



Special Work Session Meeting Agenda
2 Park Drive South, Great Falls, MT
Gibson Room, Civic Center
June 28, 2022
5:00 PM

The agenda packet material is available on the City's website: <https://greatfallsmt.net/meetings>. The Public may view and listen to the meeting on government access channel City-190, cable channel 190; or online at <https://greatfallsmt.net/livestream>.

Public participation is welcome in the following ways:

- Attend in person.
- Provide public comments in writing by 12:00 PM the day of the meeting: Mail to City Clerk, PO Box 5021, Great Falls, MT 59403, or via email to: commission@greatfallsmt.net. Include the agenda item or agenda item number in the subject line, and include the name of the commenter and either an address or whether the commenter is a city resident. Written communication received by that time will be shared with the City Commission and appropriate City staff for consideration during the agenda item, and, will be so noted in the official record of the meeting.

CALL TO ORDER

PUBLIC COMMENT

(Public comment on agenda items or any matter 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 either your address or whether you are a city resident for the record.)

WORK SESSION ITEMS

1. 2023 Budget Work Session-Continuation from June 21, 2022 - Greg Doyon and Melissa Kinzler.

DISCUSSION POTENTIAL UPCOMING WORK SESSION TOPICS

ADJOURNMENT

City Commission Work Sessions are televised on cable channel 190 and streamed live at <https://greatfallsmt.net>.

Wi-Fi is available during the meetings for viewing of the online meeting documents. This Special Work Session will be re-aired through cable channel 190 on Tuesday July 5th at 10 am.

UPCOMING MEETING SCHEDULE

Special Commission Budget Work Session - Wednesday June 29, 2022 4:00 p.m.

Work Session - Tuesday July 5, 2022 5:30 p.m.

Commission Meeting - Tuesday July 5, 2022 7:00 p.m.



City Manager's Proposed Budget

Fiscal Year 2023

Presented on June 21, 2022

1



Budget Background and Development

- Policy Statement
- Budget Methodology
- Budget is often dictated by prior commitments and external factors beyond Commission's control.
- Proposed budget attempts to meet Commission priorities and balance operational needs and maintain expected taxpayer service levels.

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City Commission Priorities (February 2022)

1. Promote, educate and take action on the viability, sustainability and efficacy of the Police and Fire Departments
2. Explore the option of a Public Safety Levy
3. Approve and implement appropriate Crime Task Force recommendations
4. Commit to an intentional approach to the housing issue with community partners
5. Continue to work with community partners and the City's development review process to ensure Great Falls is a growing, business friendly community
6. Focus on City facilities and resources

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Current Budget Environment

- Lingering COVID Impacts
- National Economic Conditions
 - Work Force!
 - Supply chain disruption
 - Inflation
- CARES/ARPA

As with other private and public entities, the City of Great Falls is not immune from impacts of these environmental factors.

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Impacts of Inflation

Product	2020/2021 Cost	2022 Cost	% Increase
Oil Filter	\$ 8.13	\$ 9.76	20%
Air Filter	\$ 34.03	\$ 40.61	19%
Engine Oil	\$ 1.60	\$ 3.38	111%
Tire	\$ 235.00	\$ 265.00	13%
Fire Hydrant	\$ 2,150.00	\$ 2,685.00	25%
Gate Valve	\$ 585.00	\$ 805.00	38%
Chlorine	\$ 710.00	\$ 2,178.00	207%
Liquid Asphalt	\$ 428.00	\$ 899.00	110%
96 Gallon Refuse Containers	\$ 43.00	\$ 56.12	31%
8 Yard Commercial Refuse Container	\$ 1,550.00	\$ 2,189.00	41%



Impacts of Inflation (Cont'd)

Product	2020/2021 Cost	2022 Cost	% Increase
Fertilizer	\$ 392.72	\$ 954.10	143%
Athletic Field Turf Mix	\$ 1.80	\$ 4.50	150%
Wood Chips for Playgrounds	\$ 17.00	\$ 20.00	18%
Freight for Wood Chips	\$ 550.00	\$ 750.00	36%
Landfill Annual CPI Adjustment	\$ 27.98	\$ 29.89	6.85%
6" & 8" Water Main per foot	\$ 56.00	\$ 149.80	168%
12" Water Main per foot	\$ 87.00	\$ 171.40	97%
Gasoline	\$ 1.91	\$ 4.78	150%
Diesel Fuel	\$ 1.44	\$ 5.10	254%



Specific Impacts FY23

- Challenging Combination:
 - COVID “Recovery”
 - No Tax Increase or User Fees
 - Inflation
- Other Key Elements
 - Training
 - Fire Department Turnover
 - Police Department Retirements/Turnover/Promotions
- External Labor costs
- Capital Projects

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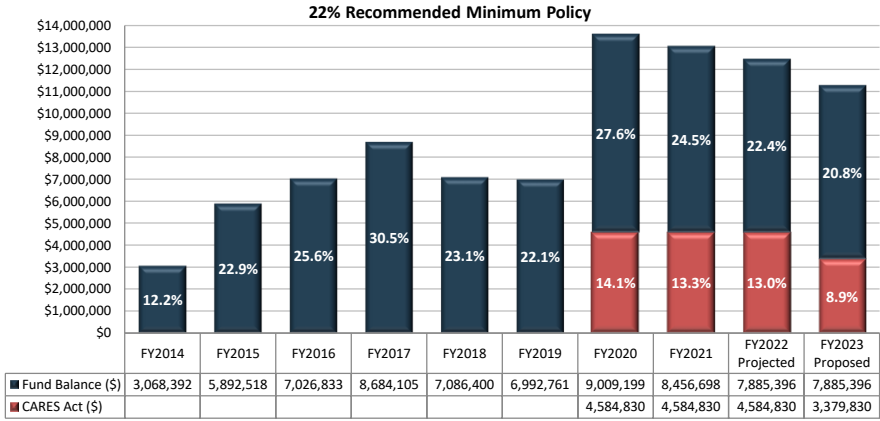
Specific Impacts FY23

- Undesignated Fund Balance Management
 - FY21 - \$552,501 used
 - FY22 - \$571,301 used
 - **FY23 Projected: \$7,885,396 or 20.83%**

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General Fund 10 Year Fund Balance



FY24 Look Ahead

- Undesignated Fund Balance Management
- No new anticipated debt
- Unknown Economic Condition – Recession?
- Operations
 - Probationary Firefighters
 - Police Department COPS Grant
 - Crime Task Force Recommendations
 - Newly negotiated CBAs
 - Recreation Center operations
 - Second Municipal Judge
- Legislative Session
 - Assessments
 - CI-121
- Tax Appeals



FY 23 Approach

To meet Commission Priorities and basic service expectations, utilize the following:

- Inflationary Factor
- Permissive Medical Levy
- Fund Balance
- CARES
 - \$1,205,000 for General Fund
 - \$472,000 for other funds
- ARPA
 - \$163,410 - Department budget requests for one-time purchases



Options

1. <u>NO</u> Inflationary Factor or Permissive Medical Levy	(\$2,094,996)	a) Reduce GF by \$2,094,996 b) Use Fund Balance, \$5,790,400 15.29%
2. Use Inflationary Factor <u>and</u> Permissive Medical Levy	(\$1,205,000)	a) Reduce GF by \$1,205,000 b) Use Fund Balance, \$6,680,396 17.64%
3. Use Inflationary Factor, Permissive Medical Levy <u>and</u> Fund Balance	\$0	Use Fund Balance \$1,205,000 17.64%
4. Use Inflationary Factor, Permissive Medical Levy <u>and</u> Fund Balance <u>and</u> CARES	\$0	CARES Balance \$3,379,830 Fund Balance \$7,885,396 20.83%





General Fund Tax & Entitlement Revenue

General Fund Revenue Segment	FY2021 Actual Increases	FY2022 Actual Increases	FY2023 Proposed Increases	Impact to Households
Newly Taxable Property	\$ 119,488	\$ 366,758	\$ 400,000 Amount not known until August	N/A
Inflationary Factor	\$ 0	\$ 0	\$ 641,691	\$100,000: \$8.36 \$200,000: \$16.72
Permissive Medical Levy	\$ 0	\$ 0	\$ 248,305	\$100,000: \$3.23 \$200,000: \$6.47
Entitlement Share	\$ 284,198	\$ 130,271	\$ 294,004	N/A
Total Revenue Increase	\$ 403,686	\$ 497,029	\$ 1,584,000	

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American Rescue Plan Use

ARPA Use	FY2023 Budget	Source
Community Grants	\$3,000,000	
IT Network Security	\$140,270	Tier 1 Project
Civic Center AV Upgrades	\$171,331	Tier 1 Project
Fire Station Doors	\$425,000	Tier 1 Project
Fire Truck Refurbishment	\$1,299,337	Tier 1 Project
HR Office Remodel	\$500,000	Tier 1 Project
Parking Garage Security Improvements	\$52,786	Tier 1 Project
Miscellaneous Fire Department Equipment	\$88,410	FY2023 Above & Beyond Request
Park & Rec Admin Building ADA Restroom	\$75,000	FY2023 Above & Beyond Request
Total ARPA Usage in FY2023	\$5,752,134	
Remaining ARPA Balance	\$13,720,603	

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CARES Act Use

CARES Act Use	Amount
FY22 Replenish Funds Impacted by COVID	\$1,141,151
Balance General Fund Budget in FY2023	\$1,205,000
Replenish Planning Fund in FY2023	\$297,500
Replenish Recreation Fund in FY2023	\$140,000
Replenish Multi-Sports Fund in FY2023	\$34,500
Total CARES Act Usage	\$2,818,151
Remaining CARES Act Balance	\$7,341,012



General Fund Revenue

Reference: Budget Book Pages 20-22

	FY 2021 Actual	FY 2022 Amended	FY 2023 Proposed	Increase (Decrease)	% Change
Taxes	\$ 20,960,760	\$ 21,539,142	\$ 22,978,679	\$ 1,439,537	6.68%
Licenses and Permits	\$ 951,160	\$ 1,070,600	\$ 1,011,200	\$ (59,400)	-5.55%
Intergovernmental	\$ 9,014,619	\$ 9,012,215	\$ 9,464,998	\$ 452,783	5.02%
Charges for Services	\$ 1,194,149	\$ 1,189,958	\$ 1,200,461	\$ 10,503	0.88%
Fines and Forfeitures	\$ 753,720	\$ 770,000	\$ 770,000	\$ -	0.00%
Internal Service	\$ 961,965	\$ 1,004,150	\$ 1,060,044	\$ 55,894	5.57%
Investment Income	\$ 30,810	\$ 15,000	\$ 15,000	\$ -	0.00%
Other	\$ 106,531	\$ 144,322	\$ 156,364	\$ 12,042	8.34%
Total Revenue	\$ 33,973,714	\$ 34,745,387	\$ 36,656,746	\$ 1,911,359	5.50%



General Fund Expenses

Reference: Budget Book Pages 23-33

	FY 2021 Actual	FY 2022 Amended	FY 2023 Proposed	Increase (Decrease)	% Change
Personal Services	\$24,799,481	\$25,776,600	\$27,433,367	\$ 1,656,767	6.43%
Supplies	\$983,724	\$1,062,116	\$1,223,712	\$ 161,596	15.21%
Purchased Services	\$1,682,768	\$1,422,388	\$1,567,366	\$ 144,978	10.19%
Debt Services	\$309,773	\$309,182	\$308,616	\$ (566)	-0.18%
Contributions & Other	\$250,000	\$250,000	\$250,000	\$ -	0.00%
Other	\$39,174	\$21,160	\$20,000	\$ (1,160)	-5.48%
Internal Service	\$4,770,463	\$5,044,222	\$5,439,353	\$ 395,131	7.83%
Capital Outlay	\$31,655	\$0	\$0	\$ -	0.00%
Transfer Out	\$1,659,178	\$1,659,178	\$1,619,332	\$ (39,846)	-2.40%
Total Expense	\$ 34,526,216	\$ 35,544,845	\$ 37,861,746	\$ 2,316,901	6.52%



City-Wide Revenue

Reference: Budget Book Page 18

	FY 2021 Actual	FY 2022 Amended	FY 2023 Proposed	Increase (Decrease)	% Change
Taxes	\$ 25,474,917	\$ 26,001,617	\$ 27,280,154	\$ 1,278,537	4.92%
Licenses and Permits	\$ 2,116,652	\$ 2,185,276	\$ 2,451,128	\$ 265,852	12.17%
Intergovernmental	\$ 28,158,870	\$ 24,896,097	\$ 15,575,147	\$ (9,320,950)	-37.44%
Charges for Services	\$ 50,309,799	\$ 49,379,237	\$ 52,176,709	\$ 2,797,472	5.67%
Fines and Forfeitures	\$ 857,643	\$ 817,500	\$ 831,500	\$ 14,000	1.71%
Internal Service	\$ 14,328,381	\$ 15,324,240	\$ 16,359,901	\$ 1,035,661	6.76%
Special Assessments	\$ 8,622,693	\$ 8,472,176	\$ 8,584,811	\$ 112,635	1.33%
Investment Income	\$ 115,826	\$ 20,650	\$ 20,650	\$ -	0.00%
Other	\$ 1,932,478	\$ 800,576	\$ 605,535	\$ (195,041)	-24.36%
Transfer In	\$ 2,892,679	\$ 5,589,121	\$ 2,498,405	\$ (3,090,716)	-55.30%
Issuance of Debt	\$ 6,423,758	\$ 9,940,000	\$ -	\$ (9,940,000)	-100.00%
Sale of Assets	\$ (41,528)	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ 141,192,169	\$ 143,426,490	\$ 126,383,940	\$ (17,042,550)	-11.88%



City-Wide Expenses

Reference: Budget Book Page 18

	FY 2021 Actual	FY 2022 Amended	FY 2023 Proposed	Increase (Decrease)	% Change
Personal Services	\$46,026,184	\$49,595,721	\$52,150,775	\$ 2,555,054	5.15%
Supplies	\$5,341,426	\$6,537,444	\$6,963,791	\$ 426,347	6.52%
Purchased Services	\$27,012,864	\$30,286,621	\$28,808,733	\$ (1,477,888)	-4.88%
Debt Services	\$6,851,385	\$7,321,282	\$6,564,098	\$ (757,184)	-10.34%
Contributions & Other	\$1,406,733	\$2,296,872	\$2,243,463	\$ (53,409)	-2.33%
Other	\$333,998	\$31,610	\$20,450	\$ (11,160)	-35.31%
Internal Service	\$13,063,616	\$13,902,078	\$15,338,263	\$ 1,436,185	10.33%
Capital Outlay	\$15,114,623	\$39,030,310	\$34,181,948	\$ (4,848,362)	-12.42%
Transfer Out	\$2,905,963	\$3,197,003	\$2,498,405	\$ (698,598)	-21.85%
Total Expenses	\$ 118,056,792	\$ 152,198,940	\$ 148,769,926	\$ (3,429,014)	-2.25%



Fund Review

Reference: Fund Detail Worksheet

- 58 Budgeted Funds
- Fund balance % requirement for each fund
 - Meets requirements
 - Does not meet requirements



Proposed Rate, Assessment and Fee Adjustments

	Department	Division	FY2023 Adjustment	Prior 2 Years Adjustments
Utility	Public Works	Water	5%	0%
Utility	Public Works	Sewer	5%	0%
Utility	Public Works	Storm Drain	5%	0%
Utility	Public Works	Sanitation - Commercial	10% (May '22)	0%
Utility	Public Works	Sanitation - Residential	10% (May '22)	0%
Assessment	Park & Rec	Natural Resources – Boulevard	12%	0%
Assessment	Park & Rec	Portage Meadows	5%	0%
Assessment	Park & Rec	Park Maintenance District	0%	0%
Assessment	Public Works	Street Maintenance	0%	0%
Assessment	Special Districts	Street Lighting Districts	4.5%	- 1.0%



Capital Outlay Major Projects

Reference: Budget Book Pages 131-135

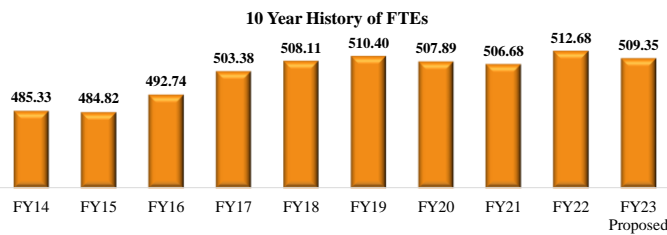
Major Project	Project Budget
Street/BaRSAA East Fiesta & Giant Springs Rd	\$1,268,369
Water Plant Filter Replacement Phases 2 & 3	\$6,000,000
Water Main Replacements	\$2,900,000
Sewer Lift Station #1	\$5,000,000
Sewer Plant Clarifier Repair	\$2,000,000
Central Ave & 3 rd St Storm Drain	\$1,200,000
Year 5 Park District Projects	\$494,220
6 Patrol Cars	\$239,760
Street Equipment (Sweeper, roller, dump truck)	\$666,160
Sanitation Sideloader	\$362,310
Various ARPA Projects	\$5,663,724
Total Capital Outlay Budget in FY2023	\$34,181,948



FTE Counts

Reference: Budget Book Pages 125-130

General Fund – Police	COPS Grant – Added 3 positions	3.00
Planning & CD	Removed 1 Development Engineer	(1.00)
Library	Part-time clerk/custodian to full-time	0.38
Park & Recreation	Recreation/Pool hours moved to temporary/seasonal	(5.84)
Civic Center Facilities	Reorganization from PCD to Administration	(0.10)
Engineering	Re-instated Summer intern position	0.25
Total Increase (Decrease) in FY2023		(3.33)



Making Progress

- Civic Center façade
- Park Maintenance District
- Recreation & Aquatics Center
- ARPA/CARES Projects
- **Crime Task Force**
 - COPS Grant added 3 new officers
 - Patrol Sergeants
 - Addressing some needs for both Fire/Police
- ECP Debt Paid!



Next Steps

- Today
 - City Manager's Budget Transmittal
- June 28th & June 29th – (Tentative)
 - Special Commission Budget Work Sessions
- July 5th
 - Work Session & Set Public Hearing
- July 19th
 - Public Hearing & Adopt or Continue Budget
- August 16th
 - Adopt Mill Levy

Fiscal Year 2023 Proposed Budget

City of Great Falls, Montana

- Founded: 1884
- Incorporated: 1888
- County: Cascade
- Class: First Class



City Manager's Proposed Budget Fiscal Year 2023

July 1, 2022 through June 30, 2023



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Great Falls
Montana**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Great Falls, Montana, for its Annual Budget for the fiscal year beginning July 01, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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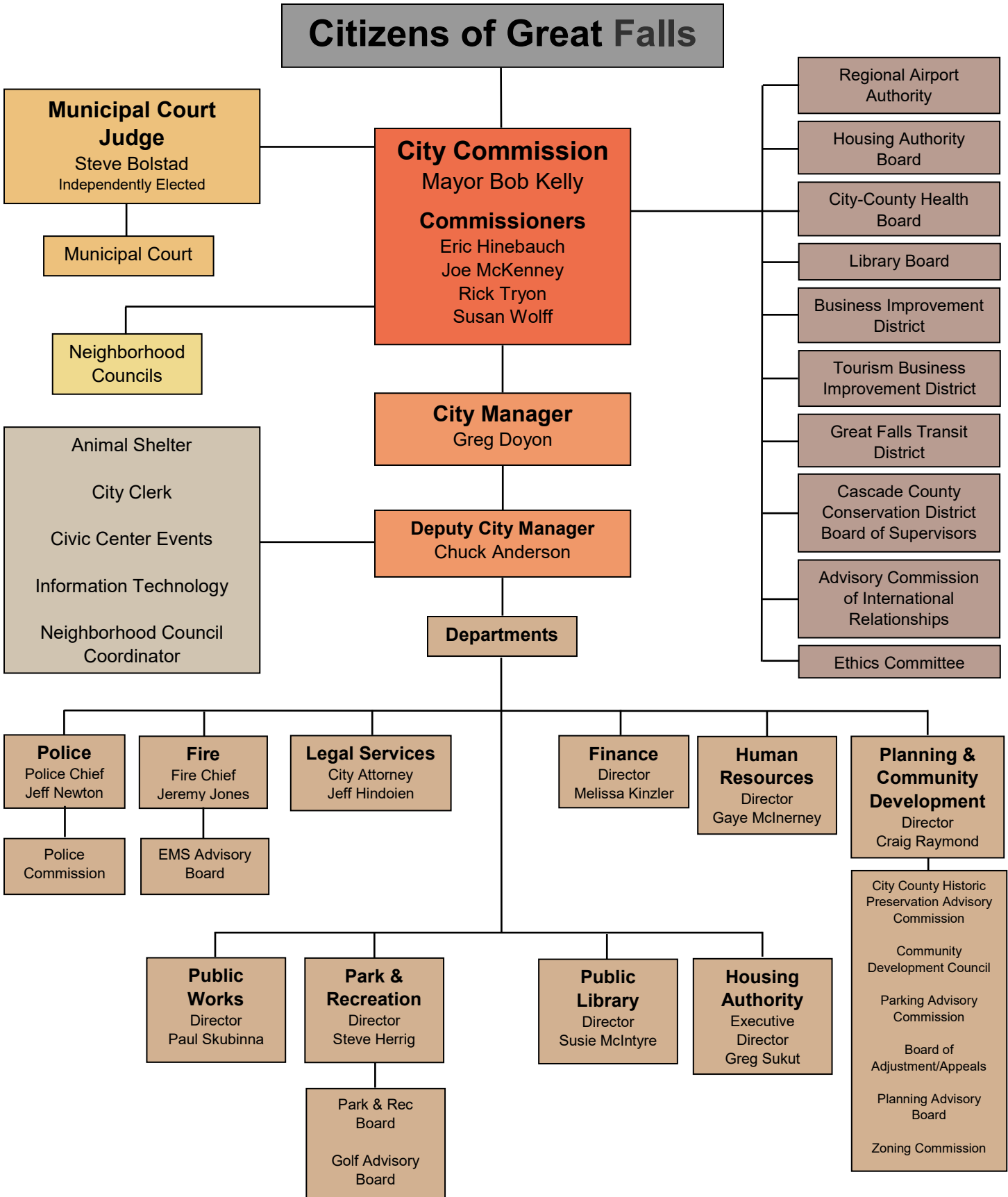
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City Overview

Organizational Chart



City Overview

Policy Making/Administrative Officials

Bob Kelly
Mayor



Greg Doyon
City Manager



Eric Hinebauch
Commissioner



Joe McKenney
Commissioner



Rick Tryon
Commissioner



Susan Wolff
Commissioner



City Overview

Policy Making/Administrative Officials

Elected Officials

Bob Kelly	Mayor	870-0212
Eric Hinebauch	Commissioner	788-8904
Joe McKenney	Commissioner	788-8904
Rick Tryon	Commissioner	788-8904
Susan Wolff	Commissioner	788-8904
Steve Bolstad	Municipal Judge	771-1380

Appointed Positions

Greg Doyon	City Manager	455-8450
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Department Positions

Chuck Anderson	Deputy City Manager	455-8450
Lisa Kunz	City Clerk	455-8451
Lanni Klasner	Communication Specialist	455-8496
Owen Grubenhoff	Civic Center Events Supervisor	455-8510
Jon Legan	Information Technology Operations Manager	455-8483
Melissa Kinzler	Finance Director	455-8476
Kirsten Myre	Deputy Finance Director	455-8423
Jeremy Jones	Fire Chief	791-8968
Bob Shupe	Assistant Fire Chief	791-8965
Greg Sukut	Housing Authority Executive Director	453-4311
Gaye McInerney	Human Resource Director	455-8447
Jeff Hindoién	City Attorney	455-8478
David Dennis	Deputy City Attorney	455-8422
Neil Anthon	Chief Prosecutor	455-8449
Steve Herring	Park and Recreation Director	791-8980
Patty Rearden	Deputy Park and Recreation Director	791-8981
Lonnie Dalke	Parks Supervisor	791-8982
Todd Seymanski	City Forester	791-8983
Craig Raymond	Planning and CD Director	455-8530
Tom Micuda	Deputy Planning and CD Director	455-8432
Bruce Haman	Building Official	455-8404
Jeff Newton	Chief of Police	455-8410
Susie McIntyre	Library Director	453-9706
Paul Skubinna	Public Works Director	455-8136
Mike Judge	Public Works/ Utility Systems Supervisor	455-8124
Jesse Patton	Public Works/ Interim City Engineer	727-8390
Jason Fladland	Public Works/Water Plant Supervisor	455-8587

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

Bolded positions denote Elected Officials and Department Heads.

City Overview

Budget Development Process

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

I) The Budget Cycle

1) January

- State of the City presentation by Departments

2) February

- City Commission Special Work Session – Commission Priorities Retreat

3) April

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

4) May

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

5) June-July

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

6) August-September

- Certified taxable values received from DOR

City Overview

Budget Development Process

- Annual tax levies fixed by City Commission action on or before the first Thursday in September or 30 days after receiving taxable valuation from the Montana Department of Revenue
- Preparation of the final budget document

II) Budget Documents

There are two bound documents prepared by the Finance Department each year.

1) Manager's Proposed Budget

The Manager's proposed budget is presented to the City Commission and made available to the public in June or July. This document is the basis for the public hearing on the budget. Various resources are created to aid in preparation, which include:

- Department Requested Budgets
- Above & Beyond Requests
- General Fund Subsidies
- Fund Health: Meets or Does not Meet Requirements
- Internal Service Charges
- Capital Improvement Plans (CIPs)

2) Final Budget

This document is the City Commission's adopted budget document and is made available in September.

III) Budget Finalization

The formal conclusion of the budget development process occurs on or before the second Monday in August. For this FY2022/2023 budget:

- The annual proposed budget will be presented on June 21, 2022.
- The budget hearing on the proposed budget is scheduled to be set on July 5, 2022.
- The budget hearing on the proposed budget is scheduled for July 19, 2022.
- The annual budget is proposed to be adopted July 19, 2022, or thereafter.
- Subsequent tax valuation information may require mid-year budget revisions.
- The resolution to fix annual tax levy adoption is scheduled for August 16, 2022.

State statutes, 7-6-4024 and 7-6-4036, MCA require the City Commission to adopt the final budget, and then fix the tax levy on or before the first Thursday in September or within 30 calendar days after receiving certified taxable values from the Montana Department of Revenue. This is one month after the beginning of the year being budgeted. The reason for this late legal finalization of the budget/tax levy is the timing of tax valuation information. Budget revenue estimates and tax levies are dependent upon tax valuation information.

City Overview

Budget Development Process

Accordingly, the budget is subject to revision, and not considered legally finalized, until the tax levy is fixed by City Commission resolution.

IV) Budget Amendment Procedure

The budget may be amended as authorized by the annual budget resolution. The City Manager has budget amendment authority for the expenditure of funds for any or all of the following:

- Appropriation carry-overs
- Appropriated reserves
- Contingency allocations
- Special assessments, grants, donations, trusts, agencies.

City Overview

Public Opportunity in Budget Development

I) Public Notice

A) Public Budget Meetings

In June or July the City Commission holds a public work session to review presentations of revenue forecasts, major issues, and budget implications. A budget work session agenda is provided to the news media and made available to the public prior to the first work session. All supporting documents are also available to the media and the public. Work sessions are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

B) Manager's Proposed Budget

In June or July of each year the City Manager presents the Proposed Budget Document to the City Commission at a regular City Commission Work Session. Copies are immediately provided to the news media and made available to the public by hard copy or through the City's website. Work sessions are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

C) Public Budget Hearing

Following the City Manager's presentation of the proposed budget, notice of public hearing on the proposed budget is published. The proposed budget and any proposed changes are made available to the news media and the public before the hearing. The annual public hearing on the budget is scheduled for the second regular City Commission meeting in July. Work sessions and Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

II) Public Participation

A) Regular Commission Meetings

The City Commission meets regularly at 7:00 p.m. the first and third Tuesdays of each month. The public is invited to attend and participate. In addition to scheduled public hearings, time is set aside at the end of each commission meeting for open comment from the public. Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

B) Advisory Boards

The City Commission has nine neighborhood councils and a large number of advisory boards. Any city resident may seek election to their neighborhood council or apply for appointment to an advisory board through the City Manager's office. For appointed boards,

City Overview

Public Opportunity in Budget Development

the city limits an individual's term and appointments in order to encourage widespread citizen participation and fresh ideas on the advisory boards.

C) City commission's Budget Development Meetings

At the public budget work sessions, each segment of the city operation and budget document is presented and discussed with the City Commission. These are open meetings, usually attended by the news media. Work sessions and Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>

D) Annual Budget Hearing

In accordance with state statute, a public hearing on the budget is held following public notice. The hearing is held in conjunction with a regular City Commission meeting usually at the second meeting in July. Commission meetings are televised live on City190 and also available for viewing on the City website at:

<https://greatfallsmt.net/meetings>



City Overview

Budget Presentation

Management Plans

Full detail documentation underlying the budget are considered management plans. The plans are the basis of management control in the accounting records. Although only summary detail is presented in this budget document, full detail is available to the public through the Budget Office.

Budget Conforms to Accounting Structure

The line item presentation in the budget document is actually a summary of the line items used in the City's accounting systems; thus, the budget document provides an overview of the City financial plan without the volume of full depth detail.

Basis of Budgeting

- **Modified Accrual for Governmental Funds**

Governmental funds are the general fund, special revenue funds, debt service funds, and capital project funds. Revenues are recognized in the period they become susceptible to accrual by being measurable and available to finance expenditures. Expenditures rather than expenses are recorded to show the decreases in net financial resources of the current period. Debt service requirements are accounted for as expenditures in the year of payment. Depreciation allocations and compensated absence accruals are not included in the City's governmental fund budgets.

- **Accrual Basis for Proprietary Funds with Exceptions**

Proprietary Funds are the enterprise funds and internal service funds. Under accrual basis of accounting, most transactions are recorded when they occur, regardless of when cash is received or disbursed. The budget exceptions are as follows:

- Capital expenditures and debt principal are budgeted as appropriations,
- Debt issuance proceeds are budgeted as issuance of debt,
- Depreciation allocations and compensated absence accruals are not budgeted.

GAAP Presentation

State and federal regulations require the City to follow Generally Accepted Accounting Principles (GAAP) for Governmental Entities. The Governmental Accounting Standards Board (GASB) is recognized as the authority for GAAP rules. The Codification of Governmental Accounting and Financial Reporting Standards (GASB Cod.) is the authoritative reference for governmental accounting published by GASB.

Fund Accounting

The City's fund structure is summarized in:

- Appendix A. Balances and Changes by Fund

City Overview

Budget Presentation

Double Counting

Fund accounting clearly enhances the accountability of the City; however, when summaries are presented which combine total revenues and expenditures for the City as a whole, some costs are duplicated. These duplicated costs fall into the following two major categories:

1) Internal Service Transactions

- Internal Service Charges represent proper revenue and expenditure transactions between City funds and operations. The transactions must be recorded for proper cost accounting in the individual operations, but the City as a whole has not disbursed or received any additional cash.
- Internal service operations include centralized accounting, budget, human resources, information technology, computer, and central garage operations. It would be less efficient and more costly if each operation had to separately provide for these services. Internal service charges represent proper allocation of centrally provided service costs.

2) Interfund Transfers

- Interfund transfers are exchanges of assets between funds. The transfers do not represent interfund payment for services received, but are still transactions which must be recorded for proper accountability among funds. Again, the City as a whole has not dispersed or received any additional cash.
- Interfund transfers generally occur from the General Fund to provide general purpose revenue support to operations accounted for within other funds, such as:
 - Civic Center Events
 - Engineering
 - Library
 - Recreation
 - Natural Resources
 - Planning and Community Development
 - Swimming Pools

**RESOLUTION NO. 10460
ANNUAL BUDGET RESOLUTION
A RESOLUTION RELATING TO FINAL BUDGETS AND ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Montana Code Annotated (MCA), 7-6-4024, requires that the budget be approved and adopted by resolution by the later of the first Thursday after the first Tuesday in September or within 30 calendar days of receiving certified taxable values from the Department of Revenue, and

WHEREAS, the notice of hearing on preliminary budget was published in accordance with Section 7-1-4127, MCA, as required by Section 7-6-4021, MCA, and

WHEREAS, the hearing on preliminary budget from property taxes was held in accordance with Section 7-1-4131, MCA, and Section 7-6-4024, MCA, and,

WHEREAS, the Official City Code of the City of Great Falls, Title 2, Chapter 3, Section 2.3.040 states the Municipal Court Clerk salary set by Commission resolution, and,

WHEREAS, the Government Finance Officers Association recommends an unreserved fund balance in the General Fund of “no less than two months of regular general operating revenues or regular general fund operating expenditures”,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

Section 1. - Legal Spending Limits

The legal spending limits of the City of Great Falls are established at the fund level. Appendix A establishes each fund’s level. (7-6-4030, MCA)

Section 2. - Implementation Authority

- 2.1 The City Manager is hereby delegated appropriation authority for the expenditure of funds from any or all of the following:
- a. debt service funds for obligations related to debt approved by the governing body;
 - b. trust funds for obligations authorized by trust covenants;
 - c. any fund for federal, state, local or private grants and shared revenue accepted and approved by the governing body;
 - d. any fund for special assessments approved by the governing body;
 - e. the proceeds from the sale of land;
 - f. any fund for gifts or donations; and,
 - g. money borrowed during the fiscal year. (7-6-4006, MCA)

Annual Budget Resolution FY 2023

City of Great Falls, Montana

- 2.2 The City Manager is hereby delegated authority to adjust appropriations funded by fees throughout the fiscal year in any or all of the following:
- a. proprietary fund appropriations (enterprise and internal service funds);
 - b. general fund for fee supported services;
 - c. information technology fund for fee supported mapping services;
 - d. natural resources fund for fee supported forestry services; and,
 - e. permits fund. (7-6-4012, MCA)
- 2.3 The authority to make transfers of appropriations between funds is retained by the City Commission.
- 2.4 The City Manager is hereby delegated the authority to make transfers or revisions within appropriations of any fund.
- 2.5 The City Manager may delegate to his department directors the authority to make transfers or revisions within or among appropriations of specific operations within a fund, limited to the division level of accountability.
- 2.6 Joint operating agreements approved by the governing body; insurance recoveries or dividends; hazardous material recoveries, and refunds or reimbursements of expenditures shall automatically amend the annual appropriations or reduce recorded expenditures whichever is correct in accordance with Generally Accepted Accounting Principles (GAAP).

Section 3. - Appropriation Carryovers

Generally Accepted Accounting Principles (GAAP) require expenditures to be recognized in the fiscal year in which the goods or services are received.

- 3.1 Previous fiscal year appropriations for incomplete improvements in progress of construction, or segments thereof, are hereby declared authorized appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
 - b. the appropriations were not obligated by year end;
 - c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
 - d. the City Manager determines the appropriation is still needed.
- 3.2 Outstanding purchase orders and other obligations, representing a City obligation to pay the claim after receipt of the goods or services, are recognized as "claims incurred". They are hereby declared authorized "carryover" appropriations in addition to the appropriations set out in Appendix A., provided they meet the following criteria:
- a. related financing was provided in the prior fiscal year;
 - b. the appropriations were not otherwise obligated by year end;

Annual Budget Resolution FY 2023

City of Great Falls, Montana

- c. the purpose was not included, or rejected, in current budget financing or appropriations; and,
- d. the City Manager determines the appropriation is still needed.

Section 4. - Appropriated Reserves

Reserves which have been established for specific purposes, such as Equipment Revolving Scheduled (ERS) reserves, are hereby declared to be appropriations available for expenditure according to the reserve purpose. They shall be acknowledged as current appropriations upon the determination by the City Manager that they are currently needed to serve their intended purpose. Unexpended reserves shall be carried forward to meet future needs in accordance with their purpose.

Section 5. Contingency Account

- 5.1 Contingency account appropriations are provided by the City Commission as flexible appropriations. They are intended to provide the City Manager with an effective management tool for adjusting to changing circumstances throughout the budgetary year.
- 5.2 The City Manager is delegated the authority to transfer part or all of any contingency appropriation and related financing. Use of contingency appropriations is restricted to transfers of that appropriation authority to specific operating budgets. Proper classification of expenditures to specific operations is required. Accordingly, charging of expenditures directly to Contingency accounts is prohibited.
- 5.3 The Contingency appropriation is a two part authorization, determined on whether cash funding has been allocated in the General Fund during budget development:
 - a. General Fund financed; and,
 - b. Unfunded - a specific fund cash balance, additional revenue, or other funding source must be identified before the "unfunded" contingency appropriation may be used.

Section 6. - Classification and Pay Plan

- 6.1 The objective of the City's Classification and Pay Plan is to enable the City to retain, and when necessary, recruit competent employees. Therefore, the Plan must be a dynamic tool which is continuously updated.
- 6.2 The City Manager is authorized to administratively change the Classification and Pay Plan. Annual pay surveys, continual or periodic review of positions with changed duties or responsibilities, and additions to the classification plan of changed and new classes of work will assure that the Classification and Pay Plan remains current and equitably meets the needs of the City and its employees.

Annual Budget Resolution FY 2023

City of Great Falls, Montana

Section 7. - Budgetary Authority

References to statutes, or to consistency with statutory authority, are for information purposes only. Nothing in this resolution shall be considered to mitigate or compromise the City's self-governing authority.

Section 8. - Accounting Structure

Staff is hereby directed to establish and maintain City accounting structure in accordance with Generally Accepted Accounting Principles (GAAP). Statutes, ordinances, resolutions or other authoritative sources shall be implemented according to their intent and GAAP. Staff shall provide for conformance with the Commission's limits for financing and appropriation under authorized budgets whenever making proper modifications to accounting structure.

Section 9. – Municipal Court Clerk Salary

The City Manager is authorized to administratively set the salary of the Municipal Court Clerk using the following salary range:

Municipal Court Clerk	\$61,796 to \$83,607
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Section 10. – Fund Balance

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

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

Annual Budget Resolution: Appendix A

City of Great Falls, Montana

Funds	Beginning Balance	+ Working Capital Sources			- Working Capital Uses			Ending Balance	Reserved Balance	Available Balance
		Revenues	Transfers In	Total Sources	Expenditures	Transfers Out	Total Uses			
General	12,470,226	36,656,746	0	36,656,746	36,242,414	1,619,332	37,861,746	11,265,226	3,379,830	7,885,396
Special Revenue Funds										
Covid Recovery Fund	23,945,495	0	0	0	5,752,134	472,000	6,224,134	17,721,361	0	17,721,361
Park & Rec Special Revenue	660,159	50,800	0	50,800	18,429	0	18,429	692,530	405,777	286,753
Parkland Trust	134,560	0	0	0	0	0	0	134,560	134,560	0
Library	453,555	1,160,150	350,000	1,510,150	1,570,119	0	1,570,119	393,586	0	393,586
Library Foundation	399,797	248,380	0	248,380	239,730	0	239,730	408,447	408,447	0
Planning & Comm Dev	(297,514)	1,343,691	674,432	2,018,123	1,720,609	0	1,720,609	0	0	0
Central MT Ag Tech TID	1,662,019	353,517	0	353,517	122,615	0	122,615	1,892,921	1,892,921	0
Airport TID	285,970	100,023	0	100,023	8,062	0	8,062	377,931	377,931	0
Downtown TID	0	0	0	0	0	0	0	0	0	0
East Industrial Ag Tech TID	150,641	380,000	0	380,000	351,855	0	351,855	178,786	178,786	0
Economic Revolving	20,434	0	0	0	0	0	0	20,434	20,434	0
Permits	576,082	1,318,776	0	1,318,776	1,552,102	0	1,552,102	342,756	0	342,756
Natural Resources	365,199	501,824	256,277	758,101	878,304	0	878,304	244,996	31,886	213,110
Portage Meadows	103,941	68,515	0	68,515	70,772	0	70,772	101,684	0	101,684
Park Maintenance District	6,317,233	1,500,000	0	1,500,000	1,490,609	0	1,490,609	6,326,624	0	6,326,624
Street District	4,092,164	6,177,890	0	6,177,890	8,346,296	60,399	8,406,695	1,863,359	0	1,863,359
Support & Innovation	68,163	775,216	0	775,216	775,216	0	775,216	68,163	0	68,163
Gas Tax BARSA	2,434,267	1,207,970	60,399	1,268,369	1,268,369	0	1,268,369	2,434,267	0	2,434,267
911 Special Revenue	1,011,328	612,447	0	612,447	0	346,674	346,674	1,277,101	1,277,101	0
Police Special Revenue	260,505	37,761	0	37,761	900	0	900	297,366	297,366	0
HIDTA Special Revenue	83,669	216,975	0	216,975	73,060	0	73,060	227,584	227,584	0
Fire Special Revenue	17,756	6,600	0	6,600	0	0	0	24,356	24,356	0
Federal Block Grant	1,187,798	1,239,810	0	1,239,810	1,239,810	0	1,239,810	1,187,798	1,187,798	0
HOME Grant	75,341	319,759	0	319,759	288,251	0	288,251	106,849	106,849	0
Housing Authority	0	1,626,349	0	1,626,349	1,626,349	0	1,626,349	0	0	0
Street Lighting Districts	1,346,520	1,161,507	0	1,161,507	1,411,606	0	1,411,606	1,096,421	0	1,096,421
Special Revenue Funds Total	45,355,085	20,407,960	1,341,108	21,749,068	28,805,197	879,073	29,684,270	37,419,883	6,571,795	30,848,087
Debt Service Funds										
Soccer Park Bond	55,801	164,500	0	164,500	167,851	0	167,851	52,450	52,450	0
West Bank TID	1,136,248	865,684	0	865,684	328,773	0	328,773	1,673,159	1,673,159	0
Downtown TID Bonds	4,322,670	1,550,000	0	1,550,000	530,368	0	530,368	5,342,302	5,342,302	0
Improvement District Revolving	45,843	0	0	0	1,359	0	1,359	44,484	44,484	0
Master Debt SILD	55,383	15,984	0	15,984	3,272	0	3,272	68,095	68,095	0
General Obligation Taxable Bond	8,873	0	0	0	0	0	0	8,873	8,873	0
Debt Service Funds Total	5,624,818	2,596,168	0	2,596,168	1,031,623	0	1,031,623	7,189,363	7,189,363	0
Capital Projects Funds										
General Capital Projects	395,501	0	0	0	0	0	0	395,501	395,501	0
Improvement Districts Projects	5,825	0	0	0	0	0	0	5,825	5,825	0
Downtown TID Capital Projects	2,982,090	0	0	0	0	0	0	2,982,090	2,982,090	0
Hazard Removal	20,920	0	0	0	0	0	0	20,920	20,920	0
Capital Projects Funds Total	3,404,335	0	0	0	0	0	0	3,404,335	3,404,335	0
Enterprise Funds										
Golf Courses	(795,753)	1,731,395	0	1,731,395	1,581,865	0	1,581,865	(646,223)	0	(646,223)
Water	13,267,558	14,792,827	0	14,792,827	20,487,102	0	20,487,102	7,573,283	3,725,231	3,848,052
Sewer	16,630,607	11,525,340	0	11,525,340	17,311,840	0	17,311,840	10,844,107	3,772,352	7,071,755
Storm Drain	5,121,625	3,192,493	0	3,192,493	5,663,329	0	5,663,329	2,650,789	946,308	1,704,481
Sanitation	851,210	4,646,874	0	4,646,874	4,850,123	0	4,850,123	647,961	0	647,961
Swimming Pools	389,372	432,450	267,861	700,311	716,705	0	716,705	372,978	0	372,978
911 Dispatch Center	2,519,262	1,892,035	346,674	2,238,709	2,407,930	0	2,407,930	2,350,041	2,350,041	0
Parking	93,441	593,350	0	593,350	684,294	0	684,294	2,497	0	2,497
Recreation	8,007	347,780	179,206	526,986	526,986	0	526,986	8,007	0	8,007
Multisports	40,049	93,366	34,500	127,866	127,866	0	127,866	40,049	0	40,049
Ice Breaker Run	19,879	73,900	0	73,900	70,803	0	70,803	22,976	0	22,976
Civic Center Events	275,329	379,325	265,913	645,238	696,604	0	696,604	223,963	29,263	194,700
Special State Projects	0	383,402	0	383,402	383,402	0	383,402	0	0	0
Port Authority	485,712	0	0	0	0	0	0	485,712	127,453	358,259
Enterprise Funds Total	38,906,297	40,084,537	1,094,154	41,178,691	55,508,849	0	55,508,849	24,576,139	10,950,647	13,625,492
Internal Service Funds										
Central Garage	3,199,763	3,608,844	0	3,608,844	3,376,937	0	3,376,937	3,431,670	1,557,899	1,873,771
Information Tech	419,914	1,780,865	0	1,780,865	1,903,096	0	1,903,096	297,683	133,953	163,730
Insurance & Safety	324,698	1,773,982	0	1,773,982	1,773,983	0	1,773,983	324,697	0	324,697
Health & Benefits	348,328	10,532,187	0	10,532,187	10,796,108	0	10,796,108	84,407	0	84,407
Human Resources	115,851	1,013,440	0	1,013,440	1,067,906	0	1,067,906	61,385	0	61,385
City Telephone	42,588	90,364	0	90,364	78,580	0	78,580	54,372	0	54,372
Finance	300,126	1,993,091	0	1,993,091	2,010,298	0	2,010,298	282,919	0	282,919
Engineering	622,480	1,978,400	63,143	2,041,543	2,341,857	0	2,341,857	322,166	36,922	285,244
Public Works Admin	275,662	737,707	0	737,707	751,896	0	751,896	261,473	5,271	256,202
Civic Center Facility Services	258,014	631,244	0	631,244	632,777	0	632,777	256,481	97,116	159,365
Internal Service Funds Total	5,907,423	24,140,124	63,143	24,203,267	24,733,438	0	24,733,438	5,377,252	1,831,161	3,546,091
Total	111,668,184	123,885,535	2,498,405	126,383,940	146,321,521	2,498,405	148,819,926	89,232,198	33,327,131	55,905,067

Interfund Transfers

City of Great Falls, Montana

Interfund transfers are flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment. The summary provides a brief explanation of each budgeted transfer in and transfer out proposed for the next fiscal year.

Operating Transfers

- Authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
- Operating subsidy transfers from the General Fund to special revenue, enterprise, debt service or internal service funds.
- Contribution of capital financing to establish an operation.
- Subsequent return of all or part of such a contribution.
- Transfers of residual balances of discontinued funds to the General Fund or a debt service fund.

Interfund Transfers vs Revenues and Expenditures

Transfers represent the movement of cash assets between City funds and operations. They are transactions which must be recorded, but should not be confused with revenues and expenditures. For example, property taxes are properly recorded as revenues in the General Fund. However, part of the property taxes revenue is then transferred to the Library Fund as general support.

Fund	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Transfers In					
Library	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Planning & Comm Development	\$271,932	\$271,932	\$271,932	\$271,932	\$674,432
Natural Resources	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Downtown TID	\$0	\$0	\$2,392,118	\$2,392,118	\$0
Gas Tax BaRSSA	\$50,000	\$50,000	\$50,000	\$5,000	\$60,399
General Obligation Taxable Bond	\$144,846	\$144,846	\$144,846	\$144,846	\$0
Water	\$76,324	\$0	\$0	\$0	\$0
Sewer	\$322,330	\$0	\$0	\$0	\$0
Storm Drain	\$193,270	\$0	\$0	\$0	\$0
Parking	\$0	\$0	\$265,361	\$265,361	\$0
Multi-Sports	\$0	\$0	\$65,000	\$65,000	\$34,500
Ice Breaker	\$0	\$0	\$23,361	\$23,361	\$0
Swimming Pools	\$267,861	\$267,861	\$309,031	\$309,031	\$267,861
911 Dispatch	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Recreation	\$39,206	\$39,206	\$265,359	\$262,092	\$179,206
Civic Center Events	\$267,220	\$265,913	\$786,019	\$763,860	\$265,913
Central Garage	\$222,440	\$0	\$0	\$0	\$0
Information Technology	\$15,206	\$0	\$0	\$0	\$0
Insurance & Safety	\$6,000	\$0	\$0	\$0	\$0
Human Resources	\$2,034	\$0	\$0	\$0	\$0
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Total Transfers In	\$2,892,679	\$2,055,852	\$5,589,121	\$5,518,694	\$2,498,405

Interfund Transfers

City of Great Falls, Montana

Fund	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Transfers Out					
General Fund	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
COVID Recovery Fund	\$0	\$0	\$1,141,151	\$1,141,151	\$472,000
Downtown TID	\$0	\$0	\$0	\$2,392,116	\$0
Street District	\$50,000	\$50,000	\$50,000	\$50,000	\$60,399
911 Special Revenue	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Water	\$286,921	\$0	\$0	\$0	\$0
Sewer	\$76,324	\$0	\$0	\$0	\$0
Storm Drain	\$34,170	\$0	\$0	\$0	\$0
Sanitation	\$287,495	\$0	\$0	\$0	\$0
Dispatch	\$36,021	\$0	\$0	\$0	\$0
Multi-Sports	\$32,557	\$0	\$0	\$0	\$0
Central Garage	\$67,930	\$0	\$0	\$0	\$0
Information Technology	\$17,200	\$0	\$0	\$0	\$0
Human Resources	\$6,641	\$0	\$0	\$0	\$0
City Telephone	\$6,936	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,905,963	\$2,055,852	\$3,197,003	\$5,589,119	\$2,498,405

Summary Level

The chart on the following page shows dollar totals for the City-as-a-Whole by major categories within:

- Revenues (including transfers in) 12 categories
- Expenditures (including transfers out) 9 categories
- Balances (reserved and unreserved)

Columns -- 3 Year Comparison

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

FY 2021 Actual Amount - last completed fiscal year

- Shows audited financial information.

