



**Work Session Meeting Agenda  
2 Park Drive South, Great Falls, MT  
Gibson Room, Civic Center  
June 04, 2019  
5:30 PM**

**CALL TO ORDER**

**PUBLIC COMMENT**

*(Public comment on any matter and that is within the jurisdiction of the City Commission. Please keep your remarks to a maximum of five (5) minutes. Speak into the microphone, and state your name and address for the record.)*

**WORK SESSION ITEMS**

1. Neighborhood Council Update - Neighborhood Council #7.
2. 2019 Third Quarter Budget Review - Melissa Kinzler.

**DISCUSSION POTENTIAL UPCOMING WORK SESSION TOPICS**

**ADJOURNMENT**

*City Commission Work Sessions are televised on cable channel 190. If a recording is made, the work session video will be posted on the City's website at <https://greatfallsmt.net/meetings>. Work Session meetings are re-aired on cable channel 190 the following Thursday morning at 10 a.m. and the following Tuesday evening at 5:30 p.m.*

**UPCOMING MEETING SCHEDULE**

Special Budget Work Session -- Tuesday June 18, 2019 4:15 p.m.

Work Session -- Tuesday June 18, 2019 5:30 p.m.

Commission Meeting -- Tuesday June 18, 2019 7:00 p.m.



# Quarterly Budget Review

3<sup>rd</sup> Quarter Fiscal Year 2019  
January - March

Presented June 4, 2019

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## General Fund

Fund Balance  
Cash Flow  
Revenue  
- Tax Revenue  
Expenses

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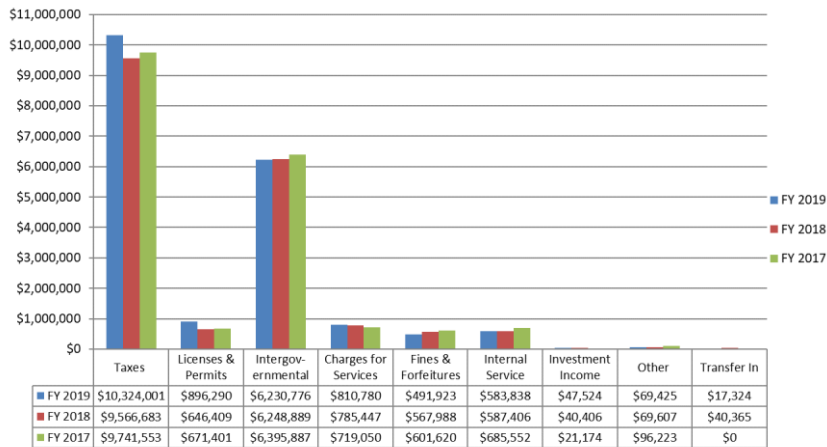
# General Fund Three Year Comparison as of 3/31/xx



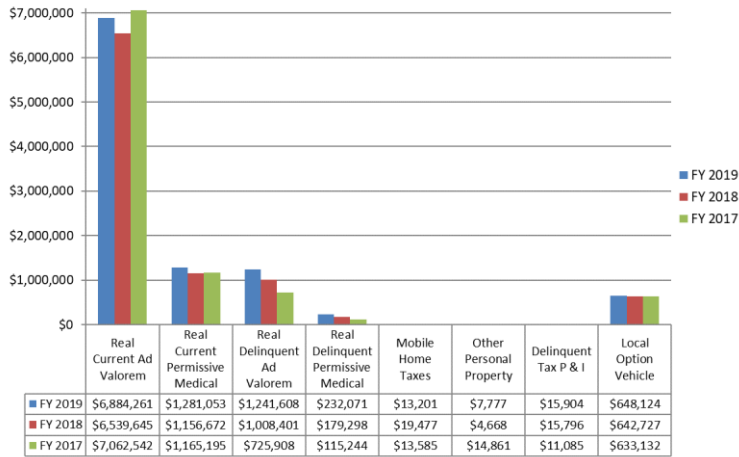
	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Beginning Fund Balance, 7/1	\$7,086,399	\$8,684,105	\$7,026,833
<b>Plus:</b> Total YTD Revenues	\$19,471,879	\$18,553,200	\$18,932,460
<b>Minus:</b> Total YTD Expenses	<u>\$23,662,301</u>	<u>\$23,335,940</u>	<u>\$21,590,685</u>
Ending Fund Balance, 3/31	\$2,895,977	\$3,901,365	\$4,368,609

