



Work Session Meeting Agenda
2 Park Drive South, Great Falls, MT
Gibson Room, Civic Center
December 06, 2022
5:30 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. Quarterly Budget Review - 4th Quarter 2022 and 1st Quarter 2023 - Melissa Kinzler and Kirsten Myre.
2. Crime Task Force Updates / Safety Levy Discussion - Continued.

DISCUSSION POTENTIAL UPCOMING WORK SESSION TOPICS

ADJOURNMENT

City Commission Work Sessions are televised on cable channel 190 and streamed live at <https://greatfallsmt.net>. Work Session meetings are re-aired on cable channel 190 the following Thursday morning at 10 a.m. and the following Tuesday evening at 5:30 p.m.

Wi-Fi is available during the meetings for viewing of the online meeting documents.

UPCOMING MEETING SCHEDULE

Work Session - Tuesday December 20, 2022 5:30 p.m.

Commission Meeting - Tuesday December 20, 2022 7:00 p.m.



Quarterly Budget Review

- 4th Quarter Fiscal Year 2022
- 1st Quarter Fiscal Year 2023



4th Quarter Fiscal Year 2022

General Fund

- Fund Balance
- Revenue
 - Tax Revenue
- Expenses



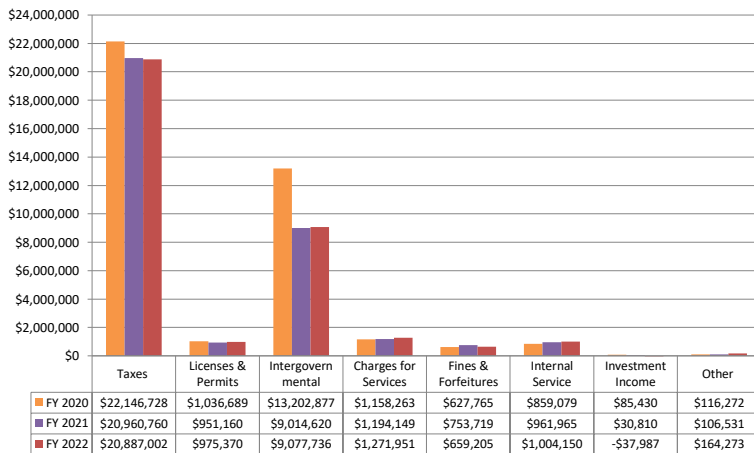
General Fund Three Year Comparison as of 6/30/22

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue Totals	\$34,001,701	\$33,973,714	\$39,233,103
Expenditure Totals	\$35,302,147	\$34,526,215	\$32,631,836
Revenue Over (Under) Expenditures	(\$1,300,446)	(\$552,501)	\$6,601,267
Beginning Fund Balance, 7/1	\$13,041,527	\$13,594,028	\$6,992,761
Net Change	(\$1,300,446)	(\$552,501)	\$6,601,267
Ending Fund Balance, 6/30	\$11,741,081	\$13,041,527	\$13,594,028

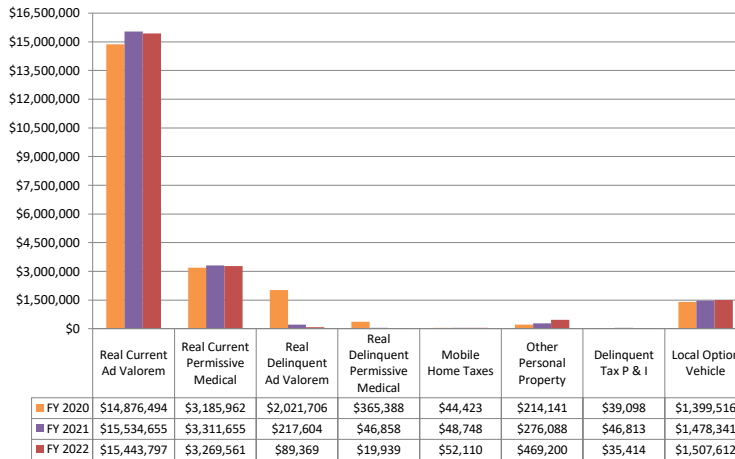
Unreserved Balance	\$7,156,251	\$8,456,697	\$9,009,198
CARES Act Reserved Balance	\$4,584,830	\$4,584,830	\$4,584,830
Fund Balance Total	\$11,741,081	\$13,041,527	\$13,594,028
Unreserved % (22% Policy)	20.27%	24.49%	27.61%
CARES Act %	12.99%	13.28%	14.05%
Fund Balance % Total	33.26%	37.77%	41.66%