FY 2022 Budgeted - current fiscal year

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

FY 2022 Projected Amount as of 06/01/2022

FY 2023 City Manager's Proposed Budget

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

All Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$25,474,917	\$26,001,617	\$26,001,617	\$25,833,021	\$27,280,154
Licenses & Permits	\$2,116,652	\$2,185,276	\$2,185,276	\$2,431,209	\$2,451,128
Intergovernmental	\$28,158,870	\$24,313,600	\$24,896,097	\$24,716,564	\$15,575,147
Charges for Services	\$50,309,799	\$49,379,237	\$49,379,237	\$49,940,390	\$52,176,709
Fines & Forfeitures	\$857,643	\$817,500	\$817,500	\$837,086	\$831,500
Internal Service	\$14,328,381	\$15,324,240	\$15,324,240	\$15,806,831	\$16,359,901
Special Assessments	\$8,622,693	\$8,472,176	\$8,472,176	\$7,878,864	\$8,584,811
Investment Income	\$115,826	\$20,650	\$20,650	\$160,304	\$20,650
Other	\$1,932,478	\$613,808	\$800,576	\$1,039,892	\$605,535
Transfer In	\$2,892,679	\$2,055,852	\$5,589,121	\$5,518,694	\$2,498,405
Issuance of Debt	\$6,423,758	\$0	\$9,940,000	\$9,972,002	\$0
Sale of Assets	(\$41,528)	\$0	\$0	\$72,797	\$0
Revenue Totals	\$141,192,169	\$129,183,956	\$143,426,490	\$144,207,653	\$126,383,940
Expenditures					
Personal Services	\$46,026,184	\$49,595,721	\$49,595,721	\$46,859,595	\$52,150,775
Supplies	\$5,341,426	\$6,118,090	\$6,537,444	\$5,612,253	\$6,963,791
Purchased Services	\$27,012,864	\$28,635,371	\$30,286,621	\$25,817,091	\$28,858,733
Debt Service	\$6,851,385	\$7,321,282	\$7,321,282	\$7,293,010	\$6,564,098
Contributions & Other	\$1,406,733	\$2,207,301	\$2,296,872	\$1,449,091	\$2,243,463
Other	\$333,998	\$30,450	\$31,610	\$249,112	\$20,450
Internal Service	\$13,063,616	\$13,902,078	\$13,902,078	\$14,422,026	\$15,338,263
Capital Outlay	\$15,114,623	\$21,102,133	\$39,030,310	\$22,166,142	\$34,181,948
Transfer Out	\$2,905,963	\$2,055,852	\$3,197,003	\$5,589,119	\$2,498,405
Expenditure Totals	\$118,056,792	\$130,968,278	\$152,198,940	\$129,457,439	\$148,819,926
Revenue Over (Under) Expenditures	\$23,135,376	(\$1,784,322)	(\$8,772,451)	\$14,750,214	(\$22,435,986)
Unreserved Balances					
Beginning Balance - July 1	\$46,441,004	\$64,490,572	\$64,490,572	\$64,490,571	\$79,295,692
Net Change	\$18,049,567	(\$4,178,924)	(\$7,386,780)	\$14,805,121	(\$23,390,625)
Ending Balance - June 30	\$64,490,572	\$60,311,648	\$57,103,792	\$79,295,692	\$55,905,067
Reserved Balances					
Beginning Balance - July 1	\$27,341,589	\$32,427,399	\$32,427,399	\$32,427,399	\$32,372,492
Net Change	\$5,085,809	\$2,394,602	(\$1,385,671)	(\$54,907)	\$954,639
Ending Balance - June 30	\$32,427,399	\$34,822,001	\$31,041,728	\$32,372,492	\$33,327,131
Total Fund Balance	\$96,917,971	\$95,133,648	\$88,145,520	\$111,668,184	\$89,232,198

General Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$20,960,760	\$21,539,142	\$21,539,142	\$21,689,142	\$22,978,679
Licenses & Permits	\$951,160	\$1,070,600	\$1,070,600	\$885,725	\$1,011,200
Intergovernmental	\$9,014,619	\$8,966,766	\$9,012,215	\$9,003,195	\$9,464,998
Charges for Services	\$1,194,149	\$1,189,958	\$1,189,958	\$1,203,552	\$1,200,461
Fines & Forfeitures	\$753,720	\$770,000	\$770,000	\$710,366	\$770,000
Internal Service	\$961,965	\$1,004,150	\$1,004,150	\$1,004,150	\$1,060,044
Investment Income	\$30,810	\$15,000	\$15,000	\$10,000	\$15,000
Other	\$106,531	\$144,322	\$144,322	\$127,795	\$156,364
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$33,973,714	\$34,699,938	\$34,745,387	\$34,633,925	\$36,656,746
Expenditures					
Personal Services	\$24,799,481	\$25,776,600	\$25,776,600	\$25,469,384	\$27,433,367
Supplies	\$983,724	\$960,266	\$1,062,116	\$1,038,806	\$1,223,712
Purchased Services	\$1,682,768	\$1,417,138	\$1,422,388	\$1,358,271	\$1,567,366
Debt Service	\$309,773	\$309,182	\$309,182	\$309,182	\$308,616
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$39,174	\$20,000	\$21,160	\$42,183	\$20,000
Internal Service	\$4,770,463	\$5,044,222	\$5,044,222	\$5,044,222	\$5,439,353
Capital Outlay	\$31,655	\$0	\$0	\$34,000	\$0
Transfer Out	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
Expenditures Totals	\$34,526,216	\$35,436,586	\$35,544,845	\$35,205,226	\$37,861,746
Revenue Over (Under) Expenditures	(\$552,501)	(\$736,648)	(\$799,459)	(\$571,301)	(\$1,205,000)
Unreserved Balances					
Beginning Balance - July 1	\$9,009,199	\$8,456,698	\$8,456,698	\$8,456,698	\$7,885,396
Net Change	(\$552,501)	(\$736,648)	(\$799,459)	(\$571,301)	\$0
Ending Balance - June 30	\$8,456,698	\$7,720,050	\$7,657,239	\$7,885,396	\$7,885,396
Reserved Balances					
Beginning Balance - July 1	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830
Net Change	\$0	\$0	\$0	\$0	(\$1,205,000)
Ending Balance - June 30	\$4,584,830	\$4,584,830	\$4,584,830	\$4,584,830	\$3,379,830
Total Fund Balance	\$13,041,528	\$12,304,880	\$12,242,069	\$12,470,226	\$11,265,226

General Fund Revenue

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenues					
Taxes					
Real Current Ad Valorem	\$15,534,655	\$15,946,932	\$15,946,932	\$15,946,932	\$16,988,623
Real Current Permissive Health Mill	\$3,311,655	\$3,362,210	\$3,362,210	\$3,362,210	\$3,610,056
Real Delinquent Ad Valorem	\$217,604	\$665,000	\$665,000	\$665,000	\$665,000
Real Delinquent Permissive Health	\$46,858	\$85,000	\$85,000	\$85,000	\$85,000
Mobile Home Taxes	\$48,748	\$45,000	\$45,000	\$45,000	\$45,000
Other Personal Property	\$276,088	\$150,000	\$150,000	\$150,000	\$150,000
Delinquent Tax Penalty & Interest	\$46,813	\$35,000	\$35,000	\$35,000	\$35,000
Local Option Vehicle	\$1,478,341	\$1,250,000	\$1,250,000	\$1,400,000	\$1,400,000
Total Taxes	\$20,960,760	\$21,539,142	\$21,539,142	\$21,689,142	\$22,978,679
Licenses & Permits					
Liquor License	\$41,676	\$45,000	\$45,000	\$4,758	\$45,000
Beer & Wine License	\$36,590	\$34,000	\$34,000	\$8,510	\$34,000
Business Safety Inspection Certificate	\$229,860	\$235,000	\$235,000	\$246,547	\$235,000
CATV Franchise Fees	\$591,842	\$710,000	\$710,000	\$579,310	\$650,000
Animal Licenses	\$47,891	\$40,000	\$40,000	\$40,000	\$40,000
Towing Contract Fee	\$3,300	\$6,600	\$6,600	\$6,600	\$7,200
Total Licenses & Permits	\$951,160	\$1,070,600	\$1,070,600	\$885,725	\$1,011,200
Intergovernmental					
COPS Hiring Grant	\$0	\$0	\$0	\$0	\$204,228
DOJ Terror Grant	\$6,045	\$8,000	\$8,000	\$1,568	\$8,000
Miscellaneous Public Safety Grants	\$138,621	\$17,500	\$62,949	\$60,360	\$17,500
CARES Grant	\$64,220	\$0	\$0	\$0	\$0
Gaming License	\$143,175	\$150,000	\$150,000	\$150,000	\$150,000
Entitlement HB 124	\$8,634,749	\$8,765,021	\$8,765,021	\$8,765,021	\$9,059,025
Pers Prop Reimbursement One-Time	\$1,123	\$2,245	\$2,245	\$2,245	\$2,245
Payment of Lieu of Taxes	\$26,687	\$24,000	\$24,000	\$24,000	\$24,000
Miscellaneous					
Total Intergovernmental	\$9,014,619	\$8,966,766	\$9,012,215	\$9,003,195	\$9,464,998
Charges for Services					
City Attorney Miscellaneous	\$34,245	\$28,000	\$28,000	\$34,354	\$28,125
Deferred Prosecution Charges	\$163,640	\$180,000	\$180,000	\$170,000	\$170,000
Miscellaneous Municipal Court Charges	\$5,128	\$2,000	\$2,000	\$1,390	\$2,000
Police Sex Offender Registrations	\$1,225	\$1,100	\$1,100	\$1,150	\$1,100
Police Service Charges Miscellaneous	\$27,283	\$31,125	\$31,125	\$20,000	\$31,125
Police Service Charges	\$472,513	\$469,167	\$469,167	\$469,167	\$476,549
EMS Contract Services Response Time Standard	\$25,850	\$20,000	\$20,000	\$37,510	\$20,000
EMS Contract Services 911 System Medical Director	\$6,866	\$9,153	\$9,153	\$9,291	\$9,951
EMS Contract Services Pre-Transport Service Fee	\$19,071	\$25,428	\$25,428	\$25,810	\$27,642
EMS Contract Services System O/S & Monitoring	\$8,582	\$11,442	\$11,442	\$11,614	\$12,439

General Fund Revenue

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Fire Service District Charges	\$227,067	\$217,000	\$217,000	\$217,000	\$217,000
Fire Service Charges Report Fees	\$475	\$500	\$500	\$686	\$500
Fire Service Charges Miscellaneous	\$0	\$50	\$50	\$1,900	\$0
Fire Hazardous Material Cost Recovery	\$9,386	\$0	\$0	\$9,029	\$0
Commercial Raw Water	\$31,122	\$30,000	\$30,000	\$30,000	\$30,000
Animal Adoption Fees	\$5,900	\$6,300	\$6,300	\$6,300	\$6,300
Animal Shelter Contract County	\$752	\$350	\$350	\$120	\$350
Animal Shelter Miscellaneous	\$6,611	\$2,500	\$2,500	\$1,000	\$2,500
Animal Donations	\$1,065	\$500	\$500	\$92	\$500
Animal Cremation Fees	\$38,103	\$45,000	\$45,000	\$25,000	\$45,000
Animal Guardian Angels	\$33,624	\$27,000	\$27,000	\$45,000	\$27,000
Animal Impoundment Fees	\$0	\$0	\$0	\$496	\$0
Animal Microchipping	\$1,119	\$8,000	\$8,000	\$5,000	\$8,000
Animal Nametag	\$3,390	\$4,000	\$4,000	\$3,000	\$4,000
Animal Surrender Fee	\$1,576	\$2,000	\$2,000	\$360	\$2,000
Animal Redemption Administration Fee	\$4,002	\$4,000	\$4,000	\$3,244	\$4,000
Animal Redemption Triage/ Vaccin Fee	\$6,774	\$5,000	\$5,000	\$6,197	\$5,000
Animal Redemption Cost of Care	\$9,350	\$8,200	\$8,200	\$9,007	\$8,200
Animal Redemption Cost of Care - Court	\$342	\$0	\$0	\$0	\$0
Animal Redemption Court Mandated	\$0	\$0	\$0	(\$505)	\$0
Animal Redemption Veterinary Bills	\$328	\$360	\$360	\$97	\$360
Merchandise Sales	\$15	\$0	\$0	\$0	\$50
Park Facility Miscellaneous	\$12,039	\$15,000	\$15,000	\$22,511	\$20,000
Housing Management Fee	\$36,033	\$36,033	\$36,033	\$36,033	\$40,020
Miscellaneous Other Charges	\$674	\$750	\$750	\$1,699	\$750
Total Charges for Services	\$1,194,149	\$1,189,958	\$1,189,958	\$1,203,552	\$1,200,461
Fines & Forfeitures					
Traffic Fines	\$657,455	\$690,000	\$690,000	\$625,000	\$690,000
Court Surcharge	\$57,584	\$48,000	\$48,000	\$53,366	\$48,000
Victim Witness Surcharge Administration	\$759	\$1,000	\$1,000	\$1,000	\$1,000
Animal Control Fines	\$2,055	\$6,000	\$6,000	\$6,000	\$6,000
Other Fines & Forfeitures Misc	\$35,866	\$25,000	\$25,000	\$25,000	\$25,000
Total Fines & Forfeitures	\$753,720	\$770,000	\$770,000	\$710,366	\$770,000
Internal Service					
Administration Support	\$775,530	\$784,386	\$784,386	\$784,386	\$824,779
TID Administration Support	\$82,845	\$105,874	\$105,874	\$105,874	\$109,350
Fire Hydrant	\$50,000	\$50,000	\$50,000	\$50,000	\$57,500
Green Area Service Non-Recurring	\$53,590	\$63,890	\$63,890	\$63,890	\$68,415
Total Internal Service	\$961,965	\$1,004,150	\$1,004,150	\$1,004,150	\$1,060,044
Investment Income					
Regular Interest	\$64,473	\$15,000	\$15,000	\$10,000	\$15,000
Net Change in Market Value	(\$33,662)	\$0	\$0	\$0	\$0
Total Investment Income	\$30,810	\$15,000	\$15,000	\$10,000	\$15,000

General Fund Revenue

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Other					
Miscellaneous Leases	\$10,648	\$10,648	\$10,648	\$0	\$12,884
Miscellaneous Revenues	\$318	\$1,000	\$1,000	\$7,175	\$1,000
Contributions & Donations	\$1,345	\$0	\$0	\$0	\$0
Refunds & Reimbursements	\$94,220	\$132,674	\$132,674	\$120,620	\$142,480
Total Other	\$106,531	\$144,322	\$144,322	\$127,795	\$156,364
Total Revenues	\$33,973,714	\$34,699,938	\$34,745,387	\$34,633,925	\$36,656,746

General Fund Expenditures by Department

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Administration Group					
City Commission	\$154,341	\$267,900	\$267,900	\$214,486	\$242,820
City Manager	\$585,300	\$641,597	\$641,597	\$641,597	\$659,042
Neighborhood Council	\$116,256	\$125,005	\$125,005	\$125,005	\$124,113
City Clerk	\$232,878	\$246,099	\$246,099	\$242,607	\$258,241
Animal Shelter	\$710,517	\$781,078	\$795,547	\$796,850	\$931,289
City 190	\$18,354	\$22,481	\$22,481	\$20,481	\$22,973
Miscellaneous Admin	\$913,963	\$909,140	\$909,140	\$1,008,139	\$984,706
City/ County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total Administration Group	\$2,981,609	\$3,243,300	\$3,257,769	\$3,299,165	\$3,473,184
Court					
Court	\$584,026	\$703,550	\$703,550	\$628,827	\$724,373
Elected Judge	\$183,794	\$226,165	\$226,165	\$190,304	\$228,533
Jail Alternatives	\$24,346	\$23,000	\$23,000	\$23,000	\$23,000
Total Court	\$792,166	\$952,715	\$952,715	\$842,131	\$975,906
Legal Department					
City Attorney	\$1,088,512	\$1,142,701	\$1,142,701	\$1,093,646	\$1,240,380
Total Legal Department	\$1,088,512	\$1,142,701	\$1,142,701	\$1,093,646	\$1,240,380
Police Department					
Police Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570
Police Admin	\$2,560,421	\$2,650,190	\$2,650,190	\$2,650,190	\$2,997,278
Patrol	\$6,782,185	\$6,909,230	\$6,909,230	\$6,874,272	\$7,681,577
Support Services	\$1,471,238	\$1,568,094	\$1,575,836	\$1,559,278	\$1,805,248
Investigation Services	\$3,228,761	\$3,242,396	\$3,242,396	\$3,213,839	\$2,966,546
Records Bureau	\$678,554	\$660,541	\$660,541	\$651,926	\$758,706
Total Police Department	\$14,952,729	\$15,262,022	\$15,269,763	\$15,181,075	\$16,727,998
Fire Department					
Fire Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046
Fire Operations	\$9,797,609	\$9,461,104	\$9,547,152	\$9,691,281	\$9,931,870
Fire Prevention	\$520,479	\$504,803	\$504,803	\$469,080	\$571,879
Emergency & Disaster	\$4,696	\$100,697	\$100,697	\$100,857	\$137,374
Total Fire Department	\$10,400,987	\$10,144,215	\$10,230,264	\$10,338,830	\$10,718,169
Park & Recreation Department					
Park & Rec Admin	\$658,721	\$704,675	\$704,675	\$670,498	\$722,361
Parks	\$1,853,173	\$2,184,797	\$2,184,797	\$1,994,163	\$2,248,730
Trail Maintenance	\$139,141	\$142,983	\$142,983	\$126,540	\$135,686
Total Park & Rec Dept.	\$2,651,035	\$3,032,455	\$3,032,455	\$2,791,201	\$3,106,777
Transfers Out	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
Total Expenditures	\$34,526,216	\$35,436,586	\$35,544,845	\$35,205,226	\$37,861,746

General Fund Expenditures by Division

City of Great Falls, Montana

City Commission	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$106,994	\$103,686	\$103,686	\$95,272	\$111,286
Supplies	\$2,572	\$2,900	\$2,900	\$2,900	\$2,900
Purchased Services	\$37,203	\$150,434	\$150,434	\$105,434	\$116,669
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$7,572	\$10,880	\$10,880	\$10,880	\$11,965
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Commission	\$154,341	\$267,900	\$267,900	\$214,486	\$242,820

City Manager	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$526,860	\$569,481	\$569,481	\$569,481	\$583,900
Supplies	\$2,374	\$2,700	\$2,700	\$2,700	\$2,700
Purchased Services	\$10,605	\$19,540	\$19,540	\$19,540	\$19,540
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$45,462	\$49,876	\$49,876	\$49,876	\$52,902
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Manager	\$585,300	\$641,597	\$641,597	\$641,597	\$659,042

Neighborhood Council	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$95,524	\$97,839	\$97,839	\$97,839	\$101,631
Supplies	\$492	\$1,000	\$1,000	\$1,000	\$1,330
Purchased Services	\$1,322	\$5,690	\$5,690	\$5,690	\$5,352
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,918	\$20,476	\$20,476	\$20,476	\$15,800
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighbor. Council	\$116,256	\$125,005	\$125,005	\$125,005	\$124,113

General Fund Expenditures by Division

City of Great Falls, Montana

City Clerk	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$176,306	\$181,536	\$181,536	\$181,536	\$202,614
Supplies	\$1,061	\$1,600	\$1,600	\$1,000	\$1,600
Purchased Services	\$5,976	\$10,392	\$10,392	\$7,500	\$10,389
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,535	\$52,571	\$52,571	\$52,571	\$43,638
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Clerk	\$232,878	\$246,099	\$246,099	\$242,607	\$258,241

Animal Shelter	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$493,243	\$580,226	\$580,226	\$565,000	\$719,181
Supplies	\$83,469	\$56,353	\$64,412	\$83,769	\$60,473
Purchased Services	\$32,712	\$51,418	\$56,668	\$35,000	\$56,918
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$39,279	\$20,000	\$21,160	\$40,000	\$20,000
Internal Service	\$61,814	\$73,081	\$73,081	\$73,081	\$74,717
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$710,517	\$781,078	\$795,547	\$796,850	\$931,289

City 190	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$2,000	\$2,000	\$0	\$2,000
Purchased Services	\$15,785	\$16,588	\$16,588	\$16,588	\$16,588
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,569	\$3,893	\$3,893	\$3,893	\$4,385
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City 190	\$18,354	\$22,481	\$22,481	\$20,481	\$22,973

General Fund Expenditures by Division

City of Great Falls, Montana

Miscellaneous Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$29,527	\$23,500	\$23,500	\$122,499	\$23,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$852,781	\$885,640	\$885,640	\$885,640	\$961,206
Capital Outlay	\$31,655	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$913,963	\$909,140	\$909,140	\$1,008,139	\$984,706

City/County Health	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City/County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Municipal Court	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$426,652	\$549,743	\$549,743	\$475,000	\$573,542
Supplies	\$12,823	\$7,500	\$7,500	\$7,500	\$9,000
Purchased Services	\$25,785	\$15,650	\$15,650	\$15,650	\$17,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$10	\$0	\$0	\$20	\$0
Internal Service	\$118,756	\$130,657	\$130,657	\$130,657	\$124,581
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Municipal Court	\$584,026	\$703,550	\$703,550	\$628,827	\$724,373

General Fund Expenditures by Division

City of Great Falls, Montana

Municipal Judge	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$170,944	\$213,018	\$213,018	\$177,303	\$213,799
Supplies	\$750	\$400	\$400	\$18	\$400
Purchased Services	\$2,275	\$2,200	\$2,200	\$2,436	\$2,200
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$9,825	\$10,547	\$10,547	\$10,547	\$12,134
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Elected Judge	\$183,794	\$226,165	\$226,165	\$190,304	\$228,533

Jail Alternatives	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$24,346	\$23,000	\$23,000	\$23,000	\$23,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Jail Alternatives	\$24,346	\$23,000	\$23,000	\$23,000	\$23,000

Legal Department City Attorney's Office	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$929,833	\$979,974	\$979,974	\$923,673	\$1,058,595
Supplies	\$6,694	\$9,570	\$9,570	\$9,570	\$12,200
Purchased Services	\$50,196	\$39,917	\$39,917	\$45,000	\$42,287
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$115)	\$0	\$0	\$2,163	\$0
Internal Service	\$101,904	\$113,240	\$113,240	\$113,240	\$127,298
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total City Attorney	\$1,088,512	\$1,142,701	\$1,142,701	\$1,093,646	\$1,240,380

General Fund Expenditures by Division

City of Great Falls, Montana

Police Debt Service	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570

Police Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$247,404	\$213,455	\$213,455	\$213,455	\$228,527
Supplies	\$171,401	\$203,608	\$203,608	\$203,608	\$349,973
Purchased Services	\$83,747	\$103,722	\$103,722	\$103,722	\$132,955
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,057,869	\$2,129,405	\$2,129,405	\$2,129,405	\$2,285,823
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Police Admin	\$2,560,421	\$2,650,190	\$2,650,190	\$2,650,190	\$2,997,278

Patrol	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$6,712,457	\$6,853,958	\$6,853,958	\$6,781,789	\$7,591,897
Supplies	\$51,864	\$43,377	\$43,377	\$74,881	\$59,585
Purchased Services	\$17,865	\$11,895	\$11,895	\$17,601	\$30,095
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Patrol	\$6,782,185	\$6,909,230	\$6,909,230	\$6,874,272	\$7,681,577

General Fund Expenditures by Division

City of Great Falls, Montana

Support Services	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$1,225,496	\$1,331,795	\$1,331,795	\$1,331,795	\$1,502,326
Supplies	\$104,068	\$89,259	\$97,001	\$97,001	\$114,999
Purchased Services	\$141,673	\$147,040	\$147,040	\$130,482	\$187,923
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Support Services	\$1,471,238	\$1,568,094	\$1,575,836	\$1,559,278	\$1,805,248

Investigation Services	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$3,173,256	\$3,203,032	\$3,203,032	\$3,181,016	\$2,922,002
Supplies	\$37,228	\$24,504	\$24,504	\$24,504	\$29,159
Purchased Services	\$18,277	\$14,860	\$14,860	\$8,319	\$15,385
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Investigation Services	\$3,228,761	\$3,242,396	\$3,242,396	\$3,213,839	\$2,966,546

Records Bureau	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$655,088	\$635,796	\$635,796	\$635,796	\$732,811
Supplies	\$21,626	\$22,645	\$22,645	\$15,130	\$23,645
Purchased Services	\$1,840	\$2,100	\$2,100	\$1,000	\$2,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Records Bureau	\$678,554	\$660,541	\$660,541	\$651,926	\$758,706

General Fund Expenditures by Division

City of Great Falls, Montana

COPS Grant	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$287,073
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total COPS Grants	\$0	\$0	\$0	\$0	\$287,073

Total Police Budget	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$12,013,701	\$12,238,036	\$12,238,036	\$12,143,851	\$13,264,636
Supplies	\$386,186	\$383,393	\$391,135	\$415,124	\$577,361
Purchased Services	\$263,403	\$279,617	\$279,617	\$261,125	\$368,608
Debt Service	\$231,570	\$231,571	\$231,570	\$231,570	\$231,570
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,057,869	\$2,129,405	\$2,129,405	\$2,129,405	\$2,285,823
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Police Budget	\$14,952,729	\$15,262,022	\$15,269,763	\$15,181,075	\$16,727,998

Fire Debt Service	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046

General Fund Expenditures by Division

City of Great Falls, Montana

Fire Operations	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$7,637,998	\$7,716,927	\$7,716,927	\$7,935,884	\$8,025,420
Supplies	\$316,194	\$292,200	\$378,248	\$319,399	\$314,200
Purchased Services	\$770,003	\$324,979	\$324,979	\$275,000	\$379,356
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,073,414	\$1,126,998	\$1,126,998	\$1,126,998	\$1,212,894
Capital Outlay	\$0	\$0	\$0	\$34,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Operations	\$9,797,609	\$9,461,104	\$9,547,152	\$9,691,281	\$9,931,870

Fire Prevention	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$485,175	\$443,537	\$443,537	\$407,963	\$444,846
Supplies	\$4,872	\$6,900	\$6,900	\$12,826	\$18,300
Purchased Services	\$6,779	\$22,751	\$22,751	\$16,676	\$28,479
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$23,654	\$31,615	\$31,615	\$31,615	\$80,254
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Prevention	\$520,479	\$504,803	\$504,803	\$469,080	\$571,879

Emergency & Disaster	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$4,696	\$100,697	\$100,697	\$100,697	\$123,222
Supplies	\$0	\$0	\$0	\$0	\$1,000
Purchased Services	\$0	\$0	\$0	\$160	\$2,352
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	\$10,800
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Emergency & Disaster	\$4,696	\$100,697	\$100,697	\$100,857	\$137,374

General Fund Expenditures by Division

City of Great Falls, Montana

Total Fire Department Budget	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$8,127,868	\$8,261,161	\$8,261,161	\$8,444,544	\$8,593,488
Supplies	\$321,066	\$299,100	\$385,148	\$332,225	\$333,500
Purchased Services	\$776,782	\$347,730	\$347,730	\$291,836	\$410,187
Debt Service	\$78,203	\$77,611	\$77,612	\$77,612	\$77,046
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,097,068	\$1,158,613	\$1,158,613	\$1,158,613	\$1,303,948
Capital Outlay	\$0	\$0	\$0	\$34,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Fire Department	\$10,400,987	\$10,144,215	\$10,230,264	\$10,338,830	\$10,718,169

Park & Recreation Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$513,522	\$541,381	\$541,381	\$524,619	\$554,462
Supplies	\$3,418	\$7,000	\$7,000	\$1,500	\$7,000
Purchased Services	\$55,092	\$66,915	\$66,915	\$55,000	\$69,880
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$86,689	\$89,379	\$89,379	\$89,379	\$91,019
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$658,721	\$704,675	\$704,675	\$670,498	\$722,361

Park Areas	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$1,106,693	\$1,353,630	\$1,353,630	\$1,171,446	\$1,347,050
Supplies	\$151,378	\$174,000	\$174,000	\$174,000	\$200,248
Purchased Services	\$349,138	\$357,397	\$357,397	\$348,947	\$375,848
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$245,965	\$299,770	\$299,770	\$299,770	\$325,584
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Parks	\$1,853,173	\$2,184,797	\$2,184,797	\$1,994,163	\$2,248,730

General Fund Expenditures by Division

City of Great Falls, Montana

Trail Maintenance	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$111,341	\$106,889	\$106,889	\$99,820	\$109,183
Supplies	\$11,441	\$12,750	\$12,750	\$7,500	\$13,000
Purchased Services	\$2,622	\$7,150	\$7,150	\$3,026	\$9,150
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$13,737	\$16,194	\$16,194	\$16,194	\$4,353
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Trail Maintenance	\$139,141	\$142,983	\$142,983	\$126,540	\$135,686

Total	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$24,799,481	\$25,776,600	\$25,776,600	\$25,469,384	\$27,433,367
Supplies	\$983,724	\$960,266	\$1,062,116	\$1,038,806	\$1,223,712
Purchased Services	\$1,682,768	\$1,417,138	\$1,422,388	\$1,358,271	\$1,567,366
Debt Service	\$309,773	\$309,182	\$309,182	\$309,182	\$308,616
Contributions & Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$39,174	\$20,000	\$21,160	\$42,183	\$20,000
Internal Service	\$4,770,463	\$5,044,222	\$5,044,222	\$5,044,222	\$5,439,353
Capital Outlay	\$31,655	\$0	\$0	\$34,000	\$0
Transfer Out	\$1,659,178	\$1,659,178	\$1,659,178	\$1,659,178	\$1,619,332
Total General Fund Budget	\$34,526,216	\$35,436,586	\$35,544,845	\$35,205,226	\$37,861,746

Special Revenue Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$2,610,597	\$1,854,975	\$1,854,975	\$1,651,975	\$1,725,975
Licenses & Permits	\$1,109,255	\$1,055,776	\$1,055,776	\$1,418,717	\$1,379,328
Intergovernmental	\$18,433,319	\$15,342,150	\$15,879,198	\$15,685,427	\$6,105,465
Charges for Services	\$1,811,435	\$2,004,630	\$2,004,630	\$2,017,629	\$1,991,508
Fines & Forfeitures	\$71,149	\$7,500	\$7,500	\$72,667	\$6,500
Internal Service	\$442,709	\$337,310	\$337,310	\$825,651	\$311,877
Special Assessments	\$8,608,344	\$8,456,192	\$8,456,192	\$7,864,364	\$8,568,827
Investment Income	\$28,936	\$3,600	\$3,600	\$68,835	\$3,600
Other	\$851,079	\$336,956	\$463,827	\$645,669	\$314,880
Transfer In	\$928,209	\$928,209	\$928,209	\$883,209	\$1,341,108
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$35,356,889	\$30,327,298	\$40,931,217	\$41,106,145	\$21,749,068
Expenditures					
Personal Services	\$7,779,322	\$8,345,472	\$8,345,472	\$7,768,047	\$8,650,757
Supplies	\$1,526,419	\$1,782,529	\$2,100,033	\$1,573,106	\$1,921,780
Purchased Services	\$2,722,791	\$4,023,721	\$5,556,475	\$3,084,941	\$3,419,869
Contributions & Other	\$1,156,733	\$1,924,501	\$2,014,072	\$1,163,266	\$1,960,413
Other	\$46,164	\$10,450	\$10,450	\$77,569	\$450
Internal Service	\$2,728,288	\$2,553,139	\$2,553,139	\$3,145,928	\$2,930,315
Capital Outlay	\$5,991,378	\$4,274,867	\$15,031,611	\$6,399,796	\$9,123,312
Transfer Out	\$394,591	\$396,674	\$1,537,825	\$3,929,941	\$879,073
Expenditure Totals	\$22,436,840	\$24,132,697	\$37,970,421	\$27,941,667	\$29,684,270
Revenue Over (Under) Expenditures	\$12,920,050	\$6,194,601	\$2,960,796	\$13,164,478	(\$7,935,202)
Unreserved Balances					
Beginning Balance - July 1	\$12,295,665	\$24,636,281	\$24,636,281	\$24,636,281	\$39,627,605
Net Change	\$12,340,616	\$5,359,806	\$2,923,949	\$14,991,324	(\$8,779,517)
Ending Balance - June 30	\$24,636,281	\$29,996,087	\$27,560,230	\$39,627,605	\$30,848,088
Reserved Balances					
Beginning Balance - July 1	\$6,974,892	\$7,554,326	\$7,554,326	\$7,554,326	\$5,727,480
Net Change	\$579,434	\$834,795	\$36,847	(\$1,826,846)	\$844,315
Ending Balance - June 30	\$7,554,326	\$8,389,121	\$7,591,173	\$5,727,480	\$6,571,795
Total Fund Balance	\$32,190,608	\$38,385,208	\$35,151,403	\$45,355,083	\$37,419,882

COVID Recovery Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$15,310,702	\$9,736,368	\$9,736,368	\$9,736,368	\$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	\$4,250	\$0	\$0	\$35,326	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$15,314,952	\$9,736,368	\$9,736,368	\$9,771,694	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$88,410
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	\$5,663,724
Transfer Out	\$0	\$0	\$1,141,151	\$1,141,151	\$472,000
Expenditures Totals	\$0	\$0	\$1,141,151	\$1,141,151	\$6,224,134
Revenue Over (Under) Expenditures	\$15,314,952	\$9,736,368	\$8,595,217	\$8,630,543	(\$6,224,134)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$15,314,952	\$15,314,952	\$15,314,952	\$23,945,495
Net Change	\$15,314,952	\$9,736,368	\$8,595,217	\$8,630,543	(\$6,224,134)
Ending Balance - June 30	\$15,314,952	\$25,051,320	\$23,910,169	\$23,945,495	\$17,721,361
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$15,314,952	\$25,051,320	\$23,910,169	\$23,945,495	\$17,721,361

Park and Recreation Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$37,300	\$37,300	\$0	\$37,300
Charges for Services	\$485	\$1,000	\$1,000	\$320	\$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	(\$1,092)	\$0	\$0	\$1,379	\$0
Other	295,879.18	\$39,600	\$83,721	\$166,636	\$12,500
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$295,272	\$77,900	\$122,021	\$168,335	\$50,800
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,677	\$5,550	\$5,550	\$45,919	\$5,550
Purchased Services	\$29,588	\$11,000	\$96,770	\$190,802	\$11,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$10,000	\$0	\$0
Internal Service	\$1,669	\$1,769	\$1,769	\$1,769	\$1,879
Capital Outlay	\$285,970	\$0	\$0	\$176,915	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$341,904	\$28,319	\$114,089	\$415,405	\$18,429
Revenue Over (Under) Expenditures	(\$46,632)	\$49,581	\$7,932	(\$247,070)	\$32,371
Unreserved Balances					
Beginning Balance - July 1	\$548,085	\$501,452	\$501,452	\$501,452	\$254,382
Net Change	(\$46,632)	\$49,581	\$7,932	(\$247,070)	\$32,371
Ending Balance - June 30	\$501,452	\$551,033	\$509,384	\$254,382	\$286,753
Reserved Balances					
Beginning Balance - July 1	\$405,777	\$405,777	\$405,777	\$405,777	\$405,777
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$405,777	\$405,777	\$405,777	\$405,777	\$405,777
Total Fund Balance	\$907,230	\$956,811	\$915,162	\$660,159	\$692,530

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Park & Rec Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,677	\$5,550	\$5,550	\$45,919	\$5,550
Purchased Services	\$29,588	\$0	\$44,121	\$126,662	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,229	\$1,303	\$1,303	\$1,303	\$1,384
Capital Outlay	\$285,970	\$0	\$0	\$176,915	\$0
Total Park & Rec Admin	\$341,464	\$6,853	\$50,974	\$350,799	\$6,934

Park Land Trust	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$5,000	\$5,000	\$0	\$5,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$440	\$466	\$466	\$466	\$495
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Park Land Trust	\$440	\$5,466	\$5,466	\$466	\$5,495

Park & Rec Grant	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$10,000	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Grant	\$0	\$10,000	\$10,000	\$0	\$0

Park and Rec Special Revenue Expenditures

City of Great Falls, Montana

Tennis Court Maintenance	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$6,000	\$47,649	\$64,140	\$6,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Tennis Court Maint.	\$0	\$6,000	\$47,649	\$64,140	\$6,000

Parkland Trust Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$441	\$0	\$0	\$238	\$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
Revenue Totals	\$441	\$0	\$0	\$238	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$12	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$12	\$0
Revenue Over (Under) Expenditures	\$441	\$0	\$0	\$226	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$133,893	\$134,334	\$134,334	\$134,334	\$134,560
Net Change	\$441	\$0	\$0	\$226	\$0
Ending Balance - June 30	\$134,334	\$134,334	\$134,334	\$134,560	\$134,560
Total Fund Balance	\$134,334	\$134,334	\$134,334	\$134,560	\$134,560

Library Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$885,465	\$874,975	\$874,975	\$874,975	\$895,975
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$210,055	\$210,399	\$210,399	\$209,075	\$209,075
Charges for Services	\$26,011	\$30,450	\$30,450	\$30,450	\$38,100
Fines & Forfeitures	\$6,262	\$7,500	\$7,500	\$6,500	\$6,500
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,505	\$2,500	\$2,500	\$800	\$2,500
Other	142,301.43	\$10,000	10,000.00	\$16,822	\$8,000
Transfer In	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,621,600	\$1,485,824	\$1,485,824	\$1,488,623	\$1,510,150
Expenditures					
Personal Services	\$1,128,677	\$1,165,141	\$1,165,141	\$1,157,528	\$1,261,712
Supplies	\$26,783	\$25,900	\$25,900	\$26,600	\$25,900
Purchased Services	\$134,221	\$157,245	\$157,245	\$157,245	\$163,272
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$215	\$450	\$450	\$450	\$450
Internal Service	\$107,509	\$109,513	\$109,513	\$109,513	\$118,785
Capital Outlay	\$128,917	\$260,000	\$260,000	\$236,319	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,526,322	\$1,718,249	\$1,718,249	\$1,687,655	\$1,570,119
Revenue Over (Under) Expenditures	\$95,278	(\$232,425)	(\$232,425)	(\$199,032)	(\$59,969)
Unreserved Balances					
Beginning Balance - July 1	\$455,430	\$550,708	\$550,708	\$550,708	\$453,555
Net Change	\$95,278	(\$232,425)	(\$130,545)	(\$97,152)	(\$59,969)
Ending Balance - June 30	\$550,708	\$318,283	\$420,163	\$453,555	\$393,586
Reserved Balances					
Beginning Balance - July 1	\$101,880	\$101,880	\$101,880	\$101,880	\$0
Net Change	\$0	\$0	(\$101,880)	(\$101,880)	\$0
Ending Balance - June 30	\$101,880	\$101,880	\$0	\$0	\$0
Total Fund Balance	\$652,588	\$420,163	\$420,163	\$453,555	\$393,586

Library Expenditures

City of Great Falls, Montana

Library Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$1,105,957	\$1,140,917	\$1,140,917	\$1,143,182	\$1,261,712
Supplies	\$26,268	\$24,100	\$24,100	\$24,100	\$24,100
Purchased Services	\$134,221	\$157,245	\$157,245	\$157,245	\$163,272
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$215	\$450	\$450	\$450	\$450
Internal Service	\$101,039	\$105,172	\$105,172	\$105,172	\$115,419
Capital Outlay	\$0	\$260,000	\$260,000	\$236,319	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Library Admin	\$1,367,699	\$1,687,884	\$1,687,884	\$1,666,468	\$1,564,953

Bookmobile	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$22,720	\$24,224	\$24,224	\$14,346	\$0
Supplies	\$515	\$1,800	\$1,800	\$2,500	\$1,800
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	\$6,470	\$4,341	\$4,341	\$4,341	\$3,366
Capital Outlay	\$128,917	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Bookmobile	\$158,623	\$30,365	\$30,365	\$21,187	\$5,166

Library Foundation Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$28,998	\$0	\$10,000	\$10,000	\$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	\$1,190	\$1,100	\$1,100	\$600	\$1,100
Other	\$267,065	\$239,256	\$319,256	\$358,081	\$247,280
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$297,252	\$240,356	\$330,356	\$368,681	\$248,380
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$74,959	\$10,000	\$10,000	\$25,722	\$6,700
Purchased Services	\$289,310	\$229,256	\$594,527	\$239,184	\$233,030
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	\$32,134	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$396,404	\$239,256	\$604,527	\$264,905	\$239,730
Revenue Over (Under) Expenditures	(\$99,151)	\$1,100	(\$274,171)	\$103,776	\$8,650
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$395,172	\$296,021	\$296,021	\$296,021	\$399,797
Net Change	(\$99,151)	\$1,100	(\$274,171)	\$103,776	\$8,650
Ending Balance - June 30	\$296,021	\$297,121	\$21,850	\$399,797	\$408,447
Total Fund Balance	\$296,021	\$297,121	\$21,850	\$399,797	\$408,447

Planning & Community Development Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$101,775	\$101,155	\$101,155	\$105,681	\$102,182
Intergovernmental	\$452,774	\$545,900	\$545,900	\$288,724	\$862,000
Charges for Services	\$80,140	\$245,489	\$245,489	\$82,952	\$182,009
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$82,845	\$206,296	\$206,296	\$109,006	\$167,500
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$619	\$0	\$0	\$4	\$0
Other	\$27,550	\$30,000	\$30,000	\$28,560	\$30,000
Transfer In	\$271,932	\$271,932	\$271,932	\$271,932	\$674,432
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,017,635	\$1,400,772	\$1,400,772	\$886,859	\$2,018,123
Expenditures					
Personal Services	\$837,862	\$1,052,077	\$1,052,077	\$882,188	\$965,964
Supplies	\$2,929	\$5,200	\$5,200	\$3,600	\$5,600
Purchased Services	\$157,222	\$184,509	\$184,509	\$114,085	\$406,209
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$86,141	\$95,500	\$95,500	\$100,385	\$181,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$107,816	\$134,927	\$134,927	\$134,927	\$161,836
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,191,970	\$1,472,213	\$1,472,213	\$1,235,185	\$1,720,609
Revenue Over (Under) Expenditures	(\$174,335)	(\$71,441)	(\$71,441)	(\$348,326)	\$297,514
Unreserved Balances					
Beginning Balance - July 1	\$225,147	\$50,812	\$50,812	\$50,812	(\$297,514)
Net Change	(\$174,335)	(\$71,441)	(\$71,441)	(\$348,326)	\$297,514
Ending Balance - June 30	\$50,812	(\$20,629)	(\$20,629)	(\$297,514)	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$50,812	(\$20,629)	(\$20,629)	(\$297,514)	\$0

Planning & Community Development Expenditures

City of Great Falls, Montana

Planning Operations	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$695,000	\$719,328	\$719,328	\$702,271	\$753,806
Supplies	\$2,666	\$4,600	\$4,600	\$3,500	\$5,000
Purchased Services	\$155,722	\$176,259	\$176,259	\$110,000	\$397,959
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$86,141	\$95,500	\$95,500	\$100,385	\$181,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$102,398	\$129,051	\$129,051	\$129,051	\$154,075
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Planning Operations	\$1,041,928	\$1,124,738	\$1,124,738	\$1,045,207	\$1,491,840

Historic Preservation	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$24,686	\$72,263	\$72,263	\$69,891	\$79,999
Supplies	\$263	\$600	\$600	\$100	\$600
Purchased Services	\$1,500	\$8,250	\$8,250	\$4,085	\$8,250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$5,418	\$5,876	\$5,876	\$5,876	\$7,761
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Historic Preservation	\$31,866	\$86,989	\$86,989	\$79,952	\$96,610

Development Engineers	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$118,175	\$260,486	\$260,486	\$110,026	\$132,159
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Development Engineers	\$118,175	\$260,486	\$260,486	\$110,026	\$132,159

Central MT Ag Tech TID Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$367,750	\$368,000	\$368,000	\$300,000	\$350,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,759	\$3,517	\$3,517	\$3,517	\$3,517
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,100	\$0	\$0	\$3,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$461,857	\$0	\$0	\$32,002	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$836,465	\$371,517	\$371,517	\$338,519	\$353,517
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$1,634	\$0
Debt Service	\$91,155	\$95,901	\$95,901	\$95,901	\$95,363
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,362	\$26,443	\$26,443	\$26,443	\$27,252
Capital Outlay	\$781,402	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$890,919	\$122,344	\$122,344	\$123,978	\$122,615
Revenue Over (Under) Expenditures	(\$54,454)	\$249,173	\$249,173	\$214,541	\$230,902
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,501,932	\$1,447,478	\$1,447,478	\$1,447,478	\$1,662,019
Net Change	(\$54,454)	\$249,173	\$249,173	\$214,541	\$230,902
Ending Balance - June 30	\$1,447,478	\$1,696,651	\$1,696,651	\$1,662,019	\$1,892,921
Total Fund Balance	\$1,447,478	\$1,696,651	\$1,696,651	\$1,662,019	\$1,892,921

Airport TID Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$99,610	\$98,000	\$98,000	\$98,000	\$100,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$11	\$23	\$23	\$23	\$23
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	\$479	\$0	\$0	\$400	\$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
Revenue Totals	\$100,100	\$98,023	\$98,023	\$98,423	\$100,023
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$17,907	\$0	\$0	\$16	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,862	\$7,918	\$7,918	\$7,918	\$8,062
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$22,769	\$7,918	\$7,918	\$7,934	\$8,062
Revenue Over (Under) Expenditures	\$77,331	\$90,105	\$90,105	\$90,489	\$91,961
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$118,150	\$195,481	\$195,481	\$195,481	\$285,970
Net Change	\$77,331	\$90,105	\$90,105	\$90,489	\$91,961
Ending Balance - June 30	\$195,481	\$285,586	\$285,586	\$285,970	\$377,931
Total Fund Balance	\$195,481	\$285,586	\$285,586	\$285,970	\$377,931

Downtown TID Fund*

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$744,992	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,894	\$0	\$0	\$3,749	\$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
Revenue Totals	\$751,886	\$0	\$0	\$3,749	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$32,944	\$0	\$0	\$2,716	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$89,949	\$0	\$0	\$0	\$0
Capital Outlay	\$21,324	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$2,392,116	\$0
Expenditures Totals	\$144,217	\$0	\$0	\$2,394,832	\$0
Revenue Over (Under) Expenditures	\$607,669	\$0	\$0	(\$2,391,084)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,783,415	\$2,391,084	\$2,391,084	\$2,391,084	\$0
Net Change	\$607,669	\$0	\$0	(\$2,391,084)	\$0
Ending Balance - June 30	\$2,391,084	\$2,391,084	\$2,391,084	\$0	\$0
Total Fund Balance	\$2,391,084	\$2,391,084	\$2,391,084	\$0	\$0

*Fund transferred to debt service fund 3105 in FY2022.

East Industrial Ag Tech Park

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$512,781	\$514,000	\$514,000	\$379,000	\$380,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$258	\$0	\$0	\$225	\$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
Revenue Totals	\$513,040	\$514,000	\$514,000	\$379,225	\$380,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$9	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$15,864	\$38,894	\$38,894	\$38,894	\$28,855
Capital Outlay	\$437,579	\$436,900	\$436,900	\$322,150	\$323,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$453,443	\$475,794	\$475,794	\$361,053	\$351,855
Revenue Over (Under) Expenditures	\$59,597	\$38,206	\$38,206	\$18,172	\$28,145
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$72,873	\$132,470	\$132,470	\$132,470	\$150,641
Net Change	\$59,597	\$38,206	\$38,206	\$18,172	\$28,145
Ending Balance - June 30	\$132,470	\$170,676	\$170,676	\$150,641	\$178,786
Total Fund Balance	\$132,470	\$170,676	\$170,676	\$150,641	\$178,786

Economic Revolving Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$45,000	\$0	\$0	\$24,300	\$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	\$16	\$0	\$0	\$9	\$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
Revenue Totals	\$45,016	\$0	\$0	\$24,309	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$45,000	\$0	\$0	\$24,300	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$45,000	\$0	\$0	\$24,300	\$0
Revenue Over (Under) Expenditures	\$16	\$0	\$0	\$8	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$20,410	\$20,426	\$20,426	\$20,426	\$20,434
Net Change	\$16	\$0	\$0	\$8	\$0
Ending Balance - June 30	\$20,426	\$20,426	\$20,426	\$20,434	\$20,434
Total Fund Balance	\$20,426	\$20,426	\$20,426	\$20,434	\$20,434

Permits Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$992,934	\$947,475	\$947,475	\$1,300,401	\$1,270,000
Intergovernmental	\$367	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$18,246	\$18,246	\$18,246	\$18,246	\$33,776
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$893)	\$0	\$0	\$1,000	\$0
Other	\$17,194	\$15,000	\$15,000	\$12	\$15,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,027,848	\$980,721	\$980,721	\$1,319,659	\$1,318,776
Expenditures					
Personal Services	\$995,543	\$1,015,476	\$1,015,476	\$1,011,116	\$1,126,609
Supplies	\$9,715	\$20,000	\$20,000	\$10,000	\$16,000
Purchased Services	\$191,316	\$127,557	\$127,557	\$91,346	\$142,257
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$6)	\$0	\$0	\$0	\$0
Internal Service	\$147,720	\$212,528	\$212,528	\$162,528	\$267,236
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,344,288	\$1,375,561	\$1,375,561	\$1,274,990	\$1,552,102
Revenue Over (Under) Expenditures	(\$316,440)	(\$394,840)	(\$394,840)	\$44,669	(\$233,326)
Unreserved Balances					
Beginning Balance - July 1	\$847,853	\$531,413	\$531,413	\$531,413	\$576,082
Net Change	(\$316,440)	(\$394,840)	(\$394,840)	\$44,669	(\$233,326)
Ending Balance - June 30	\$531,413	\$136,573	\$136,573	\$576,082	\$342,756
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$531,413	\$136,573	\$136,573	\$576,082	\$342,756

Natural Resources Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,000	\$14,000	\$14,000	\$14,126	\$18,000
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,000	\$1,000	\$1,000	\$1,360	\$1,500
Special Assessments	\$410,365	\$431,617	\$431,617	\$430,000	\$480,324
Investment Income	\$1,126	\$0	\$0	\$453	\$0
Other	9,067.82	\$2,000	\$4,750	4,835.18	2,000.00
Transfer In	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$691,836	\$704,894	\$707,644	\$707,051	\$758,101
Expenditures					
Personal Services	\$453,904	\$474,731	\$474,731	\$441,085	\$509,285
Supplies	\$55,965	\$127,644	\$280,149	\$65,514	\$132,644
Purchased Services	\$9,527	\$63,667	\$63,667	\$12,434	\$66,667
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$155,290	\$176,306	\$176,306	\$176,287	\$169,708
Capital Outlay	\$66,721	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$741,407	\$842,348	\$994,853	\$695,320	\$878,304
Revenue Over (Under) Expenditures	(\$49,571)	(\$137,454)	(\$287,209)	\$11,731	(\$120,203)
Unreserved Balances					
Beginning Balance - July 1	\$371,153	\$321,582	\$321,582	\$321,582	\$333,313
Net Change	(\$49,571)	(\$137,454)	(\$287,209)	\$11,731	(\$120,203)
Ending Balance - June 30	\$321,582	\$184,128	\$34,373	\$333,313	\$213,110
Reserved Balances					
Beginning Balance - July 1	\$31,886	\$31,886	\$31,886	\$31,886	\$31,886
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$31,886	\$31,886	\$31,886	\$31,886	\$31,886
Total Fund Balance	\$353,468	\$216,014	\$66,259	\$365,199	\$244,996

Natural Resources Expenditures

City of Great Falls, Montana

Natural Resources	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$142,818	\$139,905	\$139,905	\$130,000	\$149,546
Supplies	\$15,751	\$25,300	\$25,300	\$25,300	\$27,300
Purchased Services	\$7,093	\$16,725	\$16,725	\$10,000	\$18,725
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$95,671	\$93,986	\$93,986	\$93,968	\$97,828
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Resources	\$261,334	\$275,916	\$275,916	\$259,268	\$293,399

Natural Resources - Blvd	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$311,085	\$334,826	\$334,826	\$311,085	\$359,739
Supplies	\$40,214	\$102,344	\$254,849	\$40,214	\$105,344
Purchased Services	\$2,434	\$46,942	\$46,942	\$2,434	\$47,942
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$59,619	\$82,320	\$82,320	\$82,319	\$71,880
Capital Outlay	\$66,721	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natural Res. - Blvd	\$480,073	\$566,432	\$718,937	\$436,052	\$584,905

Portage Meadow Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$65,193	\$65,252	\$65,252	\$65,252	\$68,515
Investment Income	\$298	\$0	\$0	\$177	\$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
Revenue Totals	\$65,491	\$65,252	\$65,252	\$65,429	\$68,515
Expenditures					
Personal Services	\$3,263	\$16,222	\$16,222	\$3,263	\$16,023
Supplies	\$0	\$1,200	\$1,200	\$2,149	\$1,200
Purchased Services	\$14,683	\$16,766	\$16,766	\$15,000	\$17,592
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$31,220	\$32,885	\$32,885	\$32,885	\$35,957
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$49,166	\$67,073	\$67,073	\$53,297	\$70,772
Revenue Over (Under) Expenditures	\$16,325	(\$1,821)	(\$1,821)	\$12,132	(\$2,257)
Unreserved Balances					
Beginning Balance - July 1	\$75,484	\$91,810	\$91,810	\$91,810	\$103,941
Net Change	\$16,325	(\$1,821)	(\$1,821)	\$12,132	(\$2,257)
Ending Balance - June 30	\$91,810	\$89,989	\$89,989	\$103,941	\$101,684
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$91,810	\$89,989	\$89,989	\$103,941	\$101,684

Park Maintenance District

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$1,507,598	\$1,500,000	\$1,500,000	\$894,896	\$1,500,000
Investment Income	\$5,458	\$0	\$0	\$10,534	\$0
Other	\$30,600	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$9,940,000	\$9,940,000	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,543,656	\$1,500,000	\$11,440,000	\$10,845,430	\$1,500,000
Expenditures					
Personal Services	\$198,264	\$247,289	\$247,289	\$199,415	\$250,001
Supplies	\$2,307	\$0	\$0	\$2,626	\$4,341
Purchased Services	\$87,487	\$1,225,337	\$2,020,084	\$350,000	\$494,220
Debt Service	\$0	\$725,443	\$725,443	\$703,172	\$702,938
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,591	\$6,936	\$6,936	\$3,936	\$11,318
Capital Outlay	\$1,790,201	\$27,791	\$10,148,867	\$4,333,716	\$27,791
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,082,850	\$2,232,796	\$13,148,619	\$5,592,865	\$1,490,609
Revenue Over (Under) Expenditures	(\$539,194)	(\$732,796)	(\$1,708,619)	\$5,252,565	\$9,391
Unreserved Balances					
Beginning Balance - July 1	\$1,603,863	\$1,064,668	\$1,064,668	\$1,064,668	\$6,317,233
Net Change	(\$539,194)	(\$732,796)	(\$1,708,619)	\$5,252,565	\$9,391
Ending Balance - June 30	\$1,064,668	\$331,872	(\$643,951)	\$6,317,233	\$6,326,624
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,064,668	\$331,872	(\$643,951)	\$6,317,233	\$6,326,624

Street District Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$14,546	\$7,146	\$7,146	\$12,635	\$7,146
Intergovernmental	\$1,371,721	\$1,379,896	\$1,379,896	\$1,366,877	\$1,366,878
Charges for Services	\$141,857	\$111,500	\$111,500	\$216,221	\$111,500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$340,618	\$111,768	\$111,768	\$697,039	\$109,101
Special Assessments	\$4,600,495	\$4,583,265	\$4,583,265	\$4,600,000	\$4,583,265
Investment Income	(\$5,634)	\$0	\$0	\$5,341	\$0
Other	20,704.53	\$1,000	\$1,000	\$10,472	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$6,484,307	\$6,194,575	\$6,194,575	\$6,908,584	\$6,177,890
Expenditures					
Personal Services	\$2,494,230	\$2,553,658	\$2,553,658	\$2,356,809	\$2,643,185
Supplies	\$1,231,331	\$1,572,435	\$1,572,435	\$1,322,890	\$1,622,435
Purchased Services	\$200,857	\$689,951	\$668,507	\$320,000	\$581,031
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$52,401	\$0
Internal Service	\$1,548,144	\$1,569,403	\$1,569,403	\$1,569,403	\$1,849,393
Capital Outlay	\$1,720,967	\$1,035,000	\$1,261,806	\$731,046	\$1,650,252
Transfer Out	\$50,000	\$50,000	\$50,000	\$50,000	\$60,399
Expenditures Totals	\$7,245,529	\$7,470,447	\$7,675,809	\$6,402,549	\$8,406,695
Revenue Over (Under) Expenditures	(\$761,222)	(\$1,275,872)	(\$1,481,234)	\$506,035	(\$2,228,805)
Unreserved Balances					
Beginning Balance - July 1	\$4,347,350	\$3,586,128	\$3,586,128	\$3,586,128	\$4,092,164
Net Change	(\$761,222)	(\$1,275,872)	(\$1,481,234)	\$506,035	(\$2,228,805)
Ending Balance - June 30	\$3,586,128	\$2,310,256	\$2,104,894	\$4,092,164	\$1,863,359
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$3,586,128	\$2,310,256	\$2,104,894	\$4,092,164	\$1,863,359

