserved Balances - Available for Capital Projects</b> |                       |                        |                        |   |                        |
| Beginning Balance - July 1                                  | \$2,980,081           | \$1,888,828            | \$1,888,828            | \$1,888,828                                 | \$1,064,678            |
| Net Change  | (\$1,091,253)         | (\$1,268,944)          | (\$1,887,516)          | (\$824,150)                                 | \$41,078               |
| Ending Balance - June 30                                    | \$1,888,828           | \$619,884              | \$1,312                | \$1,064,678                                 | \$1,105,756            |
| <b>Reserved Balances</b>                                    |                       |                        |                        |   |                        |
| Beginning Balance - July 1                                  | \$468,078             | \$596,784              | \$596,784              | \$596,784                                   | \$596,784              |
| Net Change  | \$128,706             | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                                    | \$596,784             | \$596,784              | \$596,784              | \$596,784                                   | \$596,784              |
| <b>Total Fund Balance</b>                                   | <b>\$2,485,612</b>    | <b>\$1,216,668</b>     | <b>\$598,096</b>       | <b>\$1,661,462</b>                          | <b>\$1,702,540</b>     |

## Sanitation Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$3,463,560           | \$3,549,967            | \$3,549,967            | \$3,549,967                                 | \$3,549,967            |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$201                 | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$4,232               | \$0                    | \$0                    | \$2,834                                     | \$0                    |
| Other  | \$10,537              | \$9,625                | \$9,625                | \$16,192                                    | \$9,625                |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$1,540,000            | \$186,345                                   | \$0                    |
| Sale of Assets                               | (\$182,115)           | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$3,296,414</b>    | <b>\$3,559,592</b>     | <b>\$5,099,592</b>     | <b>\$3,755,338</b>                          | <b>\$3,559,592</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$1,246,085           | \$1,292,949            | \$1,292,949            | \$1,292,949                                 | \$1,367,816            |
| Supplies                                     | \$311,998             | \$361,135              | \$361,135              | \$361,135                                   | \$311,400              |
| Purchased Services                           | \$853,338             | \$802,875              | \$802,875              | \$802,875                                   | \$853,575              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$257,000              |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$653,630             | \$706,236              | \$706,236              | \$706,236                                   | \$749,159              |
| Capital Outlay                               | \$510,130             | \$285,920              | \$1,825,920            | \$206,518                                   | \$194,260              |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$3,575,181</b>    | <b>\$3,449,115</b>     | <b>\$4,989,115</b>     | <b>\$3,369,713</b>                          | <b>\$3,733,210</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$278,767)</b>    | <b>\$110,477</b>       | <b>\$110,477</b>       | <b>\$385,625</b>                            | <b>(\$173,618)</b>     |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$822,389             | \$543,622              | \$543,622              | \$543,622                                   | \$929,247              |
| Net Change                                   | (\$278,767)           | \$110,477              | \$110,477              | \$385,625                                   | (\$173,618)            |
| Ending Balance - June 30                     | \$543,622             | \$654,099              | \$654,099              | \$929,247                                   | \$755,629              |
| <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>\$543,622</b>      | <b>\$654,099</b>       | <b>\$654,099</b>       | <b>\$929,247</b>                            | <b>\$755,629</b>       |

Electric Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$3,692               | \$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>\$3,692</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                           | \$14,358              | \$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                             | \$161,123             | \$0                    | \$0                    | \$0   | \$0                    |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$188,082             | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$363,563</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$359,871)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$359,871             | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | (\$359,871)           | \$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>             |

Swimming Pools Fund

City of Great Falls, Montana

|  | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 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                     | \$552,514          | \$519,787           | \$519,787           | \$478,521                             | \$530,245           |
| Fines & Forfeitures                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Internal Service                         | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Special Assessments                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Investment Income                        | \$752              | \$0                 | \$0                 | \$0                                   | \$0                 |
| Other                                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Transfer In                              | \$214,389          | \$381,389           | \$381,389           | \$381,389                             | \$267,861           |
| Issuance of Debt                         | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Sale of Assets                           | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Revenue Totals</b>                    | <b>\$767,655</b>   | <b>\$901,176</b>    | <b>\$901,176</b>    | <b>\$859,910</b>                      | <b>\$798,106</b>    |
| <b>Expenditures</b>                      |                    |                     |                     |                                       |                     |
| Personal Services                        | \$369,077          | \$402,805           | \$402,805           | \$419,985                             | \$438,475           |
| Supplies                                 | \$92,793           | \$119,800           | \$119,800           | \$85,336                              | \$100,700           |
| Purchased Services                       | \$128,613          | \$174,745           | \$174,745           | \$155,000                             | \$157,665           |
| Debt Service                             | \$167,935          | \$167,935           | \$167,935           | \$167,935                             | \$0                 |
| Contributions & Other                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Other                                    | \$156              | \$0                 | \$0                 | \$57                                  | \$0                 |
| Internal Service                         | \$56,249           | \$53,455            | \$53,455            | \$52,755                              | \$101,266           |
| Capital Outlay                           | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Transfer Out                             | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Expenditures Totals</b>               | <b>\$814,823</b>   | <b>\$918,740</b>    | <b>\$918,740</b>    | <b>\$881,068</b>                      | <b>\$798,106</b>    |
| <b>Revenue over (under) Expenditures</b> | <b>(\$47,168)</b>  | <b>(\$17,564)</b>   | <b>(\$17,564)</b>   | <b>(\$21,158)</b>                     | <b>\$0</b>          |
| <b>Unreserved Balances</b>               |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | \$180,326          | \$133,158           | \$133,158           | \$133,158                             | \$112,000           |
| Net Change                               | (\$47,168)         | (\$17,564)          | (\$17,564)          | (\$21,158)                            | \$0                 |
| Ending Balance - June 30                 | \$133,158          | \$115,594           | \$115,594           | \$112,000                             | \$112,000           |
| <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>\$133,158</b>   | <b>\$115,594</b>    | <b>\$115,594</b>    | <b>\$112,000</b>                      | <b>\$112,000</b>    |