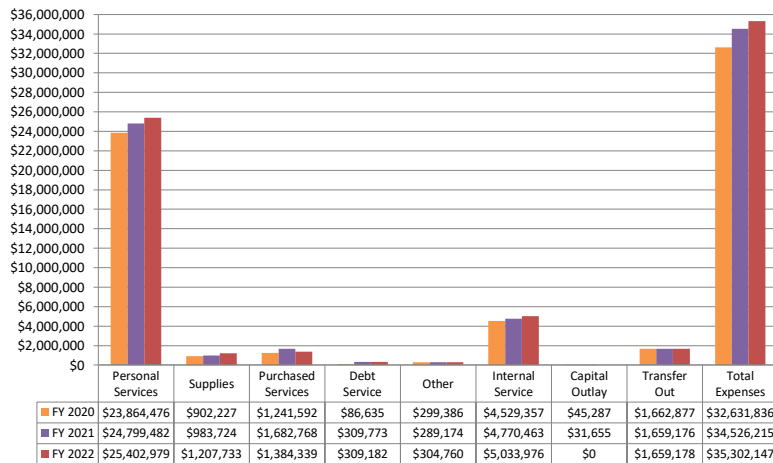
General Fund Three Year Revenue Comparison as of 6/30/22



General Fund Three Year Tax Revenue Comparison as of 6/30/22



General Fund Three Year Expense Comparison as of 6/30/22





4th Quarter Fiscal Year 2022

Funds Needing Attention

- Golf Courses
- Recreation
- Multi-Sports
- Civic Center Events
- Parking
- Planning & Community Development

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Golf Courses Fund Three Year Comparison as of 6/30/22



	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue Totals	\$1,706,472	\$1,663,807	\$1,252,471
Expenditure Totals	\$1,313,221	\$1,443,004	\$1,199,137
Revenue Over (Under) Expenditures	\$393,251	\$220,803	\$53,334
Beginning Fund Balance, 7/1	(\$924,054)	(\$1,332,212)	(\$1,385,546)
Net Change	\$393,251	\$220,803	\$53,334
Fund Balance Adj. for Fixed Assets	\$0	\$187,355	\$0
Ending Fund Balance, 6/30	(\$530,803)	(\$924,054)	(\$1,332,212)

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Recreation Fund Three Year Comparison as of 6/30/22



	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue - Operating	\$325,503	\$276,188	\$273,125
Revenue - General Fund Support	\$39,206	\$39,206	\$39,206
Revenue - COVID Recovery	\$226,153	\$0	\$0
Revenue Totals	\$590,862	\$315,394	\$312,331
Expenditure Totals	\$452,222	\$403,157	\$479,547
Revenue Over (Under) Expenditures	\$138,640	(\$87,763)	(\$167,217)
Beginning Fund Balance, 7/1	(\$118,835)	(\$31,072)	\$136,145
Net Change	\$138,640	(\$87,763)	(\$167,217)
Ending Fund Balance, 6/30	\$19,805	(\$118,835)	(\$31,072)

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Multi-Sports Fund Three Year Comparison as of 6/30/22



	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue - Operating	\$85,606	\$64,832	\$73,101
Revenue - COVID Recovery	\$65,000	\$0	\$0
Revenue Totals	\$150,606	\$64,832	\$73,101
Expenditure Totals	\$115,307	\$77,672	\$81,432
Revenue Over (Under) Expenditures	\$35,299	(\$12,840)	(\$8,331)
Beginning Fund Balance, 7/1	(\$4,210)	\$8,630	\$16,961
Net Change	\$35,299	(\$12,840)	(\$8,331)
Ending Fund Balance, 6/30	\$31,089	(\$4,210)	\$8,630

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Civic Center Events Fund Three Year Comparison as of 6/30/22