Street District Expenditures

City of Great Falls, Montana

Street Maintenance	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$2,032,925	\$2,096,849	\$2,096,849	\$1,900,000	\$2,170,036
Supplies	\$1,166,525	\$1,459,635	\$1,459,635	\$1,222,890	\$1,459,635
Purchased Services	\$183,673	\$663,121	\$641,677	\$300,000	\$558,601
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$52,401	\$0
Internal Service	\$1,473,116	\$1,487,494	\$1,487,494	\$1,487,494	\$1,755,378
Capital Outlay	\$1,720,967	\$1,035,000	\$1,261,806	\$731,046	\$1,650,252
Transfer Out	\$50,000	\$50,000	\$50,000	\$50,000	\$60,399
Total Street Maintenance	\$6,627,206	\$6,792,099	\$6,997,461	\$5,743,831	\$7,654,301

Traffic	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$461,304	\$456,809	\$456,809	\$456,809	\$473,149
Supplies	\$64,806	\$112,800	\$112,800	\$100,000	\$162,800
Purchased Services	\$17,185	\$26,830	\$26,830	\$20,000	\$22,430
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75,028	\$81,909	\$81,909	\$81,909	\$94,015
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Traffic	\$618,323	\$678,348	\$678,348	\$658,718	\$752,394

Support and Innovation Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$892,189	\$764,216	\$764,216	\$764,216	\$775,216
Investment Income	\$315	\$0	\$0	\$130	\$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
Revenue Totals	\$892,505	\$764,216	\$764,216	\$764,346	\$775,216
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$247	\$0	\$23,998	\$178	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$920,705	\$764,216	\$764,216	\$764,216	\$775,216
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$920,952	\$764,216	\$788,214	\$764,394	\$775,216
Revenue Over (Under) Expenditures	(\$28,447)	\$0	(\$23,998)	(\$48)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$96,658	\$68,211	\$68,211	\$68,211	\$68,163
Net Change	(\$28,447)	\$0	(\$23,998)	(\$48)	\$0
Ending Balance - June 30	\$68,211	\$68,211	\$44,213	\$68,163	\$68,163
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$68,211	\$68,211	\$44,213	\$68,163	\$68,163

Support and Innovation Expenditures

City of Great Falls, Montana

Tourism BID	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$189	\$0	\$0	\$63	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$655,021	\$511,216	\$511,216	\$511,216	\$511,216
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Tourism BID	\$655,211	\$511,216	\$511,216	\$511,279	\$511,216

BID	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$57	\$0	\$0	\$115	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$265,684	\$253,000	\$253,000	\$253,000	\$264,000
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total BID	\$265,741	\$253,000	\$253,000	\$253,115	\$264,000

International Outreach	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$23,998	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Int'l Relationship	\$0	\$0	\$23,998	\$0	\$0

Gas Tax BaRSAA Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$1,000,000	\$1,000,000	\$2,292,878	\$1,207,970
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3,345	\$0	\$0	\$3,297	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$50,000	\$50,000	\$50,000	\$5,000	\$60,399
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$53,345	\$1,050,000	\$1,050,000	\$2,301,175	\$1,268,369
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$106	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$285,441	\$0	\$0	\$645,808	\$0
Capital Outlay	\$726,162	\$2,325,000	\$2,325,000	\$129,988	\$1,268,369
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,011,603	\$2,325,000	\$2,325,000	\$775,901	\$1,268,369
Revenue Over (Under) Expenditures	(\$958,258)	(\$1,275,000)	(\$1,275,000)	\$1,525,274	\$0
Unreserved Balances					
Beginning Balance - July 1	\$1,867,250	\$908,993	\$908,993	\$908,993	\$2,434,267
Net Change	(\$958,258)	(\$1,275,000)	(\$1,275,000)	\$1,525,274	\$0
Ending Balance - June 30	\$908,993	(\$366,007)	(\$366,007)	\$2,434,267	\$2,434,267
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$908,993	(\$366,007)	(\$366,007)	\$2,434,267	\$2,434,267

911 Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$569,439	\$612,447	\$612,447	\$612,447	\$612,447
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,600	\$0	\$0	\$1,545	\$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
Revenue Totals	\$572,038	\$612,447	\$612,447	\$613,992	\$612,447
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$1,989	\$0
Purchased Services	\$135,630	\$0	\$145,000	\$141,229	\$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	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Expenditures Totals	\$480,220	\$346,674	\$491,674	\$489,892	\$346,674
Revenue Over (Under) Expenditures	\$91,818	\$265,773	\$120,773	\$124,100	\$265,773
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$795,410	\$887,228	\$887,228	\$887,228	\$1,011,328
Net Change	\$91,818	\$265,773	\$120,773	\$124,100	\$265,773
Ending Balance - June 30	\$887,228	\$1,153,001	\$1,008,001	\$1,011,328	\$1,277,101
Total Fund Balance	\$887,228	\$1,153,001	\$1,008,001	\$1,011,328	\$1,277,101

Police Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$42,811	\$29,711	\$72,146	\$55,377	\$29,711
Charges for Services	\$11,358	\$8,050	\$8,050	\$11,189	\$8,050
Fines & Forfeitures	\$55,302	\$0	\$0	\$41,428	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,085	\$0	\$0	\$507	\$0
Other	1,169.52	\$0	\$0	\$47,545	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$111,725	\$37,761	\$80,196	\$156,046	\$37,761
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$25,222	\$0	\$75,000	\$42,952	\$0
Purchased Services	\$98,775	\$900	\$43,335	\$64,320	\$900
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$705	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$123,997	\$900	\$118,335	\$107,977	\$900
Revenue Over (Under) Expenditures	(\$12,272)	\$36,861	(\$38,139)	\$48,069	\$36,861
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$224,708	\$212,436	\$212,436	\$212,436	\$260,505
Net Change	(\$12,272)	\$36,861	(\$38,139)	\$48,069	\$36,861
Ending Balance - June 30	\$212,436	\$249,297	\$174,297	\$260,505	\$297,366
Total Fund Balance	\$212,436	\$249,297	\$174,297	\$260,505	\$297,366

HIDTA Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$217,372	\$216,975	\$216,975	\$164,833	\$216,975
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$9,585	\$0	\$0	\$24,739	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$234	\$0	\$0	\$1	\$0
Other	\$30,724	\$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
Revenue Totals	\$257,915	\$216,975	\$216,975	\$189,573	\$216,975
Expenditures					
Personal Services	\$77,456	\$69,998	\$69,998	\$72,795	\$73,060
Supplies	\$11,244	\$0	\$50,000	\$3,688	\$0
Purchased Services	\$108,675	\$0	\$96,977	\$113,090	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$197,375	\$69,998	\$216,975	\$189,573	\$73,060
Revenue Over (Under) Expenditures	\$60,540	\$146,977	\$0	\$0	\$143,915
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$23,129	\$83,669	\$83,669	\$83,669	\$83,669
Net Change	\$60,540	\$146,977	\$0	\$0	\$143,915
Ending Balance - June 30	\$83,669	\$230,646	\$83,669	\$83,669	\$227,584
Total Fund Balance	\$83,669	\$230,646	\$83,669	\$83,669	\$227,584

HIDTA Special Revenue Expenditures

City of Great Falls, Montana

HIDTA Assets	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$12,795	\$0
Supplies	\$6,431	\$0	\$0	\$128	\$0
Purchased Services	\$587	\$0	\$0	\$9,692	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Assets	\$7,018	\$0	\$0	\$22,615	\$0

HIDTA Grant	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$77,456	\$69,998	\$69,998	\$60,000	\$73,060
Supplies	\$4,813	\$0	\$50,000	\$3,560	\$0
Purchased Services	\$108,088	\$0	\$96,977	\$103,398	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HIDTA Grant	\$190,358	\$69,998	\$216,975	\$166,958	\$73,060

Fire Special Revenue Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$53,833	\$0	\$40,000	\$18,910	\$0
Charges for Services	\$6,048	\$6,500	\$6,500	\$5,784	\$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	\$105	\$0	\$0	\$66	\$0
Other	7,268.06	\$100	\$100	\$1,934	\$100
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$67,254	\$6,600	\$46,600	\$26,694	\$6,600
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$55,816	\$0	\$40,000	\$15,232	\$0
Purchased Services	\$0	\$0	\$0	\$741	\$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	\$53,820	\$53,820	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$55,816	\$0	\$93,820	\$69,793	\$0
Revenue Over (Under) Expenditures	\$11,438	\$6,600	(\$47,220)	(\$43,099)	\$6,600
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$49,417	\$60,855	\$60,855	\$60,855	\$17,756
Net Change	\$11,438	\$6,600	(\$47,220)	(\$43,099)	\$6,600
Ending Balance - June 30	\$60,855	\$67,455	\$13,635	\$17,756	\$24,356
Total Fund Balance	\$60,855	\$67,455	\$13,635	\$17,756	\$24,356

Federal Block Grant Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$104,006	\$1,286,120	\$1,730,733	\$833,704	\$1,239,810
Charges for Services	\$109,954	\$0	\$0	\$178,032	\$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	\$56	\$0
Other	\$956	\$0	\$0	\$313	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$215,020	\$1,286,120	\$1,730,733	\$1,012,105	\$1,239,810
Expenditures					
Personal Services	\$176,148	\$183,369	\$183,369	\$182,479	\$193,992
Supplies	\$2,070	\$4,200	\$4,200	\$1,000	\$2,600
Purchased Services	\$12,925	\$60,750	\$60,750	\$14,444	\$59,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$91,113	\$807,630	\$897,201	\$248,665	\$747,042
Other	\$956	\$0	\$0	\$418	\$0
Internal Service	\$36,574	\$39,995	\$39,995	\$39,995	\$46,050
Capital Outlay	\$0	\$190,176	\$545,218	\$415,137	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$319,785	\$1,286,120	\$1,730,733	\$902,138	\$1,239,810
Revenue Over (Under) Expenditures	(\$104,765)	\$0	\$0	\$109,967	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,182,596	\$1,077,831	\$1,077,831	\$1,077,831	\$1,187,798
Net Change	(\$104,765)	\$0	\$0	\$109,967	\$0
Ending Balance - June 30	\$1,077,831	\$1,077,831	\$1,077,831	\$1,187,798	\$1,187,798
Total Fund Balance	\$1,077,831	\$1,077,831	\$1,077,831	\$1,187,798	\$1,187,798

Federal Block Grant Expenditures

City of Great Falls, Montana

Block Grant Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$88,720	\$92,921	\$92,921	\$160,979	\$172,736
Supplies	\$2,070	\$4,200	\$4,200	\$1,000	\$2,600
Purchased Services	\$3,480	\$10,750	\$10,750	\$5,000	\$9,950
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$956	\$0	\$0	\$418	\$0
Internal Service	\$36,574	\$39,995	\$39,995	\$39,995	\$46,050
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Admin	\$131,800	\$147,866	\$147,866	\$207,392	\$231,336

Block Grant Projects	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$87,428	\$90,448	\$90,448	\$21,500	\$21,256
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,444	\$50,000	\$5,000	\$9,444	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$91,113	\$807,630	\$897,201	\$248,665	\$747,042
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$190,176	\$545,218	\$415,137	\$190,176
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Block Grant Projects	\$187,985	\$1,138,254	\$1,537,867	\$694,746	\$1,008,474

HOME Grant Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$24,472	\$283,494	\$283,494	\$68,393	\$319,759
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	\$10,459	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$24,472	\$283,494	\$283,494	\$78,852	\$319,759
Expenditures					
Personal Services	\$23,251	\$24,339	\$24,339	\$27,283	\$28,886
Supplies	\$0	\$400	\$400	\$0	\$400
Purchased Services	\$0	\$250	\$250	\$350	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$58,774	\$257,155	\$257,155	\$50,000	\$257,155
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,221	\$1,350	\$1,350	\$1,350	\$1,560
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$83,246	\$283,494	\$283,494	\$78,983	\$288,251
Revenue Over (Under) Expenditures	(\$58,774)	\$0	\$0	(\$131)	\$31,508
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$134,245	\$75,472	\$75,472	\$75,472	\$75,341
Net Change	(\$58,774)	\$0	\$0	(\$131)	\$31,508
Ending Balance - June 30	\$75,472	\$75,472	\$75,472	\$75,341	\$106,849
Total Fund Balance	\$75,472	\$75,472	\$75,472	\$75,341	\$106,849

HOME Grant Expenditures

City of Great Falls, Montana

HOME Grant Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$23,251	\$24,339	\$24,339	\$27,283	\$28,886
Supplies	\$0	\$400	\$400	\$0	\$400
Purchased Services	\$0	\$250	\$250	\$350	\$250
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,221	\$1,350	\$1,350	\$1,350	\$1,560
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Home Grant Admin	\$24,472	\$26,339	\$26,339	\$28,983	\$31,096

HOME Grant Projects	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$58,774	\$257,155	\$257,155	\$50,000	\$257,155
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total HOME Grant Projects	\$58,774	\$257,155	\$257,155	\$50,000	\$257,155

Housing Authority Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,421,581	\$1,587,641	\$1,587,641	\$1,478,555	\$1,626,349
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
Revenue Totals	\$1,421,581	\$1,587,641	\$1,587,641	\$1,478,555	\$1,626,349
Expenditures					
Personal Services	\$1,390,724	\$1,543,172	\$1,543,172	\$1,434,086	\$1,582,040
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	\$30,857	\$44,469	\$44,469	\$44,469	\$44,309
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,421,581	\$1,587,641	\$1,587,641	\$1,478,555	\$1,626,349
Revenue Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Street Lighting Districts Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$1,132,503	\$1,111,842	\$1,111,842	\$1,110,000	\$1,161,507
Investment Income	\$1,134	\$0	\$0	\$0	\$0
Other	\$600	\$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
Revenue Totals	\$1,134,237	\$1,111,842	\$1,111,842	\$1,110,000	\$1,161,507
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,403	\$10,000	\$9,999	\$3,226	\$10,000
Purchased Services	\$1,201,477	\$1,256,533	\$1,256,533	\$1,256,000	\$1,243,491
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$141,199	\$149,803	\$149,803	\$149,803	\$158,115
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,346,078	\$1,416,336	\$1,416,335	\$1,409,029	\$1,411,606
Revenue Over (Under) Expenditures	(\$211,841)	(\$304,494)	(\$304,493)	(\$299,029)	(\$250,099)
Unreserved Balances					
Beginning Balance - July 1	\$1,857,389	\$1,645,548	\$1,645,548	\$1,645,548	\$1,346,520
Net Change	(\$211,841)	(\$304,494)	(\$304,493)	(\$299,029)	(\$250,099)
Ending Balance - June 30	\$1,645,548	\$1,341,054	\$1,341,055	\$1,346,520	\$1,096,421
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$1,645,548	\$1,341,054	\$1,341,055	\$1,346,520	\$1,096,421

Debt Service Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$1,903,559	\$2,607,500	\$2,607,500	\$2,491,904	\$2,575,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,574	\$4,684	\$4,684	\$4,684	\$4,684
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$14,341	\$15,984	\$15,984	\$14,500	\$15,984
Investment Income	\$3,682	\$0	\$0	\$4,379	\$0
Other	\$179,687	\$0	\$0	\$0	\$0
Transfer In	\$144,846	\$144,846	\$2,536,964	\$2,536,964	\$0
Issuance of Debt	\$414,150	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,662,840	\$2,773,014	\$5,165,132	\$5,052,431	\$2,596,168
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,215	\$0	\$0	\$212,368	\$0
Debt Service	\$695,445	\$990,931	\$990,931	\$984,931	\$841,989
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$220,547	\$0	\$0	\$0	\$0
Internal Service	\$64,658	\$172,193	\$172,193	\$172,193	\$189,634
Capital Outlay	\$750,000	\$0	\$183,785	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,739,864	\$1,163,124	\$1,346,909	\$1,369,492	\$1,031,623
Revenue Over (Under) Expenditures	\$922,976	\$1,609,890	\$3,818,223	\$3,682,939	\$1,564,545
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,018,903	\$1,941,879	\$1,941,879	\$1,941,879	\$5,624,818
Net Change	\$922,976	\$1,609,890	\$3,818,223	\$3,682,939	\$1,564,545
Ending Balance - June 30	\$1,941,879	\$3,551,769	\$5,760,102	\$5,624,818	\$7,189,363
Total Fund Balance	\$1,941,879	\$3,551,769	\$5,760,102	\$5,624,818	\$7,189,363

Soccer Park Bond Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$169,247	\$164,500	\$164,500	\$164,500	\$164,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$232	\$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	\$311	\$0	\$0	\$150	\$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
Revenue Totals	\$169,790	\$164,500	\$164,500	\$164,650	\$164,500
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$8	\$0
Debt Service	\$165,099	\$166,598	\$166,598	\$160,598	\$163,162
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,165	\$4,415	\$4,415	\$4,415	\$4,689
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$169,264	\$171,013	\$171,013	\$165,021	\$167,851
Revenue Over (Under) Expenditures	\$526	(\$6,513)	(\$6,513)	(\$371)	(\$3,351)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$55,646	\$56,172	\$56,172	\$56,172	\$55,801
Net Change	\$526	(\$6,513)	(\$6,513)	(\$371)	(\$3,351)
Ending Balance - June 30	\$56,172	\$49,659	\$49,659	\$55,801	\$52,450
Total Fund Balance	\$56,172	\$49,659	\$49,659	\$55,801	\$52,450

West Bank TID Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$876,251	\$861,000	\$861,000	\$861,000	\$861,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,342	\$4,684	\$4,684	\$4,684	\$4,684
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	\$2,787	\$0	\$0	\$1,300	\$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
Revenue Totals	\$881,380	\$865,684	\$865,684	\$866,984	\$865,684
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$7,780	\$0	\$0	\$1,618	\$0
Debt Service	\$260,710	\$261,610	\$261,610	\$261,610	\$262,730
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$59,286	\$66,060	\$66,060	\$66,060	\$66,043
Capital Outlay	\$750,000	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,077,776	\$327,670	\$327,670	\$329,288	\$328,773
Revenue Over (Under) Expenditures	(\$196,396)	\$538,014	\$538,014	\$537,696	\$536,911
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$794,947	\$598,551	\$598,551	\$598,551	\$1,136,248
Net Change	(\$196,396)	\$538,014	\$538,014	\$537,696	\$536,911
Ending Balance - June 30	\$598,551	\$1,136,565	\$1,136,565	\$1,136,248	\$1,673,159
Total Fund Balance	\$598,551	\$1,136,565	\$1,136,565	\$1,136,248	\$1,673,159

Downtown TID Bonds Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$858,062	\$1,582,000	\$1,582,000	\$1,466,404	\$1,550,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$193	\$0	\$0	\$2,750	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$2,392,118	\$2,392,118	\$0
Issuance of Debt	\$414,150	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,272,404	\$1,582,000	\$3,974,118	\$3,861,272	\$1,550,000
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$235	\$0	\$0	\$210,738	\$0
Debt Service	\$85,570	\$414,025	\$414,025	\$414,025	\$412,825
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$100,438	\$100,438	\$100,438	\$117,543
Capital Outlay	\$0	\$0	\$183,785	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$85,805	\$514,463	\$698,248	\$725,201	\$530,368
Revenue Over (Under) Expenditures	\$1,186,599	\$1,067,537	\$3,275,870	\$3,136,071	\$1,019,632
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$1,186,599	\$1,186,599	\$1,186,599	\$4,322,670
Net Change	\$1,186,599	\$1,067,537	\$3,275,870	\$3,136,071	\$1,019,632
Ending Balance - June 30	\$1,186,599	\$2,254,136	\$4,462,469	\$4,322,670	\$5,342,302
Total Fund Balance	\$1,186,599	\$2,254,136	\$4,462,469	\$4,322,670	\$5,342,302

Improvement District Revolving Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$40	\$0	\$0	\$25	\$0
Other	\$179,687	\$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
Revenue Totals	\$179,727	\$0	\$0	\$25	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,200	\$0	\$0	\$0	\$0
Debt Service	\$35,875	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$220,547	\$0	\$0	\$0	\$0
Internal Service	\$1,207	\$1,280	\$1,280	\$1,280	\$1,359
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$258,829	\$1,280	\$1,280	\$1,280	\$1,359
Revenue Over (Under) Expenditures	(\$79,102)	(\$1,280)	(\$1,280)	(\$1,255)	(\$1,359)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$126,200	\$47,098	\$47,098	\$47,098	\$45,843
Net Change	(\$79,102)	(\$1,280)	(\$1,280)	(\$1,255)	(\$1,359)
Ending Balance - June 30	\$47,098	\$45,818	\$45,818	\$45,843	\$44,484
Total Fund Balance	\$47,098	\$45,818	\$45,818	\$45,843	\$44,484

Master Debt SILD Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$14,341	\$15,984	\$15,984	\$14,500	\$15,984
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
Revenue Totals	\$14,464	\$15,984	\$15,984	\$14,500	\$15,984
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,345	\$3,308	\$3,308	\$3,308	\$3,272
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$3,345	\$3,308	\$3,308	\$3,308	\$3,272
Revenue Over (Under) Expenditures	\$11,119	\$12,676	\$12,676	\$11,192	\$12,712
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$33,072	\$44,191	\$44,191	\$44,191	\$55,383
Net Change	\$11,119	\$12,676	\$12,676	\$11,192	\$12,712
Ending Balance - June 30	\$44,191	\$56,867	\$56,867	\$55,383	\$68,095
Total Fund Balance	\$44,191	\$56,867	\$56,867	\$55,383	\$68,095

General Obligation Taxable Bonds*

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$228	\$0	\$0	\$154	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$144,846	\$144,846	\$144,846	\$144,846	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$145,074	\$144,846	\$144,846	\$145,000	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$4	\$0
Debt Service	\$144,845	\$145,390	\$145,390	\$145,390	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$144,845	\$145,390	\$145,390	\$145,394	\$0
Revenue Over (Under) Expenditures	\$229	(\$544)	(\$544)	(\$394)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$9,038	\$9,267	\$9,267	\$9,267	\$8,873
Net Change	\$229	(\$544)	(\$544)	(\$394)	\$0
Ending Balance - June 30	\$9,267	\$8,723	\$8,723	\$8,873	\$8,873
Total Fund Balance	\$9,267	\$8,723	\$8,723	\$8,873	\$8,873

*Fund will be closed in FY2023.

Capital Projects Fund Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$5,389	\$0	\$0	\$8,826	\$0
Other	\$133,236	\$0	\$21,603	\$86,266	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$5,547,752	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,686,376	\$0	\$21,603	\$95,092	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$776,109	\$0	\$25,244	\$61,882	\$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	\$499,208	\$0	\$5,187,017	\$2,090,442	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,275,317	\$0	\$5,212,261	\$2,152,324	\$0
Revenue Over (Under) Expenditures	\$4,411,060	\$0	(\$5,190,658)	(\$2,057,232)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,050,507	\$5,461,567	\$5,461,567	\$5,461,567	\$3,404,335
Net Change	\$4,411,060	\$0	(\$5,190,658)	(\$2,057,232)	\$0
Ending Balance - June 30	\$5,461,567	\$5,461,567	\$270,909	\$3,404,335	\$3,404,335
Total Fund Balance	\$5,461,567	\$5,461,567	\$270,909	\$3,404,335	\$3,404,335

General Capital Projects Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,744	\$0	\$0	\$686	\$0
Other	\$133,236	\$0	\$21,603	\$86,266	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$135,980	\$0	\$21,603	\$86,952	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$728,321	\$0	\$25,244	\$37,667	\$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	\$19,295	\$0	\$165,705	\$40,905	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$747,616	\$0	\$190,949	\$78,572	\$0
Revenue Over (Under) Expenditures	(\$611,636)	\$0	(\$169,346)	\$8,380	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$998,757	\$387,121	\$387,121	\$387,121	\$395,501
Net Change	(\$611,636)	\$0	(\$169,346)	\$8,380	\$0
Ending Balance - June 30	\$387,121	\$387,121	\$217,775	\$395,501	\$395,501
Total Fund Balance	\$387,121	\$387,121	\$217,775	\$395,501	\$395,501

General Capital Projects Expenditures

City of Great Falls, Montana

Animal Shelter	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$203,887	\$0	\$0	\$6	\$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	\$19,295	\$0	\$10,891	\$40,905	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Animal Shelter	\$223,182	\$0	\$10,891	\$40,911	\$0

Neighborhood Council	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$3,641	\$515	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighbor. Council	\$0	\$0	\$3,641	\$515	\$0

Miscellaneous Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$447,929	\$0	\$0	\$50	\$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	\$135,385	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Admin	\$447,929	\$0	\$135,385	\$50	\$0

General Capital Projects Expenditures

City of Great Falls, Montana

Public Works Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$76,506	\$0	\$21,603	\$37,096	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Public Works Admin	\$76,506	\$0	\$21,603	\$37,096	\$0

Park & Rec Admin	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$19,429	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Park & Rec Admin	\$0	\$0	\$19,429	\$0	\$0

Improvement District Projects Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$19	\$0	\$0	\$11	\$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
Revenue Totals	\$19	\$0	\$0	\$11	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$0	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$19	\$0	\$0	\$11	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$5,795	\$5,814	\$5,814	\$5,814	\$5,825
Net Change	\$19	\$0	\$0	\$11	\$0
Ending Balance - June 30	\$5,814	\$5,814	\$5,814	\$5,825	\$5,825
Total Fund Balance	\$5,814	\$5,814	\$5,814	\$5,825	\$5,825

Downtown TID Capital Projects Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,475	\$0	\$0	\$8,056	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$5,547,752	\$0	\$0	\$0	\$0
Revenue Totals	\$5,550,227	\$0	\$0	\$8,056	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$46,528	\$0	\$0	\$216	\$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	\$479,913	\$0	\$5,021,312	\$2,049,537	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$526,441	\$0	\$5,021,312	\$2,049,753	\$0
Revenue Over (Under) Expenditures	\$5,023,787	\$0	(\$5,021,312)	(\$2,041,697)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$5,023,787	\$5,023,787	\$5,023,787	\$2,982,090
Net Change	\$5,023,787	\$0	(\$5,021,312)	(\$2,041,697)	\$0
Ending Balance - June 30	\$5,023,787	\$5,023,787	\$2,475	\$2,982,090	\$2,982,090
Total Fund Balance	\$5,023,787	\$5,023,787	\$2,475	\$2,982,090	\$2,982,090

Hazard Removal Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$150	\$0	\$0	\$73	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$150	\$0	\$0	\$73	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,260	\$0	\$0	\$23,999	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,260	\$0	\$0	\$23,999	\$0
Revenue Over (Under) Expenditures	(\$1,110)	\$0	\$0	(\$23,926)	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$45,956	\$44,846	\$44,846	\$44,846	\$20,920
Net Change	(\$1,110)	\$0	\$0	(\$23,926)	\$0
Ending Balance - June 30	\$44,846	\$44,846	\$44,846	\$20,920	\$20,920
Total Fund Balance	\$44,846	\$44,846	\$44,846	\$20,920	\$20,920

Enterprise Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$22,628	\$30,900	\$30,900	\$33,346	\$32,600
Intergovernmental	\$679,753	\$0	\$0	\$23,258	\$0
Charges for Services	\$36,343,351	\$34,938,222	\$34,938,222	\$36,258,736	\$38,323,053
Fines & Forfeitures	\$32,774	\$40,000	\$40,000	\$54,053	\$55,000
Internal Service	\$1,477,539	\$1,587,779	\$1,587,779	\$1,585,779	\$1,587,779
Special Assessments	\$8	\$0	\$0	\$0	\$0
Investment Income	\$29,419	\$2,050	\$2,050	\$52,968	\$2,050
Other	\$332,921	\$81,805	\$81,805	\$76,936	\$84,055
Transfer In	\$1,510,801	\$919,654	\$2,060,805	\$2,035,378	\$1,094,154
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$42,837	\$0
Revenue Totals	\$40,429,193	\$37,600,410	\$38,741,561	\$40,163,292	\$41,178,691
Expenditures					
Personal Services	\$8,041,654	\$9,059,161	\$9,059,161	\$7,790,711	\$9,273,552
Supplies	\$1,617,161	\$1,961,267	\$1,961,267	\$1,664,306	\$2,402,979
Purchased Services	\$7,837,586	\$8,816,071	\$8,877,479	\$8,491,612	\$9,496,283
Debt Service	\$5,755,013	\$5,199,825	\$5,199,825	\$5,199,824	\$4,615,192
Contributions & Other	\$0	\$32,800	\$32,800	\$35,825	\$33,050
Other	\$20,724	\$0	\$0	\$71,457	\$0
Internal Service	\$4,669,580	\$5,184,194	\$5,184,194	\$5,116,554	\$5,752,097
Capital Outlay	\$7,281,726	\$15,605,580	\$16,915,955	\$12,054,819	\$23,935,696
Transfer Out	\$753,488	\$0	\$0	\$0	\$0
Expenditures Totals	\$35,976,932	\$45,858,898	\$47,230,681	\$40,425,108	\$55,508,849
Revenue Over (Under) Expenditures	\$4,452,261	(\$8,258,488)	(\$8,489,120)	(\$261,816)	(\$14,330,158)
Unreserved Balances					
Beginning Balance - July 1	\$22,914,556	\$28,194,477	\$28,194,477	\$28,194,477	\$27,786,429
Net Change	\$5,279,921	(\$8,208,405)	(\$8,439,037)	(\$408,048)	(\$14,160,937)
Ending Balance - June 30	\$28,194,477	\$19,986,072	\$19,755,440	\$27,786,429	\$13,625,492
Reserved Balances					
Beginning Balance - July 1	\$11,801,296	\$10,973,636	\$10,973,636	\$10,973,636	\$11,119,868
Net Change	(\$827,660)	(\$50,083)	(\$50,083)	\$146,232	(\$169,221)
Ending Balance - June 30	\$10,973,636	\$10,923,553	\$10,923,553	\$11,119,868	\$10,950,647
Total Fund Balance	\$39,168,113	\$30,909,625	\$30,678,993	\$38,906,297	\$24,576,139

Golf Courses Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,623,437	\$1,530,597	\$1,530,597	\$1,530,596	\$1,731,395
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	\$40,370	\$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
Revenue Totals	\$1,663,807	\$1,530,597	\$1,530,597	\$1,530,596	\$1,731,395
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$208,519	\$0	\$0	\$0	\$0
Purchased Services	\$1,048,116	\$1,402,295	\$1,402,295	\$1,402,295	\$1,581,865
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$986)	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,255,649	\$1,402,295	\$1,402,295	\$1,402,295	\$1,581,865
Revenue Over (Under) Expenditures	\$408,158	\$128,302	\$128,302	\$128,301	\$149,530
Unreserved Balances					
Beginning Balance - July 1	(\$1,332,212)	(\$924,054)	(\$924,054)	(\$924,054)	(\$795,753)
Net Change	\$408,158	\$128,302	\$128,302	\$128,301	\$149,530
Ending Balance - June 30	(\$924,054)	(\$795,752)	(\$795,752)	(\$795,753)	(\$646,223)
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$924,054)	(\$795,752)	(\$795,752)	(\$795,753)	(\$646,223)

Water Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,220	\$0	\$0	\$0	\$0
Charges for Services	\$13,930,938	\$13,331,295	\$13,331,295	\$14,188,743	\$14,739,677
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$105	\$2,000	\$2,000	\$0	\$2,000
Special Assessments	\$8	\$0	\$0	\$0	\$0
Investment Income	\$7,615	\$0	\$0	\$6,363	\$0
Other	57,301.96	\$51,150	\$51,150	\$37,094	\$51,150
Transfer In	\$76,324	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$42,837	\$0
Revenue Totals	\$14,073,513	\$13,384,445	\$13,384,445	\$14,275,037	\$14,792,827
Expenditures					
Personal Services	\$2,773,970	\$3,014,422	\$3,014,422	\$2,537,566	\$3,088,529
Supplies	\$798,139	\$1,278,344	\$1,278,344	\$949,550	\$1,556,119
Purchased Services	\$834,854	\$956,828	\$960,328	\$838,020	\$964,551
Debt Service	\$2,383,790	\$2,281,586	\$2,281,586	\$2,281,586	\$2,282,444
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$9,880	\$0	\$0	\$22,340	\$0
Internal Service	\$1,573,754	\$1,829,602	\$1,829,602	\$1,797,067	\$2,055,368
Capital Outlay	\$5,211,045	\$6,830,370	\$7,107,475	\$5,502,469	\$10,540,091
Transfer Out	\$286,921	\$0	\$0	\$0	\$0
Expenditures Totals	\$13,872,353	\$16,191,152	\$16,471,757	\$13,928,598	\$20,487,102
Revenue Over (Under) Expenditures	\$201,160	(\$2,806,707)	(\$3,087,312)	\$346,439	(\$5,694,275)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$8,891,131	\$9,195,888	\$9,195,888	\$9,195,888	\$9,542,327
Net Change	\$304,757	(\$2,806,707)	(\$3,087,312)	\$346,439	(\$5,694,275)
Ending Balance - June 30	\$9,195,888	\$6,389,181	\$6,108,576	\$9,542,327	\$3,848,052
Reserved Balances					
Beginning Balance - July 1	\$3,828,828	\$3,725,231	\$3,725,231	\$3,725,231	\$3,725,231
Net Change	(\$103,597)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,725,231	\$3,725,231	\$3,725,231	\$3,725,231	\$3,725,231
Total Fund Balance	\$12,921,119	\$10,114,412	\$9,833,807	\$13,267,558	\$7,573,283

Water Expenditures

City of Great Falls, Montana

Central Garage	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$16,354	\$0	\$0	\$0	\$27,700
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	\$31,160	\$305,370	\$305,370	\$31,160	\$332,440
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$47,514	\$305,370	\$305,370	\$31,160	\$360,140

Water Lab & Testing	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$148,867	\$169,810	\$169,810	\$68,442	\$172,422
Supplies	\$24,717	\$26,495	\$26,495	\$26,495	\$27,505
Purchased Services	\$59,375	\$62,540	\$62,540	\$62,540	\$63,504
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,129	\$13,219	\$13,219	\$13,219	\$18,572
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Lab & Testing	\$244,089	\$272,064	\$272,064	\$170,696	\$282,003

Water Purification	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$1,060,658	\$1,315,381	\$1,315,381	\$1,060,658	\$1,290,803
Supplies	\$523,515	\$852,599	\$852,599	\$523,515	\$1,074,664
Purchased Services	\$675,785	\$792,887	\$796,387	\$675,786	\$799,446
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$678,305	\$848,733	\$848,733	\$847,759	\$958,258
Capital Outlay	\$3,260,923	\$3,025,000	\$3,282,105	\$2,000,000	\$6,427,122
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Purificaiton	\$6,199,187	\$6,834,600	\$7,095,205	\$5,107,718	\$10,550,293

Water Expenditures

City of Great Falls, Montana

Water Distribution	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$1,564,445	\$1,529,231	\$1,529,231	\$1,408,466	\$1,625,304
Supplies	\$233,552	\$399,250	\$399,250	\$399,540	\$426,250
Purchased Services	\$99,694	\$101,401	\$101,401	\$99,694	\$101,601
Debt Service	\$2,383,790	\$2,281,586	\$2,281,586	\$2,281,586	\$2,282,444
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$9,880	\$0	\$0	\$22,340	\$0
Internal Service	\$884,320	\$967,650	\$967,650	\$936,089	\$1,078,538
Capital Outlay	\$1,888,850	\$3,500,000	\$3,520,000	\$3,471,309	\$3,780,529
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Water Distribution	\$7,064,532	\$8,779,118	\$8,799,118	\$8,619,024	\$9,294,666

Utility Bond Construction	2021 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$30,111	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Loss of Reserves	\$0	\$0	\$0	\$0	\$0
Total Utility Bond Const.	\$30,111	\$0	\$0	\$0	\$0

Sewer Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$21,368	\$30,000	\$30,000	\$31,036	\$30,000
Intergovernmental	\$4,251	\$0	\$0	\$23,258	\$0
Charges for Services	\$11,162,050	\$10,443,891	\$10,443,891	\$10,749,205	\$11,209,235
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$141,810	\$286,105	\$286,105	\$286,105	\$286,105
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,709	\$0	\$0	\$30,645	\$0
Other	126,933.50	\$0	\$0	\$0	\$0
Transfer In	\$322,330	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$11,789,452	\$10,759,996	\$10,759,996	\$11,120,249	\$11,525,340
Expenditures					
Personal Services	\$994,991	\$1,158,921	\$1,158,921	\$1,012,118	\$1,166,897
Supplies	\$71,656	\$86,953	\$86,953	\$84,000	\$108,688
Purchased Services	\$3,780,972	\$4,141,020	\$4,151,520	\$4,078,568	\$4,452,332
Debt Service	\$1,831,848	\$1,491,827	\$1,491,827	\$1,491,827	\$1,153,037
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,125	\$0	\$0	\$17,023	\$0
Internal Service	\$1,201,560	\$1,248,990	\$1,248,990	\$1,244,307	\$1,286,257
Capital Outlay	\$680,943	\$6,740,210	\$6,908,780	\$4,178,325	\$9,144,629
Transfer Out	\$76,324	\$0	\$0	\$0	\$0
Expenditures Totals	\$8,642,419	\$14,867,921	\$15,046,991	\$12,106,168	\$17,311,840
Revenue Over (Under) Expenditures	\$3,147,033	(\$4,107,925)	(\$4,286,995)	(\$985,919)	(\$5,786,500)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$9,217,027	\$13,844,173	\$13,844,173	\$13,844,173	\$12,858,255
Net Change	\$4,627,146	(\$4,107,925)	(\$4,286,995)	(\$985,919)	(\$5,786,500)
Ending Balance - June 30	\$13,844,173	\$9,736,248	\$9,557,178	\$12,858,255	\$7,071,755
Reserved Balances					
Beginning Balance - July 1	\$5,252,465	\$3,772,352	\$3,772,352	\$3,772,352	\$3,772,352
Net Change	(\$1,480,113)	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$3,772,352	\$3,772,352	\$3,772,352	\$3,772,352	\$3,772,352
Total Fund Balance	\$17,616,525	\$13,508,600	\$13,329,530	\$16,630,607	\$10,844,107

Sewer Expenditures

City of Great Falls, Montana

Central Garage	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$455,210	\$455,210	\$520,056	\$38,270
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$455,210	\$455,210	\$520,056	\$38,270

Sewer Treatment	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$4,868	\$26,353	\$26,353	\$6,400	\$14,283
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,686,209	\$3,958,068	\$3,968,568	\$3,968,568	\$4,265,214
Debt Service	\$1,831,848	\$1,491,827	\$1,491,827	\$1,491,827	\$1,153,037
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$4,125	\$0	\$0	\$17,023	\$0
Internal Service	\$303,883	\$327,803	\$327,803	\$327,803	\$351,188
Capital Outlay	\$429,469	\$4,885,000	\$4,933,518	\$2,605,147	\$7,638,894
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Treatment	\$6,260,401	\$10,689,051	\$10,748,069	\$8,416,768	\$13,422,616

Sewer Collections	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$804,406	\$913,827	\$913,827	\$820,000	\$904,229
Supplies	\$68,442	\$74,000	\$74,000	\$76,000	\$97,000
Purchased Services	\$20,790	\$42,460	\$42,460	\$30,000	\$42,673
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$861,425	\$879,048	\$879,048	\$874,365	\$885,006
Capital Outlay	\$251,474	\$1,400,000	\$1,520,052	\$1,053,122	\$1,467,465
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Collections	\$2,006,537	\$3,309,335	\$3,429,387	\$2,853,487	\$3,396,373

Sewer Expenditures

City of Great Falls, Montana

Sewer Environmental	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$185,718	\$218,741	\$218,741	\$185,718	\$248,385
Supplies	\$3,214	\$12,953	\$12,953	\$8,000	\$11,688
Purchased Services	\$73,973	\$140,492	\$140,492	\$80,000	\$144,445
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$36,252	\$42,139	\$42,139	\$42,139	\$50,063
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Sewer Environmental	\$299,157	\$414,325	\$414,325	\$315,857	\$454,581

Storm Drain Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$2,914,914	\$2,950,800	\$2,950,800	\$3,167,956	\$3,192,493
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$132	\$0	\$0	\$9,349	\$0
Other	\$2,516	\$0	\$0	\$12,717	\$0
Transfer In	\$193,270	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$3,110,831	\$2,950,800	\$2,950,800	\$3,190,022	\$3,192,493
Expenditures					
Personal Services	\$213,031	\$247,783	\$247,783	\$200,576	\$262,747
Supplies	\$7,395	\$23,005	\$23,005	\$7,000	\$22,378
Purchased Services	\$112,492	\$173,757	\$221,165	\$124,885	\$188,709
Debt Service	\$797,818	\$795,212	\$795,212	\$795,212	\$796,309
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,466	\$0	\$0	\$7,057	\$0
Internal Service	\$429,873	\$455,712	\$455,712	\$428,490	\$550,760
Capital Outlay	\$986,169	\$2,035,000	\$2,899,700	\$2,374,025	\$3,842,426
Transfer Out	\$34,170	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,584,413	\$3,730,469	\$4,642,577	\$3,937,245	\$5,663,329
Revenue Over (Under) Expenditures	\$526,418	(\$779,669)	(\$1,691,777)	(\$747,223)	(\$2,470,836)
Unreserved Balances - Available for Capital Projects					
Beginning Balance - July 1	\$4,422,503	\$4,922,540	\$4,922,540	\$4,922,540	\$4,175,317
Net Change	\$500,038	(\$779,669)	(\$1,691,777)	(\$747,223)	(\$2,470,836)
Ending Balance - June 30	\$4,922,540	\$4,142,871	\$3,230,763	\$4,175,317	\$1,704,481
Reserved Balances					
Beginning Balance - July 1	\$919,928	\$946,308	\$946,308	\$946,308	\$946,308
Net Change	\$26,380	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$946,308	\$946,308	\$946,308	\$946,308	\$946,308
Total Fund Balance	\$5,868,848	\$5,089,179	\$4,177,071	\$5,121,625	\$2,650,789

Storm Drain Expenditures

City of Great Falls, Montana

MS4 PHASE II UPGRADES	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$400,000	\$400,000	\$0	\$400,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$0	\$400,000	\$400,000	\$0	\$400,000

Storm Drain Collection	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$19,710	\$20,130	\$20,130	\$20,122	\$21,089
Supplies	\$6,436	\$7,500	\$7,500	\$5,000	\$7,500
Purchased Services	\$53,260	\$41,700	\$89,108	\$44,189	\$42,312
Debt Service	\$797,818	\$795,212	\$795,212	\$795,212	\$796,309
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$3,466	\$0	\$0	\$7,057	\$0
Internal Service	\$387,414	\$416,937	\$416,937	\$389,715	\$503,197
Capital Outlay	\$895,579	\$1,635,000	\$2,499,700	\$2,374,025	\$3,442,426
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Collection	\$2,163,682	\$2,916,479	\$3,828,587	\$3,635,320	\$4,812,833

Storm Drain Environmental	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$193,321	\$227,653	\$227,653	\$180,454	\$241,658
Supplies	\$959	\$15,505	\$15,505	\$2,000	\$14,878
Purchased Services	\$59,232	\$132,057	\$132,057	\$80,696	\$146,397
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$42,459	\$38,775	\$38,775	\$38,775	\$47,563
Capital Outlay	\$90,590	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Environmental	\$386,562	\$413,990	\$413,990	\$301,925	\$450,496

Sanitation Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$153	\$0	\$0	\$0	\$0
Charges for Services	\$4,189,046	\$3,863,325	\$3,863,325	\$4,149,650	\$4,639,874
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,065	\$0	\$0	\$1,219	\$0
Other	96,831.00	\$7,000	\$7,000	\$8,827	\$7,000
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$4,288,095	\$3,870,325	\$3,870,325	\$4,159,696	\$4,646,874
Expenditures					
Personal Services	\$1,618,898	\$1,640,652	\$1,640,652	\$1,588,374	\$1,687,398
Supplies	\$337,714	\$360,542	\$360,542	\$463,089	\$535,341
Purchased Services	\$1,041,685	\$1,055,220	\$1,055,220	\$1,057,672	\$1,200,387
Debt Service	\$251,849	\$247,798	\$247,798	\$247,797	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,399	\$0	\$0	\$26,039	\$0
Internal Service	\$780,108	\$834,926	\$834,926	\$834,926	\$1,018,447
Capital Outlay	\$254,303	\$0	\$0	\$0	\$408,550
Transfer Out	\$287,495	\$0	\$0	\$0	\$0
Expenditures Totals	\$4,577,451	\$4,139,138	\$4,139,138	\$4,217,897	\$4,850,123
Revenue Over (Under) Expenditures	(\$289,356)	(\$268,813)	(\$268,813)	(\$58,201)	(\$203,249)
Unreserved Balances					
Beginning Balance - July 1	\$1,018,158	\$760,531	\$760,531	\$760,531	\$851,210
Net Change	(\$257,627)	(\$268,813)	(\$268,813)	\$90,679	(\$203,249)
Ending Balance - June 30	\$760,531	\$491,718	\$491,718	\$851,210	\$647,961
Reserved Balances					
Beginning Balance - July 1	\$180,609	\$148,880	\$148,880	\$148,880	\$0
Net Change	(\$31,729)	\$0	\$0	(\$148,880)	\$0
Ending Balance - June 30	\$148,880	\$148,880	\$148,880	\$0	\$0
Total Fund Balance	\$909,411	\$640,598	\$640,598	\$851,210	\$647,961

Sanitation Expenditures

City of Great Falls, Montana

Central Garage	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$251,849	\$247,798	\$247,798	\$247,797	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$254,303	\$0	\$0	\$0	\$408,550
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Central Garage	\$506,152	\$247,798	\$247,798	\$247,797	\$408,550

Sanitation Commercial	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$691,835	\$680,647	\$680,647	\$661,311	\$789,478
Supplies	\$154,679	\$155,250	\$155,250	\$201,872	\$240,635
Purchased Services	\$357,153	\$373,140	\$373,140	\$373,140	\$430,838
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$4,160	\$0
Internal Service	\$326,625	\$344,571	\$344,571	\$344,571	\$437,686
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Commercial	\$1,530,292	\$1,553,608	\$1,553,608	\$1,585,054	\$1,898,637

Sanitation Residential	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$927,063	\$960,005	\$960,005	\$927,063	\$897,920
Supplies	\$183,035	\$205,292	\$205,292	\$261,217	\$294,706
Purchased Services	\$684,532	\$682,080	\$682,080	\$684,532	\$769,549
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$5,399	\$0	\$0	\$21,879	\$0
Internal Service	\$453,484	\$490,355	\$490,355	\$490,355	\$580,761
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total San. Residential	\$2,253,513	\$2,337,732	\$2,337,732	\$2,385,046	\$2,542,936

Swimming Pools Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$442,057	\$478,200	\$478,200	\$380,121	\$432,450
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$814	\$0	\$0	\$741	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$267,861	\$267,861	\$309,031	\$309,031	\$267,861
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$710,731	\$746,061	\$787,231	\$689,893	\$700,311
Expenditures					
Personal Services	\$271,712	\$399,854	\$399,854	\$300,974	\$377,187
Supplies	\$111,762	\$115,705	\$115,705	\$99,350	\$99,205
Purchased Services	\$67,640	\$100,160	\$100,160	\$77,172	\$98,141
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$17	\$0	\$0	\$17	\$0
Internal Service	\$98,372	\$146,963	\$146,963	\$146,263	\$142,172
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$549,503	\$762,682	\$762,682	\$623,776	\$716,705
Revenue Over (Under) Expenditures	\$161,228	(\$16,621)	\$24,549	\$66,117	(\$16,394)
Unreserved Balances					
Beginning Balance - July 1	\$162,027	\$323,255	\$323,255	\$323,255	\$389,372
Net Change	\$161,228	(\$16,621)	\$24,549	\$66,117	(\$16,394)
Ending Balance - June 30	\$323,255	\$306,634	\$347,804	\$389,372	\$372,978
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$323,255	\$306,634	\$347,804	\$389,372	\$372,978

Swimming Pools Expenditures

City of Great Falls, Montana

Electric City Water Park	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$212,575	\$288,922	\$288,922	\$259,959	\$308,097
Supplies	\$101,899	\$86,505	\$86,505	\$86,505	\$90,305
Purchased Services	\$52,362	\$84,910	\$84,910	\$66,578	\$85,441
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$71	\$0	\$0	\$30	\$0
Internal Service	\$82,464	\$127,779	\$127,779	\$127,079	\$125,354
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Electric City Water	\$449,371	\$588,116	\$588,116	\$540,151	\$609,197

Natorium Pool	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$239	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$2,219	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,975	\$3,392	\$3,392	\$3,392	\$3,127
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Natatorium Pool	\$5,433	\$3,392	\$3,392	\$3,392	\$3,127

Neighborhood Pools	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$34,641	\$34,643	\$34,643	\$36,183	\$69,090
Supplies	\$9,917	\$8,900	\$8,900	\$12,845	\$8,900
Purchased Services	\$10,574	\$12,700	\$12,700	\$10,594	\$12,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$55)	\$0	\$0	(\$13)	\$0
Internal Service	\$9,986	\$15,792	\$15,792	\$15,792	\$13,691
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Neighborhood Pools	\$65,064	\$72,035	\$72,035	\$75,401	\$104,381

Swimming Pools Expenditures

City of Great Falls, Montana

Mustang Pool	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$24,256	\$76,289	\$76,289	\$4,832	\$0
Supplies	(\$55)	\$20,300	\$20,300	\$0	\$0
Purchased Services	\$2,485	\$2,550	\$2,550	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,949	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mustang Pool	\$29,635	\$99,139	\$99,139	\$4,832	\$0

911 Dispatch Center Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$673,893	\$0	\$0	\$0	\$0
Charges for Services	\$576,610	\$570,032	\$570,032	\$570,032	\$592,361
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,335,623	\$1,299,674	\$1,299,674	\$1,299,674	\$1,299,674
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$6,564	\$0	\$0	\$4,432	\$0
Other	1,778.72	\$0	\$0	\$492	\$0
Transfer In	\$344,591	\$346,674	\$346,674	\$346,674	\$346,674
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,939,058	\$2,216,380	\$2,216,380	\$2,221,304	\$2,238,709
Expenditures					
Personal Services	\$1,655,062	\$1,863,279	\$1,863,279	\$1,542,590	\$1,960,287
Supplies	\$32,302	\$9,623	\$9,623	\$9,623	\$10,903
Purchased Services	\$277,983	\$194,582	\$194,582	\$175,000	\$220,599
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$176,291	\$198,979	\$198,979	\$198,979	\$216,141
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$36,021	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,177,659	\$2,266,463	\$2,266,463	\$1,926,192	\$2,407,930
Revenue Over (Under) Expenditures	\$761,399	(\$50,083)	(\$50,083)	\$295,112	(\$169,221)
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$1,462,751	\$2,224,150	\$2,224,150	\$2,224,150	\$2,519,262
Net Change	\$761,399	(\$50,083)	(\$50,083)	\$295,112	(\$169,221)
Ending Balance - June 30	\$2,224,150	\$2,174,067	\$2,174,067	\$2,519,262	\$2,350,041
Total Fund Balance	\$2,224,150	\$2,174,067	\$2,174,067	\$2,519,262	\$2,350,041

Parking Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$1,260	\$900	\$900	\$2,310	\$2,600
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$266,137	\$400,000	\$400,000	\$521,415	\$533,500
Fines & Forfeitures	\$32,774	\$40,000	\$40,000	\$54,053	\$55,000
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$917	\$0	\$0	\$99	\$0
Other	\$1,440	\$0	\$0	\$3,034	\$2,250
Transfer In	\$0	\$0	\$265,361	\$265,361	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$302,529	\$440,900	\$706,261	\$846,272	\$593,350
Expenditures					
Personal Services	\$58,473	\$63,077	\$63,077	\$63,077	\$63,618
Supplies	\$2,212	\$3,000	\$3,000	\$5,581	\$5,250
Purchased Services	\$558,371	\$538,064	\$538,064	\$550,000	\$544,826
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1,237)	\$0	\$0	(\$1,009)	\$0
Internal Service	\$57,528	\$65,237	\$65,237	\$62,737	\$70,600
Capital Outlay	\$149,266	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$824,612	\$669,378	\$669,378	\$680,386	\$684,294
Revenue Over (Under) Expenditures	(\$522,083)	(\$228,478)	\$36,883	\$165,886	(\$90,944)
Unreserved Balances					
Beginning Balance - July 1	\$449,639	(\$72,445)	(\$72,445)	(\$72,445)	\$93,441
Net Change	(\$522,083)	(\$228,478)	\$36,883	\$165,886	(\$90,944)
Ending Balance - June 30	(\$72,445)	(\$300,923)	(\$35,562)	\$93,441	\$2,497
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$72,445)	(\$300,923)	(\$35,562)	\$93,441	\$2,497

Recreation Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$272,779	\$401,900	\$401,900	\$328,822	\$341,180
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$36	\$0	\$0	\$9	\$0
Other	\$3,373	\$6,600	\$6,600	\$3,678	\$6,600
Transfer In	\$39,206	\$39,206	\$265,359	\$262,092	\$179,206
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$315,395	\$447,706	\$673,859	\$594,601	\$526,986
Expenditures					
Personal Services	\$218,142	\$269,604	\$269,604	\$233,301	\$255,610
Supplies	\$29,180	\$23,800	\$23,800	\$23,275	\$23,800
Purchased Services	\$74,907	\$127,435	\$127,435	\$106,000	\$127,913
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$62	\$0	\$0	\$0	\$0
Internal Service	\$80,866	\$105,184	\$105,184	\$105,184	\$119,663
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$403,158	\$526,023	\$526,023	\$467,760	\$526,986
Revenue Over (Under) Expenditures	(\$87,763)	(\$78,317)	\$147,836	\$126,841	\$0
Unreserved Balances					
Beginning Balance - July 1	(\$31,072)	(\$118,835)	(\$118,835)	(\$118,835)	\$8,007
Net Change	(\$87,763)	(\$78,317)	\$147,836	\$126,841	\$0
Ending Balance - June 30	(\$118,835)	(\$197,152)	\$29,001	\$8,007	\$8,007
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$118,835)	(\$197,152)	\$29,001	\$8,007	\$8,007