911 Dispatch Center Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$11,119              | \$0                    | \$200,000              | \$200,000                                   | \$0                    |
| Charges for Services                         | \$646,295             | \$440,138              | \$440,138              | \$455,845                                   | \$489,948              |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$862,645             | \$937,456              | \$937,456              | \$937,456                                   | \$1,005,472            |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,315               | \$1,000                | \$1,000                | \$1,284                                     | \$1,000                |
| Other  | \$1,336               | \$0                    | \$0                    | \$23,826                                    | \$0                    |
| Transfer In                                  | \$369,636             | \$369,636              | \$369,636              | \$369,636                                   | \$396,675              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$1,892,346</b>    | <b>\$1,748,230</b>     | <b>\$1,948,230</b>     | <b>\$1,988,047</b>                          | <b>\$1,893,095</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$1,209,753           | \$1,449,161            | \$1,449,161            | \$1,284,068                                 | \$1,506,412            |
| Supplies                                     | \$9,648               | \$8,850                | \$8,850                | \$8,850                                     | \$8,850                |
| Purchased Services                           | \$179,625             | \$183,246              | \$383,246              | \$383,246                                   | \$193,178              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$219,380             | \$123,231              | \$123,231              | \$123,231                                   | \$121,990              |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,618,406</b>    | <b>\$1,764,488</b>     | <b>\$1,964,488</b>     | <b>\$1,799,395</b>                          | <b>\$1,830,430</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$273,940</b>      | <b>(\$16,258)</b>      | <b>(\$16,258)</b>      | <b>\$188,652</b>                            | <b>\$62,665</b>        |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$2,873               | \$276,813              | \$276,813              | \$276,813                                   | \$465,465              |
| Net Change                                   | \$273,940             | (\$16,258)             | (\$16,258)             | \$188,652                                   | \$62,665               |
| Ending Balance - June 30                     | \$276,813             | \$260,555              | \$260,555              | \$465,465                                   | \$528,130              |
| <b>Total Fund Balance</b>                    | <b>\$276,813</b>      | <b>\$260,555</b>       | <b>\$260,555</b>       | <b>\$465,465</b>                            | <b>\$528,130</b>       |