	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue - Operating	\$249,424	\$42,958	\$172,982
Revenue - General Fund Support	\$265,913	\$265,913	\$265,913
Revenue - COVID Recovery	\$520,106	\$0	\$0
Revenue Totals	\$1,035,443	\$308,871	\$438,895
Expenditure Totals	\$569,258	\$478,953	\$513,587
Revenue Over (Under) Expenditures	\$466,185	(\$170,082)	(\$74,692)
Beginning Fund Balance, 7/1	(\$65,915)	\$104,167	\$178,859
Net Change	\$466,185	(\$170,082)	(\$74,692)
Ending Fund Balance, 6/30	\$400,270	(\$65,915)	\$104,167

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Parking Fund Three Year Comparison as of 6/30/22



	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue - Operating	\$632,695	\$302,529	\$606,257
Revenue - COVID Recovery	\$265,361	\$0	\$0
Revenue Totals	\$898,056	\$302,529	\$606,257
Expenditure Totals	\$722,698	\$824,612	\$581,783
Revenue Over (Under) Expenditures	\$175,359	(\$522,083)	\$24,475
Beginning Fund Balance, 7/1	(\$72,444)	\$449,639	\$425,164
Net Change	\$175,359	(\$522,083)	\$24,475
Ending Fund Balance, 6/30	\$102,915	(\$72,444)	\$449,639

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Planning & Comm. Dev. Fund Three Year Comparison as of 6/30/22



	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Revenue - Operating	\$787,161	\$745,703	\$807,239
Revenue - General Fund Support	\$271,932	\$271,932	\$271,932
Revenue Totals	\$1,059,093	\$1,017,635	\$1,079,171
Expenditure Totals	\$1,322,370	\$1,191,970	\$1,073,513
Revenue Over (Under) Expenditures	(\$263,277)	(\$174,335)	\$5,657
Beginning Fund Balance, 7/1	\$50,813	\$225,147	\$219,490
Net Change	(\$263,277)	(\$174,335)	\$5,657
Ending Fund Balance, 6/30	(\$212,464)	\$50,813	\$225,147

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1st Quarter Fiscal Year 2023

General Fund

- Fund Balance
- Cash Flow
- Revenue
 - Tax Revenue
- Expenses

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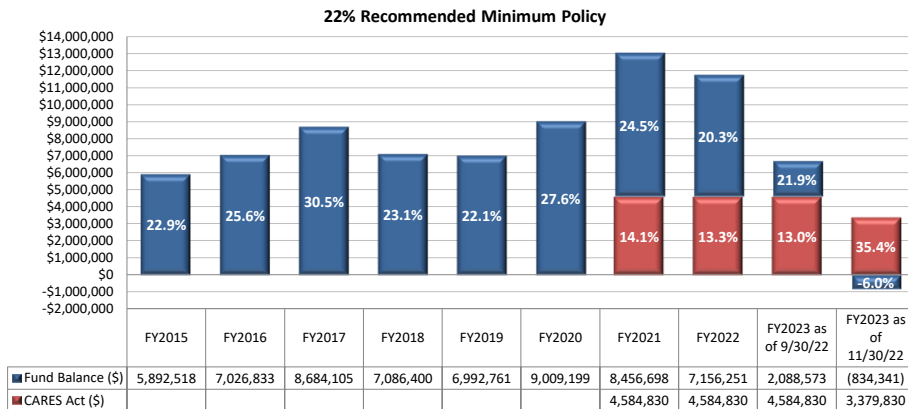


General Fund Three Year Comparison as of 9/30/22

	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue Totals	\$3,280,405	\$3,219,640	\$3,213,547
Expenditure Totals	\$9,553,083	\$8,923,385	\$8,568,161
Revenue Over (Under) Expenditures	(\$6,272,678)	(\$5,703,745)	(\$5,354,615)
Beginning Fund Balance, 7/1	\$11,741,081	\$13,041,527	\$13,594,028
Net Change	(\$6,272,678)	(\$5,703,745)	(\$5,354,615)
Ending Fund Balance, 9/30	\$5,468,403	\$7,337,782	\$8,239,413