Recreation Expenditures

City of Great Falls, Montana

Recreation Programs	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$4,626	\$9,310	\$9,310	\$3,504	\$3,768
Supplies	\$68	\$1,000	\$1,000	\$475	\$1,000
Purchased Services	\$1,902	\$28,125	\$28,125	\$26,000	\$28,125
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$4,669	\$5,104	\$5,104	\$5,104	\$3,587
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Recreation Programs	\$11,265	\$43,539	\$43,539	\$35,083	\$36,480

Community Center	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$213,517	\$260,294	\$260,294	\$229,797	\$251,842
Supplies	\$29,112	\$22,800	\$22,800	\$22,800	\$22,800
Purchased Services	\$73,005	\$99,310	\$99,310	\$80,000	\$99,788
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$62	\$0	\$0	\$0	\$0
Internal Service	\$76,197	\$100,080	\$100,080	\$100,080	\$116,076
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Community Center	\$391,893	\$482,484	\$482,484	\$432,677	\$490,506

Multi-Sports Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$64,829	\$152,160	\$152,160	\$84,242	\$93,366
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$3	\$0	\$0	\$13	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$65,000	\$65,000	\$34,500
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$64,831	\$152,160	\$217,160	\$149,255	\$127,866
Expenditures					
Personal Services	\$20,502	\$62,317	\$62,317	\$37,135	\$63,903
Supplies	\$9,982	\$36,600	\$36,600	\$12,000	\$17,600
Purchased Services	\$22,468	\$36,955	\$36,955	\$20,000	\$27,455
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	(\$1)	\$0	\$0	\$0	\$0
Internal Service	\$24,723	\$35,858	\$35,858	\$35,858	\$18,908
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$32,557	\$0	\$0	\$0	\$0
Expenditures Totals	\$110,231	\$171,730	\$171,730	\$104,993	\$127,866
Revenue Over (Under) Expenditures	(\$45,400)	(\$19,570)	\$45,430	\$44,262	\$0
Unreserved Balances					
Beginning Balance - July 1	\$41,187	(\$4,213)	(\$4,213)	(\$4,213)	\$40,049
Net Change	(\$45,400)	(\$19,570)	\$45,430	\$44,262	\$0
Ending Balance - June 30	(\$4,213)	(\$23,783)	\$41,217	\$40,049	\$40,049
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$4,213)	(\$23,783)	\$41,217	\$40,049	\$40,049

Ice Breaker Run Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$11,921	\$72,400	\$72,400	\$61,356	\$73,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$12	\$0	\$0	\$16	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$23,361	\$23,361	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$11,933	\$72,400	\$95,761	\$84,733	\$73,900
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$24	\$1,560	\$1,560	\$838	\$1,560
Purchased Services	\$9,221	\$35,650	\$35,650	\$32,000	\$35,400
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$32,800	\$32,800	\$35,825	\$33,050
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$704	\$746	\$746	\$746	\$793
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$9,949	\$70,756	\$70,756	\$69,409	\$70,803
Revenue Over (Under) Expenditures	\$1,984	\$1,644	\$25,005	\$15,324	\$3,097
Unreserved Balances					
Beginning Balance - July 1	\$2,571	\$4,555	\$4,555	\$4,555	\$19,879
Net Change	\$1,984	\$1,644	\$25,005	\$15,324	\$3,097
Ending Balance - June 30	\$4,555	\$6,199	\$29,560	\$19,879	\$22,976
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$4,555	\$6,199	\$29,560	\$19,879	\$22,976

Civic Center Events Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$237	\$0	\$0	\$0	\$0
Charges for Services	\$40,042	\$360,220	\$360,220	\$143,196	\$360,220
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$303	\$2,050	\$2,050	\$82	\$2,050
Other	2,376.44	\$17,055	\$17,055	\$11,094	\$17,055
Transfer In	\$267,220	\$265,913	\$786,019	\$763,860	\$265,913
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$310,178	\$645,238	\$1,165,344	\$918,231	\$645,238
Expenditures					
Personal Services	\$216,872	\$339,252	\$339,252	\$275,000	\$347,376
Supplies	\$8,275	\$22,135	\$22,135	\$10,000	\$22,135
Purchased Services	\$8,005	\$54,105	\$54,105	\$30,000	\$54,105
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	(\$10)	\$0
Internal Service	\$245,801	\$261,997	\$261,997	\$261,997	\$272,988
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$478,953	\$677,489	\$677,489	\$576,987	\$696,604
Revenue Over (Under) Expenditures	(\$168,775)	(\$32,251)	\$487,855	\$341,244	(\$51,366)
Unreserved Balances					
Beginning Balance - July 1	\$73,597	(\$95,178)	(\$95,178)	(\$95,178)	\$246,066
Net Change	(\$168,775)	(\$32,251)	\$487,855	\$341,244	(\$51,366)
Ending Balance - June 30	(\$95,178)	(\$127,429)	\$392,677	\$246,066	\$194,700
Reserved Balances					
Beginning Balance - July 1	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$29,263	\$29,263	\$29,263	\$29,263	\$29,263
Total Fund Balance	(\$65,915)	(\$98,166)	\$421,940	\$275,329	\$223,963

Civic Center Events Expenditures

City of Great Falls, Montana

Events	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$205,822	\$288,035	\$288,035	\$250,000	\$294,390
Supplies	\$8,275	\$21,835	\$21,835	\$10,000	\$21,835
Purchased Services	\$7,139	\$33,925	\$33,925	\$25,000	\$33,925
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	(\$10)	\$0
Internal Service	\$245,801	\$261,997	\$261,997	\$261,997	\$272,988
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events	\$467,037	\$605,792	\$605,792	\$546,987	\$623,138

Events Other Promoter	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$11,050	\$51,217	\$51,217	\$25,000	\$52,986
Supplies	\$0	\$300	\$300	\$0	\$300
Purchased Services	\$865	\$20,180	\$20,180	\$5,000	\$20,180
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Events Other Promoter	\$11,916	\$71,697	\$71,697	\$30,000	\$73,466

Port Authority Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$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	\$250	\$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
Revenue Totals	\$465,437	\$0	\$0	\$0	\$0
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$872	\$0	\$0	\$0	\$0
Debt Service	\$106,306	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$107,178	\$0	\$0	\$0	\$0
Revenue Over (Under) Expenditures	\$358,259	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$358,259	\$358,259	\$358,259	\$358,259
Net Change	\$358,259	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$358,259	\$358,259	\$358,259	\$358,259	\$358,259
Reserved Balances					
Beginning Balance - July 1	\$127,453	\$127,453	\$127,453	\$127,453	\$127,453
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$127,453	\$127,453	\$127,453	\$127,453	\$127,453
Total Fund Balance	\$485,712	\$485,712	\$485,712	\$485,712	\$485,712

Special State Projects

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$383,403	\$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
Revenue Totals	\$383,403	\$383,402	\$383,402	\$383,402	\$383,402
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$383,403	\$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
Expenditures Totals	\$383,403	\$383,402	\$383,402	\$383,402	\$383,402
Revenue Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Unreserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$0	\$0	\$0	\$0	\$0

Internal Service Funds Combined

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$33,609	\$28,000	\$28,000	\$93,421	\$28,000
Intergovernmental	\$28,605	\$0	\$0	\$0	\$0
Charges for Services	\$10,960,864	\$11,246,427	\$11,246,427	\$10,460,473	\$10,661,687
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,446,168	\$12,395,001	\$12,395,001	\$12,391,251	\$13,400,201
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$17,590	\$0	\$0	\$15,296	\$0
Other	\$329,024	\$50,725	\$89,019	\$103,225	\$50,236
Transfer In	\$308,823	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$41,528)	\$0	\$0	\$29,960	\$0
Revenue Totals	\$23,083,156	\$23,783,296	\$23,821,590	\$23,156,769	\$24,203,267
Expenditures					
Personal Services	\$5,405,728	\$6,414,488	\$6,414,488	\$5,831,453	\$6,793,099
Supplies	\$1,214,122	\$1,414,028	\$1,414,028	\$1,336,035	\$1,415,320
Purchased Services	\$13,984,395	\$14,378,441	\$14,405,035	\$12,608,017	\$14,375,215
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$7,389	\$0	\$0	\$57,903	\$0
Internal Service	\$830,627	\$948,330	\$948,330	\$943,129	\$1,026,864
Capital Outlay	\$560,657	\$1,221,686	\$1,711,942	\$1,587,085	\$1,122,940
Transfer Out	\$98,706	\$0	\$0	\$0	\$0
Expenditures Totals	\$22,101,624	\$24,376,973	\$24,893,823	\$22,363,622	\$24,733,438
Revenue Over (Under) Expenditures	\$981,531	(\$593,677)	(\$1,072,233)	\$793,146	(\$530,171)
Unreserved Balances					
Beginning Balance - July 1	\$2,221,584	\$3,203,116	\$3,203,116	\$3,203,116	\$3,996,262
Net Change	\$981,531	(\$593,677)	(\$1,072,233)	\$793,146	(\$450,171)
Ending Balance - June 30	\$3,203,116	\$2,609,439	\$2,130,883	\$3,996,262	\$3,546,091
Reserved Balances					
Beginning Balance - July 1	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161
Net Change	\$0	\$0	\$0	\$0	(\$80,000)
Ending Balance - June 30	\$1,911,161	\$1,911,161	\$1,911,161	\$1,911,161	\$1,831,161
Total Fund Balance	\$5,114,277	\$4,520,600	\$4,042,044	\$5,907,423	\$5,377,252

Central Garage Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$2,130	\$0	\$0	\$0	\$0
Charges for Services	\$1,236	\$2,900	\$2,900	(\$108)	\$2,900
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$3,309,483	\$3,286,024	\$3,286,024	\$3,286,024	\$3,561,944
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$10,221	\$0	\$0	\$5,832	\$0
Other	\$309,447	\$44,000	\$82,294	\$85,823	\$44,000
Transfer In	\$222,440	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	(\$41,528)	\$0	\$0	\$29,960	\$0
Revenue Totals	\$3,813,429	\$3,332,924	\$3,371,218	\$3,407,531	\$3,608,844
Expenditures					
Personal Services	\$993,455	\$984,302	\$984,302	\$975,000	\$1,034,039
Supplies	\$935,936	\$865,400	\$865,400	\$865,400	\$940,760
Purchased Services	\$103,160	\$86,375	\$112,969	\$133,074	\$85,275
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$5,191	\$0
Internal Service	\$170,599	\$230,908	\$230,908	\$228,407	\$243,923
Capital Outlay	\$560,657	\$1,146,686	\$1,636,942	\$1,555,701	\$1,072,940
Transfer Out	\$67,930	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,831,737	\$3,313,671	\$3,830,521	\$3,762,773	\$3,376,937
Revenue Over (Under) Expenditures	\$981,692	\$19,253	(\$459,303)	(\$355,242)	\$231,907
Unreserved Balances					
Beginning Balance - July 1	\$1,015,414	\$1,997,106	\$1,997,106	\$1,997,106	\$1,641,864
Net Change	\$981,692	\$19,253	(\$459,303)	(\$355,242)	\$231,907
Ending Balance - June 30	\$1,997,106	\$2,016,359	\$1,537,803	\$1,641,864	\$1,873,771
Reserved Balances					
Beginning Balance - July 1	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899	\$1,557,899
Total Fund Balance	\$3,555,005	\$3,574,258	\$3,095,702	\$3,199,763	\$3,431,670

Information Technology Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$17,035	\$0	\$0	\$0	\$0
Charges for Services	\$300	\$1,000	\$1,000	\$2,557	\$500
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,523,602	\$1,603,775	\$1,603,775	\$1,600,025	\$1,777,365
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,011	\$0	\$0	\$1,034	\$0
Other	6,969.50	\$3,000	\$3,000	\$11,378	\$3,000
Transfer In	\$15,206	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,565,124	\$1,607,775	\$1,607,775	\$1,614,994	\$1,780,865
Expenditures					
Personal Services	\$726,566	\$756,499	\$756,499	\$756,499	\$822,651
Supplies	\$151,836	\$358,500	\$358,500	\$294,112	\$285,100
Purchased Services	\$536,723	\$590,880	\$590,880	\$429,236	\$730,241
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$61,144	\$68,360	\$68,360	\$68,360	\$65,104
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$17,200	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,493,468	\$1,774,239	\$1,774,239	\$1,548,207	\$1,903,096
Revenue Over (Under) Expenditures	\$71,656	(\$166,464)	(\$166,464)	\$66,787	(\$122,231)
Unreserved Balances					
Beginning Balance - July 1	\$67,518	\$139,174	\$139,174	\$139,174	\$205,961
Net Change	\$71,656	(\$166,464)	(\$166,464)	\$66,787	(\$42,231)
Ending Balance - June 30	\$139,174	(\$27,290)	(\$27,290)	\$205,961	\$163,730
Reserved Balances					
Beginning Balance - July 1	\$213,953	\$213,953	\$213,953	\$213,953	\$213,953
Net Change	\$0	\$0	\$0	\$0	(\$80,000)
Ending Balance - June 30	\$213,953	\$213,953	\$213,953	\$213,953	\$133,953
Total Fund Balance	\$353,127	\$186,663	\$186,663	\$419,914	\$297,683

Information Technology Expenditures

City of Great Falls, Montana

Information Tech	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$571,029	\$596,057	\$596,057	\$596,057	\$644,401
Supplies	\$8,064	\$201,500	\$201,500	\$1,000	\$88,500
Purchased Services	\$496,908	\$541,880	\$541,880	\$381,514	\$675,441
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$49,924	\$54,925	\$54,925	\$54,925	\$52,023
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Information Tech	\$1,125,925	\$1,394,362	\$1,394,362	\$1,033,496	\$1,460,365

Mapping	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$155,537	\$160,442	\$160,442	\$160,442	\$178,250
Supplies	\$1,806	\$7,000	\$7,000	\$1,000	\$1,500
Purchased Services	\$39,815	\$49,000	\$49,000	\$47,722	\$54,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$11,220	\$13,435	\$13,435	\$13,435	\$13,081
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mapping	\$208,378	\$229,877	\$229,877	\$222,599	\$247,631

Computer Equipment	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$141,966	\$150,000	\$150,000	\$292,112	\$195,100
Purchased Services	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Computer Equipment	\$141,966	\$150,000	\$150,000	\$292,112	\$195,100

Insurance & Safety Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,272,255	\$1,430,735	\$1,430,735	\$1,430,735	\$1,770,746
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$2,775	\$0	\$0	\$524	\$0
Other	\$0	\$3,725	\$3,725	\$0	\$3,236
Transfer In	\$6,000	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,281,030	\$1,434,460	\$1,434,460	\$1,431,259	\$1,773,982
Expenditures					
Personal Services	\$75,847	\$0	\$0	\$0	\$0
Supplies	\$2,007	\$0	\$0	\$1,376	\$2,802
Purchased Services	\$1,294,234	\$1,534,462	\$1,534,462	\$1,453,005	\$1,766,660
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$12,924	\$7,323	\$7,323	\$7,323	\$4,521
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,385,013	\$1,541,785	\$1,541,785	\$1,461,704	\$1,773,983
Revenue Over (Under) Expenditures	(\$103,983)	(\$107,325)	(\$107,325)	(\$30,445)	(\$1)
Unreserved Balances					
Beginning Balance - July 1	\$459,126	\$355,144	\$355,144	\$355,144	\$324,698
Net Change	(\$103,983)	(\$107,325)	(\$107,325)	(\$30,445)	(\$1)
Ending Balance - June 30	\$355,144	\$247,819	\$247,819	\$324,698	\$324,697
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$355,144	\$247,819	\$247,819	\$324,698	\$324,697

Health & Benefits Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$10,822,037	\$11,138,527	\$11,138,527	\$10,335,596	\$10,532,187
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	(\$2,060)	\$0	\$0	\$4,834	\$0
Other	\$12,050	\$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
Revenue Totals	\$10,832,028	\$11,138,527	\$11,138,527	\$10,340,430	\$10,532,187
Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$11,086,032	\$11,136,860	\$11,136,860	\$9,679,247	\$10,794,337
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$52,229	\$0
Internal Service	\$1,573	\$1,667	\$1,667	\$1,528	\$1,771
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$11,087,605	\$11,138,527	\$11,138,527	\$9,733,004	\$10,796,108
Revenue Over (Under) Expenditures	(\$255,578)	\$0	\$0	\$607,426	(\$263,921)
Unreserved Balances					
Beginning Balance - July 1	(\$3,521)	(\$259,098)	(\$259,098)	(\$259,098)	\$348,328
Net Change	(\$255,578)	\$0	\$0	\$607,426	(\$263,921)
Ending Balance - June 30	(\$259,098)	(\$259,098)	(\$259,098)	\$348,328	\$84,407
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	(\$259,098)	(\$259,098)	(\$259,098)	\$348,328	\$84,407

Human Resources Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$578,034	\$979,508	\$979,508	\$979,508	\$1,013,440
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$605	\$0	\$0	\$337	\$0
Other	\$0	\$0	\$0	\$4,993	\$0
Transfer In	\$2,034	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$580,673	\$979,508	\$979,508	\$984,838	\$1,013,440
Expenditures					
Personal Services	\$527,462	\$786,058	\$786,058	\$705,000	\$865,144
Supplies	\$20,983	\$28,520	\$28,520	\$28,520	\$30,900
Purchased Services	\$88,750	\$120,700	\$120,700	\$85,000	\$88,100
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$52,141	\$68,123	\$68,123	\$68,122	\$83,762
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$6,641	\$0	\$0	\$0	\$0
Expenditures Totals	\$695,975	\$1,003,401	\$1,003,401	\$886,642	\$1,067,906
Revenue Over (Under) Expenditures	(\$115,302)	(\$23,893)	(\$23,893)	\$98,196	(\$54,466)
Unreserved Balances					
Beginning Balance - July 1	\$132,957	\$17,655	\$17,655	\$17,655	\$115,851
Net Change	(\$115,302)	(\$23,893)	(\$23,893)	\$98,196	(\$54,466)
Ending Balance - June 30	\$17,655	(\$6,238)	(\$6,238)	\$115,851	\$61,385
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$17,655	(\$6,238)	(\$6,238)	\$115,851	\$61,385

City Telephone Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$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	\$77,655	\$89,435	\$89,435	\$89,435	\$90,364
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$100	\$0	\$0	\$73	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$77,755	\$89,435	\$89,435	\$89,508	\$90,364
Expenditures					
Personal Services	\$19,260	\$20,159	\$20,159	\$20,159	\$21,820
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$53,466	\$60,088	\$60,088	\$55,000	\$53,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$2,594	\$2,777	\$2,777	\$2,777	\$3,060
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$6,936	\$0	\$0	\$0	\$0
Expenditures Totals	\$82,256	\$83,024	\$83,024	\$77,936	\$78,580
Revenue Over (Under) Expenditures	(\$4,501)	\$6,411	\$6,411	\$11,572	\$11,784
Unreserved Balances					
Beginning Balance - July 1	\$35,517	\$31,016	\$31,016	\$31,016	\$42,588
Net Change	(\$4,501)	\$6,411	\$6,411	\$11,572	\$11,784
Ending Balance - June 30	\$31,016	\$37,427	\$37,427	\$42,588	\$54,372
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$31,016	\$37,427	\$37,427	\$42,588	\$54,372

Finance Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$576	\$0	\$0	\$0	\$0
Charges for Services	\$262	\$0	\$0	\$3,678	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,823,378	\$1,911,150	\$1,911,150	\$1,911,150	\$1,993,091
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$971	\$0	\$0	\$639	\$0
Other	\$293	\$0	\$0	\$240	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,825,480	\$1,911,150	\$1,911,150	\$1,915,707	\$1,993,091
Expenditures					
Personal Services	\$1,065,600	\$1,313,169	\$1,313,169	\$1,229,000	\$1,369,509
Supplies	\$14,454	\$16,200	\$16,200	\$22,419	\$16,200
Purchased Services	\$441,048	\$375,073	\$375,073	\$401,040	\$407,073
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$7,389	\$0	\$0	\$3	\$0
Internal Service	\$192,762	\$202,816	\$202,816	\$202,816	\$192,516
Capital Outlay	\$0	\$50,000	\$50,000	\$0	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,721,254	\$1,957,258	\$1,957,258	\$1,855,278	\$2,010,298
Revenue Over (Under) Expenditures	\$104,226	(\$46,108)	(\$46,108)	\$60,429	(\$17,207)
Unreserved Balances					
Beginning Balance - July 1	\$135,471	\$239,697	\$239,697	\$239,697	\$300,126
Net Change	\$104,226	(\$46,108)	(\$46,108)	\$60,429	(\$17,207)
Ending Balance - June 30	\$239,697	\$193,589	\$193,589	\$300,126	\$282,919
Reserved Balances					
Beginning Balance - July 1	\$0	\$0	\$0	\$0	\$0
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$239,697	\$193,589	\$193,589	\$300,126	\$282,919

Finance Expenditures

City of Great Falls, Montana

Accounting	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$412,153	\$700,930	\$700,930	\$650,000	\$709,523
Supplies	\$6,452	\$10,700	\$10,700	\$8,000	\$10,700
Purchased Services	\$118,911	\$84,255	\$84,255	\$88,954	\$84,255
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$94,108	\$103,481	\$103,481	\$103,481	\$100,466
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
	\$631,623	\$899,366	\$899,366	\$850,435	\$904,944

Payroll	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$87,863	\$0	\$0	\$0	\$0
Supplies	\$1,406	\$0	\$0	\$0	\$0
Purchased Services	\$1,625	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$7,186	\$0	\$0	\$0	\$0
Internal Service	\$8,414	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Payroll	\$106,494	\$0	\$0	\$0	\$0

Utility Billing	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$553,223	\$590,349	\$590,349	\$564,000	\$647,135
Supplies	\$6,597	\$5,500	\$5,500	\$14,419	\$5,500
Purchased Services	\$273,426	\$243,635	\$243,635	\$265,000	\$250,635
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$203	\$0	\$0	\$3	\$0
Internal Service	\$89,430	\$97,962	\$97,962	\$97,962	\$90,675
Capital Outlay	\$0	\$50,000	\$50,000	\$0	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Utility Billing	\$922,879	\$987,446	\$987,446	\$941,384	\$1,018,945

Finance Expenditures

City of Great Falls, Montana

Mail	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Personal Services	\$12,361	\$21,890	\$21,890	\$15,000	\$12,851
Supplies	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$47,086	\$47,183	\$47,183	\$47,086	\$47,183
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$810	\$1,373	\$1,373	\$1,373	\$1,375
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Mail	\$60,257	\$70,446	\$70,446	\$63,459	\$61,409

Engineering Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$33,609	\$28,000	\$28,000	\$93,421	\$28,000
Intergovernmental	\$780	\$0	\$0	\$0	\$0
Charges for Services	\$137,029	\$104,000	\$104,000	\$118,750	\$126,100
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$1,533,268	\$1,723,528	\$1,723,528	\$1,723,528	\$1,824,300
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,292	\$0	\$0	\$1,006	\$0
Other	\$0	\$0	\$0	\$0	\$0
Transfer In	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,769,121	\$1,918,671	\$1,918,671	\$1,999,848	\$2,041,543
Expenditures					
Personal Services	\$1,223,715	\$1,776,847	\$1,776,847	\$1,369,015	\$1,882,333
Supplies	\$34,955	\$62,958	\$62,958	\$62,958	\$71,608
Purchased Services	\$53,943	\$88,802	\$88,802	\$77,415	\$70,480
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$480	\$0
Internal Service	\$242,351	\$256,296	\$256,296	\$256,296	\$310,436
Capital Outlay	\$0	\$7,000	\$7,000	\$0	\$7,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,554,964	\$2,191,903	\$2,191,903	\$1,766,164	\$2,341,857
Revenue Over (Under) Expenditures	\$214,157	(\$273,232)	(\$273,232)	\$233,684	(\$300,314)
Unreserved Balances					
Beginning Balance - July 1	\$137,716	\$351,874	\$351,874	\$351,874	\$585,558
Net Change	\$214,157	(\$273,232)	(\$273,232)	\$233,684	(\$300,314)
Ending Balance - June 30	\$351,874	\$78,642	\$78,642	\$585,558	\$285,244
Reserved Balances					
Beginning Balance - July 1	\$36,922	\$36,922	\$36,922	\$36,922	\$36,922
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$36,922	\$36,922	\$36,922	\$36,922	\$36,922
Total Fund Balance	\$388,796	\$115,564	\$115,564	\$622,480	\$322,166

Public Works Admin Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$689,853	\$725,685	\$725,685	\$725,685	\$737,707
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$672	\$0	\$0	\$487	\$0
Other	\$75	\$0	\$0	\$607	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$690,600	\$725,685	\$725,685	\$726,779	\$737,707
Expenditures					
Personal Services	\$422,177	\$420,780	\$420,780	\$426,780	\$457,295
Supplies	\$26,873	\$56,200	\$56,200	\$35,000	\$41,700
Purchased Services	\$102,162	\$148,301	\$148,301	\$95,000	\$139,999
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$75,269	\$84,723	\$84,723	\$84,663	\$94,902
Capital Outlay	\$0	\$18,000	\$18,000	\$0	\$18,000
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$626,481	\$728,004	\$728,004	\$641,443	\$751,896
Revenue Over (Under) Expenditures	\$64,119	(\$2,319)	(\$2,319)	\$85,336	(\$14,189)
Unreserved Balances					
Beginning Balance - July 1	\$120,935	\$185,055	\$185,055	\$185,055	\$270,391
Net Change	\$64,119	(\$2,319)	(\$2,319)	\$85,336	(\$14,189)
Ending Balance - June 30	\$185,055	\$182,736	\$182,736	\$270,391	\$256,202
Reserved Balances					
Beginning Balance - July 1	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$5,271	\$5,271	\$5,271	\$5,271	\$5,271
Total Fund Balance	\$190,326	\$188,007	\$188,007	\$275,662	\$261,473

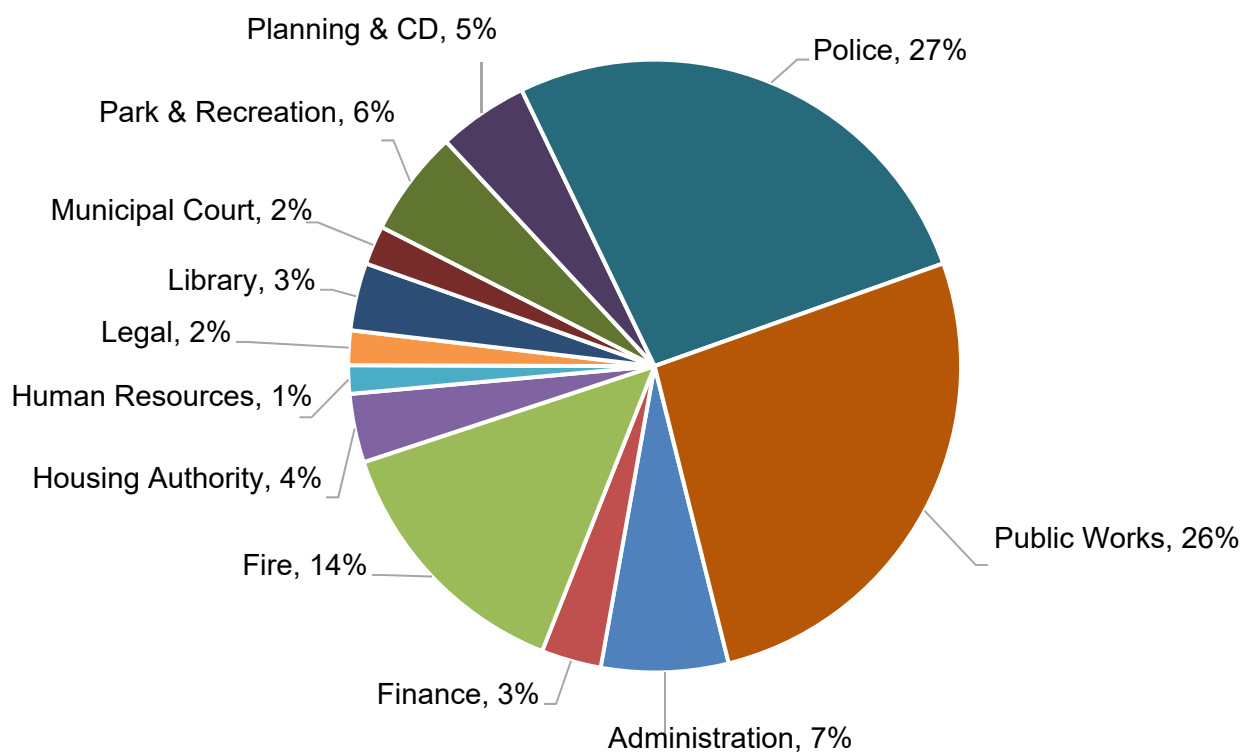
Civic Center Facility Services Fund

City of Great Falls, Montana

	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Projected Amount as of 06/01/2022	2023 Proposed Budget
Revenue					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$8,084	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
Internal Service	\$638,640	\$645,161	\$645,161	\$645,161	\$631,244
Special Assessments	\$0	\$0	\$0	\$0	\$0
Investment Income	\$1,002	\$0	\$0	\$530	\$0
Other	\$189	\$0	\$0	\$184	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0
Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$647,915	\$645,161	\$645,161	\$645,875	\$631,244
Expenditures					
Personal Services	\$351,647	\$356,674	\$356,674	\$350,000	\$340,308
Supplies	\$27,079	\$26,250	\$26,250	\$26,250	\$26,250
Purchased Services	\$224,876	\$236,900	\$236,900	\$200,000	\$239,350
Debt Service	\$0	\$0	\$0	\$0	\$0
Contributions & Other	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Internal Service	\$19,269	\$25,337	\$25,337	\$22,837	\$26,869
Capital Outlay	\$0	\$0	\$0	\$31,384	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$622,871	\$645,161	\$645,161	\$630,471	\$632,777
Revenue Over (Under) Expenditures	\$25,044	\$0	\$0	\$15,404	(\$1,533)
Unreserved Balances					
Beginning Balance - July 1	\$120,450	\$145,494	\$145,494	\$145,494	\$160,898
Net Change	\$25,044	\$0	\$0	\$15,404	(\$1,533)
Ending Balance - June 30	\$145,494	\$145,494	\$145,494	\$160,898	\$159,365
Reserved Balances					
Beginning Balance - July 1	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Net Change	\$0	\$0	\$0	\$0	\$0
Ending Balance - June 30	\$97,116	\$97,116	\$97,116	\$97,116	\$97,116
Total Fund Balance	\$242,610	\$242,610	\$242,610	\$258,014	\$256,481



FY2023 Proposed FTE Count



	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
Administration	30.07	30.07	34.17
Finance	16.10	16.10	16.10
Fire	71.00	71.00	71.00
Housing Authority	18.50	18.50	18.50
Human Resources	5.60	7.60	7.60
Legal	9.29	9.29	9.29
Library	17.80	17.80	18.18
Municipal Court	10.49	10.49	10.49
Park & Recreation	34.33	34.33	28.49
Planning & CD	29.50	29.50	24.28
Police	133.00	133.00	136.00
Public Works	131.00	135.00	135.25
Total Full & Part-Time Positions*	506.68	512.68	509.35

*Temporary and seasonal employees not included

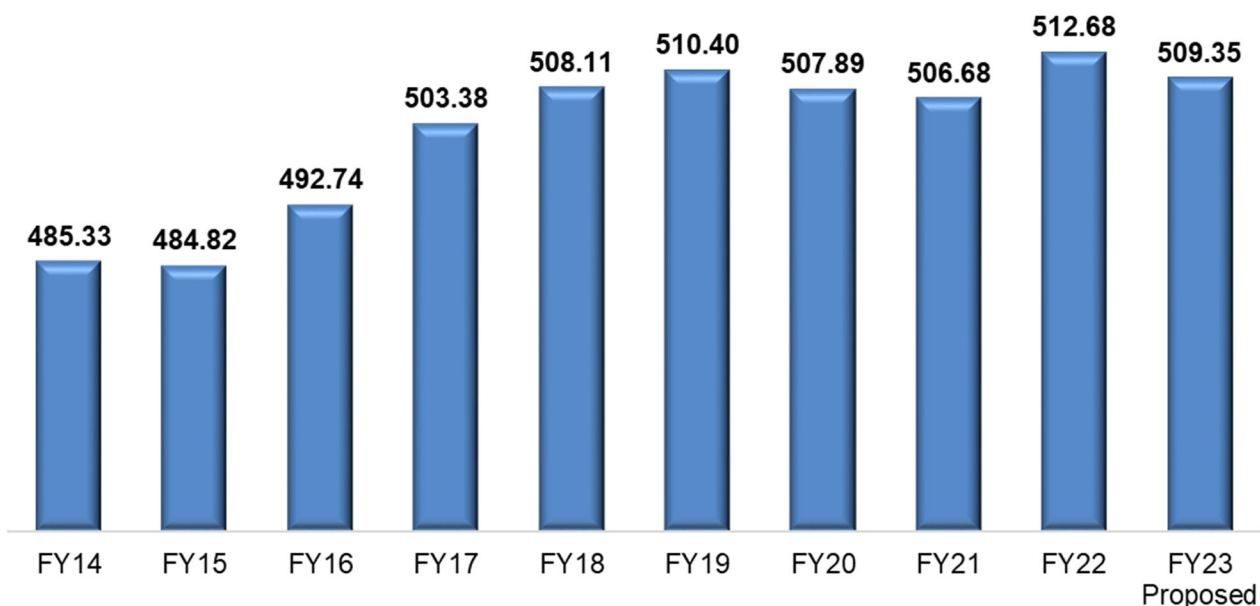
Proposed Changes to FTE Counts

City of Great Falls, Montana

Proposed Changes in FTE Counts for Fiscal Year 2023

General Fund		
Police	COPS Grant - Added 3 positions	3.00
Civic Center Facility Fund		
	Reorganization from PCD Dept to Administration	(0.10)
Library		
	Part-time clerk/custodian to full-time	0.38
Park & Recreation		
Recreation	Hours moved to temporary/seasonal No full-time positions allocated, hours moved to temporary/seasonal	(1.19)
Swimming Pools		(4.65)
Planning & CD		
	Removed 1 development engineer	(1.00)
Public Works		
Engineering	Re-instated Summer intern position	0.25
Total Change in FTEs		(3.33)

10 Year History of FTEs



FTEs by Department and Division

City of Great Falls, Montana

	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
Administration			
Mayor/City Commission	1.25	1.25	1.25
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Information Technology	8.00	8.00	8.00
Mansfield Events	4.54	4.54	4.54
Civic Center Facilities (moved from PCD in FY23)	-	-	4.10
Administration Department Total	30.07	30.07	34.17
Finance			
Accounting	6.30	7.20	7.35
Payroll (Moved to HR Fund FY2022)	1.15	-	-
Utilities	8.40	8.50	8.50
Mail	0.25	0.40	0.25
Finance Department Total	16.10	16.10	16.10
Fire			
Operations	66.50	65.60	65.60
Prevention	4.50	4.40	4.40
Emergency & Disaster	-	1.00	1.00
Fire Department Total	71.00	71.00	71.00
Housing Authority			
	18.50	18.50	18.50
Housing Authority Department Total	18.50	18.50	18.50
Human Resources			
Human Resources	4.60	7.60	7.60
Insurance & Safety (Moved to HR Fund FY2022)	1.00	-	-
Human Resources Department Total	5.60	7.60	7.60
Legal			
	9.29	9.29	9.29
Legal Department Total	9.29	9.29	9.29
Library			
	17.80	17.80	18.18
Library Department Total	17.80	17.80	18.18
Municipal Court			
	10.49	10.49	10.49
Municipal Court Department Total	10.49	10.49	10.49
Park & Recreation			
Park Areas	11.00	11.00	11.00
Administration	5.00	5.00	5.00
Trails Maintenance	1.00	1.00	1.00
Park Maintenance District	3.00	3.00	3.00
Golf	-	-	-
Natural Resources	5.00	5.00	5.00
Recreation	4.18	4.18	2.99
Swimming Pools	5.15	5.15	0.50
Park & Recreation Department Total	34.33	34.33	28.49

FTEs by Department and Division (continued) City of Great Falls, Montana

	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
Planning & Community Development			
Building Permits	11.30	11.30	11.78
Federal Block Grant	2.50	2.50	2.33
Federal Home Grant	0.30	0.30	0.35
Parking	0.60	0.60	0.45
Civic Center Facilities (Moved to Admin FY23)	4.20	4.20	-
Planning/Historic Preservation	10.60	10.60	9.38
Planning & CD Department Total	29.50	29.50	24.28
Police			
Admin	1.75	1.75	1.75
Patrol	61.00	59.00	60.00
COPS Grant	-	-	3.00
Detectives	23.00	26.00	23.00
Support Services	12.67	12.67	13.67
Records Bureau	10.00	9.00	10.00
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
Police Department Total	133.00	133.00	136.00
Public Works			
Street			
Street Maintenance	25.06	25.06	25.06
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	14.00	18.00	18.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	14.00	14.00	13.90
Distribution	18.40	18.40	18.90
Sewer			
Sewer Treatment	0.25	0.25	0.10
Sewer Collection	11.40	11.40	10.90
Environmental Compliance	2.40	2.40	2.50
Storm Drain	2.55	2.55	2.70
Sanitation			
Residential	11.51	11.51	10.51
Commercial	8.51	8.51	9.51
Central Garage	11.93	11.93	11.93
Public Works Department Total	131.00	135.00	135.25
Total All Departments	506.68	512.68	509.35
Park & Recreation Seasonal / Temporary	29.13	29.13	29.41
Public Works Seasonal / Temporary	0.94	0.94	1.38
Seasonal / Temporary Total	30.07	30.07	30.79
Total	536.75	542.75	540.14

FTEs by Fund

City of Great Falls, Montana

	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
General Fund			
Mayor/City Commission	1.25	1.25	1.25
Municipal Court	10.49	10.49	10.49
City Manager	3.00	3.00	3.00
City Clerk	2.00	2.00	2.00
Neighborhood Council	1.00	1.00	1.00
Animal Shelter Operations	10.28	10.28	10.28
Legal	9.29	9.29	9.29
Police	108.42	108.42	111.42
Fire	71.00	71.00	71.00
Park & Recreation	17.00	17.00	17.00
General Fund Total	233.73	233.73	236.73
Other Funds			
Administration Department Funds (Outside of General Fund)			
Information Technology Fund	7.75	7.75	7.75
City Telephone Fund	0.25	0.25	0.25
Civic Center Events Fund	4.54	4.54	4.54
Civic Center Facility Admin Fund	4.20	4.20	4.10
Finance Fund	16.10	16.10	16.10
Human Resources Funds			
Human Resources Fund	4.60	7.60	7.60
Insurance & Safety Fund	1.00	-	-
Housing Authority Fund	18.50	18.50	18.50
Library Fund	17.80	17.80	18.18
Park & Recreation Funds (Outside of General Fund)			
Park Maintenance District	3.00	3.00	3.00
Natural Resources	5.00	5.00	5.00
Recreation	4.18	4.18	2.99
Swimming Pool	5.15	5.15	0.50
Planning & Community Development Funds			
Permits Fund	11.30	11.30	11.78
Federal Block Grant Fund	2.50	2.50	2.33
Federal Home Grant Fund	0.30	0.30	0.35
Parking Fund	0.60	0.60	0.45
Planning & Community Development Fund	10.60	10.60	9.38

FTEs by Fund (continued)

City of Great Falls, Montana

	FY 2021 Actual	FY 2022 Actual	FY 2023 Proposed
Police Department Funds (Outside of General Fund)			
HIDTA Task Force	1.00	1.00	1.00
Dispatch Services	23.58	23.58	23.58
Public Works Funds			
Street			
Street Maintenance	25.06	25.06	25.06
Traffic	5.00	5.00	5.00
Public Works Admin	4.00	4.00	4.00
Engineering	14.00	18.00	18.25
Water			
Lab Testing	2.00	2.00	2.00
Purification	14.00	14.00	13.90
Distribution	18.40	18.40	18.90
Sewer			
Sewer Treatment	0.25	0.25	0.10
Sewer Collection	11.40	11.40	10.90
Environmental Compliance	2.40	2.40	2.50
Storm Drain	2.55	2.55	2.70
Sanitation			
Residential	11.51	11.51	10.51
Commercial	8.51	8.51	9.51
Central Garage	11.93	11.93	11.93
Total Other Funds	272.95	278.95	272.62
Total All Funds	506.68	512.68	509.35
Total Seasonal / Temporary	30.07	30.07	30.79
Total	536.75	542.75	540.14

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
COVID Recovery			
ARPA	\$5,663,724	\$5,663,724	\$0
COVID Recovery Totals	\$5,663,724	\$5,663,724	\$0
Park Maintenance District			
Park Maintenance	\$27,791	\$0	\$27,791
Park Maintenance District Totals	\$27,791	\$0	\$27,791
Street District			
Street Maintenance	\$1,650,252	\$1,650,252	\$0
Street District Totals	\$1,650,252	\$1,650,252	\$0
Gas Tax BaRSAA			
Street Maintenance	\$1,268,369	\$1,268,369	\$0
Gas Tax BaRSAA Totals	\$1,268,369	\$1,268,369	\$0
East Industrial Ag Tech Park			
Special Districts	\$323,000	\$323,000	\$0
East Industrial Ag Tech Park Totals	\$323,000	\$323,000	\$0
Federal Block Grant			
Block Grant Projects	\$190,176	\$190,176	\$0
Federal Block Grant Totals	\$190,176	\$190,176	\$0
Water			
Water - Purification	\$6,471,902	\$6,427,122	\$44,780
Water - Distribution	\$4,068,189	\$3,780,529	\$287,660
Water Totals	\$10,540,091	\$10,207,651	\$332,440
Sewer			
Sewer - Treatment	\$7,677,164	\$7,638,894	\$38,270
Sewer - Collection	\$1,467,465	\$1,467,465	\$0
Sewer Totals	\$9,144,629	\$9,106,359	\$38,270
Storm Drain			
MS 4 Phase II Upgrades	\$400,000	\$400,000	\$0
Storm Drain - Collection	\$3,442,426	\$3,442,426	\$0
Storm Drain Totals	\$3,842,426	\$3,842,426	\$0
Sanitation			
Central Garage	\$408,550	\$0	\$408,550
Sanitation Totals	\$408,550	\$0	\$408,550

Proposed Capital Expenditures by Category

City of Great Falls, Montana

Fund	TOTAL	Improvements	Machinery & Equipment
Central Garage			
Equipment Revolving	\$1,072,940	\$100,000	\$972,940
Central Garage Totals	\$1,072,940	\$100,000	\$972,940
Finance			
Utility Billing	\$25,000	\$0	\$25,000
Finance Totals	\$25,000	\$0	\$25,000
Engineering			
Engineering	\$7,000	\$0	\$7,000
Engineering Totals	\$7,000	\$0	\$7,000
Public Works Admin			
Public Works Admin	\$18,000	\$18,000	\$0
Public Works Admin Totals	\$18,000	\$18,000	\$0
Total All Budgeted Funds	\$34,181,948	\$32,369,957	\$1,811,991

Proposed Capital Projects for FY2023

City of Great Falls, Montana

COVID Recovery Fund	Project Budget
IT Network Security	\$140,270
Community Grants	\$3,000,000
Civic Center AV Upgrades	\$171,331
Fire Station Doors	\$425,000
Fire Truck Refurbishment	\$1,299,337
Park & Rec Admin Building ADA Restroom	\$75,000
Human Resources Office Remodel	\$500,000
Parking Garage Security Improvements	\$52,786
Total COVID Recovery Fund	\$5,663,724
Street Fund	
3rd Ave N 9th to 11th Street Reconstruction	\$500,000
52nd St N 7th to 10th Ave N Reconstruction	\$600,000
Internal Engineering	\$200,252
PW Complex Building Improvements	\$100,000
Unscheduled Development	\$250,000
Total Street Fund	\$1,650,252
Gas Tax BaRSAA Fund	
East Fiesta	\$1,000,000
Giant Springs Rd (Bank Slump)	\$268,369
Total Gas Tax BaRSAA Fund	\$1,268,369
Water Fund - Purification	
Filter Main Replacement Phase 2	\$4,500,000
Filter Main Replacement Phase 3	\$1,500,000
Unscheduled Development	\$150,000
Misc. Water Treatment Plant Improvements	\$200,000
Internal Engineering	\$77,122
Total Water Purification	\$6,427,122
Water Fund - Distribution	
Water Main Replacements	\$2,900,000
Water Master Plan/ Capacity Model	\$350,000
Internal Engineering	\$380,529
Unscheduled Development	\$150,000
Total Water Distribution	\$3,780,529
Total Water Fund	\$10,207,651
Sewer Fund - Collection	
Manhole Rehab	\$100,000
Miscellaneous Sewer Rehab	\$1,000,000
Sanitary Sewer Capacity Model	\$150,000
Internal Engineering	\$117,465
Unscheduled Development	\$100,000
Total Sewer Collection	\$1,467,465

Proposed Capital Projects for FY2023

City of Great Falls, Montana

Sewer Fund - Treatment	<u>Project Budget</u>
Lift Station 1	\$5,000,000
Clarifier Repair	\$2,000,000
Solids Building HVAC & Lighting	\$450,000
Miscellaneous Capital (Veolia Contract)	\$150,000
Internal Engineering	\$38,894
Total Sewer Treatment	<u>\$7,638,894</u>
Total Sewer Fund	<u>\$9,106,359</u>

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

Storm Drain Fund - Collection	
3rd St NE and Westgate (Phase 2)	\$700,000
Miscellaneous Inlet & Valley Gutter	\$50,000
Central Ave & 3rd St Design & Construction	\$1,200,000
Storm Drain Master Plan	\$500,000
Valeria Way Phase 3 Lining	\$600,000
Internal Engineering	\$192,426
Unscheduled Development	<u>\$200,000</u>
Total Storm Drain Collections	<u>\$3,442,426</u>
Total Storm Drain Fund	<u>\$3,842,426</u>

Park Maintenance District*	
Carter Park Pavilion Roof	\$14,000
Irrigation Upgrades	\$200,000
Sports Courts (basketball and tennis/pickle ball)	\$149,220
Surface for Outdoor Fitness Equipment	\$55,000
Warden Park, Disc Golf Tee Boxes	\$6,000
River's Edge Trail Improvements	\$20,000
Tree Replacement	\$10,000
Turf Maintenance (pesticide, herbicide, rodent control, etc.)	<u>\$40,000</u>
Total Park Maintenance Projects	<u>\$494,220</u>

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

Proposed Capital Equipment for FY2023

City of Great Falls, Montana

Units Purchased from Central Garage Fund

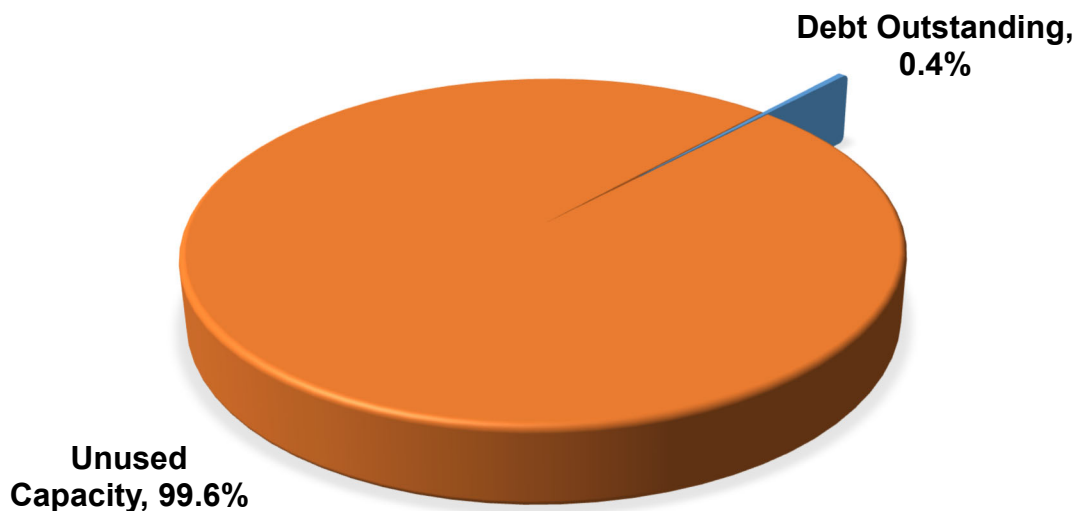
Department	Number of Units	Description of Unit	Years Deferred	Unit Cost	Total Cost
Capital Purchases					
Police	6	Patrol Units	0	\$39,960	\$239,760
Parks	1	1/4 Ton Pickup	0	\$28,100	\$28,100
	1	3/4 Ton 4x4	0	\$38,920	\$38,920
Street	1	Tandem Axle Dump Truck	0	\$182,710	\$182,710
	1	Double Drum Steel Roller	1	\$204,230	\$204,230
	1	Pickup 3/4 Ton 4x4 Traffic	1	\$38,560	\$38,560
	1	Street Sweeper	2	\$240,660	\$240,660
	12	Total Capital Purchases			\$972,940
Non Capital Purchases					
	1	Police Equipment	0	\$40,170	\$40,170
	1	Air Compressor Central Garage	2	\$12,980	\$12,980
	1	Work Cart Multi-Sports	0	\$15,000	\$15,000
	1	Flatbed 3/4 Ton Pick Up Park (Used)	0	\$5,000	\$5,000
	1	Equipment Trailer	7	\$19,530	\$19,530
	1	Commercial Mower Multi-Sports	0	\$9,000	\$9,000
	2	Used Water Truck	0	\$19,425	\$38,850
	2	3/4 Ton Truck Snow Plows	0	\$9,500	\$19,000
	10	Total Non Capital Purchases			\$159,530
	22	Total Central Garage Purchases			\$1,132,470

Units Purchased from Other Funds

Department	Number of Units	Description of Unit	Years Deferred	Unit Cost	Total Cost
Water Distribution	1	Mini Excavator with Thumb	6	\$208,890	\$208,890
	1	Trailer for Mini Excavator	6	\$40,000	\$40,000
	1	1/2 Ton 4x4 Truck	1	\$38,770	\$38,770
Water Purification	1	Plumber Van	1	\$44,780	\$44,780
Storm Drain	1	1/2 Ton 4x4 Truck	0	\$38,270	\$38,270
Sanitation	1	Automated Sideloader	0	\$362,310	\$362,310
	1	3/4 Ton 4x4 Truck	0	\$46,240	\$46,240
	7	Units Purchased from Other Funds			\$779,260
	29	Total Equipment Purchased			\$1,911,730

Computation of Legal Debt Margin

City of Great Falls, Montana



General Obligation Debt Capacity

Market Valuations - Real & Personal Property (Based on Certified Taxable Valuation dated July 26, 2021)	\$ 6,393,578,644
General Obligation Debt	
Debt Limit - 2.5% of Total Assessed Value	\$ 159,839,466
General Obligation Bonded Debt Outstanding	<u>\$ 637,159</u>
Unused Legal Debt Capacity	\$ 159,202,307

Non - Voted GO Debt Capacity

2 Criteria for Issuing Non-Voted GO Debt

1. Maximum Principal Amount of Obligation Allowed	\$ 3,178,466
2. Maximum Annual Debt Service Allowed	\$ 679,474
Current Annual Debt Service	<u>\$ 91,413</u>
Unused Annual Debt Service Capacity	\$ 588,061