|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$1,125               | \$975                  | \$975                  | \$1,369                                     | \$1,100                |
| Intergovernmental                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Charges for Services                         | \$591,875             | \$454,100              | \$454,100              | \$495,000                                   | \$462,500              |
| Fines & Forfeitures                          | \$80,510              | \$82,900               | \$82,900               | \$48,000                                    | \$82,900               |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,883               | \$0                    | \$0                    | \$1,932                                     | \$0                    |
| Other  | \$839                 | \$0                    | \$0                    | \$150                                       | \$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>\$676,232</b>      | <b>\$537,975</b>       | <b>\$537,975</b>       | <b>\$546,451</b>                            | <b>\$546,500</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$68,905              | \$66,249               | \$66,249               | \$55,000                                    | \$63,075               |
| Supplies                                     | \$1,484               | \$3,850                | \$3,850                | \$3,850                                     | \$2,850                |
| Purchased Services                           | \$595,246             | \$532,710              | \$532,710              | \$400,000                                   | \$525,210              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | (\$11)                | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$52,873              | \$55,316               | \$55,316               | \$53,607                                    | \$56,416               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$718,497</b>      | <b>\$658,125</b>       | <b>\$658,125</b>       | <b>\$512,457</b>                            | <b>\$647,551</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$42,265)</b>     | <b>(\$120,150)</b>     | <b>(\$120,150)</b>     | <b>\$33,994</b>                             | <b>(\$101,051)</b>     |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$353,382             | \$311,117              | \$311,117              | \$311,117                                   | \$345,111              |
| Net Change                                   | (\$42,265)            | (\$120,150)            | (\$120,150)            | \$33,994                                    | (\$101,051)            |
| Ending Balance - June 30                     | \$311,117             | \$190,967              | \$190,967              | \$345,111                                   | \$244,060              |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$49,026              | \$49,026               | \$49,026               | \$49,026                                    | \$49,026               |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$49,026              | \$49,026               | \$49,026               | \$49,026                                    | \$49,026               |
| <b>Total Fund Balance</b>                    | <b>\$360,143</b>      | <b>\$239,993</b>       | <b>\$239,993</b>       | <b>\$394,137</b>                            | <b>\$293,086</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$384,144             | \$401,670              | \$401,670              | \$433,990                                   | \$364,860              |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$980                 | \$0                    | \$0                    | \$942                                       | \$0                    |
| Other  | \$610                 | \$220                  | \$220                  | \$0   | \$220                  |
| Transfer In                                  | \$59,226              | \$59,226               | \$59,226               | \$59,226                                    | \$78,411               |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$444,960</b>      | <b>\$461,116</b>       | <b>\$461,116</b>       | <b>\$494,158</b>                            | <b>\$443,491</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$223,345             | \$230,531              | \$230,531              | \$230,531                                   | \$255,773              |
| Supplies                                     | \$26,442              | \$30,760               | \$30,760               | \$29,520                                    | \$28,800               |
| Purchased Services                           | \$138,059             | \$161,413              | \$161,413              | \$153,753                                   | \$113,875              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$27,140              | \$32,600               | \$32,600               | \$25,147                                    | \$0                    |
| Other  | \$7                   | \$0                    | \$0                    | (\$15)                                      | \$0                    |
| Internal Service                             | \$35,144              | \$39,140               | \$39,140               | \$39,328                                    | \$64,228               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$450,137</b>      | <b>\$494,444</b>       | <b>\$494,444</b>       | <b>\$478,264</b>                            | <b>\$462,676</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$5,177)</b>      | <b>(\$33,328)</b>      | <b>(\$33,328)</b>      | <b>\$15,894</b>                             | <b>(\$19,185)</b>      |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$248,316             | \$243,139              | \$243,139              | \$243,139                                   | \$259,033              |
| Net Change                                   | (\$5,177)             | (\$33,328)             | (\$33,328)             | \$15,894                                    | (\$19,185)             |
| Ending Balance - June 30                     | \$243,139             | \$209,811              | \$209,811              | \$259,033                                   | \$239,848              |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$11,561              | \$11,561               | \$11,561               | \$11,561                                    | \$11,561               |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$11,561              | \$11,561               | \$11,561               | \$11,561                                    | \$11,561               |
| <b>Total Fund Balance</b>                    | <b>\$254,700</b>      | <b>\$221,372</b>       | <b>\$221,372</b>       | <b>\$270,594</b>                            | <b>\$251,409</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$145,759             | \$134,700              | \$134,700              | \$117,903                                   | \$142,850              |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$349                 | \$0                    | \$0                    | \$363                                       | \$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>\$146,108</b>      | <b>\$134,700</b>       | <b>\$134,700</b>       | <b>\$118,266</b>                            | <b>\$142,850</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$55,354              | \$48,203               | \$48,203               | \$48,203                                    | \$53,268               |
| Supplies                                     | \$43,715              | \$46,850               | \$46,850               | \$30,938                                    | \$38,600               |
| Purchased Services                           | \$23,379              | \$30,450               | \$30,450               | \$25,938                                    | \$31,452               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$6   | \$0                    |
| Internal Service                             | \$7,872               | \$6,750                | \$6,750                | \$6,750                                     | \$16,232               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$40,000               |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$130,320</b>      | <b>\$132,253</b>       | <b>\$132,253</b>       | <b>\$111,835</b>                            | <b>\$179,552</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$15,788</b>       | <b>\$2,447</b>         | <b>\$2,447</b>         | <b>\$6,431</b>                              | <b>(\$36,702)</b>      |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$71,939              | \$87,727               | \$87,727               | \$87,727                                    | \$94,158               |
| Net Change                                   | \$15,788              | \$2,447                | \$2,447                | \$6,431                                     | (\$36,702)             |
| Ending Balance - June 30                     | \$87,727              | \$90,174               | \$90,174               | \$94,158                                    | \$57,456               |
| <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>\$87,727</b>       | <b>\$90,174</b>        | <b>\$90,174</b>        | <b>\$94,158</b>                             | <b>\$57,456</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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   | \$74,550               |
| 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>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$74,550</b>        |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$1,560                |
| Purchased Services                           | \$0                   | \$0                    | \$0                    | \$0   | \$38,954               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$32,600               |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$650                  |
| 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>\$73,764</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$786</b>           |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$786                  |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$786                  |
| <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>\$786</b>           |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$0                   | \$0                    | \$0                    | \$0   | \$10,000               |
| Charges for Services                         | \$382,121             | \$346,395              | \$346,395              | \$346,395                                   | \$353,861              |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,451               | \$0                    | \$0                    | \$1,311                                     | \$500                  |
| Other  | \$49,519              | \$20,750               | \$20,750               | \$28,533                                    | \$17,529               |
| Transfer In                                  | \$114,727             | \$187,761              | \$187,761              | \$187,761                                   | \$223,742              |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$547,818</b>      | <b>\$554,906</b>       | <b>\$554,906</b>       | <b>\$564,000</b>                            | <b>\$605,632</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$253,431             | \$289,930              | \$289,930              | \$267,187                                   | \$296,101              |
| Supplies                                     | \$9,349               | \$23,085               | \$23,085               | \$23,203                                    | \$26,772               |
| Purchased Services                           | \$49,186              | \$57,868               | \$57,868               | \$59,690                                    | \$72,715               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | (\$10)                | \$0                    | \$0                    | (\$62)                                      | \$0                    |
| Internal Service                             | \$191,318             | \$184,023              | \$184,023              | \$184,163                                   | \$210,044              |
| Capital Outlay                               | \$29,535              | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$532,809</b>      | <b>\$554,906</b>       | <b>\$554,906</b>       | <b>\$534,181</b>                            | <b>\$605,632</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$15,009</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$29,819</b>                             | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$66,762              | \$81,771               | \$81,771               | \$81,771                                    | \$111,590              |
| Net Change                                   | \$15,009              | \$0                    | \$0                    | \$29,819                                    | \$0                    |
| Ending Balance - June 30                     | <b>\$81,771</b>       | <b>\$81,771</b>        | <b>\$81,771</b>        | <b>\$111,590</b>                            | <b>\$111,590</b>       |
| <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                     | <b>\$14,496</b>       | <b>\$14,496</b>        | <b>\$14,496</b>        | <b>\$14,496</b>                             | <b>\$14,496</b>        |
| <b>Total Fund Balance</b>                    | <b>\$96,267</b>       | <b>\$96,267</b>        | <b>\$96,267</b>        | <b>\$126,086</b>                            | <b>\$126,086</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                            | \$123                 | \$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>\$465,310</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                           | \$793                 | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$465,186             | \$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>\$465,979</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$0</b>             |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$669)</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                   | \$146,229             | \$145,560              | \$145,560              | \$145,560                                   | \$145,560              |
| Net Change                                   | (\$669)               | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$145,560             | \$145,560              | \$145,560              | \$145,560                                   | \$145,560              |
| <b>Total Fund Balance</b>                    | <b>\$145,560</b>      | <b>\$145,560</b>       | <b>\$145,560</b>       | <b>\$145,560</b>                            | <b>\$145,560</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Charges for Services                         | \$383,402             | \$383,402              | \$383,402              | \$383,402                                   | \$383,402              |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$383,402</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                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Debt Service                                 | \$383,402             | \$383,402              | \$383,402              | \$383,402                                   | \$383,402              |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$383,402</b>      | <b>\$383,402</b>       | <b>\$383,402</b>       | <b>\$383,402</b>                            | <b>\$383,402</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$0</b>             |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Ending Balance - June 30                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Total Fund Balance</b>                    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                                  | <b>\$0</b>             |