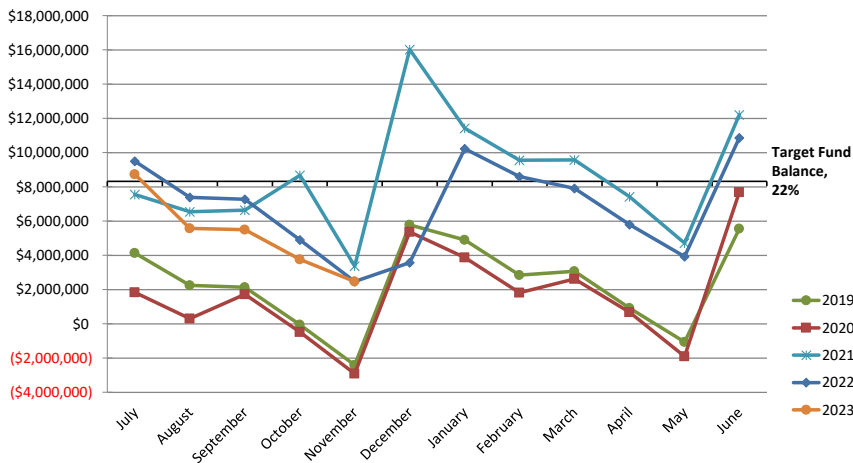


General Fund Unreserved Fund Balance

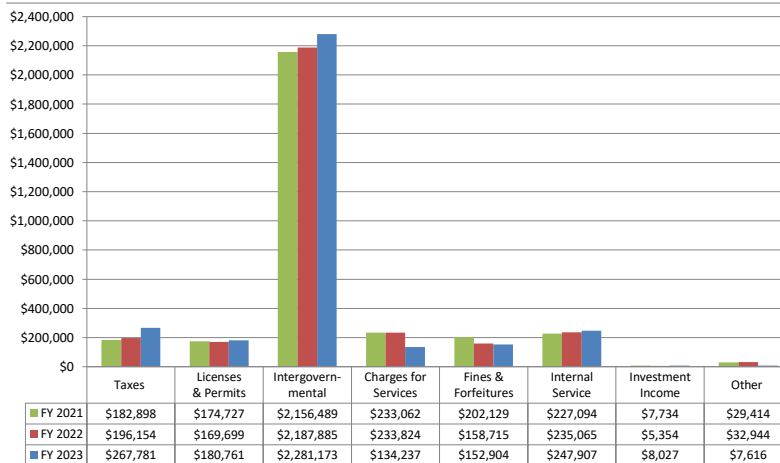




General Fund Monthly Cash Flow by Fiscal Year

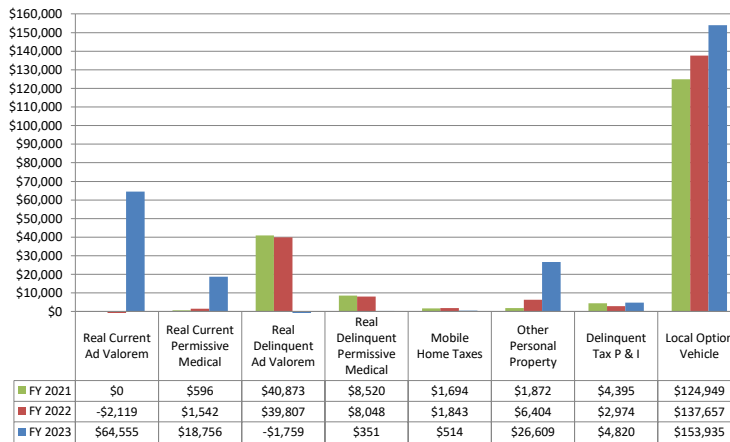


General Fund Three Year Revenue Comparison as of 9/30/22

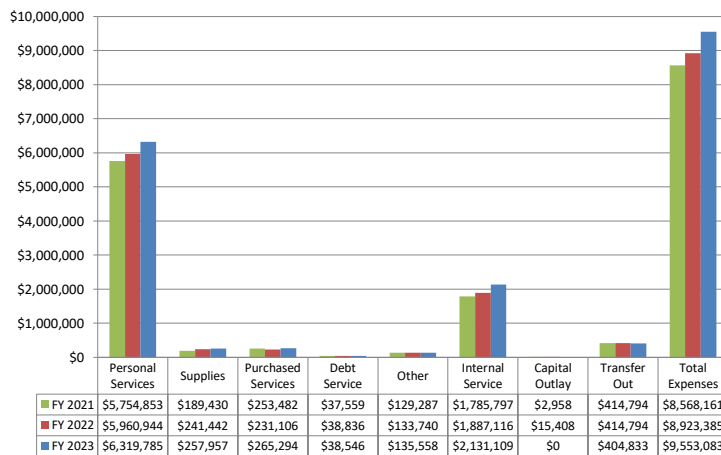




General Fund Three Year Tax Revenue Comparison as of 9/30/22



General Fund Three Year Expense Comparison as of 9/30/22





1st Quarter Fiscal Year 2023

Funds Needing Attention

- Golf Courses
- Recreation
- Multi-Sports
- Civic Center Events
- Parking
- Planning & Community Development