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information				
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2022	Additional Issues	Principal to be Retired	Ending Balance 6/30/2023	2023 Interest Payment/Expense
General Fund											
Police		LEASE/ PURCHASE									
Public Safety Radios		03/27/20	03/01/30	2.87%		\$ 1,992,461	\$ 1,634,496	\$ -	\$ 184,659	\$ 1,449,837	\$ 46,911
Total Police						<u>\$ 1,992,461</u>	<u>\$ 1,634,496</u>	<u>\$ -</u>	<u>\$ 184,659</u>	<u>\$ 1,449,837</u>	<u>\$ 46,911</u>
General Fund											
Fire		INTERCAP									
Fire Truck Purchase		12/11/15	02/15/26	3.15%	variable	\$ 801,098	\$ 296,461	\$ -	\$ 72,734	\$ 223,727	\$ 4,312
Total Fire						<u>\$ 801,098</u>	<u>\$ 296,461</u>	<u>\$ -</u>	<u>\$ 72,734</u>	<u>\$ 223,727</u>	<u>\$ 4,312</u>
Total General Fund						<u>\$ 2,793,559</u>	<u>\$ 1,930,957</u>	<u>\$ -</u>	<u>\$ 257,393</u>	<u>\$ 1,673,564</u>	<u>\$ 51,223</u>
Central Montana Ag Techpark TID											
Central MT Ag Tech TID		INTERCAP									
Storm Drain Imp		02/05/20	01/01/40	2.50%		\$ 1,500,000	\$ 1,336,779	\$ -	\$ 62,000	\$ 1,274,779	\$ 33,363
Total Central Montana Ag Techpark TID Fund						<u>\$ 1,500,000</u>	<u>\$ 1,336,779</u>	<u>\$ -</u>	<u>\$ 62,000</u>	<u>\$ 1,274,779</u>	<u>\$ 33,363</u>
Park Maintenance District											
Great Falls Special Park District Bonds, 2021		09/29/21	06/01/38	variable	.31% to 2.72%	\$ 10,000,000	\$ 9,415,000	\$ -	\$ 530,000	\$ 8,885,000	\$ 172,938
Total Park Maintenance District						<u>\$ 10,000,000</u>	<u>\$ 9,415,000</u>	<u>\$ -</u>	<u>\$ 530,000</u>	<u>\$ 8,885,000</u>	<u>\$ 172,938</u>
Master Debt SILD Fund											
Stone Meadows #2 SILD No.	1309	INTERCAP									
		07/31/15	08/15/30	2.50%	variable	\$ 58,000	\$ 25,698	\$ -	\$ 2,884	\$ 22,814	\$ 388
Total Mast Debt SILD Fund						<u>\$ 58,000</u>	<u>\$ 25,698</u>	<u>\$ -</u>	<u>\$ 2,884</u>	<u>\$ 22,814</u>	<u>\$ 388</u>
Soccer Park Bonds Fund											
2014A General Obligation Bonds											
General Obligation		04/03/14	07/01/24	2.00%	2.0% to 2.55%	\$ 1,480,000	\$ 315,000	\$ -	\$ 155,000	\$ 160,000	\$ 7,762
Total Soccer Park Bonds Fund						<u>\$ 1,480,000</u>	<u>\$ 315,000</u>	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 160,000</u>	<u>\$ 7,762</u>
West Bank TID Fund											
2012 Tax Increment Subordinate Debt											
Tax Incr.		02/01/12	07/01/32	2.00%	2.0% to 4.0%	\$ 855,000	\$ 490,000	\$ -	\$ 40,000	\$ 450,000	\$ 18,755
2020 Tax Increment Bond West Bank Park											
Tax Incr.		04/28/20	07/01/40	3.00%	3.0% to 4%	\$ 3,200,000	\$ 2,845,000	\$ -	\$ 95,000	\$ 2,750,000	\$ 108,175
Total West Bank TID Fund						<u>\$ 4,055,000</u>	<u>\$ 3,335,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ 3,200,000</u>	<u>\$ 126,930</u>
Downtown TID Fund											
2021 Tax Increment Bonds Downtown Urban Renewal District											
Tax Incr.		04/06/21	07/01/40	2.82%	2.0% to 3.125%	\$ 5,995,000	\$ 5,695,000	\$ -	\$ 255,000	\$ 5,440,000	\$ 157,425
Total Downtown TID Fund						<u>\$ 5,995,000</u>	<u>\$ 5,695,000</u>	<u>\$ -</u>	<u>\$ 255,000</u>	<u>\$ 5,440,000</u>	<u>\$ 157,425</u>

Long Term Debt Schedule

City of Great Falls, Montana

Original Issuance Information							Current Year Information				2023 Interest Payment/Expense
Name of Issue	Type of Debt	Date of Issue	Final Maturity Date	Rate	Range	Total Issue	Beginning Balance 7/1/2022	Additional Issues	Principal to be Retired	Ending Balance 6/30/2023	
Water Fund											
2008 Water Amended & Restated Bond - WRF Program											
	WRF Revenue	01/16/13	05/01/28	3.00%		\$ 3,225,000	\$ 1,426,000	\$ -	\$ 220,000	\$ 1,206,000	\$ 41,145
2009B Water Bond - WRF Program											
	WRF Revenue "ARRA"	07/16/09	07/01/29	1.75%		\$ 333,700	\$ 131,000	\$ -	\$ 18,000	\$ 113,000	\$ 2,214
2014 Water Bond - WRF Program											
	WRF Revenue	12/05/14	01/01/34	2.50%		\$ 2,700,893	\$ 1,778,893	\$ -	\$ 129,000	\$ 1,649,893	\$ 43,672
2016 Water Bond - WRF Program											
	WRF Revenue	Varies	01/01/38	2.50%		\$ 28,600,000	\$ 22,943,000	\$ -	\$ 1,274,000	\$ 21,669,000	\$ 554,413
Total Water Fund						<u>\$ 34,859,593</u>	<u>\$ 26,278,893</u>	<u>\$ -</u>	<u>\$ 1,641,000</u>	<u>\$ 24,637,893</u>	<u>\$ 641,444</u>
Sewer Fund											
2009B Sewer Bond - SRF Program											
	SRF Revenue "ARRA"	10/01/09	07/01/29	1.75%		\$ 359,300	\$ 119,000	\$ -	\$ 16,000	\$ 103,000	\$ 2,012
2012 Sewer Bond - SRF Program											
	SRF Revenue	08/03/12	07/01/32	3.00%		\$ 3,800,000	\$ 2,041,000	\$ -	\$ 175,000	\$ 1,866,000	\$ 59,925
2013A Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	07/01/33	3.00%		\$ 7,084,000	\$ 4,408,000	\$ -	\$ 344,000	\$ 4,064,000	\$ 129,675
2013B Sewer Bond - SRF Program											
	SRF Revenue	06/26/13	01/01/34	3.00%		\$ 7,084,000	\$ 4,123,000	\$ -	\$ 305,000	\$ 3,818,000	\$ 121,425
Total Sewer Fund						<u>\$ 18,327,300</u>	<u>\$ 10,691,000</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 9,851,000</u>	<u>\$ 313,037</u>
Storm Drain Fund											
2004 Storm Drainage Amended & Restated Bond - SRF Program											
	SRF Revenue	01/16/13	01/01/24	2.25%		\$ 2,776,000	\$ 421,000	\$ -	\$ 279,000	\$ 142,000	\$ 7,920
2016 Storm Drainage - SRF Program											
	SRF Revenue	09/27/16	01/01/37	2.50%		\$ 5,000,000	\$ 3,514,000	\$ -	\$ 214,000	\$ 3,300,000	\$ 86,525
2018 Storm Drainage - SRF Program											
	SRF Revenue	05/30/18	05/30/38	2.50%		\$ 3,254,000	\$ 2,670,000	\$ -	\$ 143,000	\$ 2,527,000	\$ 65,864
Total Storm Drain Fund						<u>\$ 11,030,000</u>	<u>\$ 6,605,000</u>	<u>\$ -</u>	<u>\$ 636,000</u>	<u>\$ 5,969,000</u>	<u>\$ 160,309</u>
State Special Projects Fund											
ADF/MBOI											
	Loans Payable	04/18/14	04/15/29	1.98%		\$ 4,999,800	\$ 2,476,222	\$ -	\$ 337,418	\$ 2,138,804	\$ 45,984
Total State Special Projects Fund						<u>\$ 4,999,800</u>	<u>\$ 4,659,751</u>	<u>\$ -</u>	<u>\$ 337,418</u>	<u>\$ 2,138,804</u>	<u>\$ 45,984</u>

FY2023 General Fund Support for Operations

Fund	FY 2019 Support	FY 2020 Support	FY 2021 Support	FY 2022 Support	FY 2023 City Manager's Proposed	Fund Balance Usage Proposed in FY 2023	Projected Fund Balance at June 30, 2023	Purpose
General Fund								
City County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	NA	NA	City's portion of support for City/County Health Department. County operated. No fund balance maintained. Direct General Fund allocation. Likely to see higher requests in the future. Amount has not changed since 2004.
Library Fund								
Additional Support	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$59,969	\$393,586	This amount is above the obligated 9 mills given to the Library each year. Fund balance target is \$266,920, or 17% of annual operations. \$260,000 of fund balance was used for roof repair in FY2022.
Natural Resources Fund								
Natural Resources Operations	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277	\$120,203	\$244,996	Fund used for citywide park and forestry maintenance. Fund balance target is \$149,312 or 17% of annual operations.
Planning & Community Dev Fund								
Planning Operations	\$271,932	\$271,932	\$271,932	\$271,932	\$376,932	\$0	\$0	Direct General Fund support for planning operations. Fund balance target is \$245,754 or 17% of annual operations. Additional GF support in FY2023. Proposal in FY2023 budget for this fund to receive a Transfer In of CARES Act money from the COVID Recovery Fund in FY2023 to bring fund balance to \$0.
Swimming Pools Fund								
Swimming Pools Operations	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861	\$16,394	\$372,978	Direct General Fund support for pool operations. Fund balance is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$121,840 or 17% of annual operations.
Recreation Fund								
Recreation Center	\$39,206	\$39,206	\$39,206	\$39,206	\$39,206	\$0	\$8,007	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$89,588 or 17% of annual operations. Fund balance is used to meet emergency maintenance needs or offset operational costs. Proposal in FY2023 budget for this fund to receive a Transfer In of CARES Act money from the COVID Recovery Fund in FY2023 to replenish deficit fund balance.
General Obligation Taxable Bonds Fund								
Debt Service for bonds	\$147,275	\$148,545	\$144,846	\$144,846	\$0	\$0	\$8,873	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt which expires July 1, 2022. Final year for support from the General Fund was FY2022.
Engineering Fund								
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	\$300,314	\$322,166	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$187,349 or 8% of annual operations. Fund balance maintained to offset operational expenses and address capital needs.
Civic Center Events Fund								
Civic Center Events	\$265,913	\$265,913	\$265,913	\$265,913	\$265,913	\$51,366	\$223,963	Direct General Fund Support for Civic Center Events. Assists with covering costs associated with government use at the Civic Center. Fund balance maintained for use to offset operating costs and capital maintenance. Fund balance target is \$118,423 or 17% of annual operations.
Total General Fund Support	\$1,911,607	\$1,912,877	\$1,909,178	\$1,909,178	\$1,869,332			

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
General	Administration	Neighborhood Councils/ Communications	City-Wide Strategic Communications and Engagement Plan Development. The price range of the project varies because it is based on the depth and scope of the review process and the deliverables. Deliverables in addition to the plan may include a rebranding of City's logo, crisis communication plan, development of electronic/print materials. SUBMITTED AS A COVID STIMULUS REQUEST	1	\$30,000	\$0, Prior ARPA request
General	Administration	Neighborhood Councils/ Communications	AV equipment - digital camera, software, and laptop maintenance fees. SUBMITTED AS A COVID STIMULUS REQUEST	2	\$2,500	\$0, Prior ARPA request
Total Neighborhood Councils/Communications					\$32,500	\$0
General	Administration	City Clerk	Scanning Office Files (1st time also includes the cost of shredding service) Ongoing: \$3,000/annually	1	\$150,000	\$0
Total City Clerk					\$150,000	\$0
General	Administration	Animal Shelter	Personnel: FT Kennel Tech to minimize expenses, alleviate overtime, and prevent our employees from being in a use or lose status with their earned time that they are unable to utilize without leaving us shorthanded and having to pay overtime. This is a highly intensive labor position which promotes exhaustion if overworked; there is the additional compassion fatigue that comes with working in a shelter. Animal intake has increased 30% in the last year which directly correlates to more labor hours and dollars to care for them. Guidelines for care for animals in a shelter environment formulas show that for the number of animals we house we should have 6 kennel techs providing care each day, we currently have 4. Overtime for FY22 is currently at \$32,625. The min. salary for a FT Kennel Tech is \$29,725. It is estimated the money saved by having the staff and time utilized properly will provide savings in other areas that would justify and cover the cost of an additional FT Kennel Tech.	1	\$43,351	\$0
General	Administration	Animal Shelter	Overtime - Regular - due to the level of budgeted staff if we have a staff member utilizing their earned sick or vacation we incur overtime in their absence as we do not have enough staff to cover. When we have vacancy in a kennel tech position, which has shown a high turnover rate, we have to cover that gap.	1	\$12,355	\$12,355
General	Administration	Animal Shelter	Other Operating Supplies - adjust for inflation 10% - *has not been adjusted since 2018 - the majority of our operating supplies come out of this line item	1	\$3,120	\$3,120
General	Administration	Animal Shelter	Gas, Oil, Diesel - adjust for inflation, new vehicle, and increased mileage (in previous years the shelter van was not driven on all shelter business due to safety issues; staff were using their personal vehicles) - *has not been adjusted since 2017	1	\$1,000	\$1,000

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
General	Administration	Animal Shelter	Building Repair & Maint - \$0 budgeted currently - include budget - using the standard budget guideline (3%) for yearly repair and maint based on revenue	2	\$4,000	\$4,000
General	Administration	Animal Shelter	Add budget line item for Training: Basic and Continuing Education in Animal Handling, Basic Care, Medical Care and Evaluations, Enrichment, and Behavior Evaluations. Well managed resident care results in a shortened length of stay as the animals available for adoption are more adoptable because they are more stable in regards to health, wellness, and a basic skill set.	2	\$1,500	\$1,500
General	Administration	Animal Shelter	Additional Dog Housing Area/Addition to accommodate the 100% increase we have seen in dogs versus the last year. Animal ownership increases every year and this year both animal shelters in the community have been operating at critical to full capacity. We need to provide a separate area to house the new dogs we intake in order to ensure the health of our adoptable animals. If an animal with a contagious illness is brought into and housed with our general adoptable population it increases the chances of illness which will increase length of stay for all animals exposed by a minimum of 14 days directly increasing the cost/expenses per animal while they are not available for adoption. Also, according to guidelines provided by the Association of Shelter Veterinarians animals housed in a shelter should be provided a living area separate from where they eliminate their bodily waste. ARPA Request, Phase 2	1	\$125,000	\$0, Prior ARPA request
				Total Animal Shelter	\$190,326	\$21,975
General	Court	Court	Printing, Forms, etc.	1	\$1,000	\$1,000
General	Court	Court	Office Supply Inflation	1	\$500	\$500
General	Court	Court	Other Professional Services Inflation	1	\$1,000	\$1,000
General	Court	Court	Memberships & Dues	1	\$600	\$600
				Total Court	\$3,100	\$3,100
General	Legal	Legal	Office Supply Increases - inflation costs and increased quantity/usage with workload	1	\$2,000	\$2,000
General	Legal	Legal	Process Service for Code Enforcement Cases - increased activity due to position filled and prioritizing CE cases	2	\$2,500	\$2,500
General	Legal	Legal	1.0 FTE - Prosecutor's Office Support Staff (Legal Secretary) - workload demands additional support prior to grant funding timeline allows	3	\$80,000	\$0
General	Legal	Legal	Staff Attorney Hours through December 2022 - 3 hours a week for 26 weeks	5	\$5,500	\$0
General	Legal	Legal	Lexis Nexis License for Additional Attorney - Staff Attorney	6	\$570	\$570
				Total Legal	\$90,570	\$5,070

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
General	Police	Police Admin	Cell phones for Patrol(prior covered by grant)	1	\$27,600	\$27,600
General	Police	Police Admin	Shredding services	17	\$720	\$720
General	Police	Police Admin	Cable for PD	33	\$144	\$144
General	Police	Police Admin	FBI Nat'l Assoc membership	34	\$400	\$400
General	Police	Patrol	Field Ops (pd by grant prior)	2	\$8,400	\$8,400
General	Police	Patrol	HRU Ammo; various kinds	4B	\$5,033	\$5,033
General	Police	Patrol	Medical testing (DUI, rape, etc.)	8	\$6,000	\$6,000
General	Police	Patrol	PBT Certification / Support increase	12	\$750	\$750
General	Police	Patrol	HRU training munitions, etc.	16	\$1,425	\$1,425
General	Police	Patrol	Explosive Breaching / Impact Recertification	18	\$2,000	\$2,000
General	Police	Patrol	Explosive Breaching Supplies	19	\$1,500	\$1,500
General	Police	Patrol	UAS Drone Program (batteries, misc. upkeep of new drone)	20	\$5,000	\$5,000
General	Police	Patrol	Repair & Maint (Drones & Robots, etc.)	21	\$2,500	\$2,500
General	Police	Patrol	SWAT Basic Training increase	30	\$1,800	\$1,800
General	Police	Police Support Services	Medical Assessments	3	\$11,528	\$11,528
General	Police	Police Support Services	Patrol UTM	4A	\$12,760	\$12,760
General	Police	Police Support Services	Ammo cost increase (9mm,.223,shotgun)	4C	\$8,931	\$8,931
General	Police	Police Support Services	Misc. Training (see separate list)	5	\$28,385	\$18,385
General	Police	Police Support Services	Bulletproof vests increase	6	\$3,400	\$3,400
General	Police	Police Support Services	Alert Security POM camera service NEW	7	\$2,100	\$2,100
General	Police	Police Support Services	Impound vehicle storage/towing increase	9	\$2,500	\$2,500
General	Police	Police Support Services	WatchGuard software/maint	10	\$1,800	\$1,800
General	Police	Police Support Services	WatchGuard software cloud based back up; Yrly NEW	11	\$2,496	\$2,496
General	Police	Police Support Services	COGF Shops; Striping applications on vehicles; NEW	22	\$1,500	\$1,500
General	Police	Police Support Services	Janitorial cost increase	25	\$350	\$350
General	Police	Police Support Services	Adore Personnel Eval Software increase	26	\$275	\$275
General	Police	Police Support Services	Ecolab pest control increase	27	\$299	\$299
General	Police	Police Support Services	Damaged uniforms on duty replaced	28	\$200	\$200
General	Police	Police Support Services	Civilian uniforms (additional FTE)	29	\$100	\$100
General	Police	Investigative Services	ZETX annual renewal	13	\$3,800	\$3,800
General	Police	Investigative Services	Leads on Line increase	14	\$114	\$114
General	Police	Investigative Services	Clear Service increase	15	\$741	\$741
General	Police	Investigative Services	Cellbrite membership/certification	24	\$400	\$400
General	Police	Investigative Services	Cell extracting services increase	31	\$125	\$125

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
General	Police	Records Bureau	Misc. operational supplies increase; Homicide evidence project	23	\$1,000	\$1,000
General	Police	Records Bureau	IAPE membership cost increase	32	\$150	\$150
				Total Police	\$146,226	\$136,226
General	Fire	Operations	Overtime	1	\$157,843	\$148,053
General	Fire	Operations	Overtime for Training	1	\$55,944	\$0
General	Fire	Operations	Computers	1	\$5,000	\$5,000
General	Fire	Operations	Janitorial - Cost Increases	7	\$1,000	\$1,000
General	Fire	Operations	Postage - Cost Increases	9	\$400	\$400
General	Fire	Operations	Printing - Cost Increases	9	\$100	\$100
General	Fire	Operations	Books, Subscriptions	4	\$1,600	\$1,600
General	Fire	Operations	Advertising	6	\$200	\$200
General	Fire	Operations	Cell Phones - Actual Cost AT&T	5	\$1,000	\$1,000
General	Fire	Operations	Medical Services Occupational Physicals	1	\$15,000	\$15,000
General	Fire	Operations	Professional Services, Medical Director	3	\$8,000	\$8,000
General	Fire	Operations	Building Repairs	2	\$24,000	\$0
General	Fire	Operations	Equipment Repairs - Cost Increases	2	\$4,300	\$4,300
General	Fire	Operations	Bunkers/Protective gear for 6 new hires	1	\$30,000	ARPA
General	Fire	Operations	MSA SCBA bottles to replace those that failed testing	2	\$25,650	ARPA
General	Fire	Operations	Equipment needed to put reserve truck in service	3	\$19,500	\$0
General	Fire	Operations	Hose Washer/ Replaces home made unit	4	\$14,000	ARPA
General	Fire	Operations	Hose Tester/ Replaces home made unit/unsafe	5	\$3,000	ARPA
General	Fire	Operations	Sensit Multi Gas Monitor /Replaces one that is failing	6	\$2,200	ARPA
General	Fire	Operations	3 Sheds, for outside stations/Store gas, propane equip	7	\$12,000	\$0
General	Fire	Fire Prevention	Computers	1	\$1,400	\$1,400
General	Fire	Fire Prevention	Instructional Supplies	2	\$1,000	\$1,000
General	Fire	Fire Prevention	Office Supplies	5	\$100	\$100
General	Fire	Fire Prevention	Safety Equipment	4	\$600	\$600
General	Fire	Fire Prevention	SIC Collections - New Account	3	\$800	\$800
General	Fire	Fire Prevention	Knox Boxes KeySecure - 5	1	\$5,000	\$5,000
General	Fire	Fire Prevention	Training	2	\$1,613	\$1,613
General	Fire	DES	Paper - New Funding	8	\$100	\$100
General	Fire	DES	Computers - New Funding	4	\$200	\$200
General	Fire	DES	Instructional Supplies - New Funding	1	\$1,000	\$500

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
General	Fire	DES	Office Supplies - New Funding	5	\$200	\$200
General	Fire	DES	Postage - New Funding	7	\$500	\$500
General	Fire	DES	Printing - New Funding	2	\$1,000	\$1,000
General	Fire	DES	Books, Subscriptions - New Funding	6	\$200	\$200
General	Fire	DES	Memberships - New Funding	9	\$100	\$100
General	Fire	DES	Cell Phones - Actual Cost AT&T	3	\$552	\$552
General	Fire	Training	Recruit Academy	1	\$5,300	\$5,300
General	Fire	Training	Certifications/Blue card, NIMS, ICS, IFSTA Manuals	2	\$5,000	\$5,000
General	Fire	Training	City/Rural Fire Academy x 2	3	\$2,900	\$2,900
General	Fire	Training	Citizen's academy x 2	4	\$1,500	\$1,500
General	Fire	Training	Instructional Supplies, Training Manikin (Sim Baby)	5	\$5,560	ARPA
General	Fire	Training	Forcible Entry Door	6	\$8,000	ARPA
				Total Fire	\$423,362	\$213,218
General	Park and Rec	PARKS	Costs and usage are increasing (Electricians ETC.)-Other Prof Services	7	\$4,000	\$4,000
General	Park and Rec	PARKS	Increase in travel expenses & training (MTRPA \$200.00/ Plumber CEU CLASS \$100.0)	8	\$300	\$300
General	Park and Rec	PARKS	Full time Custodian for nights and weekends	2	\$80,000	\$0
General	Park and Rec	PARKS	Full time Irrigation Maint Specialist	3	\$80,000	\$0
General	Park and Rec	PARKS	License cost for Plumber (Plumber & Boiler License)	9	\$300	\$300
General	Park and Rec	TRAILS	Conversion of seasonal employee to FTE. Rivers Edge Trail Foundation would still contribute \$22,600 annually. This would increase trails staff to 2 FTE.	1	\$56,752	\$0
General	Park and Rec	TRAILS	Increase in travel expenses - MTRPA	10	\$500	\$500
General	Park and Rec	TRAILS	International Trails Symposium	11	\$1,500	\$1,500
General	Park and Rec	ADMIN	Purchase of office printer	16	\$12,800	\$0
General	Park and Rec	ADMIN	Conversion of admin building restroom to ADA compliant restroom	17	\$75,000	ARPA
				Total Park and Rec	\$311,152	\$6,600
Park and Rec	Recreation	Community Rec Center	General subsidy (Transfer in) Increase	5	\$108,000	\$0
Planning	P and CD	Planning Operations	Additional General Fund Support - Licensing Revenue Adjustment	1	\$100,050	\$0
Planning	P and CD	Planning Operations	Additional General Fund Support - Operations	1	\$105,000	\$105,000
Library	Library	Library	Increases in personnel services--health insurance, salaries and benefits; increases in internal service charges; increases in utility costs	1	\$60,000	\$0
				Total General Fund Subsidy	\$373,050	\$105,000

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
				General Fund Total	\$1,720,286	\$491,189
				General Fund - ARPA Funding Recommended		\$163,410
Swimming Pools	Park and Rec	Electric City Water Park	Increase in chemicals (Price & Usage Increase)	6	\$3,800	\$3,800
				Total Swimming Pools		\$3,800
Natural Resources	Park and Rec	Natural Resources	Increase in membership dues	12	\$1,000	\$1,000
Natural Resources	Park and Rec	Natural Resources	Increase in travel expenses	13	\$1,000	\$1,000
Natural Resources	Park and Rec	Boulevard District	Increase in membership dues	14	\$500	\$500
Natural Resources	Park and Rec	Boulevard District	Increase in travel expenses	15	\$500	\$500
Natural Resources	Park and Rec	NR/Boulevard District	9 month seasonal employee with benefits	4	\$67,000	\$0
				Total Natural Resources		\$70,000
Planning	P and CD	Planning Operations	Consultant services Long Range Transportation Plan	1	\$250,000	\$250,000
Planning	P and CD	Planning Operations	Long Range Comprehensive Growth Plan	2	\$200,000	\$0
				Total Planning		\$450,000
Permits	P and CD	Building Permits	Misc. Travel Expenses due to higher fuel costs & increased airfare. Due to Covid-19, more employees CEU's are due at the same time.	1	\$6,050	\$6,050
Permits	P and CD	Building Permits	Gas, Oil, Diesel Fuel, Grease, ETC.	1	\$1,000	\$1,000
Permits	P and CD	Building Permits	Bank Fees from Bank deposit books ordered by Finance	1	\$150	\$150
Permits	P and CD	Building Permits	Virtual Plans Examiner Training	1	\$3,500	\$3,500
				Total Permits		\$10,700
Parking	P and CD	Parking	SP Plus Annual Contract Increase	1	\$11,862	\$11,862
				Total Parking		\$11,862
Dispatch	Police	Dispatch	Janitorial cost increase	3	\$300	\$300
Dispatch	Police	Dispatch	Dish Network increase	4	\$100	\$100
Dispatch	Police	Dispatch	Misc. supplies of operating items	5	\$177	\$177
Dispatch	Police	Dispatch	Alert Security POM program	1	\$1,800	\$1,800
Dispatch	Police	Dispatch	DataMark VEP GIS software (Nextgen 911)	2	\$12,000	\$12,000

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
Dispatch	Police	Dispatch	CPR Certification	7	\$118	\$118
Dispatch	Police	Dispatch	POST Certification	6	\$2,100	\$2,100
Dispatch	Police	Dispatch	Zuercher Annual Mtg 2 attendees increase	8	\$10,000	\$10,000
				Total Dispatch	\$26,595	\$26,595
Street	Public Works	Traffic	Traffic Signal Supplies - There are (8) City owned signal control boxes downtown on Central Avenue. These have been deferred for many years and are well past the expected service life. Would like to budget for (2) per year until these have all been upgraded.		\$50,000	\$50,000
				Total Street	\$50,000	\$50,000
Water	Public Works	Water Distribution	Gas, Oil, Diesel Fuel - 60% increase over last year	1	\$72,000	\$72,000
Water	Public Works	Water Lab & Testing	Hach Field Service SC5500, Solitax Sensors (4), TU5200	1	\$5,500	\$5,500
Water	Public Works	Water Purification	Safety improvements, 2021-22 \$2,000	2	\$8,000	\$8,000
Water	Public Works	Water Purification	Chlorine \$710/ton to \$ 1300/ton, anticipate 20% increase in all other chemicals 2021-22 \$554,374	Essential	\$184,150	\$184,150
Water	Public Works	Water Purification	Chlorine Analyzer \$6,500, LS Flow Meter \$30,000, 2021-22 \$18,000	Essential	\$36,500	\$36,500
Water	Public Works	Water Purification	Tank inspection/repairs scheduled every 3-5 yrs, 2021-22 \$47,965	1	\$12,585	\$12,585
				Total Water	\$318,735	\$318,735
Sewer	Public Works	Sewer Collection	Gas, Oil, Diesel Fuel - 79% increase over last year	1	\$52,000	\$52,000
Sewer	Public Works	Sewer Treatment	Veolia Contract incremental cost increase in accordance with contract for Wastewater Plant Operations & Maintenance	1	\$307,148	\$307,148
Sewer	Public Works	Environmental	Funding for HazWaste collection event with Veolia	1	\$17,655	\$17,655
				Total Sewer	\$376,803	\$376,803
Storm Drain	Public Works	Environmental	Funding for HazWaste collection event with Veolia	1	\$17,655	\$17,655
				Total Strom Drain	\$17,655	\$17,655
Sanitation	Public Works	Commercial	Utility Supplies (Commercial Refuse Containers)	1	\$54,365	\$54,365
Sanitation	Public Works	Residential	Utility Supplies (Residential Refuse Containers)	1	\$24,470	\$24,470
Sanitation	Public Works	Commercial	Solid Waste Study	2	\$25,000	\$25,000
Sanitation	Public Works	Residential	Solid Waste Study	2	\$25,000	\$25,000
Sanitation	Public Works	Commercial	Landfill Increase	3	\$20,528	\$20,528

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
Sanitation	Public Works	Residential	Landfill Increase	3	\$63,764	\$63,764
Sanitation	Public Works	Commercial	HV Compactor Lease (3), offsetting revenue	4	\$13,500	\$13,500
Sanitation	Public Works	Commercial	Fuel, Oil, Grease Etc.	5	\$31,135	\$31,135
Sanitation	Public Works	Residential	Fuel, Oil, Grease Etc.	5	\$64,944	\$64,944
				Total Sanitation	\$322,706	\$322,706
Civic Center Events	Administration	Events	New projector for the Theater - The current projector is 11 years old and is approximately 1080p technology. We would like to upgrade to a 4k system. The last 2 movies shown in the theater could not be shown with our current projector and both customers had to rent a modern projector from an outside vendor.	1	\$12,000	\$0
				Total Civic Center Events	\$12,000	\$0
Central Garage	Public Works	Central Garage	Motor Vehicle Parts	1	\$50,000	\$50,000
				Total Central Garage	\$50,000	\$50,000
IT	Administration	IT	Upgrade 20+ virtual servers to Windows 2022 Server Standard. This includes 20+ server licenses and Qty 500 2022 Client Access licenses. This will take these servers to at least 2027. Request to use I.T. reserves for purchase if budget is exceeded (will not affect ISCs).	1	\$50,000	\$50,000
IT	Administration	IT	In FY2022, I.T. requested \$25,000 for a new UPS (Uninterruptible Power Supply). A UPS is used to carry the electrical load between power failure and generator power. Request to carry over the \$25,000 and add \$5,000 to cover the cost in FY2023. Request to use I.T. reserves if budget is exceeded (will not affect ISCs).	2	\$30,000	\$30,000
				Total IT	\$80,000	\$80,000
Human Resources	Human Resources	Human Resources	Travel budget with 2 more certified employees and adjusted for inflation	1	\$6,000	\$6,000
Human Resources	Human Resources	Human Resources	Union competitive wage study for Spring 2023 negotiations	2	\$50,000	\$50,000
Human Resources	Human Resources	Human Resources	Higher copier maintenance with payroll & risk management office expenses	3	\$5,300	\$5,300
Human Resources	Human Resources	Human Resources	Overtime	4	\$5,000	\$5,000
Human Resources	Human Resources	Human Resources	NEOGOV price increase	5	\$1,500	\$1,500
Human Resources	Human Resources	Human Resources	BIZLibrary price increase & adjusted for inflation	6	\$3,500	\$3,500
Human Resources	Human Resources	Human Resources	Office supplies adjusted for inflation and consolidate payroll & risk management office expenses	7	\$500	\$500
Human Resources	Human Resources	Human Resources	Other supplies adjust for inflation and consolidate payroll & risk management office expenses	8	\$300	\$300

FY2023 Departmental Above & Beyond Requests

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
Human Resources	Human Resources	Human Resources	APA MEMBERSHIP	9	\$300	\$300
Human Resources	Human Resources	Human Resources	Forms and printing adjusted for inflation and consolidate payroll & risk management office expenses	10	\$50	\$50
Human Resources	Human Resources	Human Resources	Postage adjusted for inflation and consolidate payroll & risk management office expenses	11	\$50	\$50
Human Resources	Human Resources	Human Resources	Paper and forms adjusted for inflation and consolidate payroll & risk management office expenses	12	\$50	\$50
					Total Human Resources	\$72,550
						\$72,550
Engineering	Public Works	Engineering	AutoCAD Civil 3D Licenses (An Additional License)	1	\$3,000	\$3,000
Engineering	Public Works	Engineering	Water Distribution Modeling Software	2	\$9,000	\$9,000
Engineering	Public Works	Engineering	Notice of rate increase (Tribune)	3	\$360	\$360
Engineering	Public Works	Engineering	Cellphones (Overages Every Year)	4	\$4,000	\$4,000
Engineering	Public Works	Engineering	Membership & Dues (PE License X 5)	5	\$500	\$500
Engineering	Public Works	Engineering	Cartegraph (New Licenses)	6	\$18,500	\$18,500
Engineering	Public Works	Engineering	Additional travel for new engineers	7	\$6,175	\$6,175
					Total Engineering	\$41,535
						\$41,535
				Summary	Department Requested	Manager Recommended
					Total General Fund	\$1,720,286
						\$491,189
					Total Other Funds	\$1,914,941
						\$1,635,941
					Grand Total	\$3,635,227
						\$2,127,130
					General Fund - ARPA Funding Recommended	
						\$163,410

General Fund Revenue Increase Detail

General Fund Increases with Newly Taxable Property, Inflation, Entitlement Payments and Permissive Medical Levy										
Fiscal Year	Total \$ Increase in Mill Levy Due to Newly Taxable Property	Taxable Value of New Property	Total \$ Increase in Mill Levy Due to Inflationary Factor	% Increase of Inflationary Factor	% of Entitlement Increase	Entitlement Dollar Increase per Year	Entitlement Payment	Permissive Medical Levy Increase per Year	Permissive Medical Levy Total Levied Amount	Total Increases
2002	\$112,656	\$1,011,770	\$90,165	1.280%	3.00%	New	\$4,597,248	New	\$0	\$202,821
2003	\$151,148	\$1,302,597	\$92,513	1.270%	3.00%	\$144,453	\$4,741,701	\$195,351	\$195,351	\$583,465
2004	\$124,223	\$1,041,336	\$92,154	1.220%	3.38%	\$155,130	\$4,896,831	\$131,294	\$326,645	\$502,801
2005	\$249,121	\$2,030,124	\$75,618	0.960%	3.47%	\$173,569	\$5,070,400	(\$65)	\$326,580	\$498,243
2006	\$355,678	\$2,748,377	\$101,905	1.251%	3.23%	\$165,426	\$5,235,826	\$265,434	\$592,014	\$888,443
2007	\$370,273	\$2,873,541	\$122,878	1.420%	3.40%	\$85,338	\$5,321,164	\$42	\$592,056	\$578,531
2008	\$331,540	\$2,387,436	\$140,415	1.535%	4.23%	\$225,000	\$5,546,164	\$284,162	\$876,218	\$981,117
2009	\$301,276	\$2,138,981	\$161,337	1.672%	4.22%	\$233,836	\$5,780,000	\$208,415	\$1,084,633	\$904,864
2010	\$1,026,130	\$6,947,574	\$112,728	1.112%	5.00%	\$289,000	\$6,069,000	\$272	\$1,084,905	\$1,428,130
2011	\$448,379	\$2,931,771	\$0	0.000%	5.14%	\$311,000	\$6,380,947	\$119,523	\$1,204,428	\$878,902
2012	\$869,937	\$5,295,716	\$0	0.000%	0.00%	\$0	\$6,386,864	(\$525)	\$1,203,903	\$869,412
2013	\$216,205	\$1,278,348	\$367,824	3.060%	0.00%	\$0	\$6,580,118	\$179,073	\$1,382,976	\$763,102
2014	\$135,678	\$787,945	\$134,366	1.030%	3.50%	\$230,302	\$6,810,420	\$168,223	\$1,551,199	\$668,569
2015	\$54,948	\$312,611	\$137,147	1.030%	3.50%	\$238,365	\$7,064,237	\$165,263	\$1,716,462	\$595,723
2016	\$822,535	\$5,072,060	\$88,387	0.670%	3.50%	\$247,248	\$7,594,724	\$286,319	\$2,002,781	\$1,444,489
2017	\$876,206	\$5,238,618	\$70,515	0.490%	3.50%	\$277,164	\$7,871,888	\$349,244	\$2,352,025	\$1,573,129
2018	\$437,295	\$2,643,701	\$88,793	0.590%	0.05%	\$40,844	\$7,912,732	\$249,726	\$2,601,751	\$816,658
2019	\$781,414	\$4,606,852	\$127,721	0.817%	1.85%	\$145,815	\$8,058,547	\$300,000	\$2,901,751	\$1,354,950
2020	\$199,839	\$1,203,919	\$168,142	1.020%	3.00%	\$292,005	\$8,350,552	\$460,000	\$3,361,751	\$1,119,986
2021	\$119,488	\$691,320	\$0	0.000%	3.24%	\$284,198	\$8,634,750	\$0	\$3,361,751	\$403,686
2022	\$366,758	\$2,191,822	\$0	0.000%	1.44%	\$130,271	\$8,765,021	\$0	\$3,361,751	\$497,029
2023	\$400,000	TBD	\$641,691	3.750%	3.35%	\$294,004	\$9,059,025	\$248,305	\$3,610,056	\$1,584,000
Total	\$8,750,727		\$2,172,608			\$3,962,968		\$3,361,751		\$17,554,050
21 Year Average	\$397,654		\$103,458			\$174,713		\$160,083		\$835,907

2002- 2022

* In Fiscal Year 2016, the Pers Property Reim of \$238,751 is included in the Entitlement payment.

**City of Great Falls Tax Revenue Not Received Due to Abatement Benefits
Fiscal Year 2010 to Fiscal Year 2022**

	FY 2010 Tax Yr 2009	FY 2011 Tax Yr 2010	FY 2012 Tax Yr 2011	FY 2013 Tax Yr 2012	FY 2014 Tax Yr 2013	FY 2015 Tax Yr 2014	FY 2016 Tax Yr 2015	FY 2017 Tax Yr 2016	FY 2018 Tax Yr 2017	FY 2019 Tax Yr 2018	FY 2020 Tax Yr 2019	FY 2021 Tax Year 2020	FY 2022 Tax Year 2021	Total
Wendt, Inc (Remodeling Benefit -Comm)	\$1,297.76	\$635.51												\$1,933.27
McDonald's (Remodeling Benefit- Comm)	\$3,372.24	\$1,844.44	\$917.80											\$6,134.48
Russell Country Properties (Remodeling Benefit- Comm)	\$2,367.78	\$1,815.95	\$1,282.90	\$680.59										\$6,147.22
Ogar Enterprises, LLC (Remodeling Benefit- Comm)	\$1,895.63	\$1,419.15	\$980.62	\$509.75										\$4,805.15
Prospector Land Co, LLC (Remodeling Benefit- Comm)		\$4,923.24	\$3,889.38											\$8,812.62
DMW, Inc (Remodeling Benefit- Comm)		\$2,400.36	\$1,896.30	\$1,332.76	\$686.26									\$6,315.68
Double Bogey, LLC (Remodeling Benefit- Comm)		\$0.00	\$8,308.97	\$10,214.87	\$7,293.15	\$4,226.46	\$758.12							\$30,801.57
Steele, Etc Holding Co (New and Expanding Industry & New & Expanding Machinery & Equipment & SB372 Tax Adjust Threshold Portion of NEI Value)		\$4,646.15	\$4,964.41	\$5,172.71	\$5,847.05	\$6,576.44	\$5,316.79	\$4,418.83	\$3,080.87	\$1,802.94	\$436.52	\$302.22		\$42,564.93
Montana Eggs, LLC (New & Expanding Industry & New & Expanding Machinery & Equipment)				\$5,821.63	\$5,634.23	\$4,788.68	\$5,066.36	\$5,053.22	\$3,906.75	\$3,397.90	\$1,438.91	\$748.16		\$35,855.84
Lawyers, Guns, and Money (Historic Properties Tax Abatement)				\$0.00	\$4,046.40	\$4,176.91	\$3,985.62	\$4,152.13	\$4,079.48	\$0.00	\$0.00	\$0.00		\$20,440.54
Hackett Gary L & Cheryl D ETAL (Remodeling Benefit- Res)				\$1,354.20	\$1,232.50	\$1,187.94	\$1,025.45	\$382.17	\$0.00	\$0.00	\$0.00	\$0.00		\$5,182.26
Montana Eggs, LLC (New & Expanding Industry & New & Expanding Machinery & Equipment)										\$14,748.00	\$14,066.29	\$14,627.46	\$11,368.57	\$54,810.32
Arvon Block Development Venture, LLC (Historic Properties Tax Abatement)						\$6,803.31	\$9,045.91	\$14,400.21	\$12,992.70	\$13,423.60				\$56,665.73
Rocky Mountain Building Development Venture, LLC (Historic Properties Tax Abatement)							\$333.07	\$346.98	\$345.35	\$356.80				\$1,382.20
ADF/ City of Great Falls (New & Expanding Industry)								\$22,120.77	\$25,194.47	\$26,030.05	\$20,396.38	\$15,907.56	\$10,377.46	\$120,026.69
ADF International, Inc (New & Expanding Industry)								\$11,609.91	\$13,528.32	\$13,976.99	\$12,851.46	\$10,805.07	\$7,999.68	\$70,771.43
Zadick, Robert & Richard (Remodeling Benefit Comm)									\$11,638.41	\$8,998.00	\$6,175.23	\$3,210.79		\$30,022.43
Play N Learn Academy (Remodeling Benefit- Comm)											\$3,087.71	\$2,399.67	\$1,556.43	\$7,043.81
Big Sky Select- Mighty Mo (Remodeling Benefit- Comm)														\$0.00
Big Sky Select- Milwaukee Station (Remodeling Benefit - Comm)														\$0.00
STSA Partners, LLC (Remodeling Benefit - Comm)														\$0.00
Semansky, John & Lisa (Remodeling Benefit - Comm)														\$0.00
Starry Night Hospitality, LLC Remodeling, Benefit -Comm)														\$0.00
DOC-Great Falls Holding, LLC (Remodeling, Benefit-Commercial)														\$0.00
Calumet Refining, LLC (New & Expanding Industry)														\$0.00
Total	\$8,933.41	\$17,684.80	\$22,240.38	\$25,086.51	\$24,739.59	\$27,759.74	\$25,531.32	\$62,484.22	\$74,766.35	\$82,734.28	\$58,452.50	\$48,000.93	\$31,302.14	\$509,716.17

Bold= in a Tax Increment District, only City's portion of abatement

**City of Great Falls Estimated Tax Revenue Not Received Due to Abatement Benefits
Estimated Fiscal Year 2023 to Fiscal Year 2032**

	FY 2023 Tax Year 2022	FY 2024 Tax Year 2023	FY 2025 Tax Year 2024	FY 2026 Tax Year 2025	FY 2027 Tax Year 2026	FY 2028 Tax Year 2027	FY 2029 Tax Year 2028	FY 2030 Tax Year 2029	FY 2031 Tax Year 2030	FY 2032 Tax Year 2031	Total
Wendt, Inc (Remodeling Benefit -Comm)											\$0.00
McDonald's (Remodeling Benefit- Comm)											\$0.00
Russell Country Properties (Remodeling Benefit- Comm)											\$0.00
Ogar Enterprises, LLC (Remodeling Benefit- Comm)											\$0.00
Prospector Land Co, LLC (Remodeling Benefit- Comm)											\$0.00
DMW, Inc (Remodeling Benefit- Comm)											\$0.00
Double Bogey, LLC (Remodeling Benefit- Comm)											\$0.00
Steele, Etc Holding Co (New and Expanding Industry & New & Expanding Machinery & Equipment & SB372 Tax Adjust Threshold Portion of NEI Value)											\$0.00
Montana Eggs, LLC (New & Expanding Industry & New & Expanding Machinery & Equipment)											\$0.00
Lawyers, Guns, and Money (Historic Properties Tax Abatement)											\$0.00
Hackett Garry L & Cheryl D ETAL (Remodeling Benefit- Res)											\$0.00
Montana Eggs, LLC (New & Expanding Industry & New & Expanding Machinery & Equipment)	\$11,368.57	\$9,191.62	\$6,893.71	\$4,595.81	\$2,297.90						\$34,347.61
Arvon Block Development Venture, LLC (Historic Properties Tax Abatement)											\$0.00
Rocky Mountain Building Development Venture, LLC (Historic Properties Tax Abatement)											\$0.00
ADF/ City of Great Falls (New & Expanding Industry)	\$5,501.83										\$5,501.83
ADF International, Inc (New & Expanding Industry)	\$5,333.00	\$2,666.58									\$7,999.58
Zadick, Robert & Richard (Remodeling Benefit Comm)											\$0.00
Play N Learn Academy (Remodeling Benefit- Comm)	\$778.21										\$778.21
Big Sky Select- Mighty Mo (Remodeling Benefit- Comm)	\$1,470.51	\$1,100.45	\$740.13	\$379.80							\$3,690.89
Big Sky Select- Milwaukee Station (Remodeling Benefit - Comm)		\$183,860.00	\$128,715.00	\$91,943.00	\$55,172.00						\$459,690.00
STSA Partners, LLC (Remodeling Benefit - Comm)		\$2,641.00	\$1,976.73	\$1,329.48	\$664.74						\$6,611.95
Semansky, John & Lisa (Remodeling Benefit - Comm)		\$27.36	\$20.54	\$13.69	\$6.84						\$68.43
Starry Night Hospitality, LLC Remodeling, Benefit -Comm)		\$29,597.40	\$22,198.05	\$14,872.69	\$7,436.35						\$74,104.49
DOC-Great Falls Holding, LLC (Remodeling, Benefit-Commercial)		\$158,657.00	\$118,730.00	\$79,854.00	\$39,927.00						\$397,168.00
Calumet Refining, LLC (New & Expanding Industry)		\$440,341.00	\$429,558.00	\$417,848.00	\$405,079.00	\$387,080.00	\$294,212.00	\$211,095.00	\$132,206.00	\$60,562.00	\$2,777,981.00
Total	\$24,452.12	\$828,082.41	\$708,832.16	\$610,836.47	\$510,583.83	\$387,080.00	\$294,212.00	\$211,095.00	\$132,206.00	\$60,562.00	\$3,767,941.99

FY 2023 and all Fiscal Years after are estimated amounts. The actuals amounts can not be calculated to mills are set and Taxable Market Value is calculated.

Bold= in a Tax Increment District, only City's portion of abatement

Montana Codes that relate to tax abatements:

- Remodeling Benefit -Comm - MCA 15-24-1501
- Remodeling Benefit-Res - MCA 15-24-1501
- New & Expanding Industry- MCA 15-24-1401, 15-24-1402
- Historic Properties Tax Abatement- 15-24-1603

15-24-1501. Remodeling, reconstruction, or expansion of buildings or structures -- assessment provisions -- levy limitations. (1) Subject to 15-10-420 and the authority contained in subsection (5) of this section, remodeling, reconstruction, or expansion of existing buildings or structures, which increases their taxable value by at least 2 1/2% as determined by the department, may receive tax benefits during the construction period and for the following 5 years in accordance with subsections (2), (4), and (5) and the following schedule. The percentages must be applied as provided in subsections (4) and (5) and are limited to the increase in taxable value caused by remodeling, reconstruction, or expansion:

Construction period	0%
First year following construction	20%
Second year following construction	40%
Third year following construction	60%
Fourth year following construction	80%
Fifth year following construction	100%
Following years	100%

15-24-1402. New or expanding industry -- assessment -- notification. (1) In the first 5 years after a construction permit is issued, qualifying improvements or modernized processes that represent new industry or expansion of an existing industry, as designated in the approving resolution, must be taxed at 50% of their taxable value. Subject to 15-10-420, each year thereafter, the percentage must be increased by equal percentages until the full taxable value is attained in the 10th year. In subsequent years, the property must be taxed at 100% of its taxable value.

15-24-1603. Historic property tax abatement -- levy limitations. (1) Subject to 15-10-420, a historic property undergoing rehabilitation, restoration, expansion, or new construction that meets criteria established by the review process described in 15-24-1605 or 15-24-1606 may receive a tax abatement during the construction period, not to exceed 12 months, and for up to 5 years following completion of the construction in accordance with subsections (2) and (4). The tax abatement is limited to 100% of the increase in taxable value caused by the rehabilitation, restoration, expansion, or new construction.

City of Great Falls Tax Increment District Summary * Updated as of 6/2/2022																		
Name of Tax Increment District	URD or ID/TEDD	Year District Established	Year of District Sunset	TIF Bonds Issued	Bonds	Outstanding Development Agreement in Place	Total Public Improvements Paid	Unpaid Public Improvements Approved by City Commission	Total Approved Improvements	# of Amendments to Development Agreement	Interest Payments included yes/no	Bond Coverage Requirement	Requires Upfront Costs of Developer	Beginning Taxable Value (Base Year)	Current Taxable Value Tax Year 2022	Incremental Taxable Value as of FY 2022	Total Tax Increment Revenue raised as of 6/30/2022**	FY 2022 Actual Revenue as of 6/30/2022**
East Industrial Park	ID	2013	2028	No	No	Yes	\$1,489,925	\$5,299,942	\$6,789,867	Developer: 1 request City: 0 requests	Yes, once taxable value has reached threshold	NA	Yes	\$2,322	\$508,647	\$506,325	\$1,948,569	\$379,000
GF Downtown Urban Renewal	URD	2012	2040	Yes	\$5,995,000	No	\$2,351,359	\$4,129,247	\$6,480,606	NA	NA	NA	NA	\$3,643,698	\$4,853,187	\$1,209,489	\$5,175,688	\$1,466,404
GF International Airport	ID	2008	2023	No*	No	Yes	\$107,383	\$762,510	\$869,893	Developer: 2 requests City: 0 requests	NA	NA	Yes	\$107,149	\$243,756	\$136,607	\$428,952	\$98,000
West Bank Urban Renewal	URD	2007	2040	Yes	\$4,055,000	Yes	\$6,491,773	\$425,380	\$6,917,153	Developer: 2 requests City: 1 requests	NA	1.40	Yes	\$292,536	\$1,467,269	\$1,174,733	\$6,279,429	\$861,000
Int'l Malting Plant/Central MT Agri-Tech Park	ID	2005	2040	Yes	\$1,500,000	No	\$2,990,746	\$0	\$2,990,746	NA	NA	1.25	NA	\$347,618	\$835,820	\$488,202	\$3,492,217	\$300,000
Totals							\$11,941,261	\$5,317,137	\$17,258,398								\$17,324,855	\$3,104,404

Total of Redirected General Fund Revenue (27% of Tax Increment Revenue)	\$4,677,711	\$838,189
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*Resolution No. 10399 authorizes the reimbursement of \$762,510 of Tax Increment Approvements and Tax Increment Bonds. Bond coverage requirement 140%.

**Second half of tax increment payment for FY 2022 estimated.

Fund Detail Worksheet

Fund Name	FY 2019 Fund Balance	FY 2020 Fund Balance	FY 2021 Fund Balance	FY 2022 Projected Fund Balance	FY 2023 Projected Fund Balance	FY 2023 Fund Balance %	Target Fund Balance % (8% to 22%)	Target Fund Balance	Meets Fund Balance Requirements	Purpose of Fund	Revenue Sources	Notes
General Fund	\$6,992,762	\$9,009,199 Unreserved \$4,584,830 Reserved	\$8,456,698 Unreserved \$4,584,830 Reserved	\$7,885,396 Unreserved \$4,584,830 Reserved	\$7,885,396 Unreserved \$3,379,830 Reserved	20.83% unreserved; 8.93% reserved	22%	\$8,329,584	Does not meet requirements	The General Fund serves as the chief operating fund of the City. The General Fund is used to account for all financial resources not accounted for in some other fund.	Major Revenues: 63% Taxes, 26% Intergovernmental.	CARES Act money received in FY2020 is reserve balance.
COVID Recovery Fund	NA	NA	\$15,314,952	\$23,945,495	\$17,721,361	NA	NA	NA	Meets requirements	The COVID Recovery Fund was created in FY 2021 to account for money received for the CARES Act (payment through the State of MT) and American Recovery Act funds.	FY 2021 CARES money and 2021 ARPA and 2022 ARPA funds.	There is no minimum balance requirement.
Park & Recreation Special Revenue Fund	\$752,792	\$953,862	\$907,230	\$660,159	\$692,530	NA	NA	NA	Meets requirements	Used for donations and contributions related to Parks and Recreation, including Park Land "Trust" and special events.	Cash in lieu of parkland dedication, special events, projects. Most of the funds are restricted for park purposes only.	The City Commission has adopted a policy establishing the appropriate use of park land trust monies. The fund is to match grants for park projects and special events. Revenue from park leases have been committed to pay off loans for special improvements to facilities and other capital improvements (tennis courts). No target fund balance required. Operating expenses are not paid through this fund.
Parkland Trust Fund	\$19,888	\$133,893	\$134,334	\$134,560	\$134,560	NA	NA	NA	Meets requirements	New fund started in FY 2016. Used for donations and contributions related to Park Land "Trust".	Cash in lieu of parkland dedication. All funds are restricted for park purposes only.	New Fund FY 16. The City Commission adopted a policy establishing the appropriate use of park land trust monies.
Library	\$576,549	\$557,310	\$652,588	\$453,555	\$393,586	25.07%	17%	\$266,920	Meets requirements	Library operations.	59% Taxes, 23% General Fund Support, 18% Other: County, State Aid, Fines and Fees, and Donations.	Targeted balance is an estimate, pending upcoming fiscal year personnel, benefits, operations and internal charges amounts. Target fund balance set at 17%.
Library Foundation	\$247,886	\$395,172	\$296,021	\$399,797	\$408,447	NA	NA	NA	Meets requirements	Accounts for restricted and unrestricted donations for the library.	Donations.	No target fund balance required. Operating expenses are not paid through this fund.
Planning & CD	\$219,490	\$225,147	\$50,812	(\$297,514)	\$0	0.00%	17%	\$292,504	Does not meet requirements	Planning Division operations.	United Planning Work Program, Planning permit fees, misc licenses, State grants, County levy, and 19% General Fund support.	The Planning Division accounts for subdivision reviews, annexations, rezoning, transportation planning, historic preservation, and other related planning services within the City. Target fund balance set at 17%. Fund receiving CARES Act replenishment of \$297,500 in FY2023.
Central Montana Ag Tech TID	\$1,179,704	\$1,501,932	\$1,447,478	\$1,662,019	\$1,892,921	NA	NA	NA	Meets requirements	Central Montana Ag Tech Park TID activities.	Tax Increment.	No target fund balance required. Operating expenses are not paid through this fund. Issued debt of \$1.5 million in FY 2020, district extended an additional 20 years.
Airport TID	\$151,592	\$118,150	\$195,481	\$285,970	\$377,931	NA	NA	NA	Meets requirements	Airport TID activities.	Tax Increment.	No target fund balance required. Operating expenses are not paid through this fund. Debt is anticipated to be issued in FY 2022 extending the District for another 20 years.
Downtown TID	\$465,731	\$1,783,415	\$2,391,084	\$0	\$0	NA	NA	NA	Meets requirements	Downtown TID activities.	Tax Increment.	District had first increment in FY 2014. No target fund balance required. Operating expenses are not paid through this fund. Debt was issued in the Downtown Tax Increment District in FY2021 extending the District another 20 years. A Downtown TID Debt Service Fund and Downtown Capital Project Funds were created to account for the debt issuance and construction. In FY2022, balance in this fund transferred to Debt Service Fund.
East Industrial Ag Tech Park	\$96,351	\$72,873	\$132,470	\$150,641	\$178,786	NA	NA	NA	Meets requirements	East Industrial Ag Tech Park activities.	Tax Increment.	District had first increment in FY 2015. No target fund balance required. Operating expenses are not paid through this fund.
Economic Revolving	\$20,342	\$20,411	\$20,426	\$20,434	\$20,434	NA	NA	NA	Meets requirements	Economic development activities.	Various.	No target fund balance required. Operating expenses are not paid through this fund.
Permits	\$1,482,293	\$847,853	\$531,413	\$576,082	\$342,756	22.08%	17%	\$263,857	Meets requirements	Building permit operations.	Building Permit fees.	Fund balance is over targeted 17%. Fund balance is dependent on building permit activity.
Natural Resources	\$412,627	\$403,039	\$353,468	\$365,199	\$244,996	27.89%	17%	\$149,312	Meets requirements	Operational funding for arboriculture, horticultural, and natural resource services in all public property and right-of-ways within the City.	Special assessments in the Boulevard District 63%; General Fund 34%, 3% Other.	Target fund balance set at 17% of operations. 12% assessment increase in FY2023.
Portage Meadows	\$54,936	\$75,484	\$91,810	\$103,941	\$101,684	143.68%	17%	\$12,031	Meets requirements	Maintains the Green belt of the Portage Meadows Addition for 186 properties.	Special Assessments.	Target fund balance set at 17% of operations. This does not include amounts needed for Capital Outlay for irrigation.
Park Maintenance District	\$1,088,048	\$1,603,863	\$1,064,668	\$6,317,233	\$6,326,624	NA	NA	NA	Meets requirements	Accounts for assessments of the Park Maintenance District established in FY2019 and corresponding projects around the City.	Park Maintenance District Assessment.	Debt of \$9,940,000 issued in FY 2022 for the match of a federal grant so a \$20,000,000 aquatic and recreation center can be built.
Street District	\$4,628,544	\$4,347,350	\$3,586,128	\$4,092,164	\$1,863,359	27.58%	17%	\$1,148,595	Meets requirements	Street/Alley/Right-of-Way Repair and Maintenance	Street Assessment Dec/June Gas Tax State Entitlement (HB 124).	Target fund balance set at 17%. This does not include amounts needed for Capital Outlay.