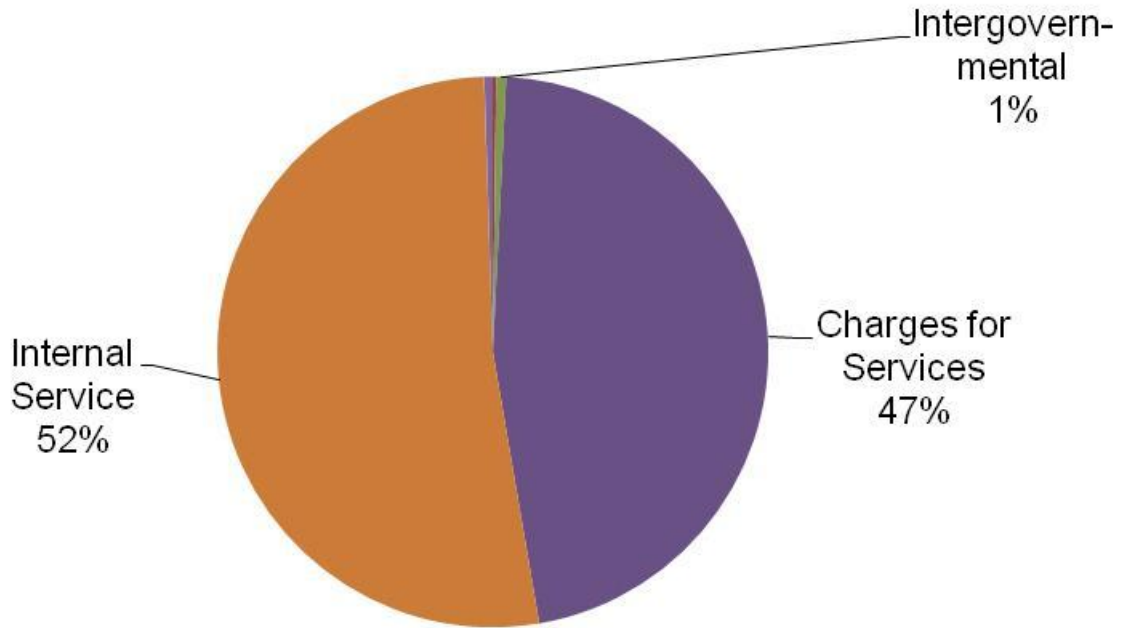
## Internal Service Funds Combined

## City of Great Falls, Montana

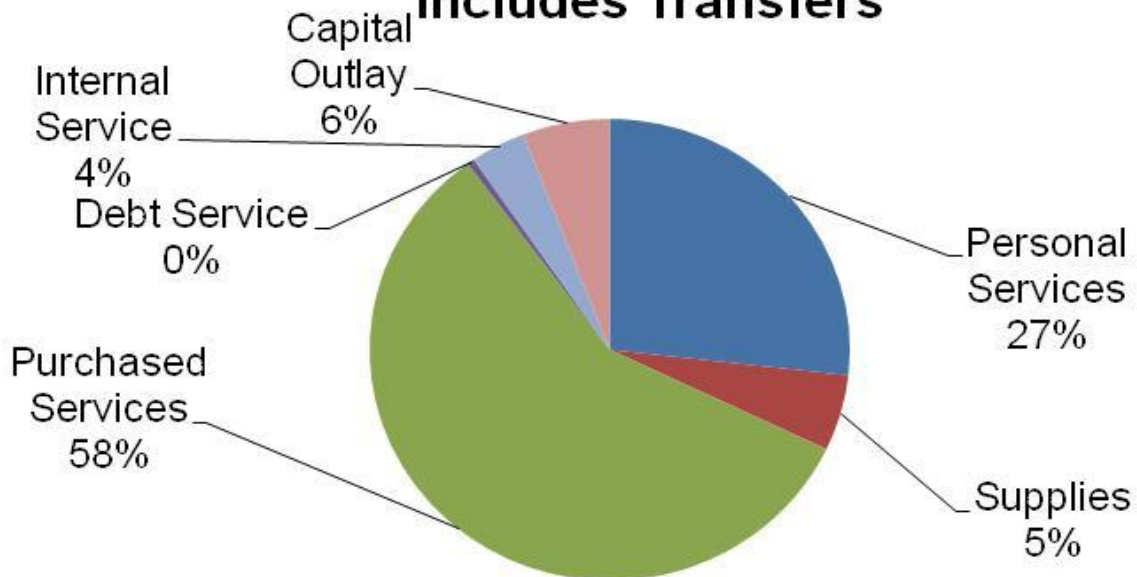
|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$41,185              | \$37,300               | \$37,300               | \$39,395                                    | \$36,300               |
| Intergovernmental                            | \$97,010              | \$105,645              | \$105,645              | \$10,564                                    | \$105,286              |
| Charges for Services                         | \$7,221,455           | \$7,508,355            | \$7,508,355            | \$7,401,416                                 | \$8,432,820            |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$8,922,912           | \$8,887,711            | \$8,887,711            | \$8,841,216                                 | \$9,457,804            |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$31,639              | \$0                    | \$0                    | \$32,103                                    | \$0                    |
| Other  | \$30,565              | \$0                    | \$22,251               | \$46,692                                    | \$3,000                |
| Transfer In                                  | \$76,448              | \$89,470               | \$102,406              | \$102,405                                   | \$89,753               |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | (\$14,937)            | \$0                    | \$0                    | \$24,573                                    | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$16,406,277</b>   | <b>\$16,628,481</b>    | <b>\$16,663,668</b>    | <b>\$16,498,364</b>                         | <b>\$18,124,963</b>    |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$4,220,805           | \$4,593,310            | \$4,593,310            | \$4,421,225                                 | \$4,936,266            |
| Supplies                                     | \$885,994             | \$1,020,803            | \$1,020,803            | \$969,163                                   | \$981,075              |
| Purchased Services                           | \$9,212,067           | \$9,615,946            | \$9,619,071            | \$9,418,004                                 | \$10,665,632           |
| Debt Service                                 | \$40,185              | \$41,073               | \$41,073               | \$40,185                                    | \$91,861               |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | (\$133,689)           | \$0                    | \$0                    | \$23  | \$0                    |
| Internal Service                             | \$811,132             | \$599,507              | \$599,507              | \$583,669                                   | \$683,405              |
| Capital Outlay                               | \$552,721             | \$1,220,880            | \$1,523,083            | \$1,192,136                                 | \$1,084,495            |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditure Totals</b>                    | <b>\$15,589,215</b>   | <b>\$17,091,519</b>    | <b>\$17,396,847</b>    | <b>\$16,624,405</b>                         | <b>\$18,442,734</b>    |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$817,062</b>      | <b>(\$463,038)</b>     | <b>(\$733,179)</b>     | <b>(\$126,041)</b>                          | <b>(\$317,771)</b>     |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$565,825             | \$1,382,887            | \$1,382,887            | \$1,382,887                                 | \$1,323,169            |
| Net Change                                   | \$817,062             | (\$99,892)             | (\$370,033)            | (\$59,717)                                  | (\$172,586)            |
| Ending Balance - June 30                     | \$1,382,887           | \$1,282,995            | \$1,012,854            | \$1,323,169                                 | \$1,150,583            |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$2,531,219           | \$2,531,219            | \$2,531,219            | \$2,531,219                                 | \$2,464,895            |
| Net Change                                   | \$0                   | (\$363,146)            | (\$363,146)            | (\$66,324)                                  | (\$145,185)            |
| Ending Balance - June 30                     | \$2,531,219           | \$2,168,073            | \$2,168,073            | \$2,464,895                                 | \$2,319,710            |
| <b>Total Fund Balance</b>                    | <b>\$3,914,106</b>    | <b>\$3,451,068</b>     | <b>\$3,180,927</b>     | <b>\$3,788,064</b>                          | <b>\$3,470,293</b>     |