Golf Courses Fund Three Year Comparison as of 9/30/22



	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue Totals	\$374,411	\$264,000	\$170,000
Expenditure Totals	\$5,799	\$1,677	\$15,786
Revenue Over (Under) Expenditures	\$368,612	\$262,323	\$154,214
Beginning Fund Balance, 7/1	(\$530,803)	(\$924,054)	(\$1,332,212)
Net Change	\$368,612	\$262,323	\$154,214
Ending Fund Balance, 9/30	(\$162,191)	(\$661,731)	(\$1,177,998)

Recreation Fund Three Year Comparison as of 9/30/22



	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue - Operating	\$27,789	\$17,599	\$28,175
Revenue - General Fund Support	\$9,802	\$9,802	\$9,801
Revenue - COVID Recovery	\$35,000	\$0	\$0
Revenue Totals	\$72,591	\$27,401	\$37,977
Expenditure Totals	\$196,610	\$157,437	\$135,141
Revenue Over (Under) Expenditures	(\$124,019)	(\$130,037)	(\$97,164)
Beginning Fund Balance, 7/1	\$19,804	(\$118,835)	(\$31,072)
Net Change	(\$124,019)	(\$130,037)	(\$97,164)
Ending Fund Balance, 9/30	(\$104,214)	(\$248,872)	(\$128,236)

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Multi-Sports Fund Three Year Comparison as of 9/30/22



	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue - Operating	\$12,843	\$14,617	\$7,441
Revenue - COVID Recovery	\$8,625	\$0	\$0
Revenue Totals	\$21,468	\$14,617	\$7,441
Expenditure Totals	\$30,811	\$30,273	\$14,899
Revenue Over (Under) Expenditures	(\$9,343)	(\$15,657)	(\$7,458)
Beginning Fund Balance, 7/1	\$31,089	(\$4,213)	\$8,630
Net Change	(\$9,343)	(\$15,657)	(\$7,458)
Ending Fund Balance, 9/30	\$21,746	(\$19,870)	\$1,172

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Civic Center Events Fund Three Year Comparison as of 9/30/22



	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue - Operating	\$34,593	\$42,376	\$3,049
Revenue - General Fund Support	\$66,478	\$66,478	\$66,478
Revenue Totals	\$101,072	\$108,854	\$69,528
Expenditure Totals	\$141,699	\$131,168	\$122,917
Revenue Over (Under) Expenditures	(\$40,627)	(\$22,314)	(\$53,389)
Beginning Fund Balance, 7/1	\$400,270	(\$65,915)	\$104,167
Net Change	(\$40,627)	(\$22,314)	(\$53,389)
Ending Fund Balance, 9/30	\$359,643	(\$88,229)	\$50,778

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Parking Fund Three Year Comparison as of 9/30/22



	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue Totals	\$174,739	\$153,691	\$56,703
Expenditure Totals	\$109,221	\$66,357	\$101,001
Revenue Over (Under) Expenditures	\$65,517	\$87,335	(\$44,298)
Beginning Fund Balance, 7/1	\$102,914	(\$72,445)	\$449,639
Net Change	\$65,517	\$87,335	(\$44,298)
Ending Fund Balance, 9/30	\$168,431	\$14,890	\$405,341

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Planning & Comm. Dev. Fund Three Year Comparison as of 9/30/22



	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Revenue - Operating	\$102,691	\$57,874	\$60,139
Revenue - General Fund Support	\$94,233	\$67,983	\$67,983
Revenue - COVID Recovery	\$74,375	\$0	\$0
Revenue Totals	\$271,299	\$125,857	\$128,122
Expenditure Totals	\$312,809	\$286,862	\$257,684
Revenue Over (Under) Expenditures	(\$41,510)	(\$161,005)	(\$129,562)
Beginning Fund Balance, 7/1	(\$212,464)	\$50,813	\$225,147
Net Change	(\$41,510)	(\$161,005)	(\$129,562)
Ending Fund Balance, 9/30	(\$253,974)	(\$110,192)	\$95,585