Fund Detail Worksheet

Fund Name	FY 2019 Fund Balance	FY 2020 Fund Balance	FY 2021 Fund Balance	FY 2022 Projected Fund Balance	FY 2023 Projected Fund Balance	FY 2023 Fund Balance %	Target Fund Balance % (8% to 22%)	Target Fund Balance	Meets Fund Balance Requirements	Purpose of Fund	Revenue Sources	Notes
Support and Innovation	\$89,592	\$96,658	\$68,211	\$68,163	\$68,163	NA	NA	NA	Meets requirements	Used to account for assessments of the TBID and BID.	Tourism Business Improvement District and Business Improvement District Assessments.	No target fund balance required. Operating expenses are not paid through this fund. Fund is a direct pass-through to the BID and TBID.
Gas Tax BaRSAA	\$61,881	\$1,867,250	\$908,993	\$2,434,267	\$2,434,627	NA	NA	NA	Meets requirements	Account for the additional State Gas tax the City will receive for improvements.	Additional State Gas Tax	This fund was created in FY 2018 to account for the additional state gas tax to be used for improvements. Balance of fund will be used for pending projects.
911 Special Revenue	\$711,002	\$795,410	\$887,228	\$1,011,328	\$1,277,101	NA	NA	NA	Meets requirements	Emergency Telephone 911 Revenue Fee ("911 Quarters") fund. Used for operation of the regional dispatch center.	Fee charged to each subscriber in the state for 911 services. Regulated by the State.	The current Interlocal agreement impacts how the funds are tracked and dispersed. No target fund balance required. Operating expenses are not paid through this fund.
Police Special Revenue	\$162,962	\$224,708	\$212,436	\$260,505	\$297,366	NA	NA	NA	Meets requirements	Fund used to administer grants received by the police department, police special projects and drug enforcement activities.	Grants and drug seizures.	Drug seizures are kept in this fund and are used to fund drug enforcement activities as needed. Small grants received by PD are held in the account (i.e. ballistic vests, foundation money for HRU equipment). There is no limit to this fund and the seizure/grant money is kept separate. No target fund balance required. Operating expenses are not paid through this fund.
HIDTA Special Revenue	(\$45,234)	\$23,129	\$83,669	\$83,669	\$227,584	311.50%	17%	\$12,420	Meets requirements	Fund used to administer the (High Intensity Drug Trafficking Area) HIDTA program.	Grants and drug seizures.	Fund was created in FY 2013 to account for the HIDTA program. Target fund balance set at 17% of operations.
Fire Special Revenue	\$63,778	\$49,417	\$60,855	\$17,756	\$24,356	NA	NA	NA	Meets requirements	State Haz-Mat Team program activities and other miscellaneous grants and projects.	Some funding comes from the State of Montana. Other funds come from charges for services and grants.	If the state failed to maintain funding the Haz-Mat program, the City would have to discontinue or drastically reduce this program. No target fund balance required. Operating expenses are not paid through this fund.
Federal Block Grant - CDBG	\$982,441	\$1,182,596	\$1,077,831	\$1,187,798	\$1,187,798	95.80%	17%	\$210,768	Meets requirements	Pays direct & indirect costs associated with administration of CDBG program (salary for the Grants Administrator, Grant Specialist & Fair Housing Specialist). Non-programmed funds should be utilized in the short term. Funds the Deferred Payment and the City's Revolving Loan Funds.	Federal Block Grant monies, revolving loan fund principal and interest payments.	Some fund balance should be maintained in this fund due to timing on reimbursements from the federal government. Target fund balance set at 17% of the operations budget. The fund balance is due to the City's Revolving Loan Funds on hand.
HOME Grant	\$87,045	\$134,245	\$75,472	\$75,341	\$106,849	37.07%	8%	\$23,060	Meets requirements	HOME Program revenue and some administrative costs. Non programmed funds to be utilized in the short term.	Federal grant funds.	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. Target fund balance set at 8% of operations.
Housing Authority	\$0	\$0	\$0	\$0	\$0	NA	NA	NA	Meets requirements	Housing Authority personal service and internal service charges.	Housing Authority.	This is the fund that the personal services and internal services are paid for the employees of the Housing Authority. It is a pass-through fund. No target fund balance required. This City is reimbursed bi-weekly for all expenses.
Street Lighting Districts	\$2,038,445	\$1,857,389	\$1,645,548	\$1,346,520	\$1,096,421	77.67%	50%	\$705,803	Meets requirements	Account for the collection of assessments and subsequent payment of special lighting district costs.	Special Assessments.	The target fund balance is higher for this fund than the normal range because the only source of revenue is assessments received in December and June. The lighting district bills (mostly electricity) are paid monthly. A fund balance of at least 6 months of expenses is appropriate.
Soccer Park Bond	\$36,800	\$55,646	\$56,172	\$55,801	\$52,450	NA	NA	NA	Meets requirements	Collects revenue and expends funds on the Soccer Park general obligation debt.	Taxes - voted general obligation debt.	A minimal amount of reserve is needed for the payment on the soccer park debt. No target fund balance required. Operating expenses are not paid through this fund.
West Bank TID	\$665,702	\$794,947	\$598,551	\$1,136,248	\$1,673,159	NA	NA	Specific reserves are required for this fund because of debt service requirements.	Meets requirements	Collects revenue and makes the payment on the West Bank TID debt.	Tax Increment.	A reserve of \$353,993 is required in the West Bank TID Fund.
Downtown TID Bonds	NA	NA	\$1,186,599	\$4,322,670	\$5,342,302	NA	NA	Specific reserves are required for this fund because of debt service requirements.	Meets requirements	Collects revenue and makes the payment on the Downtown TID debt.	Tax Increment.	A reserve of \$414,150 is required in the Downtown TID Bonds Fund. Balance from original Downtown TID fund transferred here in FY2022.
Improvement District Revolving / Improvement District Projects	\$88,702	\$85,287	\$47,098	\$45,843	\$44,484	NA	NA	NA	Meets requirements	Account for Improvement District Projects.	Improvement District Assessments.	A minimal amount of reserve is needed for the payment on the improvement district debt. No target fund balance required. Operating expenses are not paid through this fund

Fund Detail Worksheet

Fund Name	FY 2019 Fund Balance	FY 2020 Fund Balance	FY 2021 Fund Balance	FY 2022 Projected Fund Balance	FY 2023 Projected Fund Balance	FY 2023 Fund Balance %	Target Fund Balance % (8% to 22%)	Target Fund Balance	Meets Fund Balance Requirements	Purpose of Fund	Revenue Sources	Notes
Mast Debt SILD	\$19,476	\$33,072	\$44,191	\$55,383	\$68,095	NA	NA	NA	Meets requirements	Account for Street Lighting debt.	Special Improvement Lighting District Assessments.	A minimal amount of reserve is needed for the payment on the Special Improvement Lighting District. No target fund balance required. Operating expenses are not paid through this fund.
General Obligation Taxable Bonds	\$8,448	\$9,038	\$9,267	\$8,873	\$8,873	NA	NA	NA	Meets requirements	The general obligation taxable bonds that were used to refinance the Highwood Generating Station Feasibility Study.	General Fund.	A minimal amount of reserve is needed for the payment on the general obligation debt. No target fund balance required. Operating expenses are not paid through this fund. The last debt service was in FY 2022, and the fund will be closed in FY2023.
General Capital Projects	\$1,232,658	\$998,757	\$387,121	\$395,501	\$395,501	NA	NA	NA	Meets requirements	Accounts for specific governmental capital projects.	Various.	No target fund balance required. There are restricted balances for this fund for the Thorndike Trust, and other projects.
Downtown TID Capital Projects	NA	NA	\$5,023,787	\$2,982,090	\$2,982,090	NA	NA	NA	Meets requirements	Account for the Downtown TID Civic Center Façade construction.	Bond issuance from the Downtown TID.	No amount of reserve is needed as the fund is used to account for the construction of the Civic Center Façade. Once the construction is completed the fund has a \$0 balance. No target fund balance is required. Operating expenses are not paid through this fund.
Hazard Removal	\$41,485	\$45,956	\$44,846	\$20,920	\$20,920	NA	NA	NA	Meets requirements	This fund is used to fund operations for removal of dangerous buildings and cleanup of problem properties when the property owner is financially unable or unwilling to correct it.	Lien payments and General Fund.	Fund can be completely depleted by one project and not be paid back for many years. No target fund balance required. Operating expenses are not paid through this fund.
Golf Courses	(\$1,385,546)	(\$1,285,052)	(\$924,054)	(\$795,753)	(\$646,223)	NA	NA	NA	Does not meet requirements	Operation of two eighteen hole golf courses. Eagle Falls Golf Club and Anaconda Hills Golf Course. The City signed contract for management of the golf courses with CourseCo effective February 1, 2019.	Charges for services 100%.	Since FY 2009 the General Fund has provided direct support of \$616,921. Fund has a cash deficit. There is still a significant cash debt to be repaid but progress is being made.
Water	\$11,561,529	\$8,502,124	\$9,195,888	\$9,542,327 Unreserved; \$3,725,231 Reserved	\$3,848,052 Unreserved; \$3,725,231 Reserved	38.69% unreserved	8%	\$795,761 (O & M) \$2,000,000 (Capital)	Meets requirements	Water treatment operations and maintenance activities. Provides adequate revenue to cover bond covenants.	User fees.	Primary regulatory requirements are driven by the Safe Drinking Water Act and Clean Water Act. Other significant regulatory requirements are the Clean Air Act, DOT, OSHA and others. Unreserved fund balance does not include required bond reserves.
Sewer	\$7,951,296	\$9,437,415	\$13,844,173	\$12,858,255 unreserved; \$3,772,352 reserved	\$7,071,755 unreserved; \$3,772,352 reserved	86.59% unreserved	8%	\$653,377 (O & M) \$2,000,000 (Capital)	Meets requirements	Wastewater treatment operations and maintenance activities. Provides adequate revenue to comply with bond covenants.	User fees.	Primary regulatory requirements are driven by the Clean Water Act. Other significant regulatory requirements are the Clean Air Act, DOT, OSHA and others. Unreserved fund balance does not include required bond reserves. Target fund balance of O & M set at 8%.
Storm Drain	\$4,048,747	\$4,581,602	\$4,922,540	\$4,175,317 unreserved; \$946,308 reserved	\$1,704,481 unreserved; \$946,308 reserved	93.61% unreserved	8%	\$145,672 (O & M)	Meets requirements	Storm water operations and maintenance. Provide adequate revenue to comply with bond covenants.	User fees.	Primary regulatory requirements are driven by our MS4 permit including requirements from the EPA, DEQ and others. Unreserved balance does not include required bond reserves. Target fund balance of O & M set at 8%.
Sanitation	\$511,311	\$730,667	\$760,531	\$851,210	\$647,961	14.59%	8%	\$355,326	Meets requirements	Sanitation services for commercial and residential customers. Includes utility container rental and commercial cardboard collection.	Fees charged to customers.	Revenue figured at a six month average, monthly collections average one month behind. The target fund balance is set at 8% of the operating budget. This does not address the target needed for equipment replacement.
Swimming Pools	\$134,548	\$162,027	\$323,255	\$389,372	\$372,978	52.04%	17%	\$121,840	Meets requirements	Operation and maintenance of three city swimming pools.	Charges for services 62%; General Fund 38%.	Target fund balance was set at 17% of operating budget. This does not include amount needed for equipment replacement.
911 Dispatch Center	\$798,131	\$1,008,269	\$2,224,150	\$2,519,262	\$2,350,041	97.60%	17%	\$409,348	Meets requirements	Fund used for operations of 911 dispatch center and equipment upgrades/software purchases for the center.	Charges for service to the agencies using the center. Internal service charges to police & fire 58%. City 911 Qtrs 15%.	Target fund balance set at 17%. This target amount does not include amounts needed for replacement of equipment or repairs on building.
Parking	\$425,164	\$449,639	(\$72,445)	\$93,441	\$2,497	0.36%	17%	\$116,330	Does not meet requirements	Public parking maintenance and operations. P&CD administers a management contract with APCOA/Standard Parking for day-to-day operations of parking facilities and enforcement.	Parking fines and fees.	Target does not include balance needed for repairs or capital improvements. Target fund balance is set at 17% of operations.
Recreation	\$136,145	(\$32,723)	(\$118,835)	\$8,007	\$8,007	1.52%	17%	\$89,588	Does not meet requirements	Accounts for revenues and expenses related to the rec center, rec programs, and other miscellaneous fee-based recreation programs.	Charges for services 89%; General Fund 9%, Other 2%	Target fund balance set at 17% of operations. This does not include balance needed for repairs. Fund receiving Transfer In from COVID Recovery Fun in FY2023 for \$140,000.
Multi-Sports	\$16,961	\$86,257	(\$4,213)	\$40,049	\$40,049	31.32%	17%	\$21,737	Meets requirements	Multi-sports complex operations and maintenance.	Charges for service 100%.	Target fund balance set at 17%. This does not include balance needed for repairs. Fund meets requirements for FY2023 because of a Transfer In from the Covid Recovery Fund for \$34,500.

Fund Detail Worksheet

Fund Name	FY 2019 Fund Balance	FY 2020 Fund Balance	FY 2021 Fund Balance	FY 2022 Projected Fund Balance	FY 2023 Projected Fund Balance	FY 2023 Fund Balance %	Target Fund Balance % (8% to 22%)	Target Fund Balance	Meets Fund Balance Requirements	Purpose of Fund	Revenue Sources	Notes
Ice Breaker Run	\$25,931	\$2,571	\$4,555	\$19,879	\$22,976	32.45%	17%	\$12,037	Meets requirements	Ice Breaker Run.	Charges for service 100%.	Accounts for revenue and expenses of the Ice Breaker Run. Target fund balance set at 17%.
Civic Center Events	\$149,515 unrestricted; \$29,344 restricted	\$74,326 unrestricted; \$29,842 restricted	(\$95,178) unrestricted; \$29,263 restricted	\$246,066 unrestricted; \$29,263 restricted	\$194,700 unrestricted; \$29,263 restricted	32.15% total	17%	\$118,423	Meets requirements	Operations, including the promotion and coordination of the use of the Civic Center arena, auditorium, ballroom, and Gibson Room.	Charges for Services 55%; General Fund 41%; Other 4%	Target fund balance was set at 17% of operations. This does not include balance needed for repairs or capital improvements.
Central Garage	\$1,321,291 unrestricted \$1,557,899 restricted	\$1,138,565 unrestricted \$1,557,899 restricted	\$1,997,106 unrestricted \$1,557,899 restricted	\$1,641,864 unrestricted \$1,557,899 restricted	\$1,873,771 unrestricted \$1,557,899 restricted	81.33% unrestricted	8%	\$184,320 for operations; ERS Improvement amounts vary	Meets requirements	Vehicle maintenance, purchase, and repair for the equipment revolving schedule.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Information Tech Fund	\$34,599 unrestricted \$213,953 restricted	\$66,331 unrestricted \$213,953 restricted	\$139,174 unrestricted \$213,953 restricted	\$205,961 unrestricted \$213,953 restricted	\$163,730 unrestricted \$133,953 restricted	15.64% total	8%	\$152,248 unrestricted; ERS Improvement amounts vary	Meets requirements	Centralized and personal computer operations, equipment services, and support.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Insurance & Safety	\$606,345	\$530,911	\$355,144	\$324,698	\$324,697	18.30%	8%	\$141,919	Meets requirements	Central insurance and safety program costs of the City, which includes centralized handling of premium payments, claims processing, and general insurance administration.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received at the beginning of the year.
Health and Benefits	(\$386,050)	(\$3,521)	(\$259,098)	\$348,328	\$84,407	0.78%	8%	1 month of premiums, \$935,312.	Does not meet requirements	Fund operates the city's group health insurance plan and processes and payments of health insurance premiums. Changed to a self-funded plan administrated by Blue Cross and Blue Shield in FY2022.	Health Insurance premiums paid by the City, City employees and retirees. 3% increase to rates in FY2023.	City transitioned to a self-funded plan as of 7/1/2021. Target fund balance/cash balance is 1 month of premiums. The negative fund balance is due to the GASB 45 required recording of the unfunded liability OPEB obligation. Although fund balance does not meet requirements, cash balance in the fund is projected to be \$1,500,000.
Human Resources	\$192,066	\$145,064	\$17,655	\$115,851	\$61,385	5.89%	8%	\$83,432	Does not meet requirements	Fund supports Human Resources Department operations and services.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. Fund balance spent down in FY2023 for union wage study. Costs will be recuperated through ISCs the following year.
City Telephone	\$38,390	\$35,517	\$31,016	\$42,588	\$54,372	69.19%	8%	\$6,286	Meets requirements	Fund for city switchboard/ telephone system at the all city offices.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Finance	\$210,733	\$147,160	\$239,697	\$300,126	\$282,919	14.25%	8%	\$158,824	Meets requirements	Centralized services for accounting, investments, utility billing & customer service, debt issuance, mail and capital asset tracking.	Internal services funded: 66% Utility Funds; 14% General Fund; rest of funding charged to other funds.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month.
Engineering	(\$59,613) unrestricted; \$36,922 restricted	\$163,049 unrestricted; \$11,593 restricted	\$351,874 unrestricted; \$36,922 restricted	\$585,558 unrestricted; \$36,922 restricted	\$285,244 unrestricted; \$36,922 restricted	13.76% total	8%	\$187,349 unrestricted	Meets requirements	Design and management of city infrastructure projects; review, management and inspection of privately funded infrastructure to be dedicated to the City; and SID development.	Internal Service Charges from other Public Works Divisions based on services rendered; inspection fees from private developers and for repairs; sale of maps and bid documents; general fund transfer.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Public Works Admin	\$335,498	\$125,726	\$190,326	\$275,662	\$261,473	34.78%	8%	\$60,152	Meets requirements	Planning, organizing & coordinating 3 public works branches.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment or repairs.
Civic Center Facility Services	\$104,283 unrestricted; \$97,116 restricted	\$119,598 unrestricted; \$97,116 restricted	\$145,494 unrestricted; \$97,116 restricted	\$160,898 unrestricted; \$97,116 restricted	\$159,365 unrestricted; \$97,116 restricted	40.53% total	8%	\$50,622	Meets requirements	Maintenance and operation of the Civic Center.	Internal Service Charges.	An Internal Service fund. Target fund balance is 8%.

Administrative Draft
**Fiscal Year
2023 Capital
Improvement
Plan**

**City of Great Falls,
Montana**

- Founded: 1884
- Incorporated: 1888
- County: Cascade
- Class: First Class

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Capital Improvement Plan Summary City of Great Falls

Capital Improvement Plans (CIPs) are an important financial planning tool for communities. CIP development allows for the orderly review, prioritization, and scheduling of necessary maintenance and improvements to city facilities. Buildings and structures have limited life spans and require upkeep just as any private residential or commercial structure.

CIPs also identify needs including large equipment and vehicles. While the City of Great Falls has a Revolving Equipment Schedule, the fund is not adequate to support the purchase of large pieces of equipment like fire trucks.

The CIP should work in harmony with the City's annual operating budget and be an important part of the annual budget discussion with the City Commission. The reality is, however, that CIPs are rarely fully funded. Simply stated, there is rarely enough tax dollars to support the equipment, facility, and capital needs of a community.

If CIPs are rarely fully funded, then why create the plan? It is important for city departments and decision makers to be able to prioritize the limited amount of funding resources they receive to address the most critical parts of the plan. Although many items are deferred from year to year, there comes a time when the item has to be replaced. The CIP helps define the need and educate taxpayers about items in the plan that may require their financial support. The CIP is subject to change as new needs arise or replacement of an identified project becomes critical.

For Fiscal Year 2023, each department updated their respective project sheets with new cost estimates when available, narratives, and ranking scores. New projects were also added. Projects that have been completed since the beginning of the draft CIP have been removed.

New, and included in this draft, for Fiscal Year 2023 are the American Rescue Plan Act (ARPA) fund requests from departments. Departmental requests for ARPA funds have been highlighted green in the "Summary of Projects" pages. Even if a department has sent in a request for ARPA funds, it is good to note, it does not mean that they will be selected for funding. For more detailed information on ARPA funding you can refer to the ARPA project website at <https://greatfallsmt.net/arpa>.

The CIP is a work in progress and requires ongoing updating and evaluation. Over the course of the upcoming year, the City Commission will weigh in on needs prioritization and potential funding options.

Capital Improvement Plan Ranking Form

		Possible Scores
Public Health and Safety	Project needed to alleviate existing health and safety hazard	5
	Project needed to alleviate a potential health or safety hazard	3
	Project would promote or maintain health or safety	1
External Requirements	Project is required by law, regulation or mandate	5
	Project is required by agreement with other jurisdictions	3
	Project will be in partnership with other jurisdictions	1
Protection of Capital Facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration	5
	Project will repair systems important to facility operation	3
	Project will improve facility appearance or address deferred maintenance.	1
Assessment of Need	Project is supported by an Adopted Master Plan or Approved Strategic Plan	5
	Project is supported by the City Commission	3
	Project is supported by an overwhelming public support	1
Operating Budget	Project will result in decreased operating costs	5
	Project will have minimal or no operating and maintenance costs	3
	Project will have no operating or additional maintenance costs	1
Project Life Cycle	Project useful life is greater than 20 years	5
	Project useful life is greater than 15 years	4
	Project useful life is greater than 10 years	3
	Project useful life is greater than 5 years	1
Economic Impact	Project will have a positive effect on local economy by increasing tax base, create jobs and/or generate additional consumer spending.	5
	Project will have little or no effect on local economy by increasing tax base, create jobs and/or generate additional consumer spending.	3
Leverages Outside Funding	Project will leverage a portion outside funding for a large portion of the project	5
	Project will leverage a portion outside funding for a some of the project	3
	Project will not be using outside funding	0
Internal Funding	Internal funding for entire project has been identified	5
	Internal funding for a major portion of the project has been identified	3
Total Possible Ranking Score for Project		45

Capital Improvement Plan Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget						Funding Strategy		
				Dept.	Priority	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Capital Outlay	Debt	Unfunded
Admin	Animal Shelter	Addition for Additional Dog Housing	\$ 125,000	11	Low	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	-	-	x
		Department Total	\$ 125,000			\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -			
Library	Library	Upgrade to LED Lighting	\$ 280,000	23	Low	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	-	-	x
Library	Library	Carpet	\$ 100,000	15	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	-	-	-
Library	Library	Window Re-Tinting	\$ 15,000	10	Low	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Library	Library	Remodel Library Plaza	\$ 118,000	11	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	x	-	-
Library	Library	Air Handling Upgrade	\$ 85,000	29	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	x	-	-
Library	Library	Library Front Door Replacement	\$ 20,000	27	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	x	-	-
		Department Total	\$ 618,000			\$ -	\$ 15,000	\$ 280,000	\$ -	\$ -	\$ 323,000			
Police	Police Station	Evidence Building	\$ 1,500,000	28	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	-	-	x
Police	Police Station	CMU Exterior Walls	\$ 500,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	-	-	x
Police	Police Station	Roof Lights	\$ 35,000	16	Low	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Police	Police Station	Second Floor Carpet	\$ 50,000	16	Low	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Police	Police Station	Records Bureau Front Counter	\$ 50,000	20	Low	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	-	x
		Department Total	\$ 2,135,000			\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 2,000,000			
Fire	Station 1	Water/Sewer Lines Replacement												
		Energy Efficiency Updates (Windows, Insulation)												
		Living Quarters HVAC Updates and installation												
		Exhaust Ventilation Installation												
		PPE Decontamination Area												
		1) 5/2/21-Roof repair with 20 year warranty is \$194,750.00. 2) Exhaust systems completed with AFG grant in January of 2021.												
Fire	Station 2	Water and Sewer Line Replacement												
		Energy Efficiency Updates (Windows, Insulation)												
		HVAC updates in Kitchen, Living Quarters												
		Kitchen Remodel												
		Exhaust ventilation installation												
		Overhead door reconditioning												
		1) Roof repair with 20 year warranty is \$104,338.00. 2) Exhaust systems completed with AFG grant in January of 2021.												
Fire	Station 3	Water and Sewer lines replaced												
		HVAC updates												
		Energy Efficiency Updates (Windows, Insulation)												
		1) Roof repair with 20 year warranty is \$89,656.00. 2) Exhaust systems completed with AFG grant in January of 2021.												

Capital Improvement Plan Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget						Funding Strategy			
				Dept.	Priority	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Capital Outlay	Debt	Unfunded	
		Bathroom/ Dorm Room remodel													
		Kitchen Remodel													
		Patio wall replacement													
		Overhead Door reconditioning													
Fire	Station 4	Water and Sewer Lines													
		Energy Efficiency Updates (Windows, Insulation)													
		HVAC Updates													
		Locker room/ Unisex Bathroom Remodel													
		Dorm Remodel													
		Kitchen Remodel													
		Exhaust system installation													
		Overhead Door reconditioning													
		1) Roof repair with 20 year warranty. \$134,487.00. 2) Exhaust systems completed with AFG grant in January of 2021. 3) Sewer and lockerroom area complete, 3/6/21.													
Fire	Training Center	Training Tower Renovation													
		Parking Lot Renovation													
		Burn Building Renovation													
		HVAC Updates and Renovation													
		Energy Efficiency Updates (Windows, Insulation)													
		Water and Sewer line reconditioning													
		Bathroom Remodel													
		Exhaust system Installation													
		1) The training tower has been OUT OF SERVICE since May 2020. Cost to make it useable again is \$93,000. 2) Roof repair with 20 year warranty is \$83,272.00													
Fire	N/A	New Fire Station													
		TBD - Costs are unknown at this time. Would require engineering/architectural studies. See project sheet for more overview.													

Fire	Station 3	GFFR Medic 3	\$ 400,000	27	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-	-	x
Fire	Station 2	GFFR Medic 2	\$ 400,000	27	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-	x	-
Fire	Station 3	Ladder 3- 1996 Smeal/HME 75' Ladder	\$ 1,200,000	39	Medium	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Fire	N/A	ALS Ambulance (This will be in addition to the existing fleet)	\$ 225,000		Low	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Fire	Reserve	Engine 12 - 2004 Pierce Pumper	\$ 650,000		Low	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Fire	Fire Station 1	Battalion 1 - 2013 Chevy 2500	\$ 85,000		Low	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	-	-	x
Fire	Fire Station 2	Engine 2 - 2015 Pierce Peterbuilt	\$ 650,000		Low	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	-	-	x
Fire	Station 3	Engine 3 - 2015 Pierce Peterbuilt	\$ 650,000		Low	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	-	-	x
Fire	Station 1	Water Tender 1 - 2000 FRTL/Normont/OMCO	\$ 450,000	26	Low	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	-	-	x

Capital Improvement Plan Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget						Funding Strategy		
				Dept.	Priority	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Capital Outlay	Debt	Unfunded
Fire	Reserve	Engine 11 - 2004 Pierce Enforcer	\$ 650,000		Low	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	-	-	x
Fire	Station 4	Medic 4 ALS Ambulance - 2016 Bauer	\$ 300,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	-	-	x
Fire	Station 1	Brush 1 - 2017 Ford Type 5 WUI Pumper	\$ 140,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	-	-	x
Fire	Reserve	Engine 13 - 2004 Pierce Pumper	\$ 650,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
Fire	Station 1	Chief 1- 2020 Ford Police Interceptor SUV	\$ 50,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	-	-	x
Fire	Station 2	Tower 2 - 2010 Pierce 100' Platform	\$ 1,500,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	-	-	x
Fire	Station 1	Rescue Boat 1- 2011 Hewescraft Sportjet 200 Jet Boat	\$ 55,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	-	-	x
Fire	Station 4	Engine 4 - 2016 Pierce Pumper	\$ 650,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
Fire	Station 1	Engine 1 - 2020 Pierce Enforcer	\$ 650,000		Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
Department Total			\$ 9,355,000			\$ -	\$ 2,075,000	\$ 85,000	\$ 1,750,000	\$ 650,000	\$ 4,795,000			

Parking	South Garage	South Garage	\$ 675,000	29	Low	\$ -	\$ 25,000	\$ 650,000	\$ -	\$ -	\$ -	x	-	-
Parking	Various Lots	Surface Parking Lots	\$ 100,000	19	Low	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	x	-	-
Parking	North Garage	N Parking Garage Structure	\$ 420,000	21	Low	\$ -	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ -	x	-	-
Parking	Downtown Meters	Meter Replacements	\$ 450,000	25	Low	\$ -	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ -	x	-	x
Parking	North Garage	North Garage Gate and Revenue Control	\$ 20,000	26	Low	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Parking	Lot 4	Surface Lot 4	\$ 500,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	x	-	-
Parking	North & South Garages	Parking Garage EV Charging Stations	\$ 100,000	23	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	x	-	-
Department Total			\$ 2,265,000			\$ -	\$ 65,000	\$ 1,450,000	\$ 150,000	\$ -	\$ 600,000			

CC Events	Convention Center	Convention Center HVAC/Climate Control	\$ 439,995	33	Medium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,995	-	-	x
CC Events	Convention Center	Acoustic Panels & Paint	\$ 130,000	35	Medium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	-	-	x
CC Events	Convention Center	Convention Lighting	\$ 125,000	30	Medium	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	-	-	x
CC Events	Convention Center	Restroom Remodel	\$ 103,255	25	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,255	-	-	x
CC Events	Convention Center	Sound System	\$ 40,000	11	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	-	-	x
CC Events	Convention Center	Kitchen/Concession Ventilation	\$ 5,500	22	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	-	-	x
CC Events	Convention Center	Heated Concrete Slab	\$ 45,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	-	-	x
CC Events	Theater	Theater Seating	\$ 650,000	30	Medium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
CC Events	Theater	Fly System	\$ 48,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	-	-	x
CC Events	Theater	Audience Lighting & Wiring	\$ 90,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	-	-	x
CC Events	Theater	Organ Loft	\$ 6,000	11	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	-	-	x
CC Events	Theater	Extension Grid Fly Loft	\$ 70,000	12	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	-	-	x
CC Events	Theater	Theater Ceiling	\$ 400,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-	-	x
CC Events	Missouri Room	Electric Upgrades	\$ 9,000	11	Low	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	-	-	x

Capital Improvement Plan Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget						Funding Strategy		
				Dept.	Priority	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Capital Outlay	Debt	Unfunded
		Department Total	\$ 2,161,750			\$ -	\$ -	\$ -	\$ -	\$ 179,000	\$ 1,982,750			
Park & Rec	Carter Park	Pavilion Roof	\$ 14,000	24	Low	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Irrigation Upgrades	\$ 200,000	18	Low	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Sports Courts	\$ 149,220	23	Low	\$ -	\$ 149,220	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Gibson Park	Outdoor Fitness Equipment Surface	\$ 55,000	23	Low	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Warden Park	Disc Golf Tee Boxes	\$ 6,000	23	Low	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	RET	RET Improvements	\$ 20,000	25	Low	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Locations	Tree Replacement	\$ 10,000	23	Low	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Turf Maintenance	\$ 40,000	16	Low	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Resurface Basketball/Tennis Courts	\$ 75,000	16	Low	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Gibson Park	Replace Irrigation	\$ 2,580,000	18	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580,000	-	-	x
Park & Rec	Anaconda Hills	Barn Stabilization	\$ 220,000	16	Low	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Rec Center	Rec Center Window Replacement	\$ 44,000	16	Low	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Eagle Falls Golf Course	Irrigation at holes 3-7	\$ 1,100,000	14	Low	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Eagle Falls Golf Course	Pave Cart Paths	\$ 440,000	14	Low	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,000	-	-	x
Park & Rec	Anaconda Hills	Irrigation System	\$ 110,000	14	Low	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Eagle Falls Golf Course	Irrigation Central Control Unit	\$ 66,000	14	Low	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Various Parks	Play Structures	\$ 800,000	18	Low	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	-	-	x
Park & Rec	Various Parks	Irrigation Upgrades	\$ 200,000	20	Low	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	x	-	-
		Department Total	\$ 6,129,220			\$ -	\$ 1,959,220	\$ 750,000	\$ 200,000	\$ 200,000	\$ 3,020,000			
		Total	\$ 22,788,970			\$ -	\$ 4,374,220	\$ 2,565,000	\$ 2,100,000	\$ 1,029,000	\$ 12,720,750			

Park Maintenance District Identified Projects Year 5 (FY2023) \$ 494,220

ARPA Requests (Minus GFFR Building and Grounds Requests) \$ 6,548,750

Animal Shelter Summary of Projects

Dept.	Location	Project	Project Cost	Score			Projected Capital Outlay Budget					Funding Strategy			
				Dept.	City Manager	Priority	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Capital Outlay	Debt	Unfunded
Admin	Animal Shelter	Addition for Additional Dog Housing	\$ 125,000	11	0	Low	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	-	-	x
		Department Total	\$ 125,000				\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -			

ARPA Requests

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Addition for Additional Dog Housing			Project Score (Max 45)	
	Department	Admin	Requested Replacement Year	2023	Department	11
	Location	Animal Shelter	# of Years Deferred		City Manager	
	Project Type	Building <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input checked="" type="checkbox"/> Expansion Check <input type="checkbox"/> Renovation Check				
		Vehicle/ Equipment <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check				

Section 2	Project Description
	Stick built addition on foundation slab to accommodate 16 additional dog kennels. This project is in the process of being estimated. Initial inquiries estimate a budget of \$125,000.
	Operating Impact if Implemented
	Providing a separate area to house the stray dogs brought into the shelter ensures our adoptable animals will not contract any illnesses brought in by the strays. When an animal with a contagious illness is brought into and housed with our general adoptable population and the illness spreads it decreases our revenues and increases the length of stay for all animals exposed by a minimum of 14 days directly
	Impact if Canceled/Delayed
	Loss of revenue. Increase in expenses.

Section 3	Project Costs
	Engineering/Design \$ 11,000
	Construction \$ 70,000
	Machinery/Equipment \$ 40,000
	Contingency \$ 4,000
	Total Project Cost \$ 125,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 125,000					\$ 125,000
	Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Section 6	Pictures or Additional Information
	This spring we saw a 103% increase in intakes for dogs, between 3.01.22 and 4.25.22 compared to the last year during the same period.

Library Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget						Funding Strategy		
				Dept.	Priority	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Capital Outlay	Debt	Unfunded
Library	Library	Upgrade to LED Lighting	\$ 280,000	23	Low	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	-	-	x
Library	Library	Carpet	\$ 100,000	15	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	-	-	-
Library	Library	Window Re-Tinting	\$ 15,000	10	Low	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Library	Library	Remodel Library Plaza	\$ 118,000	11	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	x	-	-
Library	Library	Air Handling Upgrade	\$ 85,000	29	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	x	-	-
Library	Library	Library Front Door Replacement	\$ 20,000	27	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	x	-	-
Department Total			\$ 618,000			\$ -	\$ 15,000	\$ 280,000	\$ -	\$ -	\$ 323,000			

ARPA Requests

City of Great Falls
Capital Improvement Project Sheet

Section 1	Project Title	Upgrade to LED Lighting			Project Score (Max 45)	
	Department	Library	Requested Replacement Year	2018		Department
	Location	Library	# of Years Deferred	4		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Identified by McKinstry. Replace current lights with more efficient LED lighting
	Operating Impact if Implemented
	Payback period is 21.6 years from energy savings. Lower electrical usage will lower carbon footprint of Library. New lighting will also make Library more pleasant and inviting.
	Impact if Canceled/Delayed
	Library will continue to spend more on electricity than needed.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 280,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 280,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	\$ 8,003
	Maintenance Expense	
	Other Expense	\$ 4,863
	Net Effect	\$ (12,866)

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded		\$ 280,000				\$ 280,000
	Total	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Carpet			Project Score (Max 45)	
	Department	Library	Requested Replacement Year	2019		Department
	Location	Library	# of Years Deferred	3		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	GFPL Foundation has funded carpeting in the past, but are reluctant to do so again. Library carpeting is worn and threadbare in places.
	Operating Impact if Implemented
	Library will be a more welcoming and inviting place.
	Impact if Canceled/Delayed
	Library will look shabby and poorly maintained. When public spaces are not maintained, it sends a message that this space is not important to the community.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 100,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 100,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 100,000	\$ 100,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Window Re-Tinting			Project Score (Max 45)	
	Department	Library	Requested Replacement Year	2021		Department
	Location	Library	# of Years Deferred	1		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Current tint is worn and scratched but still functional. The library has extensive southern exposure through 3 floors of windows. The window tint helps preserve library collections from deterioration from sun and helps keep cooling costs down.
	Operating Impact if Implemented
	Increased energy efficiency.
	Impact if Canceled/Delayed
	Possible sun damage to library collections and increased cooling costs.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 15,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 15,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 15,000					\$ 15,000
	Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Remodel Library Plaza			Project Score (Max 45)	Department	11
	Department	Library	Requested Replacement Year	2022			
	Location	Library	# of Years Deferred	1			
	Project Type	Building	New	Replacement	Expansion	Renovation	
			<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check	
	Vehicle/ Equipment	New	Replacement				
		<input type="checkbox"/> Check	<input type="checkbox"/> Check				

Section 2	Project Description
	The Plaza in front of the Library has a water feature that hasn't worked properly for several years. We would like to remove the Arch (with the water feature) and create an outside ampitheather. The Library plaza space was originally a sunken space that allowed light into the Library basement. Through renovation, the Library could alleviate the problems with the water feature, provide light into the basement and create a welcoming space that allows for community programming.
	Operating Impact if Implemented
	Decreased problems with water feature and water pooling. Increased community resources for outdoor concerts, programming and meetings.
	Impact if Canceled/Delayed
	Library will continue to struggle with the water feature not working properly.

Section 3	Project Costs
	Engineering/Design \$ 8,000
	Construction \$ 100,000
	Machinery/Equipment
	Contingency \$ 10,000
	Total Project Cost \$ 118,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget							
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total	
	Debt						\$	-
	General Fund						\$	-
	Other Fund					\$ 118,000	\$	118,000
	Capital Reserves						\$	-
	Unfunded						\$	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	118,000
							\$	118,000

Section 6	Pictures or Additional Information

City of Great Falls
Capital Improvement Project Sheet

Section 1	Project Title	Air Handling Upgrade			Project Score (Max 45)	
	Department	Library	Requested Replacement Year	2023		Department 29
	Location	Library	# of Years Deferred			
	Project Type	Building	New	Replacement	Expansion	Renovation
			<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check
	Vehicle/Equipment	New	Replacement			
		<input type="checkbox"/> Check	<input type="checkbox"/> Check			

Section 2	Project Description
	The Library proposes to upgrade the motors, filtration and monitoring of the 3rd floor air handler in order to improve the health and quality of the air in the Library.
	Operating Impact if Implemented
	Upgrades to the air handler will improve the safety of the building during fire season and lower the risk of transmission of air born particles and infectious agents. New system will also improve energy efficiency.
	Impact if Canceled/Delayed
	Air in Library will remain the same.

Section 3	Project Costs
	Engineering/Design
	Construction \$ 75,000
	Machinery/Equipment
	Contingency \$ 10,000
	Total Project Cost \$ 85,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund					\$ 85,000	\$ 85,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

Section 6	Pictures or Additional Information
	Library is requesting Cascade County ARPA funds for this project.

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Library Front Door Replacement			Project Score (Max 45)	
	Department	Library	Requested Replacement Year	2023		Department
	Location	Library	# of Years Deferred			
	Project Type	Building	New Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check		Renovation <input type="checkbox"/> Check
	Vehicle/Equipment	New Replacement <input checked="" type="checkbox"/> Check				

Section 2	Project Description
	<p>The primary entrance doors to the Great Falls Public Library were observed not functioning properly during a facility assessment conducted on May 2nd and 3rd, 2022. The pair of doors on the exterior side of the vestibule do not fully close without additionally effort to push the doors back into place. Given the life of the facility it is likely that the doors and/or hardware are reaching the end of their service life. As a result of the doors not properly closing this could likely create a unplanned air infiltration or exfiltration that could impede the ability for the</p>
	Operating Impact if Implemented
	<p>The Library will have better security and the Library's air handling system will have improved efficiency.</p>
	Impact if Canceled/Delayed
	<p>Library front doors will continue to struggle to close properly causing problems with security and air flow.</p>

Section 3	Project Costs										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Engineering/Design</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="padding: 5px;">Construction</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">\$ 5,000</td> </tr> <tr> <td style="padding: 5px;">Machinery/Equipment</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">\$ 10,000</td> </tr> <tr> <td style="padding: 5px;">Contingency</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">\$ 5,000</td> </tr> <tr> <td style="padding: 5px;">Total Project Cost</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">\$ 20,000</td> </tr> </table>	Engineering/Design		Construction	\$ 5,000	Machinery/Equipment	\$ 10,000	Contingency	\$ 5,000	Total Project Cost	\$ 20,000
Engineering/Design											
Construction	\$ 5,000										
Machinery/Equipment	\$ 10,000										
Contingency	\$ 5,000										
Total Project Cost	\$ 20,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Revenues</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="padding: 5px;">Personnel Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 5px;">Utilities Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 5px;">Maintenance Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 5px;">Other Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 5px;">Net Effect</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">\$ -</td> </tr> </table>	Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund						\$ 20,000	\$ 20,000
Capital Reserves							\$ -
Unfunded							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Section 6	Pictures or Additional Information
	<p>Library is requesting Cascade County ARPA funds for this project.</p>

Police Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget					Funding Strategy			
				Dept.	Priority	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Capital Outlay	Debt	Unfunded
Police	Police Station	Evidence Building	\$ 1,500,000	28	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	-	-	x
Police	Police Station	CMU Exterior Walls	\$ 500,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	-	-	x
Police	Police Station	Roof Lights	\$ 35,000	16	Low	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Police	Police Station	Second Floor Carpet	\$ 50,000	16	Low	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Police	Police Station	Records Bureau Front Counter	\$ 50,000	20	Low	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Department Total			\$ 2,135,000			\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 2,000,000			

ARPA Requests

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Evidence Building			Project Score (Max 45)	
	Department	Police	Requested Replacement Year			Department
	Location	Police Station	# of Years Deferred			
	Project Type	Building <input checked="" type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input type="checkbox"/> Expansion Check <input type="checkbox"/> Renovation Check				
	Vehicle/ Equipment <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check					

Section 2	Project Description
Build a new steel structure to the south of the Police Department to house, evidence, vehicles, GFPD owned Armored vehicles and HRU equipment. The project could be performed in phases beginning with the foundation, utilities, enclosed structure, then design and construction of the evidence storage and garage bays. There is no identified funding source at this time.	
Operating Impact if Implemented	
Impact if Canceled/Delayed	
Continued overcrowding at the Police Department, to include challenges with evidence storage, vehicle processing and police vehicle storage.	

Section 3	Project Costs
Engineering/Design	\$ -
Construction	\$ 1,500,000
Machinery/Equipment	\$ -
Contingency	\$ -
Total Project Cost	\$ 1,500,000

Section 4	Increase (Decrease) in Operating Budget
Revenues	\$ -
Personnel Expense	\$ -
Utilities Expense	\$ -
Maintenance Expense	\$ -
Other Expense	\$ -
Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 1,500,000	\$ 1,500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000



City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	CMU Exterior Walls			Project Score (Max 45)	
	Department	Police	Requested Replacement Year	2011		Department
	Location	Police Station	# of Years Deferred	10		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Replace exterior block, Concrete Masonry Unit (CMU). Structurally unsound and energy deficient as identified during energy audit in 2011. Bid from 5 years ago was for \$200,000. No funding identified at this time. "A large amount of heat is lost during winter as a result of these poorly constructed walls. In addition, these walls are structurally unstable. With little force the wall was able to move within its frame posing a safety issue for the facilities occupants." Morrison/Maierle, Inc audit 2011.
	Operating Impact if Implemented
	Cost savings due to energy efficiency and safety by addressing the unstable walls.
	Impact if Canceled/Delayed
	Continued energy loss and deterioration of walls.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 500,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 500,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 500,000	\$ 500,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet



Section 1	Project Title	Roof Lights			Project Score (Max 45)	
	Department	Police	Requested Replacement Year	2022		Department 16
	Location	Police Station	# of Years Deferred	7		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Replacement of 14 lights on the roof of the police department. The lights are utilized for building and employee security. Per a local electrical contractor, the existing lights were manufactured in the early 1970's. Replacement parts are either obsolete, or extremely expensive to locate. Due to the age of the lights, they are extremely inefficient, contributing to higher electricity costs for the City. (cost of replacement pending)
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	The useful life of the lights are expiring and obtaining replacement parts would either be impossible or extremely cost prohibitive.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 35,000
	Contingency	
	Total Project Cost	\$ 35,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 35,000					\$ 35,000
	Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Section 6	Pictures or Additional Information	
		

City of Great Falls Capital Improvement Project Sheet

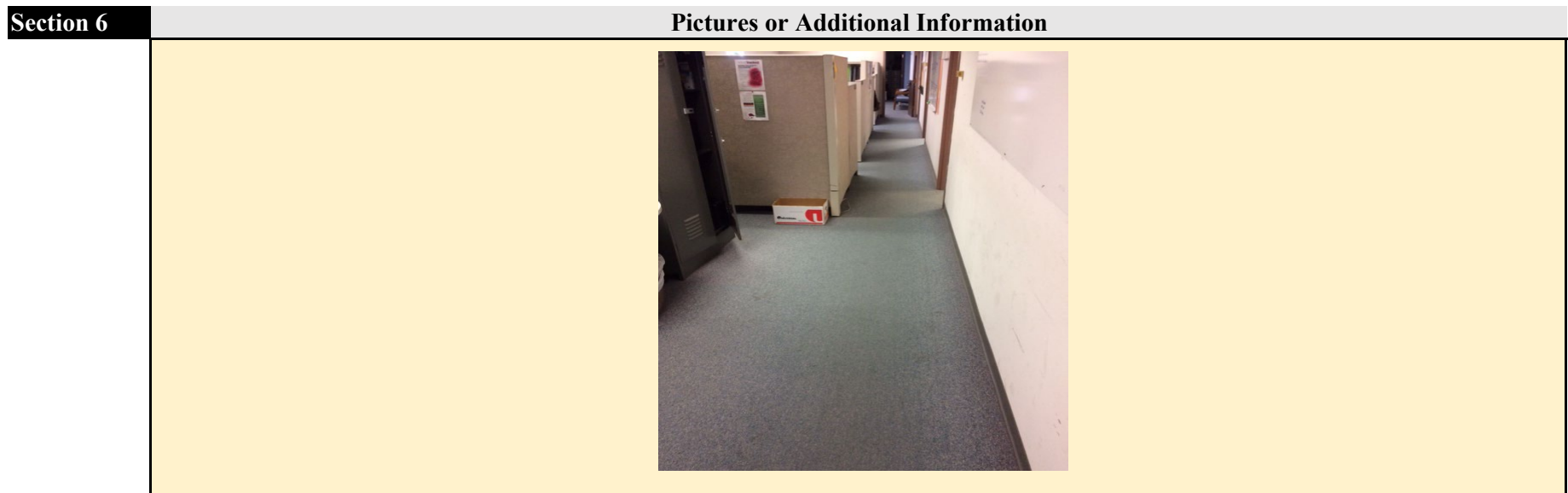
Section 1	Project Title	Second Floor Carpet			Project Score (Max 45)								
	Department	Police	Requested Replacement Year	2022	Department	16							
	Location	Police Station	# of Years Deferred	2									
	Project Type	Building <table style="display: inline-table; vertical-align: middle; margin-left: 10px;"> <tr> <td style="text-align: center;">New</td> <td style="text-align: center;">Replacement</td> <td style="text-align: center;">Expansion</td> <td style="text-align: center;">Renovation</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/> Check</td> <td style="text-align: center;"><input checked="" type="checkbox"/> Check</td> <td style="text-align: center;"><input type="checkbox"/> Check</td> <td style="text-align: center;"><input checked="" type="checkbox"/> Check</td> </tr> </table>	New	Replacement	Expansion	Renovation	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check			
New	Replacement	Expansion	Renovation										
<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check										
	Vehicle/Equipment	<table style="display: inline-table; vertical-align: middle; margin-left: 10px;"> <tr> <td style="text-align: center;">New</td> <td style="text-align: center;">Replacement</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/> Check</td> <td style="text-align: center;"><input type="checkbox"/> Check</td> </tr> </table>	New	Replacement	<input type="checkbox"/> Check	<input type="checkbox"/> Check							
New	Replacement												
<input type="checkbox"/> Check	<input type="checkbox"/> Check												

Section 2	Project Description
	Replacement of the carpet on the second floor of the police department has been delayed for numerous years. The carpet has worn beyond its serviceable life and has begun to fray and separate.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Carpet will continue to deteriorate, fray, and separate as it cannot be repaired. Some areas are becoming a safety tripping hazard.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 50,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 50,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 50,000					\$ 50,000
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Records Bureau Front Counter			Project Score (Max 45)
	Department	Police	Requested Replacement Year	2022	
	Location	Police Station	# of Years Deferred	2	
	Project Type	Building	<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> Expansion <input type="checkbox"/> Renovation	
	Vehicle/ Equipment	<input type="checkbox"/> New <input type="checkbox"/> Replacement			

Section 2	Project Description
Records Bureau front counter needs replacement for security of station and records personnel. Currently, the front counter area is constructed of wood and plexiglass. The lobby area is open to the public and records personnel are in constant contact with those needing police services. Due to the construction of the area, the personnel are vulnerable to any individuals intent on committing a violent crime. In addition, CJIN and state law requires a secure area for records management.	
Operating Impact if Implemented	
Increased safety for records personnel to include adhering to Federal and State laws for records and CJIN security.	
Impact if Canceled/Delayed	
Reduced security for personnel and vulnerability to agency as the area is not rated for enhanced safety protocols.	