FB: 9.1% of expenses; \$7,011,074 would be 22%

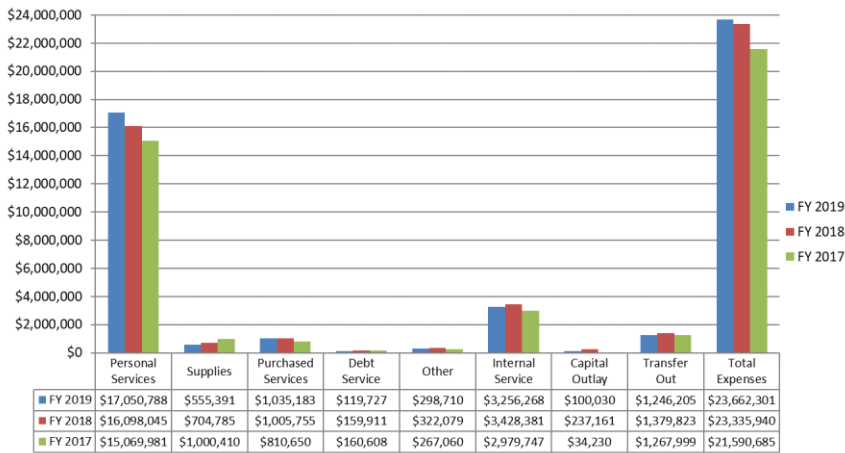
# General Fund Three Year Revenue Comparison as of 3/31/xx



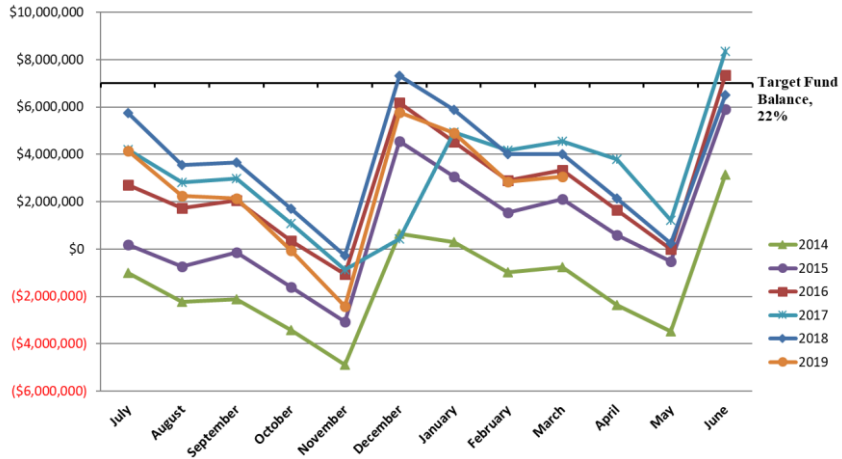
# General Fund Three Year Tax Revenue Comparison as of 3/31/xx



# General Fund Three Year Expense Comparison as of 3/31/xx



# General Fund Monthly Cash Flow by Fiscal Year



# Highlighted Funds

- Golf Courses
- Swimming Pools
- Parking
- Civic Center Events

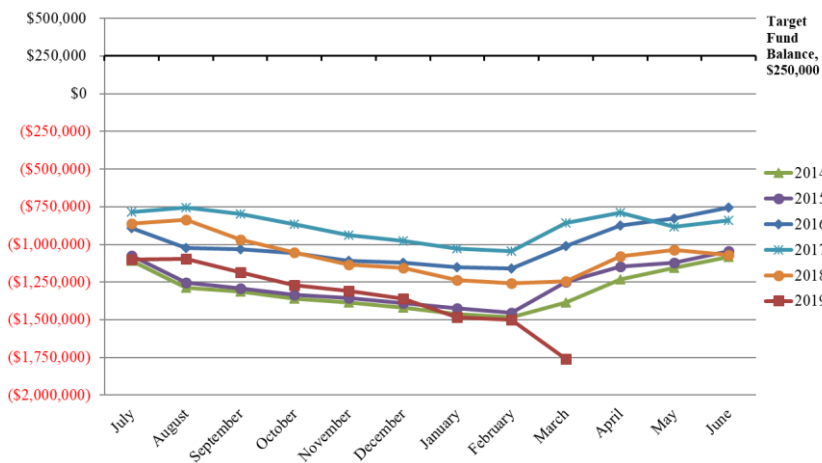
# Golf Courses Fund Three Year Comparison as of 3/31/xx