City of Great Falls

Fund Balance Sheet as of 6/30/2022

Fund Name	Beginning Balance as of 7/1/2021	Plus: Total YTD Revenues 7/1/2021 to 6/30/2022	Minus: Total YTD Expenses 7/1/2021 to 6/30/2022	Ending Fund Balance, 6/30/2022	Revenue Over (Under) Expenses YTD
General	\$13,041,527	\$37,826,614	\$39,127,060	\$11,741,081	(\$1,300,446)
COVID Recovery	\$15,314,952	\$9,775,836	\$2,444,106	\$22,646,682	\$7,331,730
Park & Recreation Special Revenue	\$907,229	\$175,315	\$436,160	\$646,384	(\$260,845)
Parkland Trust	\$134,334	\$296	\$12	\$134,618	\$284
Library	\$652,588	\$1,605,601	\$1,768,724	\$489,465	(\$163,123)
Library Foundation	\$296,021	\$363,370	\$317,073	\$342,319	\$46,298
Planning & Community Dev	\$50,813	\$1,059,093	\$1,322,370	(\$212,464)	(\$263,277)
Central MT Ag Tech TID	\$1,447,478	\$346,165	\$157,297	\$1,636,347	\$188,869
Airport TID	\$195,481	\$131,740	\$7,934	\$319,287	\$123,806
Downtown TID	\$2,391,084	\$3,749	\$2,394,832	\$0	(\$2,391,084)
East Industrial Ag Tech Park TID	\$132,470	\$386,489	\$365,572	\$153,387	\$20,917
Economic Revolving	\$20,427	\$24,311	\$24,300	\$20,437	\$10
Permits	\$531,413	\$1,527,248	\$1,314,170	\$744,491	\$213,078
Natural Resources	\$353,468	\$715,730	\$736,446	\$332,751	(\$20,716)
Portage Meadows	\$91,809	\$65,202	\$47,684	\$109,327	\$17,518
Park Maintenance District	\$1,064,669	\$11,510,447	\$5,358,829	\$7,216,287	\$6,151,618
Street District	\$3,586,128	\$7,053,801	\$5,801,520	\$4,838,408	\$1,252,281
Support & Innovation	\$68,210	\$833,857	\$821,095	\$80,972	\$12,763
Gas Tax BaRSAA	\$908,993	\$2,347,228	\$775,901	\$2,480,320	\$1,571,327
911 Special Revenue	\$887,227	\$592,102	\$490,519	\$988,811	\$101,583
Police Special Revenue	\$212,436	\$164,148	\$110,840	\$265,745	\$53,309
HIDTA Special Revenue	\$83,669	\$293,661	\$339,819	\$37,512	(\$46,158)
Fire Special Revenue	\$60,856	\$28,298	\$70,237	\$18,917	(\$41,939)
Federal Block Grant	\$1,077,832	\$1,084,945	\$916,862	\$1,245,914	\$168,083
HOME Grant	\$75,472	\$88,827	\$113,011	\$51,289	(\$24,183)
Housing Authority	\$0	\$1,555,672	\$1,555,672	\$0	\$0
Street Lighting District	\$1,645,550	\$1,110,011	\$1,226,427	\$1,529,134	(\$116,416)
Soccer Park GO Bond	\$56,173	\$160,964	\$171,022	\$46,115	(\$10,058)