Section 3	Project Costs
Engineering/Design	
Construction	\$ 50,000
Machinery/Equipment	
Contingency	
Total Project Cost	\$ 50,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect
	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded		\$ 50,000					\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Fire Station 1 Infrastructure Updates				Project Score (Max 45)	
	Department	Fire	Requested Replacement Year		Department		
	Location	Fire Station 1	# of Years Deferred				
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check		Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
<p>Station 1 was built in 1969/1970 and still has most of the original infrastructure. This has led to Station #1 approaching the end of its service life. Due to age and amount of use, large portions of the infrastructure need to be replaced and updated. Updating the station will reduce cost of repair and maintenance. Plumbing will need replaced in the bathroom and kitchen areas. New water lines will need to be installed into the kitchen area. The exterior of the station is beginning to spall and needs to be repaired and sealed before it is beyond repair. The building materials that were used when the station was built may also contain asbestos, and the stations will have to be properly tested. Updated HVAC systems will be needed in the living quarters as the old system is extremely inefficient and does not offer air conditioning. PPE decontamination and cancer rate reduction is very important to the City, Station 1 needs a decontamination area that will be big enough for our PPE cleaning machines and a hose washer. This area will have to have power, water and appropriate sized sewer lines installed. The windows and insulation are inefficient and end up costing the City large amounts of money in heating costs during the winter. The City also has spent a considerable amount of money in plumbing repairs due to pipes freezing within the walls. - Bids will be required for accurate project cost projections.</p>	
Operating Impact if Implemented	
<p>Station 1 will be updated and renovated, reducing repair and maintenance costs. Updates will also make future maintenance less expensive and easier to predict, resulting in a more effective use of the budget.</p>	
Impact if Canceled/Delayed	
<p>The city infrastructure will continue to age and deteriorate. Aging and failing infrastructure will result in loss of functionality of the station as a whole, which will impact working conditions and ultimately effect the Fire Departments performance within the city.</p>	

Section 3	Project Costs										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Engineering/Design</td> <td style="text-align: right; padding: 2px;">\$ 100,000</td> </tr> <tr> <td style="padding: 2px;">Construction</td> <td style="text-align: right; padding: 2px;">\$ 2,000,000</td> </tr> <tr> <td style="padding: 2px;">Machinery/Equipment</td> <td style="text-align: right; padding: 2px;">\$ 1,500,000</td> </tr> <tr> <td style="padding: 2px;">Contingency</td> <td style="text-align: right; padding: 2px;">\$ 500,000</td> </tr> <tr> <td style="padding: 2px;">Total Project Cost</td> <td style="text-align: right; padding: 2px;">\$ 4,100,000</td> </tr> </table>	Engineering/Design	\$ 100,000	Construction	\$ 2,000,000	Machinery/Equipment	\$ 1,500,000	Contingency	\$ 500,000	Total Project Cost	\$ 4,100,000
Engineering/Design	\$ 100,000										
Construction	\$ 2,000,000										
Machinery/Equipment	\$ 1,500,000										
Contingency	\$ 500,000										
Total Project Cost	\$ 4,100,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Revenues</td> <td style="width: 50px;"></td> </tr> <tr> <td style="padding: 2px;">Personnel Expense</td> <td></td> </tr> <tr> <td style="padding: 2px;">Utilities Expense</td> <td></td> </tr> <tr> <td style="padding: 2px;">Maintenance Expense</td> <td></td> </tr> <tr> <td style="padding: 2px;">Other Expense</td> <td></td> </tr> <tr> <td style="padding: 2px;">Net Effect</td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> </table>	Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Station 3 Project overview			Project Score (Max 45) Department
	Department	Fire	Requested Replacement Year		
	Location	Fire station 3	# of Years Deferred		
	Project Type	Building <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input type="checkbox"/> Expansion Check <input checked="" type="checkbox"/> Renovation Check			
		Vehicle/ Equipment <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check			

Section 2	Project Description
Station 3 was built in 1969/1970 and still has most of the original infrastructure. This has led to Station #3 approaching the end of its service life. Due to age and amount of use, large portions of the infrastructure need to be replaced and updated. Updating the station will reduce cost of repair and maintenance. The exterior of the station is beginning to spall and needs to be repaired and sealed before it is beyond repair. This station currently has one common locker room/Bathroom, and one common dorm area. Station 3 will need to be remodeled with a separate unisex bathroom and a unisex dorm similar to Station 2. Plumbing will need replaced in the bathroom and kitchen areas. New water lines will need to be installed into the kitchen area. The kitchen has broken floor tiles as well as cabinets that are falling apart. The building materials that were used when the station was built may also contain asbestos, and the stations will have to be properly tested. Updated HVAC systems will be needed in the living quarters as the old system is extremely inefficient and does not offer air conditioning. The exterior patio wall was constructed without proper foundational footings and has settled, as the temperature fluctuates, the exterior door on that wall will not open. The wall needs to be shored up and the door refitted. -Bids will be required for accurate project cost projections.	
Operating Impact if Implemented	
Station 3 will be updated and renovated, reducing repair and maintenance costs. Updates will also make future maintenance less expensive and easier to predict, resulting in a more effective use of the budget. Updating the infrastructure before it fails will avoid complete station closures that result in a loss of timely Fire and EMS service to District 3.	
Impact if Canceled/Delayed	
The city infrastructure will continue to age and deteriorate. Aging and failing infrastructure will result in loss of functionality of the station as a whole, which will impact working conditions and ultimately effect the Fire Departments performance within the city. The stations are suspected to have mold and asbestos which will impact the health and wellness of Firefighters.	

Section 3	Project Costs										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Engineering/Design</td> <td style="text-align: right; padding: 2px;">\$ 100,000</td> </tr> <tr> <td style="padding: 2px;">Construction</td> <td style="text-align: right; padding: 2px;">\$ 1,000,000</td> </tr> <tr> <td style="padding: 2px;">Machinery/Equipment</td> <td style="text-align: right; padding: 2px;">\$ 750,000</td> </tr> <tr> <td style="padding: 2px;">Contingency</td> <td style="text-align: right; padding: 2px;">\$ 500,000</td> </tr> <tr> <td style="padding: 2px;">Total Project Cost</td> <td style="text-align: right; padding: 2px;">\$ 2,350,000</td> </tr> </table>	Engineering/Design	\$ 100,000	Construction	\$ 1,000,000	Machinery/Equipment	\$ 750,000	Contingency	\$ 500,000	Total Project Cost	\$ 2,350,000
Engineering/Design	\$ 100,000										
Construction	\$ 1,000,000										
Machinery/Equipment	\$ 750,000										
Contingency	\$ 500,000										
Total Project Cost	\$ 2,350,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Revenues</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="padding: 2px;">Personnel Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 2px;">Utilities Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 2px;">Maintenance Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 2px;">Other Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="padding: 2px;">Net Effect</td> <td style="text-align: center; border: 1px solid black;">\$ -</td> </tr> </table>	Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Section 6	Pictures or Additional Information

City of Great Falls
Capital Improvement Project Sheet

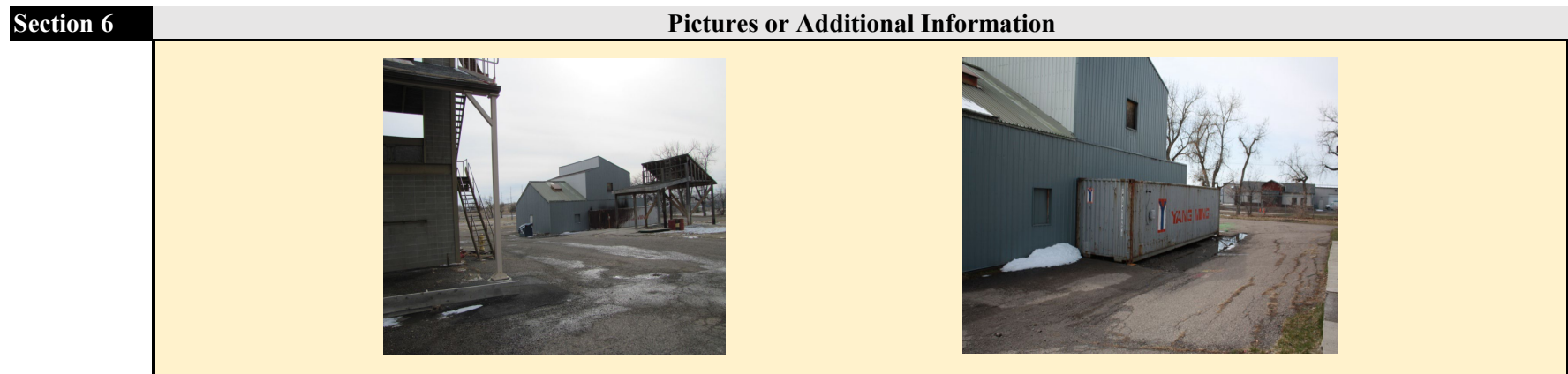
Section 1	Project Title	Training Center Updates			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year			
	Location	Training Center	# of Years Deferred		Department	
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	<p>To be prepared to respond to any hazard withing our community, training facilities are needed to be able to train fro an all hazards approach. The TC has not had any of its infastrcuture issues addressed since completeion. This project will make much needed improvements to the training facilities including the training building, and Fire/Rescue training props. Currently, the 6 Floor training tower that is used for high rise fire attack, ventilation, rope rescue training, and a wide variety of other special service training, has been condemned due to weakening of the cinder block walls. This training tower would have to be renovated in order to be made usable again. The training tower is an essential piece of equipment in the GFFR training plan and must be fixed. Grant funding may be available to aid in the renovation of the tower. Water and sewer infrastructure in the classroom building would be updated as well as renovation and remodel of the bathrooms and kitchen area. The pavement on the training ground is in disrepair and has drainage issues that allows water flood the training props during training evolutions. The training ground pavement would be repaired or replaced, with proper drainage and water mitigation. Purcahse and installation of a multi-hazards burn prop is the most cost effective way to address the current limitations of the facility. With nearly 11 acres of ground owend by the City, this area would allow for multiple public safety entities to train.</p>
	Operating Impact if Implemented
	<p>As the only munipcial fire dpeartment in Centyral Montana, the opportunity to train surrounding jurisdictions could assist with revenue gernation if a faciltiy were to be upgraded with its current needs. As the rural incidents begin to increase as they approach our City, the need to be able to train with other agnecies has never been needed more. If improvements to infrastructure and training devices could be made there would be further utilization of this facility by private and public organizations.</p>
	Impact if Canceled/Delayed
	<p>The training facility has been neglected since built in 1970 consequently the buildings and training devices are minimal. If repairs are not made to training equipment, it will affect the ability for crews to efficiently train on essential firefighting tasks. Not being able to train will put firefighter and public safety at risk.</p>

Section 3	Project Costs										
	<table style="width: 100%;"> <tr> <td style="width: 70%;">Engineering/Design</td> <td style="text-align: right;">\$ 75,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 2,000,000</td> </tr> <tr> <td>Machinery/Equipment</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 4,075,000</td> </tr> </table>	Engineering/Design	\$ 75,000	Construction	\$ 2,000,000	Machinery/Equipment	\$ 1,000,000	Contingency	\$ 1,000,000	Total Project Cost	\$ 4,075,000
Engineering/Design	\$ 75,000										
Construction	\$ 2,000,000										
Machinery/Equipment	\$ 1,000,000										
Contingency	\$ 1,000,000										
Total Project Cost	\$ 4,075,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table style="width: 100%;"> <tr> <td style="width: 70%;">Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Personnel Expense</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Utilities Expense</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Maintenance Expense</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other Expense</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Effect</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Revenues	\$ -	Personnel Expense	\$ -	Utilities Expense	\$ -	Maintenance Expense	\$ -	Other Expense	\$ -	Net Effect	\$ -
Revenues	\$ -												
Personnel Expense	\$ -												
Utilities Expense	\$ -												
Maintenance Expense	\$ -												
Other Expense	\$ -												
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	New Fire Station #5 and #6			Project Score (Max 45)
	Department	Fire	Requested Replacement Year	Department	
	Location	TBD	# of Years Deferred		
	Project Type	Building <input checked="" type="checkbox"/> Check <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation			
		Vehicle/Equipment <input type="checkbox"/> Check <input type="checkbox"/> New <input type="checkbox"/> Replacement			

Section 2	Project Description
	GFFR had its current stations and response areas set in the 1970's. The City should request a consulting company to evaluate GFFR's response areas and produce a plan for a new station to offer better first due coverage and quicker response time in order to better serve the needs of the city. One of GFFR's strategic goals is to reduce response times. With the city growing outwards, response times are increasing due to greater distances being traveled to get to calls. Also, GFFR currently has four fully staffed first due apparatus, and often times all 4 of the resources are assigned to incidents, leaving a gap in coverage to the rest of the city. The City should consider an expansion to GFFR to better serve the citizens of Great Falls. -Bids would have to be acquired for accurate cost projections.
	Operating Impact if Implemented
	The operating impact to building a new fire station would be the cost to staff and equip another station. At least 16 more firefighters would have to be hired and another fire apparatus would have to be maintained on frontline status. The citizens of Great Falls would benefit by having lower ISO ratings and quicker response times.
	Impact if Canceled/Delayed
	ISO Ratings will continue to drop and insurance rates will rise. The geographic size of the city has continued to grow, new housing areas and industrial parks will experience longer response times because of response distances.

Section 3	Project Costs
	Engineering/Design
	Construction
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 7,000,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Section 6	Pictures or Additional Information
	If each station is designed at approximately 10,000 sq ft, each station total project cost would be approximately \$7,000,000.

Fire - Fleet Summary of Projects

Dept.	Location	Project	Project Cost	Score	Projected Capital Outlay Budget						Funding Strategy		
					Dept.	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Capital Outlay	Debt
Fire	Station 3	GFFR Medic 3	\$ 400,000	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-	-	x
Fire	Station 2	GFFR Medic 2	\$ 400,000	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-	x	-
Fire	Station 3	Ladder 3- 1996 Smeal/HME 75' Ladder	\$ 1,200,000	39	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Fire	N/A	ALS Ambulance (This will be in addition to the existing fleet)	\$ 225,000		\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Fire	Reserve	Engine 12 - 2004 Pierce Pumper	\$ 650,000		\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Fire	Fire Station 1	Battalion 1 - 2013 Chevy 2500	\$ 85,000		\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	-	-	x
Fire	Fire Station 2	Engine 2 - 2015 Pierce Peterbuilt	\$ 650,000		\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	-	-	x
Fire	Station 3	Engine 3 - 2015 Pierce Peterbuilt	\$ 650,000		\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	-	-	x
Fire	Station 1	Water Tender 1 - 2000 FRTL/Normont/OMCO	\$ 450,000	26	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	-	-	x
Fire	Reserve	Engine 11 - 2004 Pierce Enforcer	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	-	-	x
Fire	Station 4	Medic 4 ALS Ambulance - 2016 Bauer	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	-	-	x
Fire	Station 1	Brush 1 - 2017 Ford Type 5 WUI Pumper	\$ 140,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	-	-	x
Fire	Reserve	Engine 13 - 2004 Pierce Pumper	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
Fire	Station 1	Chief 1 - 2020 Ford Police Interceptor SUV	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	-	-	x
Fire	Station 2	Tower 2 - 2010 Pierce 100' Platform	\$ 1,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	-	-	x
Fire	Station 1	Rescue Boat 1 - 2011 Hewescraft Sportjet 200 Jet Boat	\$ 55,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	-	-	x
Fire	Station 4	Engine 4 - 2016 Pierce Pumper	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
Fire	Station 1	Engine 1 - 2020 Pierce Enforcer	\$ 650,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
Department Total			\$ 9,355,000		\$ -	\$ 2,075,000	\$ 85,000	\$ 1,750,000	\$ 650,000	\$ 4,795,000			

ARPA Requests

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	GFFR Medic 3			Project Score (Max 45)									
	Department	Fire	Requested Replacement Year		Department	27								
	Location	Station 3	# of Years Deferred											
	Project Type	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Building</td> <td style="width: 25%;">New <input type="checkbox"/> Check</td> <td style="width: 25%;">Replacement <input type="checkbox"/> Check</td> <td style="width: 25%;">Expansion <input type="checkbox"/> Check</td> <td style="width: 25%;">Renovation <input type="checkbox"/> Check</td> </tr> <tr> <td>Vehicle/ Equipment</td> <td>New <input checked="" type="checkbox"/> Check</td> <td>Replacement <input type="checkbox"/> Check</td> <td></td> <td></td> </tr> </table>	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check	Vehicle/ Equipment	New <input checked="" type="checkbox"/> Check	Replacement <input type="checkbox"/> Check				
Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check										
Vehicle/ Equipment	New <input checked="" type="checkbox"/> Check	Replacement <input type="checkbox"/> Check												

Section 2	Project Description
	With increasing response times and lack of transport capabilities, pruchas of a new ambulance to protec the eastern part of the City would provide for better patient care and public safety. In turn, another typr of vehilce would allow for utilization of the appropriate type of response to varying calls.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 400,000
	Contingency	
	Total Project Cost	\$ 400,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt					\$ 400,000	\$ 400,000
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	GFFR Medic 2			Project Score (Max 45)					
	Department	Fire	Requested Replacement Year		Department	27				
	Location	Station 2	# of Years Deferred							
	Project Type	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Building</td> <td style="width: 25%;"> <input type="checkbox"/> New Check </td> <td style="width: 25%;"> <input type="checkbox"/> Replacement Check </td> <td style="width: 25%;"> <input type="checkbox"/> Expansion Check </td> <td style="width: 25%;"> <input type="checkbox"/> Renovation Check </td> </tr> </table>	Building	<input type="checkbox"/> New Check	<input type="checkbox"/> Replacement Check	<input type="checkbox"/> Expansion Check	<input type="checkbox"/> Renovation Check			
Building	<input type="checkbox"/> New Check	<input type="checkbox"/> Replacement Check	<input type="checkbox"/> Expansion Check	<input type="checkbox"/> Renovation Check						
	Vehicle/Equipment	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"> <input checked="" type="checkbox"/> New Check </td> <td style="width: 25%;"> <input type="checkbox"/> Replacement Check </td> </tr> </table>	<input checked="" type="checkbox"/> New Check	<input type="checkbox"/> Replacement Check						
<input checked="" type="checkbox"/> New Check	<input type="checkbox"/> Replacement Check									

Section 2	Project Description
	With increasing response times and lack of transport capabilities, pruchas of a new ambulance to protect the northwestern part of the City would provide for better patient care and public safety. In turn, another typr of vehilce would allow for utilization of the appropriate type of response to varying calls.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 400,000
	Contingency	
	Total Project Cost	\$ 400,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt					\$ 400,000	\$ 400,000
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Ladder 3- 1996 Smeal/HME 75' Ladder			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2020	Department	39
	Location	Station 3	# of Years Deferred	1		
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Check Replacement <input type="checkbox"/> Check Expansion <input type="checkbox"/> Check Renovation <input type="checkbox"/> Check				
		Vehicle/ <input type="checkbox"/> New <input type="checkbox"/> Check Equipment <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check				

Section 2	Project Description
	This aerial apparatus was spec'd inappropriately and was too heavy for a single axle chassis. GFFR has had serviceability issues with this apparatus since taking ownership. NFPA 1901 annex D recommends replacement after 25 years of service life. With the history of frame and mechanical issues of this apparatus, its usage is limited. If replaced, the new apparatus would result in reduce repair costs to the city. Ariel apparatus safety features have drastically improved since 1996 when this apparatus was built.
	Operating Impact if Implemented
	GFFR could purchase a modern, lightweight aerial apparatus and implement into a front line staffed response aerial apparatus accordingly to ISO.
	Impact if Canceled/Delayed
	Ladder 3 is constantly having issues staying in service, resulting in high maintenance costs. This truck is equipped with a 75' three section steel ladder that is too heavy for the single axle chassis. This results in brake system issues that has been problematic and puts firefighter safety at risk.

Section 3	Project Costs
	Engineering/Design
	Construction
	Machinery/Equipment \$ 1,200,000
	Contingency
	Total Project Cost \$ 1,200,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 1,200,000					\$ 1,200,000
	Total	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	ALS Ambulance (This will be in addition to the existing fleet)			Project Score (Max 45)
	Department	Fire	Requested Replacement Year	2020	Department
	Location	N/A	# of Years Deferred	1	
	Project Type	Building <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input type="checkbox"/> Expansion Check <input type="checkbox"/> Renovation Check			
		Vehicle/ Equipment <input checked="" type="checkbox"/> New Check <input type="checkbox"/> Replacement Check			

Section 2	Project Description
	Purchase a second ambulance for the City of Great Falls to utilize when the current Ambulance is out of service for maintenance. Additionally, it would increase the ability of GFFR to cover surge capacity calls and MCI events in our community. Rescue two would be purchased in addition to the current fleet.
	Operating Impact if Implemented
	Minimal expense after initial purchase. GFFR has equipment needed to quip the new ambulance in its current inventory. This excludes a patient cot. Price is the cost of the unit alone, it would have to be outfitted with a patient cot system, Cot Systems usually run between \$30,000 to \$35,000.
	Impact if Canceled/Delayed
	Currently the citizens of Great Falls experience delays in EMS services when the City's ambulance is unavailable due to maintenance or breakdowns. An additional city ambulance provides a reserve that can be put into service as a reserve or durring high EMS demand such as a MCI.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 225,000
	Contingency	
	Total Project Cost	\$ 225,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 225,000					\$ 225,000
	Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

Section 6	Pictures or Additional Information
	No pictures are available as this will be a new unit

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 12 - 2004 Pierce Pumper			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2023		Department
	Location	Reserve	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check			

Section 2 **Project Description**

The (3) Pierce Enforcers will meet their total end of service life expectancy by 2029. The City shops has been instrumental in rebuilding them and maintaining their service life. NFPA 1901 Annex "D" recommends that due to safety changes and upgrades, Departments should seriously consider a maximum frontline service life of 15 years, and if properly maintained, may be placed in reserve status for an additional 10 years, making the total life expectancy 25 years. Proper maintenance includes updating apparatus safety features in accordance with NFPA 1911 Annex "D.3" and NFPA 1912. It is recommended that apparatus be replaced prior to their total end of service life if possible to reduce high maintenance costs and to improve firefighter safety. The 3 2004 Pierce Enforcers may be considered for refurbishment instead of replacement, which may lower costs.

Operating Impact if Implemented

City of Great Falls Fire establishes an equipment revolving schedule to offset one-time exorbitant expense from purchasing apparatus all at once. Refurbishing or replacing these apparatus in a staggered schedule will reduce costs and allow GFFR to slowly update their fleet with replaced or refurbished apparatus.

Impact if Canceled/Delayed

Have an aging fleet is costly to maintain and takes a demand on the city budget when purchased in quantity. Having an aging fleet also puts firefighters and the community at increased safety risks due to decreased performance and reliability.

Section 3 **Project Costs**

Engineering/Design	
Construction	
Machinery/Equipment	\$ 650,000
Contingency	
Total Project Cost	\$ 650,000

Section 4 **Increase (Decrease) in Operating Budget**

Revenues	
Personnel Expense	
Utilities Expense	
Maintenance Expense	
Other Expense	
Net Effect	\$ -

Section 5 **Projected Capital Outlay Budget**

	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded		\$ 650,000					\$ 650,000
Total	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Section 6 **Pictures or Additional Information**

E12 has had a history of very high maintenance costs and large out of service time due to very high apparatus and power plant hours (16,000 hours). E12 should be considered for replacement or factory refurbishment before major components fail which will result in longer downtime and extremely high maintenance costs.



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Battalion 1 - 2013 Chevy 2500			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2023		Department
	Location	Fire Station 1	# of Years Deferred			
	Project Type	Building	<input type="checkbox"/> New <input type="checkbox"/> Check	<input type="checkbox"/> Replacement <input type="checkbox"/> Check	<input type="checkbox"/> Expansion <input type="checkbox"/> Check	<input type="checkbox"/> Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	<input type="checkbox"/> New <input type="checkbox"/> Check	<input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check			

Section 2	Project Description
<p>Battalion 1 is the primary command vehicle for GFFR. Battalion 1 runs on all fire calls, ALS EMS calls, Hazmat calls, Injury MVA calls, and is complemented with specialty rescue equipment. Battalion 1 sees high amounts of use due to the wide variety of calls that it runs on. Battalion 1 must be in top operational condition with minimum downtime, as it is critical to fire ground and special rescue operations that command have reliable equipment to respond in. Proper specifications for Battalion 1 must be a 4x4, 4 door, pickup with topper, with a bed no shorter than 6 feet and no longer than 8 feet. The bed must be equipped with a slide out equipment carrier. Battalion 1 must also be a 3/4-1 ton chassis in order to have the proper payload and towing capacity required for hauling specialized equipment. It be recommended that Battalion 1 be replaced every 10 years, as has been done by past practice.</p>	
Operating Impact if Implemented	
<p>Command will continue to have a reliable piece of apparatus to respond to a variety of incidents. Battalion 1 will have less downtime and will result in decreased maintenance costs. Current Battalion 1 can be stripped of equipment and sold after 10 years to recoup some cost of a replacement vehicle.</p>	
Impact if Canceled/Delayed	
<p>GFFR and the community may have a lapse in command capability due to increased down time and will result in higher maintenance costs. Firefighter and civilian safety will be put at risk if a reliable command vehicle is not available</p>	

Section 3	Project Costs
Engineering/Design	
Construction	
Machinery/Equipment	\$ 85,000
Contingency	
Total Project Cost	\$ 85,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect
	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded			\$ 85,000				\$ 85,000
Total	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 2 - 2015 Pierce Peterbuilt			Project Score (Max 45)
	Department	Fire	Requested Replacement Year	2025	Department
	Location	Fire Station 2	# of Years Deferred		
	Project Type	Building <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input type="checkbox"/> Expansion Check <input type="checkbox"/> Renovation Check			
		Vehicle/ Equipment <input type="checkbox"/> New Check <input checked="" type="checkbox"/> Replacement Check			

Section 2	Project Description
	Frontline 1500 GPM Pumper assigned to Dist.-2 recently purchased with a 10 year front line life expectancy. At the end of 10 years, the apparatus would be worth more to sell and replace than to keep in inventory. By looking at Demonstration custom built fire apparatus, we can keep initial costs down. The size and length of the Peterbuilt commercial trucks is limiting in their application abilities.
	Operating Impact if Implemented
	By getting an established rotation on our fleet, we can utilize monies made from selling outright to defray the costs of new equipment. The 2015 Peterbuilt is a commercial chasis engine, Commercial chassis do not have the life expectancy of custom chasis because of frame and suspension issues.
	Impact if Canceled/Delayed
	By implementing a rotation equipment schedule, we can save costs and recoup monies to offset the expense of new apparatus. Maintain a fleet of fire vehicles that has limited down time and is built to meet the needs of our community.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 650,000
	Contingency	
	Total Project Cost	\$ 650,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded			\$ 650,000			\$ 650,000
	Total	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 3 - 2015 Pierce Peterbuilt			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2025		Department
	Location	Station 3	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
	Frontline 1500 GPM Pumper assigned to Dist.-2 recently purchased with a 10 year front line life expectancy. At the end of 10 years, the apparatus would be worth more to sell and replace than to keep in inventory. By looking at Demonstration custom built fire apparatus, we can keep initial costs down. The size and length of the Peterbuilt commercial trucks is limiting in their application abilities.
	Operating Impact if Implemented
	By getting an established rotation on our fleet, we can utilize monies made from selling outright to defray the costs of new equipment. The 2015 Peterbuilt is a commercial chassis engine, Commercial chassis do not have the life expectancy of custom chassis because of frame and suspension issues.
	Impact if Canceled/Delayed
	By implementing a rotation equipment schedule, we can save costs and recoup monies to offset the expense of new apparatus. Maintain a fleet of fire vehicles that has limited down time and is bilt to meet the needs of our community.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 650,000
	Contingency	
	Total Project Cost	\$ 650,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded			\$ 650,000			\$ 650,000
	Total	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Water Tender 1 - 2000 FRTL/Normont/OMCO			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2025	Department	26
	Location	Station 1	# of Years Deferred			
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check	
		Vehicle/ Equipment <input type="checkbox"/> New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check			

Section 2	Project Description
	Maintenance costs for this apparatus have increased dramatically over the last couple years. This apparatus was spec'd incorrectly and should have been a tandem axle unit. Its limited capacity of water exposes us to limited water supply in the areas of the City and surrounding Fire districts.
	Operating Impact if Implemented
	GFFR will have better rural water supply capabilities in fire districts that are without hydrant systems. GFFR will be able to provide better mutual aid coverage for the surrounding community.
	Impact if Canceled/Delayed
	When this apparatus approaches its service life of 25 years, consideration should be made to purchase a tender with a greater gallon capacity and tandem axle chassis.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 450,000
	Contingency	
	Total Project Cost	\$ 450,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded			\$ 450,000			\$ 450,000
	Total	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000

Section 6	Pictures or Additional Information
	 

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 11 - 2004 Pierce Enforcer			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2026		Department
	Location	Reserve	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
<p>The (3) Pierce Enforcers will meet their total end of service life expectancy by 2029. The City shops has been instrumental in rebuilding them and maintaining their service life. NFPA 1901 Annex "D" recommends that due to safety changes and upgrades, Departments should seriously consider a maximum frontline service life of 15 years, and if properly maintained, may be placed in reserve status for an additional 10 years, making the total life expectancy 25 years. Proper maintenance includes updating apparatus safety features in accordance with NFPA 1911 Annex "D.3" and NFPA 1912. It is recommended that apparatus be replaced prior to their total end of service life if possible to reduce high maintenance costs and to improve firefighter safety. The 3 2004 Pierce Enforcers may be considered for refurbishment instead of replacement, which may lower costs.</p>	
Operating Impact if Implemented	
<p>City of Great Falls Fire establishes an equipment revolving schedule to offset one-time exorbitant expense from purchasing apparatus all at once. Refurbishing or replacing these apparatus in a staggered schedule will reduce costs and allow GFFR to slowly update their fleet with replaced or refurbished apparatus.</p>	
Impact if Canceled/Delayed	
<p>Have an aging fleet is costly to maintain and takes a demand on the city budget when purchased in quantity. Having an aging fleet also puts firefighters and the community at increased safety risks due to decreased performance and reliability.</p>	

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 650,000
	Contingency	
	Total Project Cost	\$ 650,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Total Reserves						\$ -
	Unfunded				\$ 650,000		\$ 650,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000

Section 6	Pictures or Additional Information
<p>E11 should be considered for replacement or factory refurbishment before major components fail which will result in long downtime and extremely high maintenance costs. Engine 11 currently sits at 14,500 hours, most major power plant components are recommended for complete overhaul between 12,000 and 15,000 hours.</p>	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Medic 4 ALS Ambulance - 2016 Bauer			Project Score (Max 45)
	Department	Fire	Requested Replacement Year	2027	Department
	Location	Station 4	# of Years Deferred		
	Project Type	Building <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input type="checkbox"/> Expansion Check <input type="checkbox"/> Renovation Check			
		Vehicle/ Equipment <input type="checkbox"/> New Check <input checked="" type="checkbox"/> Replacement Check			

Section 2	Project Description
	R4 was purchased in 2017 and has an expected service life of 20 years. M4 is critical to the City's EMS program, reducing costs by not sending structure engines to EMS calls and being able to transport patients during EMS surges within the city. Calls for service are increasing every year and demand on M4 is constantly increasing.
	Operating Impact if Implemented
	The City of Great Falls will continue to provide the highest level of ALS care to the community and being able to transport patients during EMS surge. Currently, M4 is cross staffed with and Engine Company to save on wear and tear of an Engine
	Impact if Canceled/Delayed
	This vehicle will serve the community by providing additional EMS Paramedic Transport in the event the contracted transport agency can not and will serve when there are large events requiring additional transport capability like Mass Casualty Incidents

Section 3	Project Costs
	Engineering/Design
	Construction
	Machinery/Equipment \$ 300,000
	Contingency
	Total Project Cost \$ 300,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 300,000	\$ 300,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Brush 1 - 2017 Ford Type 5 WUI Pumper			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2027		Department
	Location	Station 1	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
<p>F-550 chassis was purchased by the City. DNRC purchased and installed the brush truck unit. Radio's and emergency lights were provided by the City this truck will serve as WUI initial attack unit. This Type 5 pumper is currently the only piece of wildland equipment that is in GFFR's apparatus fleet. The City of Great Falls should consider purchasing a second wildland partnership apparatus so there is no lapse in coverage due to repairs or breakdowns. Currently GFFR is one of the only departments in the state who does not participate in state wide mutual aid agreements. If a second wildland apparatus was purchased, GFFR could send people and equipment out on fire assignments without losing initial attack capabilities in Great Falls and Cascade County.</p>	
Operating Impact if Implemented	
<p>The City of Great Falls can continue its partnership with the Montana DNRC by delivering mutual aid services to Cascade County, and better serve the needs of the outlying fire districts. Having an updated wildland engine increases firefighter safety and betters response capabilities.</p>	
Impact if Canceled/Delayed	
<p>The City of Great Falls will have an ageing fleet and will be limited to one piece of apparatus that can be safely used for wildland firefighting.</p>	

Section 3	Project Costs										
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Engineering/Design</td><td style="border: 1px solid black; width: 20%;"></td></tr> <tr><td>Construction</td><td style="border: 1px solid black;"></td></tr> <tr><td>Machinery/Equipment</td><td style="text-align: right;">\$ 140,000</td></tr> <tr><td>Contingency</td><td style="border: 1px solid black;"></td></tr> <tr><td>Total Project Cost</td><td style="text-align: right;">\$ 140,000</td></tr> </table>		Engineering/Design		Construction		Machinery/Equipment	\$ 140,000	Contingency		Total Project Cost	\$ 140,000
Engineering/Design											
Construction											
Machinery/Equipment	\$ 140,000										
Contingency											
Total Project Cost	\$ 140,000										

Section 4	Increase (Decrease) in Operating Budget												
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Revenues</td><td style="border: 1px solid black; width: 20%;"></td></tr> <tr><td>Personnel Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Utilities Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Maintenance Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Other Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Net Effect</td><td style="text-align: right;">\$ -</td></tr> </table>		Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 140,000	\$ 140,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 13 - 2004 Pierce Pumper			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2029		Department
	Location	Reserve	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
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The (3) Pierce Enforcers will meet their total end of service life expectancy by 2029. The City shops has been instrumental in rebuilding them and maintaining their service life. NFPA 1901 Annex "D" recommends that due to safety changes and upgrades, Departments should seriously consider a maximum frontline service life of 15 years, and if properly maintained, may be placed in reserve status for an additional 10 years, making the total life expectancy 25 years. Proper maintenance includes updating apparatus safety features in accordance with NFPA 1911 Annex "D.3" and NFPA 1912. It is recommended that apparatus be replaced prior to their total end of service life if possible to reduce costly maintenance costs and to improve firefighter safety.

Operating Impact if Implemented
--

City of Great Falls Fire establishes an equipment revolving schedule to offset one-time exorbitant expense from purchasing apparatus all at once. Refurbishing or replacing these apparatus in a staggered schedule will reduce costs and allow GFFR to slowly update their fleet with replaced or refurbished apparatus.

Impact if Canceled/Delayed

Have an aging fleet is costly to maintain and takes a demand on the city budget when purchased in quantity. Having an aging fleet also puts firefighters and the community at increased safety risks due to decreased performance and reliability.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 650,000
	Contingency	
	Total Project Cost	\$ 650,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 650,000	\$ 650,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000

Section 6	Pictures or Additional Information
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E13 should be considered for replacement or factory refurbishment before major components fail which will result in long downtime and extremely high maintenance costs. Engine 13 currently sits at 13,700 hours, most major power plant components are recommended for complete overhaul between 12,000 and 15,000 hours.



City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Chief 1- 2020 Ford Police Interceptor SUV			Project Score (Max 45)						
	Department	Fire	Requested Replacement Year	2030		Department					
	Location	Station 1	# of Years Deferred								
	Project Type		Building	<input type="checkbox"/> New <input type="checkbox"/> Check		Replacement	<input type="checkbox"/> Check	Expansion	<input type="checkbox"/> Check	Renovation	<input type="checkbox"/> Check
			Vehicle/ Equipment	<input type="checkbox"/> New <input type="checkbox"/> Check		Replacement	<input checked="" type="checkbox"/> Check				

Section 2	Project Description
<p>GFFR took delivery of Chief 1 the end of April 2020. Chief 1 will provide a command platform during MCI events and when multiple incidents are ongoing in the City. Chief 1 will also provide reliable transportation to trainings and department functions outside of Great Falls.</p>	
Operating Impact if Implemented	
<p>GFFR will continue to have a reliable fleet of command vehicles to respond to large incidents, MCI events, and when multiple incidents are ongoing throughout the city. GFFR will have a safe and reliable mode of transportation to trainings and outside events.</p>	
Impact if Canceled/Delayed	
<p>GFFR will have an ageing fleet that will result in decreased reliability and higher maintenance costs.</p>	

Section 3	Project Costs
Engineering/Design	
Construction	
Machinery/Equipment	\$ 50,000
Contingency	
Total Project Cost	\$ 50,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 50,000	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 1 - 2020 Pierce Enforcer			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2045		Department
	Location	Station 1	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
	Vehicle/Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check			

Section 2	Project Description
<p>Engine 1 was purchased with grant money from Pierce Mfg. as a demo unit, and is expected to arrive June 2020. E1 will have an operational life expectancy of 25 years (15 years frontline + 10 years reserve = 25 years total life). At that point E1 should be considered for refurbishment or replacement. E1 was built with all the newest safety guidelines and equipment. E1 was purchased 100% grant funding.</p>	
Operating Impact if Implemented	
<p>GFFR will have a predicable fleet rotation in order to keep newer apparatus that complies with all the newest safety regulations. GFFR will have reduced maintenance costs and low amounts of repair downtime.</p>	
Impact if Canceled/Delayed	
<p>Implementing a regular rotation of fire engines is necessary to maintain a modern fleet of apparatus, to prevent catastrophic failures and to lower maintenance costs. An Aging fleet also puts the community and firefighters at increased safety risks due to decreased performance and reliability.</p>	

Section 3	Project Costs										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Engineering/Design</td> <td style="width: 30%;"></td> </tr> <tr> <td>Construction</td> <td></td> </tr> <tr> <td>Machinery/Equipment</td> <td style="text-align: right;">\$ 650,000</td> </tr> <tr> <td>Contingency</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 650,000</td> </tr> </table>		Engineering/Design		Construction		Machinery/Equipment	\$ 650,000	Contingency		Total Project Cost	\$ 650,000
Engineering/Design											
Construction											
Machinery/Equipment	\$ 650,000										
Contingency											
Total Project Cost	\$ 650,000										

Section 4	Increase (Decrease) in Operating Budget												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Revenues</td> <td style="width: 30%;"></td> </tr> <tr> <td>Personnel Expense</td> <td></td> </tr> <tr> <td>Utilities Expense</td> <td></td> </tr> <tr> <td>Maintenance Expense</td> <td></td> </tr> <tr> <td>Other Expense</td> <td></td> </tr> <tr> <td>Net Effect</td> <td style="text-align: right;">\$ -</td> </tr> </table>		Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget							
		Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt								\$ -
General Fund								\$ -
Other Fund								\$ -
Capital Reserves								\$ -
Unfunded						\$ 650,000		\$ 650,000
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000

Section 6	Pictures or Additional Information
<p>E1 is expected to arrive in June of 2020, Pictures will be provided upon delivery</p>	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Tower 2 - 2010 Pierce 100' Platform			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2035		Department
	Location	Station 2	# of Years Deferred			
	Project Type	Building	<input type="checkbox"/> New <input type="checkbox"/> Check	<input type="checkbox"/> Replacement <input type="checkbox"/> Check	<input type="checkbox"/> Expansion <input type="checkbox"/> Check	<input type="checkbox"/> Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	<input type="checkbox"/> New <input type="checkbox"/> Check	<input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check			

Section 2	Project Description
<p>Housed at Station 2, Tower 2 is the primary response vehicle to all high rise and mid-rise building as a rescue platform and an elevated master stream. Due to cost of Apparatus and limited staffing, this apparatus is cross-staffed with an Engine company to defer wear and tear, and because we do not have staffing available to man the apparatus as a stand along piece of equipment. Having an up to date tower apparatus allows us to comply with ISO standards which has a positive effect on all Great Falls citizens. Since T2 is crossed staffed with an Engine company, total life expectancy for this apparatus is 25 years.</p>	
Operating Impact if Implemented	
<p>Apparatus safety features on aerial apparatus are always changing and improving. Safe and reliable equipment is a must for firefighter safety, especially when elevated 100 feet in the air. This apparatus is also utilized for special rescue incidents, such as technical rope rescue and hazmat operations. Tower 2 was purchased as a demo unit from Pierce Mfg. and has proven to be a very well equipped piece of apparatus.</p>	
Impact if Canceled/Delayed	
<p>Scheduled replacement of this apparatus will help the City to have a long term plan to offset the high cost of this piece of apparatus. Delaying this replacement plan will put firefighters at greater risk of injury due to age and wear on this piece of apparatus. Delaying replacement of aerial apparatus also puts the department at risk for annual aerial apparatus test failures, this in turn could ultimately place the apparatus out of service, or result in very high repair costs.</p>	

Section 3	Project Costs
Engineering/Design	
Construction	
Machinery/Equipment	\$ 1,500,000
Contingency	
Total Project Cost	\$ 1,500,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect
	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 1,500,000	\$ 1,500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000



City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Rescue Boat 1- 2011 Hewescraft Sportjet 200 Jet Boat			Project Score (Max 45)	
	Department	Fire	Requested Replacement Year	2035		Department
	Location	Station 1	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
	Rescue Boat 1 provides water search and rescue capabilities to the Missouri and Sun rivers, and allows access to river islands for medical and fire response. Rescue Boat 1 is a center console, 200HP jet boat, with a rescue platform on the back for patient recovery. Rescue Boat 1 must continue to be a jet boat in order to operate in shallow and rough water. This boat provides adequate space and working room for water rescue. Boat 1 also responds to assist GFFD for body and evidence recovery on the water. Rescue Boat 1 was purchased with grant money.
	Operating Impact if Implemented
	GFFR will continue to have a reliable and high quality rescue boat to serve the citizens who recreate on the river.
	Impact if Canceled/Delayed
	GFFR will have high maintenance costs and decreased reliability. Firefighters will be put at significant risk if Boat 1 was to have a failure while operating on the river.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 55,000
	Contingency	
	Total Project Cost	\$ 55,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 55,000	\$ 55,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Engine 4 - 2016 Pierce Pumper			Project Score (Max 45)										
	Department	Fire	Requested Replacement Year	2041	Department										
	Location	Station 4	# of Years Deferred												
	Project Type	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Building</td> <td style="width: 25%; text-align: center;">New <input type="checkbox"/> Check</td> <td style="width: 25%; text-align: center;">Replacement <input type="checkbox"/> Check</td> <td style="width: 25%; text-align: center;">Expansion <input type="checkbox"/> Check</td> <td style="width: 25%; text-align: center;">Renovation <input type="checkbox"/> Check</td> </tr> <tr> <td style="text-align: center;">Vehicle/ Equipment</td> <td style="text-align: center;">New <input type="checkbox"/> Check</td> <td style="text-align: center;">Replacement <input checked="" type="checkbox"/> Check</td> <td></td> <td></td> </tr> </table>				Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		
Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check											
Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check													

Section 2	Project Description
	Engine 4 is cross-staffed with Rescue 4 at Station 4. The total service life of this pumper can be extended to 25 years if we rotate it into a reserve status after 15 years of front line service (15 years frontline + 10 years reserve = 25 years total service life). Engine 4 was purchased from Pierce Mfg. as a Demo unit.
	Operating Impact if Implemented
	Extending the lifespan of the apparatus by taking off of frontline status after 15 years (2031) and placing it on reserve status for 10 years, should give us a maximum life expectancy of 25 years (15 frontline + 10 reserve = 25 years total). Limits the cost of maintenance. Updated safety features and better reliability results in less downtime.
	Impact if Canceled/Delayed
	Implementing a regular rotation of fire engines is necessary to maintain a modern fleet of apparatus, to prevent catastrophic failures and to lower maintenance costs. An Aging fleet also puts the community and firefighters at increased safety risks due to decreased performance and reliability.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 650,000
	Contingency	
	Total Project Cost	\$ 650,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 650,000	\$ 650,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000



Planning & Community Development Summary of Projects

Dept.	Location	Project	Project Cost	Score		Projected Capital Outlay Budget						Funding Strategy		
				Dept.	Priority	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Capital Outlay	Debt	Unfunded
Parking	South Garage	South Garage	\$ 675,000	29	Low	\$ -	\$ 25,000	\$ 650,000	\$ -	\$ -	\$ -	x	-	-
Parking	Various Lots	Surface Parking Lots	\$ 100,000	19	Low	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	x	-	-
Parking	North Garage	N Parking Garage Structure	\$ 420,000	21	Low	\$ -	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ -	x	-	-
Parking	Downtown Meters	Meter Replacements	\$ 450,000	25	Low	\$ -	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ -	x	-	x
Parking	North Garage	North Garage Gate and Revenue Control	\$ 20,000	26	Low	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Parking	Lot 4	Surface Lot 4	\$ 500,000	24	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	x	-	-
Parking	North & South Garages	Parking Garage EV Charging Stations	\$ 100,000	23	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	x	-	-
Department Total			\$ 2,265,000			\$ -	\$ 65,000	\$ 1,450,000	\$ 150,000	\$ -	\$ 600,000			

ARPA Requests

City of Great Falls Capital Improvement Project Sheet



Section 1	Project Title	South Garage			Project Score (Max 45)	
	Department	Parking	Requested Replacement Year	2016		Department
	Location	South Garage	# of Years Deferred	5		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Maintenance needs were identified during Engineering Condition Appraisal by Carl Walker done in 2012. Several repairs needed within 0-5 year, 6-10 year and 11-20 year timeframes. At this time, years of neglect have led to increase water intrusion problems throughout the facility including the office and street art display cases.
	Operating Impact if Implemented
	Water intrusion is becoming an ever increasing problem for the South Garage. During rain and snow events, water routinely pours into the office and bathroom space, window art boxes and stair towers. Metal doors are rusting and do not operate properly.
	Impact if Canceled/Delayed
	We are experiencing water damage that affects both the structure and the Urban Art project. This will continue until we can re-seal the joints on the east and south walls.

Section 3	Project Costs
	Engineering/Design \$ 25,000
	Construction \$ 650,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 675,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 25,000	\$ 650,000				\$ 675,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 25,000	\$ 650,000	\$ -	\$ -	\$ 675,000

Section 6	Pictures or Additional Information	
		

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	N Parking Garage Structure			Project Score (Max 45)
	Department	Parking	Requested Replacement Year	2018	Department 21
	Location	North Garage	# of Years Deferred	3	
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Check <input type="checkbox"/> Replacement <input type="checkbox"/> Check <input type="checkbox"/> Expansion <input type="checkbox"/> Check <input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Check			
		Vehicle/ Equipment <input type="checkbox"/> New <input type="checkbox"/> Check <input type="checkbox"/> Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Maintenance needs were identified using a 2012 Engineering Condition Appraisal by Carl Walker Associates. Several repairs in addition to those accomplished in 2014 are needed within the 0-5 year, 6-10 year and 11-20 year timeframes described in that report. The amount requested in 2018 is for elevator and other misc. Tasks including repair or replacement of metal stair tower doors which are rusting and not operating properly and repairing water intrusion issues at the main electrical panel. 2020 request is for additional structural maintenance and repairs.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Delays in regular maintenance result in further deterioration of the seams and surfaces in the garage, which means that repairs will be more extensive and costly when they finally are made.

Section 3	Project Costs										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Engineering/Design</td> <td style="text-align: right;">\$ 20,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 400,000</td> </tr> <tr> <td>Machinery/Equipment</td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 420,000</td> </tr> </table>	Engineering/Design	\$ 20,000	Construction	\$ 400,000	Machinery/Equipment		Contingency		Total Project Cost	\$ 420,000
Engineering/Design	\$ 20,000										
Construction	\$ 400,000										
Machinery/Equipment											
Contingency											
Total Project Cost	\$ 420,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Revenues</td> <td></td> </tr> <tr> <td>Personnel Expense</td> <td></td> </tr> <tr> <td>Utilities Expense</td> <td></td> </tr> <tr> <td>Maintenance Expense</td> <td></td> </tr> <tr> <td>Other Expense</td> <td></td> </tr> <tr> <td>Net Effect</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund		\$ 20,000	\$ 400,000				\$ 420,000
Capital Reserves							\$ -
Unfunded							\$ -
Total	\$ -	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 420,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

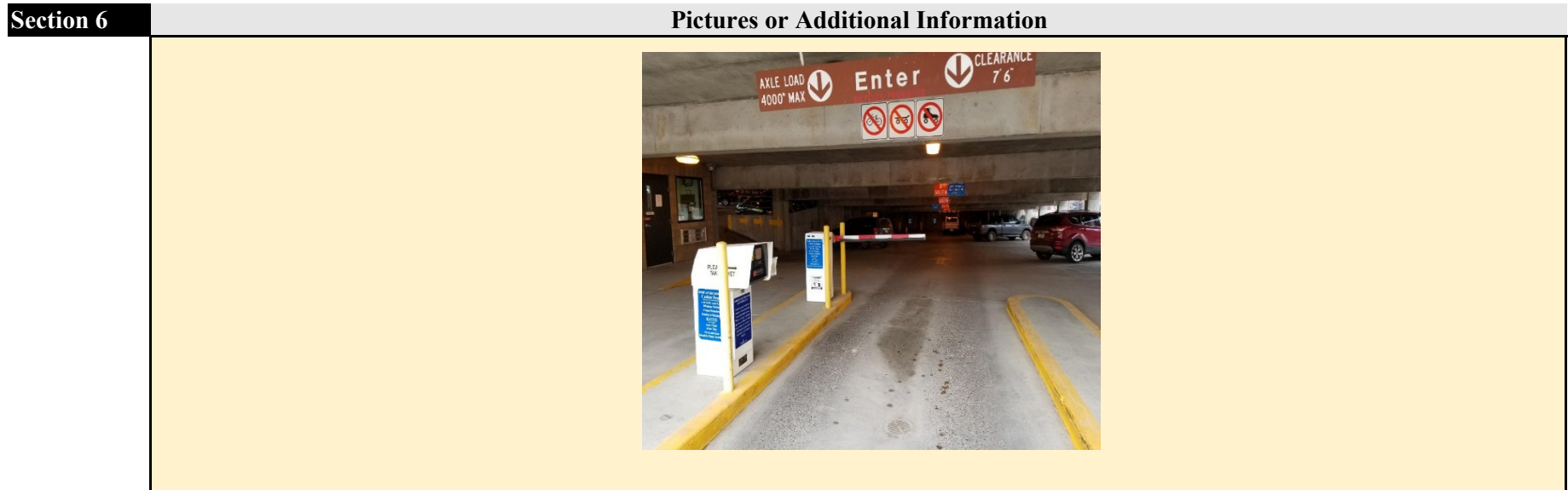
Section 1	Project Title	North Garage Gate and Revenue Control			Project Score (Max 45)				
	Department	Parking	Requested Replacement Year	2019	Department 26				
	Location	North Garage	# of Years Deferred	3					
	Project Type	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building</td> <td style="width: 20%;"> <input type="checkbox"/> New <input type="checkbox"/> Check </td> <td style="width: 20%;"> <input type="checkbox"/> Replacement <input type="checkbox"/> Check </td> <td style="width: 20%;"> <input type="checkbox"/> Expansion <input type="checkbox"/> Check </td> <td style="width: 20%;"> <input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Check </td> </tr> </table>	Building	<input type="checkbox"/> New <input type="checkbox"/> Check	<input type="checkbox"/> Replacement <input type="checkbox"/> Check	<input type="checkbox"/> Expansion <input type="checkbox"/> Check	<input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Check		
Building	<input type="checkbox"/> New <input type="checkbox"/> Check	<input type="checkbox"/> Replacement <input type="checkbox"/> Check	<input type="checkbox"/> Expansion <input type="checkbox"/> Check	<input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Check					
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Vehicle/ Equipment</td> <td style="width: 20%;"> <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> Check </td> <td style="width: 20%;"> <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check </td> <td></td> <td></td> </tr> </table>	Vehicle/ Equipment	<input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> Check	<input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check				
Vehicle/ Equipment	<input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> Check	<input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check							

Section 2	Project Description
	Garage access and revenue control equipment is aging and parts are no longer available. While it is still functional at this time, the equipment in the South garage has failed completely. The Parking Advisory Commission is recommending replacement of the equipment in both garages at the same time. New technology exists which will provide better customer experience, payment options, enforcement reliability and the possibility of reduced personnel costs.
	Operating Impact if Implemented
	New technology exists which will provide better customer experience, payment options, enforcement reliability**** Would facilitate personnel workload/stress reduction in PCD shifting citation payment to SP+ staff at garage instead of PCD office
	Impact if Canceled/Delayed
	Eventually the equipment will fail completely as it has in the South Parking Garage. Enforcement will need to be conducted by expensive and time consuming manual means.

Section 3	Project Costs	
	Engineering/Design	
	Construction	
	Machinery/Equipment	\$ 20,000
	Contingency	
	Total Project Cost	\$ 20,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 20,000					\$ 20,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000



City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Surface Lot 4			Project Score (Max 45)	
	Department	Parking	Requested Replacement Year	2023	Department 24	
	Location	Lot 4	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	This lot is sinking into an old foundation and needs to be rebuilt in its entirety. This lot already serves a lot of lessee and day users, but its importance is going to increase dramatically when the renovation of the Rocky Mountain Building is successful.
	Operating Impact if Implemented
	At this time there are no immediate impacts to operations.
	Impact if Canceled/Delayed
	The cost of rebuilding the lot rises every year. The sinking/cracking of the pavement will eventually inhibit snow removal and other maintenance. Liability is also a concern due to trip hazards.