	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Beginning Fund Balance, 7/1	(\$1,194,162)	(\$948,090)	(\$848,200)
<b>Plus:</b> Total YTD Operating Revenues	\$370,096	\$498,066	\$728,855
<b>Minus:</b> Total YTD Expenses	\$884,889	\$829,330	\$742,156
Ending Fund Balance, 3/31	(\$1,708,955)	(\$1,279,354)	(\$861,501)



# Golf Courses Fund Monthly Cash Flow by Fiscal Year



## Swimming Pools Fund Three Year Comparison as of 3/31/xx



	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Beginning Fund Balance, 7/1	\$153,966	\$133,382	\$117,523
<b>Plus:</b> Total YTD Operating Revenues	\$358,862	\$379,100	\$404,144
<b>Plus:</b> Total YTD Transfers In	\$200,896	\$267,861	\$200,896
<b>Plus:</b> Total YTD Revenues	\$559,758	\$646,961	\$605,040
<b>Minus:</b> Total YTD Expenses	\$553,793	\$605,186	\$575,389
Ending Fund Balance, 3/31	\$159,931	\$175,157	\$147,174

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## Parking Fund Three Year Comparison as of 3/31/xx



	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Beginning Fund Balance, 7/1	\$378,962	\$410,692	\$414,365
<b>Plus:</b> Total YTD Revenues	\$437,534	\$409,721	\$418,643
<b>Minus:</b> Total YTD Expenses	\$372,401	\$363,983	\$393,414
Ending Fund Balance, 3/31	\$444,095	\$456,430	\$439,594

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# Civic Center Events Fund Three Year Comparison as of 3/31/xx



	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Beginning Fund Balance, 7/1	\$95,073	\$110,747	\$129,143
<b>Plus:</b> Total YTD Operating Revenues	\$204,891	\$225,666	\$219,047
<b>Plus:</b> Total YTD Transfers In	\$199,435	\$167,807	\$167,807
<b>Plus:</b> Total YTD Revenues	\$404,326	\$393,473	\$386,854
<b>Minus:</b> Total YTD Expenses	\$418,733	\$413,516	\$390,669
Ending Fund Balance, 3/31	\$80,666	\$90,704	\$125,328