West Bank TID Bonds	\$598,551	\$883,880	\$755,218	\$727,214	\$128,663
Downtown TID Bonds	\$1,186,599	\$3,962,668	\$767,352	\$4,381,915	\$3,195,316
General Obligation Taxable Bonds	\$9,267	\$145,047	\$145,394	\$8,919	(\$348)
Improvement District Revolving	\$47,098	\$26	\$1,281	\$45,843	(\$1,255)
Master Debt SILD	\$44,191	\$11,083	\$3,311	\$51,963	\$7,772
General Capital Projects	\$387,120	\$87,159	\$78,574	\$395,705	\$8,585
Improvement District Projects	\$5,814	\$13	\$1	\$5,826	\$12
Downtown TID	\$5,023,787	\$9,254	\$2,474,475	\$2,558,566	(\$2,465,221)
Hazard Removal	\$44,846	\$85	\$23,999	\$20,932	(\$23,914)
Golf Courses	(\$924,054)	\$1,706,472	\$1,313,221	(\$530,803)	\$393,251
Water (Unreserved Balance)	\$9,297,515	\$14,873,230	\$11,286,799	\$12,883,946	\$3,586,431
Sewer (Unreserved Balance)	\$14,673,172	\$11,640,756	\$9,552,829	\$16,761,099	\$2,087,927
Storm Drain (Unreserved Balance)	\$4,302,540	\$3,199,043	\$3,025,150	\$4,476,433	\$173,893
Sanitation	\$909,411	\$4,680,605	\$4,228,435	\$1,361,581	\$452,170
Swimming Pools	\$323,257	\$731,328	\$581,813	\$472,772	\$149,515
911 Dispatch Center	\$2,224,150	\$2,222,918	\$1,994,671	\$2,452,396	\$228,247
Parking	(\$72,444)	\$898,056	\$722,698	\$102,915	\$175,359
Recreation	(\$118,835)	\$590,862	\$452,222	\$19,805	\$138,640
Multi-Sports	(\$4,210)	\$150,606	\$115,307	\$31,089	\$35,299
Ice Breaker Run	\$4,554	\$84,777	\$52,504	\$36,827	\$32,273
Civic Center Events	(\$65,915)	\$1,035,443	\$569,258	\$400,270	\$466,185
Central Garage	\$3,555,005	\$3,550,820	\$3,217,964	\$3,887,861	\$332,856
Information Tech	\$353,127	\$1,619,742	\$1,738,473	\$234,396	(\$118,731)
Insurance & Safety	\$355,144	\$1,431,395	\$1,461,921	\$324,619	(\$30,526)
Health & Benefits	\$1,521,149	\$9,956,356	\$9,559,588	\$1,917,917	\$396,768
Human Resources	\$17,655	\$984,952	\$904,774	\$97,833	\$80,179
City Telephone	\$31,016	\$89,530	\$69,296	\$51,250	\$20,234
Finance	\$239,696	\$1,916,688	\$1,831,954	\$324,430	\$84,734
Engineering	\$388,796	\$2,025,259	\$1,774,423	\$639,632	\$250,836
Public Works Admin	\$190,326	\$726,922	\$648,503	\$268,745	\$78,419
Civic Center Facility Service	\$242,610	\$646,015	\$616,315	\$272,310	\$29,700