Section 3	Project Costs
	Engineering/Design
	Construction \$ 500,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 500,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund					\$ 500,000	\$ 500,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Parking Garage EV Charging Stations			Project Score (Max 45)		
	Department	Parking	Requested Replacement Year	2023		Department	23
	Location	North & South Garages	# of Years Deferred	0		City Manager	
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		Expansion <input checked="" type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	New <input checked="" type="checkbox"/> Check	Replacement <input type="checkbox"/> Check				

Section 2	Project Description
Install 10 EV charging stations. 5 in each garage. We anticipate demand will increase for these units and offering this service may incentivize garage usage resulting in increase revenue.	
Operating Impact if Implemented	
Citizens that are chosing to convert existing fossil fuel dependent vehicles will be able to utilize charging capabilities while doing business with the city and downtown core.	
Impact if Canceled/Delayed	

Section 3	Project Costs
Engineering/Design	
Construction	
Machinery/Equipment	\$ 100,000
Contingency	
Total Project Cost	\$ 100,000

Section 4	Increase (Decrease) in Operating Budget
Revenues	
Personnel Expense	
Utilities Expense	\$ (10,000)
Maintenance Expense	\$ (5,000)
Other Expense	
Net Effect	\$ 15,000

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund						\$ 100,000	\$ 100,000
Capital Reserves							\$ -
Unfunded							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



Civic Center Events Summary of Projects

Dept.	Location	Project	Project Cost	Score	Projected Capital Outlay Budget						Funding Strategy		
				Dept.	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Capital Outlay	Debt	Unfunded
CC Events	Convention Center	Convention Center HVAC/Climate Control	\$ 439,995	33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,995	-	-	x
CC Events	Convention Center	Acoustic Panels & Paint	\$ 130,000	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	-	-	x
CC Events	Convention Center	Convention Lighting	\$ 125,000	30	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	-	-	x
CC Events	Convention Center	Restroom Remodel	\$ 103,255	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,255	-	-	x
CC Events	Convention Center	Sound System	\$ 40,000	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	-	-	x
CC Events	Convention Center	Kitchen/ Concession Ventilation	\$ 5,500	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	-	-	x
CC Events	Convention Center	Heated Concrete Slab	\$ 45,000	24	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	-	-	x
CC Events	Theater	Theater Seating	\$ 650,000	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	-	-	x
CC Events	Theater	Fly System	\$ 48,000	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	-	-	x
CC Events	Theater	Audience Lighting & Wiring	\$ 90,000	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	-	-	x
CC Events	Theater	Organ Loft	\$ 6,000	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	-	-	x
CC Events	Theater	Extension Grid Fly Loft	\$ 70,000	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	-	-	x
CC Events	Theater	Theater Ceiling	\$ 400,000	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-	-	x
CC Events	Missouri Room	Electric Upgrades	\$ -	11	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	-	-	x
Department Total			\$ 2,152,750		\$ -	\$ -	\$ -	\$ -	\$ 179,000	\$ 1,982,750			

ARPA Requests

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Convention Center HVAC/Climate Control			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2008		Department 33
	Location	Convention Center	# of Years Deferred	14		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Replace HVAC system in Convention Center. One half of the current HVAC system no longer works and is not equipped with climate control. The original install of the HVAC should have been on the roof due to the water cooling towers. Instead, it is installed inside above the bathrooms. Leaks and water damage are a regular occurrence. It also creates an environment conducive to molds, mildews, Legionnaires disease and other potential health hazards. Estimate is for replacement of current 1988 water tower system with an HVAC system similar to that installed in Theater.
	Operating Impact if Implemented
	By converting to a climate control system without water, the Mansfield would better compete for summer events in the Convention Center which would be a potential for increased revenues. There would also be a costs savings in repairs of water damage, labor to keep it clean, maintenance and in energy bills.
	Impact if Canceled/Delayed
	Water cooling towers are a major health risk for pulmonary diseases such as Legionnaires. Costs to replace water damaged areas and clean up of mold and mildew will continue to be incurred . There is a potential loss of revenues should it become necessary to shut down the Convention Center due to lack of an operational, safe air handling system.

Section 3	Project Costs
	Engineering/Design \$ 19,995
	Construction \$ 420,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 439,995

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 439,995	\$ 439,995
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,995	\$ 439,995



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Acoustic Panels & Paint			Project Score (Max 45)										
	Department	CC Events	Requested Replacement Year	2006	Department										
	Location	Convention Center	# of Years Deferred	16	35										
	Project Type	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Building</td> <td style="width: 25%;">New <input type="checkbox"/> Check</td> <td style="width: 25%;">Replacement <input type="checkbox"/> Check</td> <td style="width: 25%;">Expansion <input type="checkbox"/> Check</td> <td style="width: 25%;">Renovation <input checked="" type="checkbox"/> Check</td> </tr> <tr> <td>Vehicle/ Equipment</td> <td>New <input type="checkbox"/> Check</td> <td>Replacement <input type="checkbox"/> Check</td> <td colspan="2"></td> </tr> </table>				Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		
Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check											
Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check													

Section 2	Project Description
	Replace fatigued wall coverings and paint. The appearance of the Convention Center is key to selling the facility to a potential renter. Wall coverings were first installed in 1986/87. Funding assistance may be available from TBID if the Mansfield continues to have the ability to attract regional conferences and conventions. (A typical mid-size conference package requires a large dining space, vendor tradeshow space, and 4 to 6 breakout rooms.)
	Operating Impact if Implemented
	The Convention Center walls need to be updated in order to retain and attract business. The Mansfield can continue to be a key attraction to downtown area and it's economic growth through competing for conferences, conventions, meetings, entertainment, etc.
	Impact if Canceled/Delayed
	It is necessary to reinvest in our facility so to continue to retain old business and draw new business.

Section 3	Project Costs
	Engineering/Design \$ 5,000
	Construction \$ 125,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 130,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 130,000	\$ 130,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000



City of Great Falls Capital Improvement Project Sheet



Section 1	Project Title	Convention Lighting			Project Score (Max 45)		
	Department	CC Events	Requested Replacement Year	2016		Department 30	
	Location	Convention Center	# of Years Deferred	6			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
	Vehicle/Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check				

Section 2	Project Description
<p>Replace light fixtures(\$72,296). Add permanent wiring and plug-ins for ceiling (\$3,090). Add 200 3-phase electrical service (\$16,882). Ballasts are burning out. Halide lamps tend to be inconsistent in coloration. Some light shades are rusted through. Current lights are less energy efficient and burn hotter than the LED fixtures. (6/15/17 Note: this project is included in Craig Raymond's energy study for the Civic Center.)</p>	
Operating Impact if Implemented	
<p>Cost savings in energy. Appearance of the light shades and uncertain if they are a hazard due to structural rusting.</p>	
Impact if Canceled/Delayed	
<p>Light fixtures were all repaired in FY2016 and are in good working order. Lights should be replaced and upgraded with more energy efficient options as funding becomes available.</p>	

Section 3	Project Costs										
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Engineering/Design</td><td style="border: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="text-align: right;">\$ 125,000</td></tr> <tr><td>Machinery/Equipment</td><td style="border: 1px solid black;"></td></tr> <tr><td>Contingency</td><td style="border: 1px solid black;"></td></tr> <tr><td>Total Project Cost</td><td style="text-align: right;">\$ 125,000</td></tr> </table>		Engineering/Design		Construction	\$ 125,000	Machinery/Equipment		Contingency		Total Project Cost	\$ 125,000
Engineering/Design											
Construction	\$ 125,000										
Machinery/Equipment											
Contingency											
Total Project Cost	\$ 125,000										

Section 4	Increase (Decrease) in Operating Budget												
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Revenues</td><td style="border: 1px solid black;"></td></tr> <tr><td>Personnel Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Utilities Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Maintenance Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Other Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Net Effect</td><td style="text-align: right;">\$ -</td></tr> </table>		Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget							
		Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
Debt								\$ -
General Fund								\$ -
Other Fund								\$ -
Capital Reserves								\$ -
Unfunded					\$ 125,000			\$ 125,000
Total		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Section 6	Pictures or Additional Information	
<div style="display: flex; justify-content: space-around; align-items: center;">   </div>		

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Restroom Remodel			Project Score (Max 45)
	Department	CC Events	Requested Replacement Year	2012	Department 25
	Location	Convention Center	# of Years Deferred	10	
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Check <input type="checkbox"/> Replacement <input type="checkbox"/> Check <input type="checkbox"/> Expansion <input type="checkbox"/> Check <input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Check			
		Vehicle/ Equipment <input type="checkbox"/> New <input type="checkbox"/> Check <input type="checkbox"/> Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Remodel bathroom facilities in Convention Center. Change out stools to wall hung toilets to save on janitorial time. Update wall coverings, stalls, and countertops. Cement floor is etched from 28 years of use. Stalls and tiles are out of date and look worn. Craig will research the repair of the concert floor for FY 2019.
	Operating Impact if Implemented
	The bathrooms greatly add to the worn and fatigued look of the Convention Center. Stalls do not meet ADA code.
	Impact if Canceled/Delayed

Section 3	Project Costs
	Engineering/Design
	Construction \$ 103,255
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 103,255

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 103,255	\$ 103,255
	Total	\$ -	\$ -	\$ -	\$ -	\$ 103,255	\$ 103,255

Section 6	Pictures or Additional Information
	  

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Sound System			Project Score (Max 45)		
	Department	CC Events	Requested Replacement Year	2018		Department	
	Location	Convention Center	# of Years Deferred	4			
	Project Type	Building	<input type="checkbox"/> New <input type="checkbox"/> Check	<input type="checkbox"/> Replacement <input type="checkbox"/> Check		<input type="checkbox"/> Expansion <input type="checkbox"/> Check	<input type="checkbox"/> Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	<input type="checkbox"/> New <input type="checkbox"/> Check	<input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check				

Section 2	Project Description
TABLE Replacement of built in sound system. (Currently works but the modern technology has surpassed the existing sound tower.) REVIEWING AND CONSIDERING INVESTING IN A FLEXIBLE/PORTABLE TECHNICAL PACKAGE OF SOUND, LIGHTS AND AV RATHER THAN UPGRADING A BUILT IN SYSTEM.	
Operating Impact if Implemented	
Potential to increase revenue earnings for the Convention Center	
Impact if Canceled/Delayed	

Section 3	Project Costs
Engineering/Design	
Construction	
Machinery/Equipment	\$ 40,000
Contingency	
Total Project Cost	\$ 40,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 40,000	\$ 40,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Kitchen/ Concession Ventilation			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2018	Department	22
	Location	Convention Center	# of Years Deferred	4		
	Project Type	Building <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check <input type="checkbox"/> Expansion Check <input checked="" type="checkbox"/> Renovation Check				
		Vehicle/ Equipment <input type="checkbox"/> New Check <input type="checkbox"/> Replacement Check				

Section 2	Project Description
	Add ventilation - a common complaint is the lack of ventilation in kitchen and concessions. It becomes uncomfortably hot quickly. Existing ventilation is a small home-kitchen hood that does not pull air into the room or out of the room. PROJECTS NEEDS ARCHITECT/ENGINEER PLANS FIRST.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 5,500
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 5,500

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 5,500	\$ 5,500
	Total	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Heated Concrete Slab			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2016		Department
	Location	Convention Center	# of Years Deferred	6		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
<p>Pour a concrete, heated pad that is strong enough for a semi to drive over/park outside the loading door to the Convention Center. Large loads for the Theater and Convention Center usually take place during winter months. For the Theater, 28 to 60-men crews push heavy crates over the iced-up, decayed pavement/cement pad. Amount of equipment pushed is anywhere from 1 to 4 semi loads. This poses a risk for injury to the stage crew. There have been spills of equipment (damaging equipment). Other Convention Center, renters,volunteers and vendors also do the majority of their load-in in through the overhead door. Value of the equipment unloaded/loaded ranges from \$25 canisters of pop to millions of dollars of artwork. No injuries or claims made as of yet. The risk increased over the years due to the worsened condition.</p>	
Operating Impact if Implemented	
<p>The concrete and pavement continues to decay. It creates extra time to unload. Thus, creating extra labor costs. It is also a huge liability if one of the 1,000 lbs touring cases falls on a stagehand.</p>	
Impact if Canceled/Delayed	
<p>If cancelled or delayed, it could result in damaged equipment, injured staff and/or customer's volunteers and staff. AT MINIMUM PATCHING AND GRINDING TO ELIMINATE UNEVEN SURFACE MUST BE DONE THIS YEAR.</p>	

Section 3	Project Costs										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Engineering/Design</td> <td style="border: 1px solid black; width: 20%;"></td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 45,000</td> </tr> <tr> <td>Machinery/Equipment</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Contingency</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 45,000</td> </tr> </table>	Engineering/Design		Construction	\$ 45,000	Machinery/Equipment		Contingency		Total Project Cost	\$ 45,000
Engineering/Design											
Construction	\$ 45,000										
Machinery/Equipment											
Contingency											
Total Project Cost	\$ 45,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Revenues</td> <td style="border: 1px solid black; width: 20%;"></td> </tr> <tr> <td>Personnel Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Utilities Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Maintenance Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Other Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Net Effect</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded					\$ 45,000		\$ 45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Theater Seating			Project Score (Max 45)										
	Department	CC Events	Requested Replacement Year	2015	Department 30										
	Location	Theater	# of Years Deferred	7											
	Project Type	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">Building</td> <td style="width: 15%; text-align: center;">New <input type="checkbox"/> Check</td> <td style="width: 15%; text-align: center;">Replacement <input checked="" type="checkbox"/> Check</td> <td style="width: 15%; text-align: center;">Expansion <input type="checkbox"/> Check</td> <td style="width: 15%; text-align: center;">Renovation <input type="checkbox"/> Check</td> </tr> <tr> <td style="text-align: center;">Vehicle/ Equipment</td> <td style="text-align: center;">New <input type="checkbox"/> Check</td> <td style="text-align: center;">Replacement <input type="checkbox"/> Check</td> <td colspan="2"></td> </tr> </table>				Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		
Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check											
Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check													

Section 2	Project Description
	Replace historic seating in theater. Seats are mechanically fatigued. Seats are too small for today's population. Aisles make it difficult for people to pass in front of those seated. Exit aisles needed to be upgraded to current building code. (Currently, grandfathered in, but need to be widen for emergency evacuation.) Seats were repaired 2 years ago, but are continuing to fray. The Project would require A & E for a floor plan to allow more leg space, wider seats, wider exit aisles and accommodations for walkers. Events staff working with Mansfield Center for the Performing Arts Foundation in developing a major funding source.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	If cancelled or delayed, The Mansfield and our Promoters would eventually loose patrons due to adequate accomodations for walkers, the uncomfortable seats resulting in a loss of revenue for both.

Section 3	Project Costs
	Engineering/Design \$ -
	Construction \$ 650,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 650,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 650,000	\$ 650,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000



City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Fly System			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2016	Department	24
	Location	Theater	# of Years Deferred	6		
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input type="checkbox"/> Check				
		Vehicle/ Equipment <input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement 				

Section 2	Project Description
	Install 8 new line sets and repair existing line sets and head blocks (\$48000). New line sets will enhance quality of productions due to ability to hang more set pieces and lights. It is also potential labor and time saver by eliminating the need to strip existing lines of house equipment. It gives additional options to hang road show sets. ***Repair of grid work and line sets completed. Install of new line sets to be completed in the future.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Repair must be done this year to avoid an accident from equipment and battens falling from the grid work to the stage below.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 48,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 48,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 48,000	\$ 48,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

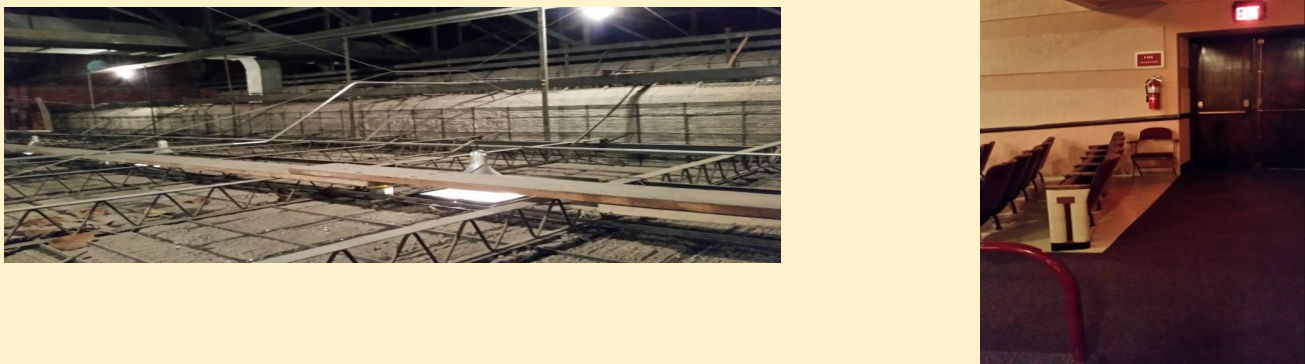
Section 1	Project Title	Audience Lighting & Wiring			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2016		Department
	Location	Theater	# of Years Deferred	6		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Current fixtures are the original 1940 lights - 300 watt mogul base incandescent. Efficiency is minimal with lots of wasted energy for minimal light. They are not as fire safe as new technology. It is an unsafe situation for the Tech Director to change light bulbs and clean light fixtures. One wrong step would lead to a crash through the plaster ceiling of the Theater. In the audience chamber, ushers and audience members have tripped due to uneven, shadowy light. The City has had one claim by an injured usher due to a fall. Recommendation is to replace with LED (100 watt) lights that are brighter, more energy efficient and require a lot less maintenance. Note: this project is included in Craig Raymond's energy study for the Civic Center.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Ushers and audience members have tripped due to uneven, shadowy light. The City has had one claim by an injured usher due to a fall. Further injuries could happen in the future.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 90,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 90,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 90,000	\$ 90,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

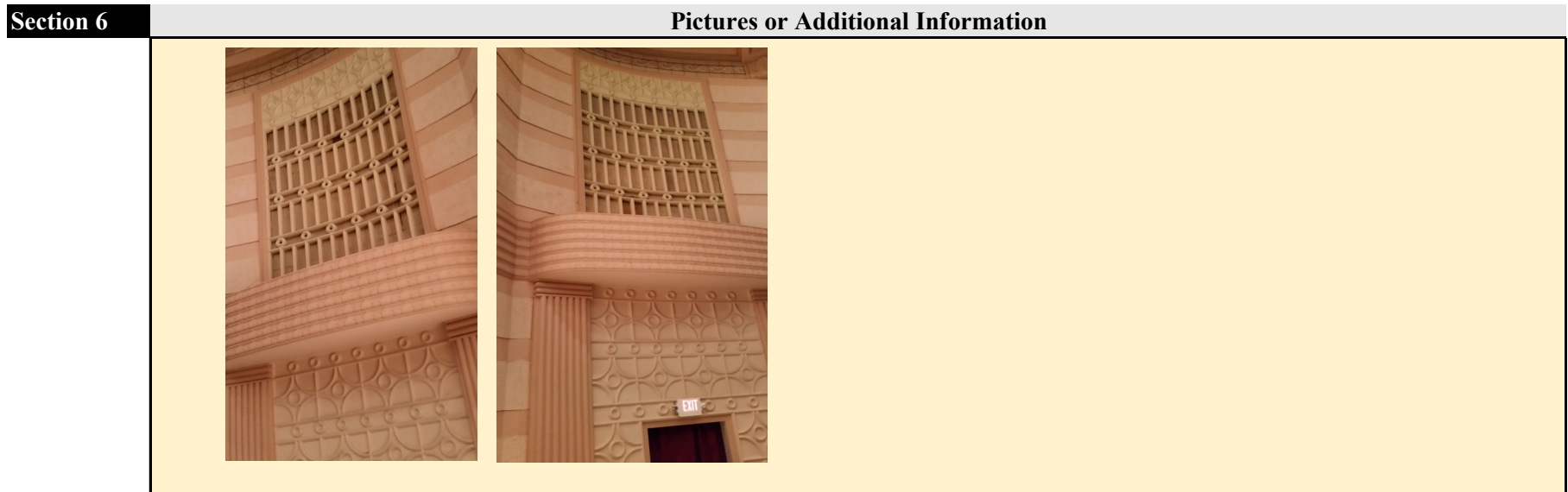
Section 1	Project Title	Organ Loft			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2017		Department
	Location	Theater	# of Years Deferred	4		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Repair and paint faux organ loft areas, and enhance with LED lighting for dramatic effect. This is an image issue since these areas are left and right of the stage and very visible to the audience. Quality of the facility adds value to the patrons' experience which could translate into the willingness to pay a higher price of a ticket for an event. Note for FY19: Should the ceiling repairs be funded, staff, Advisory and Foundation Board might consider using facility & equipment surcharge and donations to paint since rental of scaffolding will need to be expended for ceiling repairs.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs										
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Engineering/Design</td><td style="border: 1px solid black; width: 20%;"></td></tr> <tr><td>Construction</td><td style="text-align: right;">\$ 6,000</td></tr> <tr><td>Machinery/Equipment</td><td style="border: 1px solid black;"></td></tr> <tr><td>Contingency</td><td style="border: 1px solid black;"></td></tr> <tr><td>Total Project Cost</td><td style="text-align: right;">\$ 6,000</td></tr> </table>	Engineering/Design		Construction	\$ 6,000	Machinery/Equipment		Contingency		Total Project Cost	\$ 6,000
Engineering/Design											
Construction	\$ 6,000										
Machinery/Equipment											
Contingency											
Total Project Cost	\$ 6,000										

Section 4	Increase (Decrease) in Operating Budget												
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Revenues</td><td style="border: 1px solid black; width: 20%;"></td></tr> <tr><td>Personnel Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Utilities Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Maintenance Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Other Expense</td><td style="border: 1px solid black;"></td></tr> <tr><td>Net Effect</td><td style="text-align: right;">\$ -</td></tr> </table>	Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded						\$ 6,000	\$ 6,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000



City of Great Falls Capital Improvement Project Sheet

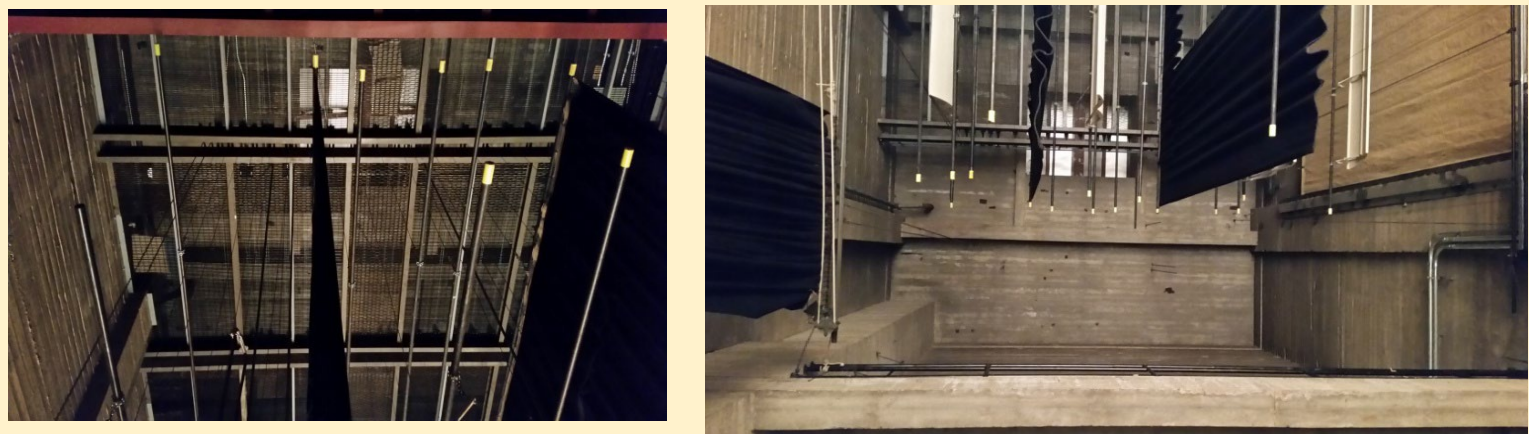
Section 1	Project Title	Extension Grid Fly Loft			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2018		Department 12
	Location	Theater	# of Years Deferred	4		
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Check <input type="checkbox"/> Replacement <input type="checkbox"/> Check <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Check <input type="checkbox"/> Renovation <input type="checkbox"/> Check				
		Vehicle/ Equipment <input type="checkbox"/> New <input type="checkbox"/> Check <input type="checkbox"/> Replacement <input type="checkbox"/> Check				

Section 2	Project Description
	Current grid work stops at fly system well (10' on stage). All big shows are flying side lighting to save off-stage wing space for props, etc. Grid extension is necessary to meet the hanging needs of these nationally touring shows. Improvement could increase positive word-of-mouth for our facility nationwide, which potentially, would bring us more renters/shows. It would also enhance the quality of the show and audiences' feeling of getting their money's worth.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs
	Engineering/Design
	Construction \$ 70,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 70,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 70,000	\$ 70,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000

Section 6	Pictures or Additional Information
	

City of Great Falls Capital Improvement Project Sheet

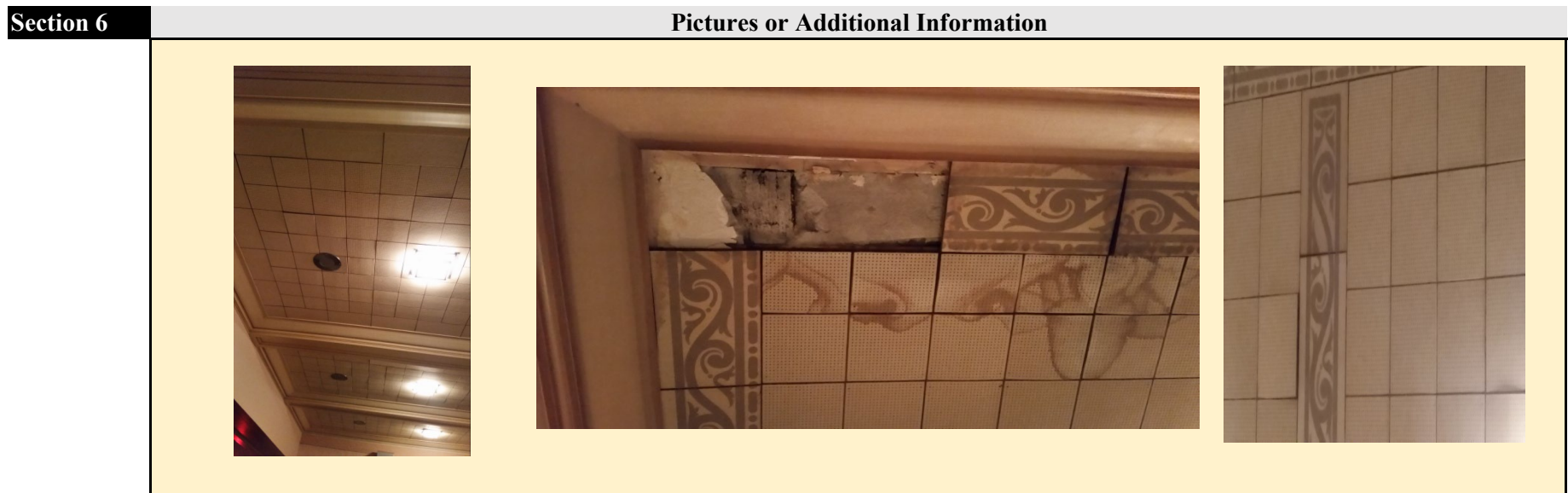
Section 1	Project Title	Theater Ceiling			Project Score (Max 45)	
	Department	CC Events	Requested Replacement Year	2017	Department	24
	Location	Theater	# of Years Deferred	4		
	Project Type	Building <input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input type="checkbox"/> Check <input type="checkbox"/> Check				
		Vehicle/ Equipment <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Check <input type="checkbox"/> Check				

Section 2	Project Description
	Restore ceiling in Theater's audience chamber. Ceiling is the original 1940 install. Many ceiling tiles are loose and some have fallen (some due to water damage, some due to age). The plain white tiles have very little, to no historic or acoustic value so could be replaced by another material while the imprinted tiles are of historic value. This is not only an aesthetic issue, but more importantly a safety issue. Of note, patrons have requested to change seats due to feeling unsafe sitting under the ceiling in certain sections. Note: Part of this project is necessary due to damage caused by the roof leaking.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	If further delayed or cancelled, tile may fall and injure a patron or staff person. We may also lose more of the historically significant tiles as well.

Section 3	Project Costs
	Engineering/Design <input type="text"/> Construction \$ 400,000 Machinery/Equipment <input type="text"/> Contingency <input type="text"/> Total Project Cost \$ 400,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues <input type="text"/> Personnel Expense <input type="text"/> Utilities Expense <input type="text"/> Maintenance Expense <input type="text"/> Other Expense <input type="text"/> Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded					\$ 400,000	\$ 400,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000



City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Electric Upgrades			Project Score (Max 45)										
	Department	CC Events	Requested Replacement Year	2015	Department										
	Location	Missouri Room	# of Years Deferred	5											
	Project Type	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Building</td> <td style="width: 25%;">New <input type="checkbox"/> Check</td> <td style="width: 25%;">Replacement <input type="checkbox"/> Check</td> <td style="width: 25%;">Expansion <input type="checkbox"/> Check</td> <td style="width: 25%;">Renovation <input checked="" type="checkbox"/> Check</td> </tr> <tr> <td>Vehicle/ Equipment</td> <td>New <input type="checkbox"/> Check</td> <td>Replacement <input type="checkbox"/> Check</td> <td colspan="2"></td> </tr> </table>				Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check	Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		
Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check											
Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check													

Section 2	Project Description
	Install additional electric to main room and caterer's corner. The electric support is lacking and we lag behind the competition in this area.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs
	Engineering/Design
	Construction \$ 9,000
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 9,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY2023	FY2024	FY2025	FY2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded				\$ 9,000		\$ 9,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000

Section 6	Pictures or Additional Information
	

Park and Recreation Summary of Projects

Dept.	Location	Project	Project Cost	Score			Projected Capital Outlay Budget						Funding Strategy		
				Dept.	City Manager	Priority	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Capital Outlay	Debt	Unfunded
Park & Rec	Carter Park	Pavilion Roof	\$ 14,000	24	0	Low	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Irrigation Upgrades	\$ 250,000	18	0	Low	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Sports Courts	\$ 149,220	23	0	Low	\$ -	\$ 149,220	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Gibson Park	Outdoor Fitness Equipment Surface	\$ 55,000	23	0	Low	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Warden Park	Disc Golf Tee Boxes	\$ 6,000	23	0	Low	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	RET	RET Improvements	\$ 20,000	25	0	Low	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Locations	Tree Replacement	\$ 10,000	23	0	Low	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Turf Maintenance	\$ 40,000	16	0	Low	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Various Parks	Resurface Basketball/Tennis Courts	\$ 75,000	16	0	Low	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Park & Rec	Gibson Park	Replace Irrigation	\$ 2,580,000	18	0	Low	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580,000	-	-	x
Park & Rec	Anaconda Hills	Barn Stabilization	\$ 220,000	16	0	Low	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Rec Center	Rec Center Window Replacement	\$ 44,000	16	0	Low	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Eagle Falls Golf Course	Irrigation at holes 3-7	\$ 1,100,000	14	0	Low	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Eagle Falls Golf Course	Pave Cart Paths	\$ 440,000	14	0	Low	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,000	-	-	x
Park & Rec	Anaconda Hills	Irrigation System	\$ 110,000	14	0	Low	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Eagle Falls Golf Course	Irrigation Central Control Unit	\$ 66,000	14	0	Low	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	-	-	x
Park & Rec	Various Parks	Play Structures	\$ 800,000	18	0	Low	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	-	-	x
Park & Rec	Various Parks	Irrigation Upgrades	\$ 200,000	20	0	Low	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	x	-	-
Department Total			\$ 6,179,220				\$ -	\$ 1,959,220	\$ 750,000	\$ 200,000	\$ 200,000	\$ 3,020,000			

Park Maintenance District Identified Projects Year 5 (FY2023) \$ 494,220

City of Great Falls Capital Improvement Project Sheet

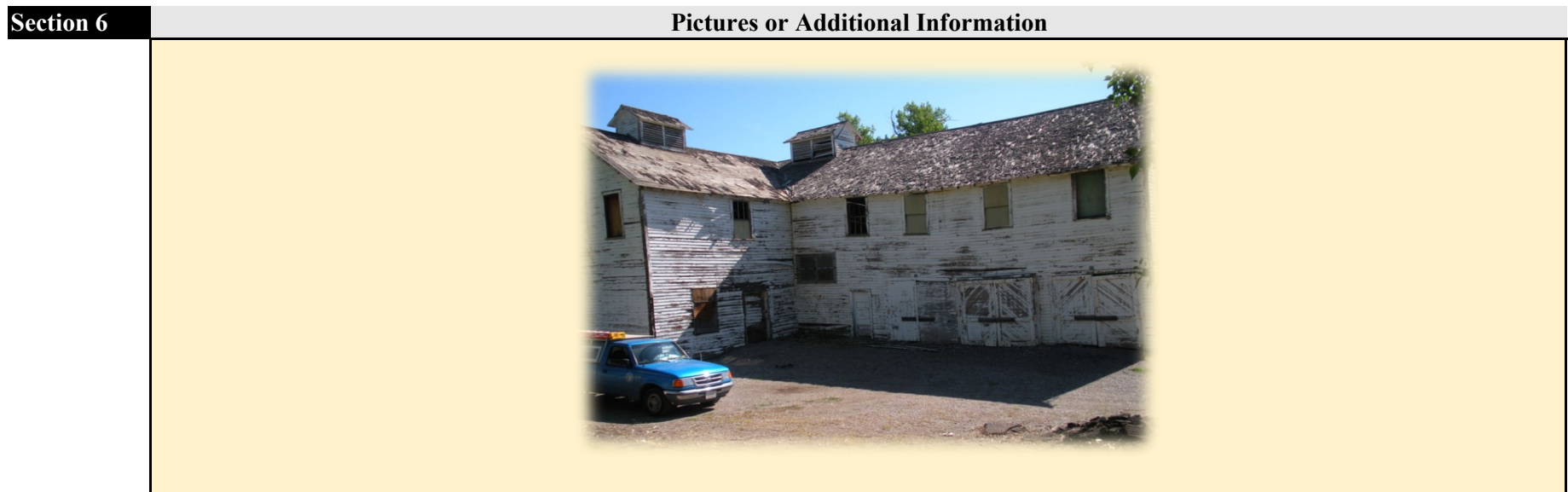
Section 1	Project Title	Barn Stabilization			Project Score (Max 45)	16
	Department	Park & Rec	Requested Replacement Year	2016		
	Location	Anaconda Hills	# of Years Deferred	6		
	Project Type	Building	New	Replacement	Expansion	Renovation
		<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> Check
	Vehicle/ Equipment	New	Replacement			
	<input type="checkbox"/> Check	<input type="checkbox"/> Check				

Section 2	Project Description
	Structural work and stabilization needed. Building is condemned and nobody is allowed inside. Major structural work would need to be done to preserve. It is a bit of a safety hazard due to golfers playing through the area regularly. Major safety concerns. Building recommended to be razed. A controlled burn is possible, but there are a few trees in close proximity that may get affected. Cleaning up after the burn would still require staff time or money for a contractor to remove.
	Operating Impact if Implemented
	Impact if Canceled/Delayed

Section 3	Project Costs
	Engineering/Design
	Construction \$ 200,000
	Machinery/Equipment
	Contingency \$ 20,000
	Total Project Cost \$ 220,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded		\$ 220,000					\$ 220,000
Total	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000



City of Great Falls Capital Improvement Project Sheet

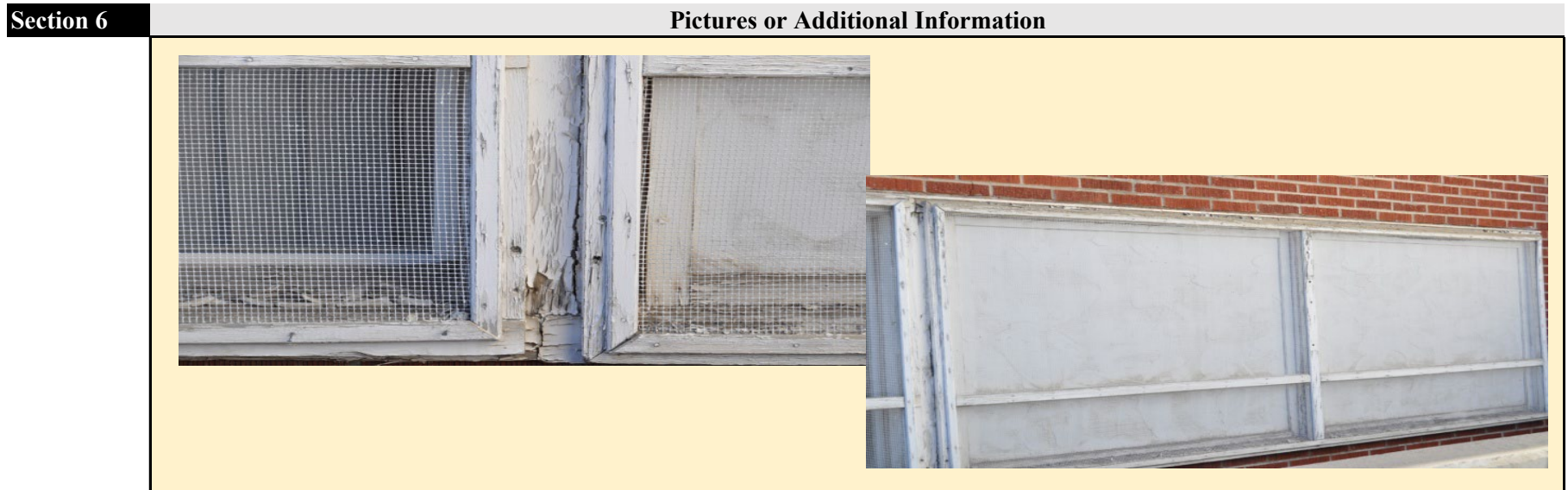
Section 1	Project Title	Rec Center Window Replacement			Project Score (Max 45)	16
	Department	Park & Rec	Requested Replacement Year	2016		
	Location	Rec Center	# of Years Deferred	6		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Install new windows at the Community Recreation Center. Currently the windows are deteriorating and do not function properly. Aesthetically the windows do not add to the overall appeal of the facility and tend to be drafty resulting in increased energy cost for heating.
	Operating Impact if Implemented
	Possible heating and cooling savings but difficult to determine actual savings.
	Impact if Canceled/Delayed
	Continued deterioration of windows.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 40,000
	Machinery/Equipment	
	Contingency	\$ 4,000
	Total Project Cost	\$ 44,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded		\$ 44,000					\$ 44,000
Total	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Irrigation at holes 3-7			Project Score (Max 45)	
	Department	Park & Rec	Requested Replacement Year	2016	Department	14
	Location	Eagle Falls Golf Course	# of Years Deferred	6		
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input type="checkbox"/> Check <input type="checkbox"/> Check <input type="checkbox"/> Check <input type="checkbox"/> Check				
		Vehicle/ Equipment <input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Check <input checked="" type="checkbox"/> Check				

Section 2	Project Description
	Finish renovation holes 3-7 with new irrigation. Currently the irrigation system is failing and has a low volume of coverage resulting in some playing areas not being irrigated regularly. Renovation of holes 3 through 7 will complete the renovation for the course. Currently the greens are not up to standard with the rest of the course which changes the overall golfing experience for users.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Greens are currently getting worse, especially due to irrigation issues.

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 1,000,000
	Machinery/Equipment	
	Contingency	\$ 100,000
	Total Project Cost	\$ 1,100,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund						\$ -
	Capital Reserves						\$ -
	Unfunded	\$ 550,000	\$ 550,000				\$ 1,100,000
	Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Pave Cart Paths			Project Score (Max 45)		
	Department	Park & Rec	Requested Replacement Year	2017		Department	
	Location	Eagle Falls Golf Course	# of Years Deferred	5	14		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
<p>Currently the cart paths at Eagle Falls are dirt paths. Dirt cart paths pose several issues for staff. First, the paths are easily damaged and require maintenance after inclement weather. This pulls maintenance staff away from daily maintenance tasks. Paved cart paths will allow more play on the course during inclement weather thus resulting in additional revenue.</p>	
Operating Impact if Implemented	
Impact if Canceled/Delayed	
<p>Increased maintenance costs due to damaged paths during and after inclement weather incidents. Reduction in rounds played and customer satisfaction with overall experience.</p>	

Section 3	Project Costs										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Engineering/Design</td> <td style="border: 1px solid black; width: 30%;"></td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 400,000</td> </tr> <tr> <td>Machinery/Equipment</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 440,000</td> </tr> </table>		Engineering/Design		Construction	\$ 400,000	Machinery/Equipment		Contingency	\$ 40,000	Total Project Cost	\$ 440,000
Engineering/Design											
Construction	\$ 400,000										
Machinery/Equipment											
Contingency	\$ 40,000										
Total Project Cost	\$ 440,000										

Section 4	Increase (Decrease) in Operating Budget												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Revenues</td> <td style="border: 1px solid black; width: 30%;"></td> </tr> <tr> <td>Personnel Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Utilities Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Maintenance Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Other Expense</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Net Effect</td> <td style="text-align: right;">\$ -</td> </tr> </table>		Revenues		Personnel Expense		Utilities Expense		Maintenance Expense		Other Expense		Net Effect	\$ -
Revenues													
Personnel Expense													
Utilities Expense													
Maintenance Expense													
Other Expense													
Net Effect	\$ -												

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,000	\$ 440,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,000	\$ 440,000



City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Irrigation Central Control Unit			Project Score (Max 45)
	Department	Park & Rec	Requested Replacement Year	2018	Department
	Location	Eagle Falls Golf Course	# of Years Deferred	4	
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input type="checkbox"/> Check <input type="checkbox"/> Check <input type="checkbox"/> Check <input type="checkbox"/> Check			
		Vehicle/ Equipment <input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Check <input checked="" type="checkbox"/> Check			

Section 2	Project Description
	Replace central controls for the irrigation system. Currently the system is outdated and isn't up to industry standards. The old controllers and central are needing more and more repairs and some are getting to the point of parts not available anymore. Upgrading the system will allow for better control of irrigating the golf course and help staff be more efficient and effective with meeting course maintenance standards. The irrigation system in place does not have central controls and staff has to travel to 19 different controllers spread throughout the course and parking area. Central controls would be operated from a computer and managed more efficiently.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Continued deficiencies in irrigation oversight. Staff time spent on monitoring irrigation is above industry standards when they could be paying more attention to other maintenance needs.

Section 3	Project Costs
	Engineering/Design Construction \$ 60,000 Machinery/Equipment Contingency \$ 6,000 Total Project Cost \$ 66,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues Personnel Expense Utilities Expense Maintenance Expense Other Expense Net Effect \$ -

Section 5	Projected Capital Outlay Budget																																																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Prior Funding</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>Beyond</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Debt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Capital Reserves</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Unfunded</td> <td></td> <td style="text-align: right;">\$ 66,000</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 66,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 66,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 66,000</td> </tr> </tbody> </table>		Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total	Debt							\$ -	General Fund							\$ -	Other Fund							\$ -	Capital Reserves							\$ -	Unfunded		\$ 66,000					\$ 66,000	Total	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total																																																		
Debt							\$ -																																																		
General Fund							\$ -																																																		
Other Fund							\$ -																																																		
Capital Reserves							\$ -																																																		
Unfunded		\$ 66,000					\$ 66,000																																																		
Total	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000																																																		

Section 6	Pictures or Additional Information

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Play Structures			Project Score (Max 45)		
	Department	Park & Rec	Requested Replacement Year	2018		Department	
	Location	Various Parks	# of Years Deferred	4			
	Project Type	Building	<input type="checkbox"/> New <input type="checkbox"/> Check	<input type="checkbox"/> Replacement <input type="checkbox"/> Check		<input type="checkbox"/> Expansion <input type="checkbox"/> Check	<input type="checkbox"/> Renovation <input type="checkbox"/> Check
	Vehicle/ Equipment	<input type="checkbox"/> New <input type="checkbox"/> Check	<input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Check				

Section 2	Project Description
Repair/Replace play structure each year in various parks within the City. There are numerous play structures within various city parks that are at various years of age, use and condition. The certified playground safety inspector reviews conditions of play structures twice a year, repairs and rates them to prioritize which play structures are in need of replacement. Due to the number of play structures we need to maintain an annual replacement plan to address dangerous and over used equipment. Playgrounds will also need to be updated to address ADA requirements.	
Operating Impact if Implemented	
Impact if Canceled/Delayed	
Delaying the replacement of structures will have a compounding effect on the budget. As items become unsafe, structures will be removed from inventory resulting in neighborhood parks not having play structures for children to play.	

Section 3	Project Costs
Engineering/Design	
Construction	
Machinery/Equipment	\$ 800,000
Contingency	
Total Project Cost	\$ 800,000

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect
	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
Debt							\$ -
General Fund							\$ -
Other Fund							\$ -
Capital Reserves							\$ -
Unfunded		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 800,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 800,000

Section 6	Pictures or Additional Information
<p>FY16 - Chowen Springs Park; FY17 - Rhodes Park; FY18 - Gibson Park (multiple structures); FY19 - CMR (Russell Park) <i>Currently funds for playstructure replacements have been provided through CBDG Funds and only cover areas that qualify under HUD guidelines. There are many neighborhoods in the City where play structures were removed and never replaced which has resulted in numerous gaps in the system. \$40,000 only covers the play structure and does not cover the costs of the required safety surfaces below the structure and ADA requirements when upgrading facilities. Staff has been able to demolish and erect the structures.</i></p>	
	

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Resurface Basketball/Tennis Courts			Project Score (Max 45)	
	Department	Park & Rec	Requested Replacement Year	2018		Department
	Location	Various Parks	# of Years Deferred	2		
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Repair/replace sports courts each year in various parks of the city. There are numerous sports courts within our city parks that are at various age, use and condition. Due to the number of sports courts in need of replacement we need to maintain an annual replacement plan to address their useability. Some courts could be repaired and repurposed for pickle ball courts.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Closing or removal of courts due to their condition.

Section 3	Project Costs		
	Engineering/Design	\$	75,000
	Construction	\$	75,000
	Machinery/Equipment		
	Contingency		
	Total Project Cost	\$	75,000

Section 4	Increase (Decrease) in Operating Budget		
	Revenues	\$	-
	Personnel Expense		
	Utilities Expense		
	Maintenance Expense		
	Other Expense		
	Net Effect	\$	-

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 75,000					\$ 75,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Section 6	Pictures or Additional Information
	<p>Funding of \$120,000 in 1st year of Park District (Jaycee Park) Funding of \$75,000 in 3rd year of Park District</p> <div style="text-align: right;">  </div>

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Irrigation Upgrades			Project Score (Max 45)	
	Department	Park & Rec	Requested Replacement Year	2023		Department
	Location	Various Parks	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
	Equipment and irrigation upgrades in parks that have manual/outdated irrigation systems
	Operating Impact if Implemented
	Efficiency. Cost savings in labor and water costs
	Impact if Canceled/Delayed

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 200,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 200,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 200,000					\$ 200,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Section 6	Pictures or Additional Information
	Funding of \$200,000 is budgeted in year 5 of the Park District
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Turf Maintenance			Project Score (Max 45)		
	Department	Park & Rec	Requested Replacement Year	2023		Department	16
	Location	Various Parks	# of Years Deferred			City Manager	
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Use of pesticides, herbicides, rodent control, & fertilizer for turf maintenance
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Turf areas could suffer

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 40,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 40,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 40,000					\$ 40,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Section 6	Pictures or Additional Information
	Funding of \$40,000 is budgeted in year 5 of the Park District

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Tree Replacement			Project Score (Max 45)		
	Department	Park & Rec	Requested Replacement Year	2023		Department	23
	Location	Various Locations	# of Years Deferred			City Manager	
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Replace trees that have been lost due to weather/disease over the last several years
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Trees would not get replaced

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 10,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 10,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 10,000					\$ 10,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Section 6	Pictures or Additional Information
	Funding for \$10,000 is budgeted in year 5 of the Park District

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	RET Improvements			Project Score (Max 45)	
	Department	Park & Rec	Requested Replacement Year	2023	Department	25
	Location	RET	# of Years Deferred		City Manager	
	Project Type	Building <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Renovation <input type="checkbox"/> Check <input type="checkbox"/> Check <input type="checkbox"/> Check <input type="checkbox"/> Check				
		Vehicle/ Equipment <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Check <input type="checkbox"/> Check				

Section 2	Project Description
	This would be match dollars for RET projects
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Trail projects would not be completed

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 20,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 20,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 20,000					\$ 20,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Section 6	Pictures or Additional Information
	Funding of \$20,000 is budgeted in year 5 of the Park District

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Disc Golf Tee Boxes			Project Score (Max 45)		
	Department	Park & Rec	Requested Replacement Year	2023		Department	23
	Location	Warden Park	# of Years Deferred			City Manager	
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check	
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Replace the current rubber matt tee boxes with concrete tee boxes
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Ground around rubber matts will continue to deteriorate, causing safety issues

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 6,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 6,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 6,000					\$ 6,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

Section 6	Pictures or Additional Information
	Funding of \$6,000 is budgeted in year 5 of the Park District

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Outdoor Fitness Equipment Surface			Project Score (Max 45)								
	Department	Park & Rec	Requested Replacement Year	2023	Department	23							
	Location	Gibson Park	# of Years Deferred		City Manager								
	Project Type	Building <table style="display: inline-table; vertical-align: middle; margin-left: 10px;"> <tr> <td style="text-align: center;">New</td> <td style="text-align: center;">Replacement</td> <td style="text-align: center;">Expansion</td> <td style="text-align: center;">Renovation</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> Check</td> <td style="text-align: center;"><input type="checkbox"/> Check</td> <td style="text-align: center;"><input type="checkbox"/> Check</td> <td style="text-align: center;"><input type="checkbox"/> Check</td> </tr> </table>	New	Replacement	Expansion	Renovation	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check			
New	Replacement	Expansion	Renovation										
<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check	<input type="checkbox"/> Check										
	Vehicle/Equipment	Vehicle/Equipment <table style="display: inline-table; vertical-align: middle; margin-left: 10px;"> <tr> <td style="text-align: center;">New</td> <td style="text-align: center;">Replacement</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/> Check</td> <td style="text-align: center;"><input type="checkbox"/> Check</td> </tr> </table>	New	Replacement	<input type="checkbox"/> Check	<input type="checkbox"/> Check							
New	Replacement												
<input type="checkbox"/> Check	<input type="checkbox"/> Check												

Section 2	Project Description
	Install proper surface for outdoor fitness equipment
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Outdoor fitness equipment would not be installed

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 55,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 55,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 55,000					\$ 55,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

Section 6	Pictures or Additional Information
	Funds of \$55,000 budgeted in year 5 of the Park District

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Pavilion Roof			Project Score (Max 45)		
	Department	Park & Rec	Requested Replacement Year	2023		Department	24
	Location	Carter Park	# of Years Deferred			City Manager	
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check	
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check			

Section 2	Project Description
	Replace the roof on the Carter Park Pavilion
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Pavilion will continue to deteriorate

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 14,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 14,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 14,000					\$ 14,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000

Section 6	Pictures or Additional Information
	Funding of \$14,000 is budgeted in year 5 of the Park District

City of Great Falls Capital Improvement Project Sheet


Section 1	Project Title	Irrigation Upgrades			Project Score (Max 45)	
	Department	Park & Rec	Requested Replacement Year	2023		Department
	Location	Various Parks	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input checked="" type="checkbox"/> Check		

Section 2	Project Description
	Equipment and irrigation upgrades in parks that have manual/outdated irrigation systems
	Operating Impact if Implemented
	Efficiency. Cost savings in labor and water costs
	Impact if Canceled/Delayed

Section 3	Project Costs	
	Engineering/Design	
	Construction	\$ 250,000
	Machinery/Equipment	
	Contingency	
	Total Project Cost	\$ 250,000

Section 4	Increase (Decrease) in Operating Budget	
	Revenues	
	Personnel Expense	
	Utilities Expense	
	Maintenance Expense	
	Other Expense	
	Net Effect	\$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 200,000					\$ 200,000
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Section 6	Pictures or Additional Information
	Funding of \$200,000 in year 5 of Park District
	

City of Great Falls Capital Improvement Project Sheet

Section 1	Project Title	Sports Courts			Project Score (Max 45)	
	Department	Park & Rec	Requested Replacement Year	2023		Department 23
	Location	Various Parks	# of Years Deferred			
	Project Type	Building	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check	Expansion <input type="checkbox"/> Check	Renovation <input checked="" type="checkbox"/> Check
		Vehicle/ Equipment	New <input type="checkbox"/> Check	Replacement <input type="checkbox"/> Check		

Section 2	Project Description
	Repair/replace sports courts each year in various parks of the city. There are numerous sports courts within our city parks that are at various age, use and condition. Due to the number of sports courts in need of replacement we need to maintain an annual replacement plan to address their useability. Some courts could be repaired and repurposed for pickle ball courts.
	Operating Impact if Implemented
	Impact if Canceled/Delayed
	Closing or removal of courts due to their condition.

Section 3	Project Costs
	Engineering/Design
	Construction \$ 149,220
	Machinery/Equipment
	Contingency
	Total Project Cost \$ 149,220

Section 4	Increase (Decrease) in Operating Budget
	Revenues
	Personnel Expense
	Utilities Expense
	Maintenance Expense
	Other Expense
	Net Effect \$ -

Section 5	Projected Capital Outlay Budget						
	Prior Funding	FY 2023	FY 2024	FY 2025	FY 2026	Beyond	Total
	Debt						\$ -
	General Fund						\$ -
	Other Fund	\$ 149,220					\$ 149,220
	Capital Reserves						\$ -
	Unfunded						\$ -
	Total	\$ -	\$ 149,220	\$ -	\$ -	\$ -	\$ 149,220

Section 6	Pictures or Additional Information
	Funding of \$149,220 is budgeted in year 5 of the Park District