### Internal Service Funds Revenues for Fiscal Year 2017 Includes Transfers



### Internal Service Funds Expenditures for Fiscal Year 2017 Includes Transfers



Central Garage Fund

City of Great Falls, Montana

|  | 2015 Actual Amount | 2016 Adopted Budget | 2016 Amended Budget | 2016 Projected Amount as of 6/13/2016 | 2017 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                     | \$3,542            | \$7,000             | \$7,000             | \$2,470                               | \$7,000             |
| Fines & Forfeitures                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Internal Service                         | \$2,091,210        | \$2,526,406         | \$2,526,406         | \$2,526,405                           | \$2,712,346         |
| Special Assessments                      | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Investment Income                        | \$16,484           | \$0                 | \$0                 | \$17,037                              | \$0                 |
| Other                                    | \$19,287           | \$0                 | \$22,251            | \$35,055                              | \$0                 |
| Transfer In                              | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Issuance of Debt                         | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Sale of Assets                           | (\$12,429)         | \$0                 | \$0                 | \$24,573                              | \$0                 |
| <b>Revenue Totals</b>                    | <b>\$2,118,094</b> | <b>\$2,533,406</b>  | <b>\$2,555,657</b>  | <b>\$2,605,540</b>                    | <b>\$2,719,346</b>  |
| <b>Expenditures</b>                      |                    |                     |                     |                                       |                     |
| Personal Services                        | \$685,454          | \$812,464           | \$812,464           | \$812,464                             | \$832,011           |
| Supplies                                 | \$640,014          | \$683,550           | \$683,550           | \$683,550                             | \$683,550           |
| Purchased Services                       | \$106,691          | \$82,204            | \$85,329            | \$85,329                              | \$85,204            |
| Debt Service                             | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Contributions & Other                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Other                                    | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| Internal Service                         | \$125,199          | \$112,313           | \$112,313           | \$113,682                             | \$141,970           |
| Capital Outlay                           | \$421,258          | \$1,202,880         | \$1,299,678         | \$1,037,944                           | \$997,619           |
| Transfer Out                             | \$0                | \$0                 | \$0                 | \$0                                   | \$0                 |
| <b>Expenditures Totals</b>               | <b>\$1,978,616</b> | <b>\$2,893,411</b>  | <b>\$2,993,334</b>  | <b>\$2,732,969</b>                    | <b>\$2,740,354</b>  |
| <b>Revenue over (under) Expenditures</b> | <b>\$139,478</b>   | <b>(\$360,005)</b>  | <b>(\$437,677)</b>  | <b>(\$127,429)</b>                    | <b>(\$21,008)</b>   |
| <b>Unreserved Balances</b>               |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | \$625,060          | \$764,538           | \$764,538           | \$764,538                             | \$637,109           |
| Net Change                               | \$139,478          | \$0                 | (\$77,672)          | (\$127,429)                           | (\$21,008)          |
| Ending Balance - June 30                 | <b>\$764,538</b>   | <b>\$764,538</b>    | <b>\$686,866</b>    | <b>\$637,109</b>                      | <b>\$616,101</b>    |
| <b>Reserved Balances</b>                 |                    |                     |                     |                                       |                     |
| Beginning Balance - July 1               | \$2,157,899        | \$2,157,899         | \$2,157,899         | \$2,157,899                           | \$2,157,899         |
| Net Change                               | \$0                | (\$360,005)         | (\$360,005)         | \$0                                   | \$0                 |
| Ending Balance - June 30                 | <b>\$2,157,899</b> | <b>\$1,797,894</b>  | <b>\$1,797,894</b>  | <b>\$2,157,899</b>                    | <b>\$2,157,899</b>  |
| <b>Total Fund Balance</b>                | <b>\$2,922,437</b> | <b>\$2,562,432</b>  | <b>\$2,484,760</b>  | <b>\$2,795,008</b>                    | <b>\$2,774,000</b>  |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Intergovernmental                            | \$97,010              | \$105,645              | \$105,645              | \$10,564                                    | \$105,286              |
| Charges for Services                         | \$1,003               | \$0                    | \$0                    | \$1,011                                     | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$1,178,886           | \$1,226,459            | \$1,226,459            | \$1,222,710                                 | \$1,264,663            |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$950                 | \$0                    | \$0                    | \$2,073                                     | \$0                    |
| Other  | \$5,962               | \$0                    | \$0                    | \$2,534                                     | \$0                    |
| Transfer In                                  | \$13,305              | \$26,327               | \$26,327               | \$26,327                                    | \$26,610               |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | (\$1,207)             | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$1,295,909</b>    | <b>\$1,358,431</b>     | <b>\$1,358,431</b>     | <b>\$1,265,219</b>                          | <b>\$1,396,559</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$600,688             | \$633,483              | \$633,483              | \$633,483                                   | \$653,983              |
| Supplies                                     | \$141,714             | \$178,700              | \$178,700              | \$176,951                                   | \$135,200              |
| Purchased Services                           | \$482,362             | \$493,345              | \$493,345              | \$506,702                                   | \$512,495              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$61,785              | \$56,044               | \$56,044               | \$56,044                                    | \$57,031               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$25,187                                    | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,286,549</b>    | <b>\$1,361,572</b>     | <b>\$1,361,572</b>     | <b>\$1,398,367</b>                          | <b>\$1,358,709</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$9,360</b>        | <b>(\$3,141)</b>       | <b>(\$3,141)</b>       | <b>(\$133,148)</b>                          | <b>\$37,850</b>        |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | (\$86,083)            | (\$76,723)             | (\$76,723)             | (\$76,723)                                  | (\$143,547)            |
| Net Change                                   | \$9,360               | \$0                    | \$0                    | (\$66,824)                                  | \$143,547              |
| Ending Balance - June 30                     | (\$76,723)            | (\$76,723)             | (\$76,723)             | (\$143,547)                                 | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$213,953             | \$213,953              | \$213,953              | \$213,953                                   | \$147,629              |
| Net Change                                   | \$0                   | (\$3,141)              | (\$3,141)              | (\$66,324)                                  | (\$105,697)            |
| Ending Balance - June 30                     | \$213,953             | \$210,812              | \$210,812              | \$147,629                                   | \$41,932               |
| <b>Total Fund Balance</b>                    | <b>\$137,230</b>      | <b>\$134,089</b>       | <b>\$134,089</b>       | <b>\$4,082</b>                              | <b>\$41,932</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                             | \$1,402,936           | \$1,016,550            | \$1,016,550            | \$988,564                                   | \$988,564              |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$4,570               | \$0                    | \$0                    | \$3,965                                     | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$3,420                                     | \$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>\$1,407,506</b>    | <b>\$1,016,550</b>     | <b>\$1,016,550</b>     | <b>\$995,949</b>                            | <b>\$988,564</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$61,806              | \$62,172               | \$62,172               | \$62,172                                    | \$64,975               |
| Supplies                                     | \$5,595               | \$5,600                | \$5,600                | \$5,600                                     | \$6,600                |
| Purchased Services                           | \$924,171             | \$943,048              | \$943,048              | \$800,000                                   | \$1,001,712            |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$3,146               | \$6,271                | \$6,271                | \$6,271                                     | \$9,180                |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$4,000                                     | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$994,718</b>      | <b>\$1,017,091</b>     | <b>\$1,017,091</b>     | <b>\$878,043</b>                            | <b>\$1,082,467</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$412,788</b>      | <b>(\$541)</b>         | <b>(\$541)</b>         | <b>\$117,906</b>                            | <b>(\$93,903)</b>      |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$184,785             | \$597,573              | \$597,573              | \$597,573                                   | \$715,479              |
| Net Change                                   | \$412,788             | (\$541)                | (\$541)                | \$117,906                                   | (\$93,903)             |