# City of Great Falls

## Fund Balance Sheet as of 3/31/2019

Fund Name	Beginning Balance as of 7/1/2018	Plus: Total YTD Revenues 7/1/2018 to 3/31/2019	Minus: Total YTD Expenses 7/1/2018 to 3/31/2019	Ending Fund Balance, 3/31/2019	Revenue Over (Under) Expenses YTD
General	\$7,086,399	\$19,471,879	\$23,662,301	\$2,895,977	(\$4,190,422)
Park & Recreation Special Revenue	\$585,256	\$177,995	\$20,054	\$743,197	\$157,941
Parkland Trust	\$19,564	\$215	\$0	\$19,779	\$215
Library	\$901,925	\$892,179	\$1,489,673	\$304,431	(\$597,494)
Library Foundation	\$225,108	\$230,011	\$146,720	\$308,399	\$83,291
Planning & Community Dev	\$183,253	\$705,309	\$646,060	\$242,502	\$59,249
Central MT Ag Tech TID	\$944,935	\$167,595	\$52,687	\$1,059,842	\$114,908
Airport TID	\$120,625	\$13,993	\$4,710	\$129,908	\$9,283
Downtown TID	\$459,867	\$118,315	\$4,660	\$573,523	\$113,655
East Industrial Ag Tech Park TID	\$255,011	\$189,157	\$16,956	\$427,212	\$172,201
Economic Revolving	\$20,265	\$51	\$0	\$20,316	\$51
Permits	\$1,717,597	\$1,014,493	\$1,093,483	\$1,638,608	(\$78,990)
Licenses	\$34,409	\$6,094	\$34,649	\$5,854	(\$28,555)
Natural Resources	\$358,766	\$438,705	\$452,295	\$345,176	(\$13,591)
Portage Meadows	\$40,030	\$34,892	\$18,328	\$56,594	\$16,565
Park Maintenance District	\$0	\$835,776	\$34,265	\$801,511	\$801,511
Street District	\$4,606,036	\$4,080,069	\$5,051,763	\$3,634,343	(\$971,694)
Support & Innovation	\$74,597	\$347,336	\$360,709	\$61,223	(\$13,374)
Gas Tax BaRSAA	\$379,785	\$31,324	\$0	\$411,109	\$31,324
911 Special Revenue	\$575,753	\$461,448	\$403,974	\$633,227	\$57,474
Police Special Revenue	\$171,886	\$113,923	\$78,600	\$207,208	\$35,323
HIDTA Special Revenue	(\$29,660)	\$153,416	\$189,597	(\$65,841)	(\$36,181)
Fire Special Revenue	\$95,026	\$57,836	\$73,045	\$79,817	(\$15,209)
Federal Block Grant	\$857,407	\$404,076	\$341,570	\$919,913	\$62,507
HOME Grant	\$8,949	\$63,570	\$17,904	\$54,616	\$45,667
Housing Authority	\$0	\$1,039,537	\$1,100,360	(\$60,823)	(\$60,823)
Street Lighting District	\$2,152,610	\$721,097	\$861,355	\$2,012,352	(\$140,258)
Soccer Park GO Bond	\$44,930	\$90,178	\$14,013	\$121,096	\$76,166
West Bank TID Bonds	\$1,014,971	\$315,410	\$81,850	\$1,248,530	\$233,559
General Obligation Taxable Bonds	\$7,294	\$111,022	\$8,463	\$109,854	\$102,560
Improvement District Revolving	\$63,580	\$47,888	\$29,649	\$81,819	\$18,239
Master Debt SILD	\$22,187	\$12,351	\$21,597	\$12,941	(\$9,246)
General Capital Projects	\$1,241,746	\$114,930	\$56,947	\$1,299,728	\$57,982
Improvement District Projects	\$5,618	\$62	\$0	\$5,679	\$62
Hazard Removal	\$46,942	\$515	\$57	\$47,400	\$458
Golf Courses	(\$1,194,162)	\$370,096	\$884,889	(\$1,708,955)	(\$514,793)
Water	\$11,604,012	\$13,363,489	\$12,226,863	\$12,740,638	\$1,136,626
Sewer	\$8,027,576	\$8,275,185	\$8,848,648	\$7,454,113	(\$573,463)
Storm Drain	\$3,182,003	\$4,074,363	\$3,509,201	\$3,747,165	\$565,162
Sanitation	\$636,955	\$2,599,452	\$2,891,046	\$345,361	(\$291,594)
Swimming Pools	\$153,966	\$559,758	\$553,793	\$159,932	\$5,966
911 Dispatch Center	\$561,884	\$1,751,010	\$1,448,589	\$864,305	\$302,420
Parking	\$378,962	\$437,534	\$372,401	\$444,095	\$65,133
Recreation	\$205,154	\$204,189	\$385,820	\$23,523	(\$181,630)
Multi-Sports	\$31,864	\$42,660	\$68,141	\$6,382	(\$25,481)
Ice Breaker Run	\$23,376	\$8,236	\$27,165	\$4,447	(\$18,929)
Civic Center Events	\$95,073	\$404,326	\$418,733	\$80,666	(\$14,407)
Central Garage	\$2,709,561	\$2,442,898	\$2,558,982	\$2,593,476	(\$116,085)
Information Tech	\$184,889	\$1,138,881	\$1,079,076	\$244,694	\$59,805
Insurance & Safety	\$762,571	\$849,477	\$975,763	\$636,285	(\$126,285)
Health & Benefits	(\$631,854)	\$7,233,208	\$7,071,745	(\$470,390)	\$161,463
Human Resources	\$194,077	\$406,790	\$371,458	\$229,409	\$35,332
City Telephone	\$21,290	\$45,241	\$33,340	\$33,191	\$11,901
Fiscal Services	\$195,699	\$1,280,288	\$1,307,695	\$168,292	(\$27,407)
Engineering	\$75,524	\$1,345,128	\$1,315,285	\$105,367	\$29,843
Public Works Admin	\$295,226	\$496,215	\$427,773	\$363,668	\$68,442
Civic Center Facility Service	\$224,378	\$452,117	\$469,730	\$206,765	(\$17,613)