City of Great Falls

Fund Balance Sheet as of 9/30/2022

Fund Name	Beginning Balance as of 7/1/2022	Plus: Total YTD Revenues 7/1/2022 to 9/30/2022	Minus: Total YTD Expenses 7/1/2022 to 9/30/2022	Ending Fund Balance, 9/30/2022	Revenue Over (Under) Expenses YTD
General	\$11,741,081	\$3,280,405	\$9,553,083	\$5,468,403	(\$6,272,678)
COVID Recovery	\$22,646,682	\$27,885	\$298,168	\$22,376,399	(\$270,283)
Park & Rec Special Revenue	\$646,384	\$23,150	\$43,305	\$626,230	(\$20,154)
Parkland Trust	\$134,618	\$168	\$0	\$134,785	\$168
Library	\$489,465	\$106,979	\$441,730	\$154,714	(\$334,751)
Library Foundation	\$342,319	\$37,178	\$63,749	\$315,748	(\$26,571)
Planning & Community Dev	(\$212,464)	\$271,299	\$312,809	(\$253,974)	(\$41,510)
Central MT Ag Tech Park TID	\$1,636,347	\$53,390	\$7,663	\$1,682,074	\$45,727
Airport TID	\$319,287	\$439	\$2,015	\$317,711	(\$1,577)
East Industrial Ag Tech Park TID	\$153,387	\$185	\$7,214	\$146,358	(\$7,029)
Economic Revolving	\$20,437	\$6	\$0	\$20,443	\$6
Permits	\$744,491	\$571,980	\$395,316	\$921,154	\$176,663
Natural Resources	\$332,751	\$68,111	\$182,573	\$218,290	(\$114,461)
Portage Meadows	\$109,327	\$425	\$1,585	\$108,168	(\$1,159)
Park Maintenance District	\$7,216,287	\$17,730	\$3,259,420	\$3,974,596	(\$3,241,690)
Street District	\$4,838,408	\$509,292	\$1,769,165	\$3,578,535	(\$1,259,873)
Support & Innovation	\$80,972	\$5,822	\$24,950	\$61,844	(\$19,128)
Gas Tax BaRSAA	\$2,480,320	\$18,144	\$84,429	\$2,414,035	(\$66,285)
911 Special Revenue	\$988,811	\$165,965	\$103,780	\$1,050,995	\$62,184
Police Special Revenue	\$265,745	(\$15,898)	\$30,574	\$219,274	(\$46,471)
HIDTA Special Revenue	\$37,512	\$286	\$44,548	(\$6,750)	(\$44,262)
Fire Special Revenue	\$18,917	\$8,944	\$2,787	\$25,074	\$6,157
Federal Block Grant	\$1,245,914	\$101,576	\$115,941	\$1,231,550	(\$14,365)
HOME Grant	\$51,289	\$6,605	\$7,625	\$50,270	(\$1,019)
Housing Authority	\$0	\$276,766	\$331,928	(\$55,162)	(\$55,162)
Street Lighting District	\$1,529,134	\$9,899	\$222,415	\$1,316,617	(\$212,516)
Soccer Park GO Bond	\$46,115	\$1,030	\$1,172	\$45,973	(\$142)
West Bank TID Bonds	\$727,214	\$1,819	\$17,361	\$711,672	(\$15,542)
Downtown TID Bonds	\$4,381,915	\$30,547	\$78,075	\$4,334,387	(\$47,528)
General Obligation Taxable Bonds	\$8,919	\$11	\$0	\$8,930	\$11
SID Bonds Improvement District	\$45,843	\$25	\$340	\$45,529	(\$314)
Master Debt SILD	\$51,963	\$98	\$1,636	\$50,425	(\$1,539)
General Capital Projects	\$395,705	\$6,740	\$2	\$402,443	\$6,738
Improvement District Projects	\$5,826	\$7	\$0	\$5,833	\$7
Downtown TID	\$2,558,566	\$2,905	\$332,641	\$2,228,830	(\$329,736)
Hazard Removal	\$20,932	\$22,876	\$0	\$43,808	\$22,876
Golf Courses	(\$530,803)	\$374,411	\$5,799	(\$162,191)	\$368,612
Water (Unreserved Balance)	\$12,883,946	\$5,142,362	\$3,155,112	\$14,871,196	\$1,987,250
Sewer (Unreserved Balance)	\$16,761,099	\$2,532,998	\$1,892,231	\$17,401,866	\$640,767
Storm Drain (Unreserved Balance)	\$4,476,433	\$533,668	\$315,726	\$4,694,375	\$217,942
Sanitation	\$1,361,581	\$992,702	\$1,025,669	\$1,328,614	(\$32,968)
Swimming Pools	\$472,772	\$368,471	\$360,906	\$480,337	\$7,565
911 Dispatch Center	\$2,452,396	\$422,832	\$507,444	\$2,367,784	(\$84,613)
Parking	\$102,915	\$174,739	\$109,221	\$168,432	\$65,517
Recreation	\$19,805	\$72,591	\$196,610	(\$104,214)	(\$124,019)
Multi-Sports	\$31,089	\$21,468	\$30,811	\$21,746	(\$9,343)
Ice Breaker Run	\$36,827	\$46	\$198	\$36,674	(\$153)
Civic Center Events	\$400,270	\$101,072	\$141,699	\$359,643	(\$40,627)
Central Garage	\$3,887,861	\$921,667	\$593,471	\$4,216,057	\$328,195
Information Technology	\$234,396	\$868,705	\$440,572	\$662,529	\$428,133
Insurance & Safety	\$324,619	\$1,697,104	\$1,672,390	\$349,332	\$24,713
Health & Benefits	\$1,917,917	\$2,640,020	\$840,135	\$3,717,802	\$1,799,885
Human Resources	\$97,833	\$253,619	\$250,201	\$101,251	\$3,418
City Telephone	\$51,250	\$22,660	\$18,980	\$54,930	\$3,680
Finance	\$324,430	\$498,936	\$511,531	\$311,835	(\$12,595)
Engineering	\$639,632	\$511,133	\$557,272	\$593,493	(\$46,139)
Public Works Admin	\$268,745	\$184,821	\$156,086	\$297,480	\$28,734
Civic Center Facility Service	\$272,310	\$158,200	\$126,499	\$304,012	\$31,701