| Ending Balance - June 30                     | \$597,573             | \$597,032              | \$597,032              | \$715,479                                   | \$621,576              |
| <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>\$597,573</b>      | <b>\$597,032</b>       | <b>\$597,032</b>       | <b>\$715,479</b>                            | <b>\$621,576</b>       |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$7,093,459           | \$7,373,755            | \$7,373,755            | \$7,275,409                                 | \$8,307,720            |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$4,990               | \$0                    | \$0                    | \$4,155                                     | \$0                    |
| Other  | \$1,742               | \$0                    | \$0                    | \$3,000                                     | \$3,000                |
| Transfer In                                  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$7,100,191</b>    | <b>\$7,373,755</b>     | <b>\$7,373,755</b>     | <b>\$7,282,564</b>                          | <b>\$8,310,720</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$7,054,530           | \$7,373,000            | \$7,373,000            | \$7,341,789                                 | \$8,315,720            |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | (\$133,713)           | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$0                   | \$0                    | \$0                    | \$0   | \$1,513                |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$6,920,817</b>    | <b>\$7,373,000</b>     | <b>\$7,373,000</b>     | <b>\$7,341,789</b>                          | <b>\$8,317,233</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$179,374</b>      | <b>\$755</b>           | <b>\$755</b>           | <b>(\$59,225)</b>                           | <b>(\$6,513)</b>       |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | (\$832,424)           | (\$653,050)            | (\$653,050)            | (\$653,050)                                 | (\$712,275)            |
| Net Change                                   | \$179,374             | \$755                  | \$755                  | (\$59,225)                                  | (\$6,513)              |
| Ending Balance - June 30                     | (\$653,050)           | (\$652,295)            | (\$652,295)            | (\$712,275)                                 | (\$718,788)            |
| <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>(\$653,050)</b>    | <b>(\$652,295)</b>     | <b>(\$652,295)</b>     | <b>(\$712,275)</b>                          | <b>(\$718,788)</b>     |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                             | \$345,709             | \$348,037              | \$348,037              | \$348,037                                   | \$443,220              |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$566                 | \$0                    | \$0                    | \$527                                       | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$357                                       | \$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>\$346,275</b>      | <b>\$348,037</b>       | <b>\$348,037</b>       | <b>\$348,921</b>                            | <b>\$443,220</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$290,489             | \$368,266              | \$368,266              | \$300,000                                   | \$385,371              |
| Supplies                                     | \$1,796               | \$12,570               | \$12,570               | \$5,000                                     | \$12,570               |
| Purchased Services                           | \$3,281               | \$8,869                | \$8,869                | \$28,959                                    | \$8,869                |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$33,484              | \$32,833               | \$32,833               | \$32,833                                    | \$33,069               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$329,050</b>      | <b>\$422,538</b>       | <b>\$422,538</b>       | <b>\$366,792</b>                            | <b>\$439,879</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$17,225</b>       | <b>(\$74,501)</b>      | <b>(\$74,501)</b>      | <b>(\$17,871)</b>                           | <b>\$3,341</b>         |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$69,143              | \$86,368               | \$86,368               | \$86,368                                    | \$68,497               |
| Net Change                                   | \$17,225              | (\$74,501)             | (\$74,501)             | (\$17,871)                                  | \$3,341                |
| Ending Balance - June 30                     | \$86,368              | \$11,867               | \$11,867               | \$68,497                                    | \$71,838               |
| <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>\$86,368</b>       | <b>\$11,867</b>        | <b>\$11,867</b>        | <b>\$68,497</b>                             | <b>\$71,838</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                             | \$39,130              | \$46,805               | \$46,805               | \$46,805                                    | \$49,790               |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$46                  | \$0                    | \$0                    | \$7   | \$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                               | (\$1,301)             | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$37,875</b>       | <b>\$46,805</b>        | <b>\$46,805</b>        | <b>\$46,812</b>                             | <b>\$49,790</b>        |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$16,359              | \$16,104               | \$16,104               | \$16,104                                    | \$16,404               |
| Supplies                                     | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Purchased Services                           | \$44,041              | \$26,900               | \$26,900               | \$21,000                                    | \$23,000               |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$3,393               | \$832                  | \$832                  | \$832                                       | \$2,056                |
| Capital Outlay                               | \$60,871              | \$0                    | \$0                    | \$1,459                                     | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$124,664</b>      | <b>\$43,836</b>        | <b>\$43,836</b>        | <b>\$39,395</b>                             | <b>\$41,460</b>        |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$86,789)</b>     | <b>\$2,969</b>         | <b>\$2,969</b>         | <b>\$7,417</b>                              | <b>\$8,330</b>         |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$80,802              | (\$5,987)              | (\$5,987)              | (\$5,987)                                   | \$1,430                |
| Net Change                                   | (\$86,789)            | \$2,969                | \$2,969                | \$7,417                                     | \$8,330                |
| Ending Balance - June 30                     | (\$5,987)             | (\$3,018)              | (\$3,018)              | \$1,430                                     | \$9,760                |
| <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>(\$5,987)</b>      | <b>(\$3,018)</b>       | <b>(\$3,018)</b>       | <b>\$1,430</b>                              | <b>\$9,760</b>         |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                         | \$200                 | \$0                    | \$0                    | \$0   | \$0                    |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$1,727,794           | \$1,528,002            | \$1,528,002            | \$1,528,002                                 | \$1,591,270            |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$132                 | \$0                    | \$0                    | \$467                                       | \$0                    |
| Other  | \$2,320               | \$0                    | \$0                    | \$1,043                                     | \$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>\$1,730,446</b>    | <b>\$1,528,002</b>     | <b>\$1,528,002</b>     | <b>\$1,529,512</b>                          | <b>\$1,591,270</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$964,581             | \$1,017,018            | \$1,017,018            | \$932,868                                   | \$1,046,458            |
| Supplies                                     | \$29,943              | \$27,000               | \$27,000               | \$26,115                                    | \$27,300               |
| Purchased Services                           | \$317,052             | \$309,095              | \$309,095              | \$318,919                                   | \$339,200              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$24                  | \$0                    | \$0                    | \$23  | \$0                    |
| Internal Service                             | \$380,226             | \$162,614              | \$162,614              | \$162,614                                   | \$168,579              |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$14,395                                    | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,691,826</b>    | <b>\$1,515,727</b>     | <b>\$1,515,727</b>     | <b>\$1,454,934</b>                          | <b>\$1,581,537</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$38,620</b>       | <b>\$12,275</b>        | <b>\$12,275</b>        | <b>\$74,578</b>                             | <b>\$9,733</b>         |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | (\$3,879)             | \$34,741               | \$34,741               | \$34,741                                    | \$109,319              |
| Net Change                                   | \$38,620              | \$12,275               | \$12,275               | \$74,578                                    | \$9,733                |
| Ending Balance - June 30                     | \$34,741              | \$47,016               | \$47,016               | \$109,319                                   | \$119,052              |
| <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>\$34,741</b>       | <b>\$47,016</b>        | <b>\$47,016</b>        | <b>\$109,319</b>                            | <b>\$119,052</b>       |



|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>Budget |
|--|-----------------------|------------------------|------------------------|---|------------------------|
| <b>Revenue</b>                               |                       |                        |                        |   |                        |
| Taxes  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Licenses & Permits                           | \$41,185              | \$37,300               | \$37,300               | \$39,395                                    | \$36,300               |
| Intergovernmental                            | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Charges for Services                         | \$123,251             | \$127,600              | \$127,600              | \$122,526                                   | \$118,100              |
| Fines & Forfeitures                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$1,148,180           | \$1,163,139            | \$1,163,139            | \$1,148,180                                 | \$1,248,746            |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$973                 | \$0                    | \$0                    | \$662                                       | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Transfer In                                  | \$63,143              | \$63,143               | \$76,079               | \$76,078                                    | \$63,143               |
| Issuance of Debt                             | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Sale of Assets                               | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Revenue Totals</b>                        | <b>\$1,376,732</b>    | <b>\$1,391,182</b>     | <b>\$1,404,118</b>     | <b>\$1,386,841</b>                          | <b>\$1,466,289</b>     |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$1,068,621           | \$1,093,449            | \$1,093,449            | \$1,050,713                                 | \$1,256,415            |
| Supplies                                     | \$26,252              | \$62,200               | \$62,200               | \$29,200                                    | \$57,000               |
| Purchased Services                           | \$29,375              | \$40,142               | \$40,142               | \$40,910                                    | \$39,000               |
| Debt Service                                 | \$40,185              | \$41,073               | \$41,073               | \$40,185                                    | \$91,861               |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$159,526             | \$177,033              | \$177,033              | \$159,826                                   | \$205,720              |
| Capital Outlay                               | \$70,592              | \$0                    | \$0                    | \$71,070                                    | \$0                    |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$1,394,551</b>    | <b>\$1,413,897</b>     | <b>\$1,413,897</b>     | <b>\$1,391,904</b>                          | <b>\$1,649,996</b>     |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>(\$17,819)</b>     | <b>(\$22,715)</b>      | <b>(\$9,779)</b>       | <b>(\$5,063)</b>                            | <b>(\$183,707)</b>     |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$167,101             | \$149,282              | \$149,282              | \$149,282                                   | \$144,219              |
| Net Change                                   | (\$17,819)            | (\$22,715)             | (\$9,779)              | (\$5,063)                                   | (\$144,219)            |
| Ending Balance - June 30                     | \$149,282             | \$126,567              | \$139,503              | \$144,219                                   | \$0                    |
| <b>Reserved Balances</b>                     |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$62,251              | \$62,251               | \$62,251               | \$62,251                                    | \$62,251               |
| Net Change                                   | \$0                   | \$0                    | \$0                    | \$0   | (\$39,488)             |
| Ending Balance - June 30                     | \$62,251              | \$62,251               | \$62,251               | \$62,251                                    | \$22,763               |
| <b>Total Fund Balance</b>                    | <b>\$211,533</b>      | <b>\$188,818</b>       | <b>\$201,754</b>       | <b>\$206,470</b>                            | <b>\$22,763</b>        |

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                             | \$488,475             | \$519,577              | \$519,577              | \$519,777                                   | \$616,407              |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,534               | \$0                    | \$0                    | \$1,648                                     | \$0                    |
| Other  | \$825                 | \$0                    | \$0                    | \$1,283                                     | \$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>\$490,834</b>      | <b>\$519,577</b>       | <b>\$519,577</b>       | <b>\$522,708</b>                            | <b>\$616,407</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$256,775             | \$294,839              | \$294,839              | \$317,906                                   | \$358,524              |
| Supplies                                     | \$19,740              | \$26,633               | \$26,633               | \$18,197                                    | \$32,505               |
| Purchased Services                           | \$118,784             | \$165,756              | \$165,756              | \$100,809                                   | \$166,897              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$27,187              | \$35,332               | \$35,332               | \$35,332                                    | \$43,499               |
| Capital Outlay                               | \$0                   | \$18,000               | \$223,405              | \$38,081                                    | \$59,876               |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$422,486</b>      | <b>\$540,560</b>       | <b>\$745,965</b>       | <b>\$510,325</b>                            | <b>\$661,301</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$68,348</b>       | <b>(\$20,983)</b>      | <b>(\$226,388)</b>     | <b>\$12,383</b>                             | <b>(\$44,894)</b>      |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$236,526             | \$304,874              | \$304,874              | \$304,874                                   | \$317,257              |
| Net Change                                   | \$68,348              | (\$20,983)             | (\$226,388)            | \$12,383                                    | (\$44,894)             |
| Ending Balance - June 30                     | <b>\$304,874</b>      | <b>\$283,891</b>       | <b>\$78,486</b>        | <b>\$317,257</b>                            | <b>\$272,363</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>\$304,874</b>      | <b>\$283,891</b>       | <b>\$78,486</b>        | <b>\$317,257</b>                            | <b>\$272,363</b>       |

Civic Center Facility Services Fund

City of Great Falls, Montana

|  | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Amended<br>Budget | 2016 Projected<br>Amount as of<br>6/13/2016 | 2017 Adopted<br>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                             | \$500,592             | \$512,736              | \$512,736              | \$512,736                                   | \$542,798              |
| Special Assessments                          | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Investment Income                            | \$1,394               | \$0                    | \$0                    | \$1,562                                     | \$0                    |
| Other  | \$429                 | \$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>\$502,415</b>      | <b>\$512,736</b>       | <b>\$512,736</b>       | <b>\$514,298</b>                            | <b>\$542,798</b>       |
| <b>Expenditures</b>                          |                       |                        |                        |   |                        |
| Personal Services                            | \$276,032             | \$295,515              | \$295,515              | \$295,515                                   | \$322,125              |
| Supplies                                     | \$20,940              | \$24,550               | \$24,550               | \$24,550                                    | \$26,350               |
| Purchased Services                           | \$131,780             | \$173,587              | \$173,587              | \$173,587                                   | \$173,535              |
| Debt Service                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Contributions & Other                        | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Other  | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| Internal Service                             | \$17,186              | \$16,235               | \$16,235               | \$16,235                                    | \$20,788               |
| Capital Outlay                               | \$0                   | \$0                    | \$0                    | \$0   | \$27,000               |
| Transfer Out                                 | \$0                   | \$0                    | \$0                    | \$0   | \$0                    |
| <b>Expenditures Totals</b>                   | <b>\$445,938</b>      | <b>\$509,887</b>       | <b>\$509,887</b>       | <b>\$509,887</b>                            | <b>\$569,798</b>       |
| <b>Revenue over (under)<br/>Expenditures</b> | <b>\$56,477</b>       | <b>\$2,849</b>         | <b>\$2,849</b>         | <b>\$4,411</b>                              | <b>(\$27,000)</b>      |
| <b>Unreserved Balances</b>                   |                       |                        |                        |   |                        |
| Beginning Balance - July 1                   | \$124,794             | \$181,271              | \$181,271              | \$181,271                                   | \$185,682              |
| Net Change                                   | \$56,477              | \$2,849                | \$2,849                | \$4,411                                     | (\$27,000)             |
| Ending Balance - June 30                     | \$181,271             | \$184,120              | \$184,120              | \$185,682                                   | \$158,682              |
| <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>\$278,387</b>      | <b>\$281,236</b>       | <b>\$281,236</b>       | <b>\$282,798</b>                            | <b>\$255,798</b>       |

