

**CAPITAL ASSETS USED IN THE OPERATION
OF GOVERNMENTAL FUNDS**

The following schedules present only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in the internal service funds are excluded from the amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

CITY OF GREAT FALLS, MONTANA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY SOURCE
June 30, 2003

GOVERNMENTAL FUNDS CAPITAL ASSETS

Land	\$ 9,561,296
Buildings and structures	9,047,309
Improvements	31,866,208
Machinery and equipment	10,575,615
Construction in progress	<u>2,531,662</u>
 Total governmental funds capital assets	 <u><u>\$ 63,582,090</u></u>

INVESTMENT IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE

General fund	\$ 27,414,332
Special revenue funds	28,280,458
Capital projects funds	<u>7,887,300</u>
 Total governmental funds capital assets	 <u><u>\$ 63,582,090</u></u>

CITY OF GREAT FALLS, MONTANA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY FUNCTION AND ACTIVITY
June 30, 2003

	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Machinery and Equipment</u>	<u>Total</u>
GENERAL GOVERNMENT					
Neighborhood Council	\$ -	\$ -	\$ -	\$ 2,450	\$ 2,450
Court	-	8,295	40	53,396	61,731
Administration	281,448	789,864	609,918	166,414	1,847,644
Finance	<u>114,688</u>	<u>35,024</u>	<u>3,959,744</u>	<u>81,454</u>	<u>4,190,910</u>
Total general government	<u>396,136</u>	<u>833,183</u>	<u>4,569,702</u>	<u>303,714</u>	<u>6,102,735</u>
PUBLIC SAFETY					
Police department	-	560,087	242,177	934,404	1,736,668
Fire department	<u>46,364</u>	<u>1,030,432</u>	<u>205,756</u>	<u>617,052</u>	<u>1,899,604</u>
Total public safety	<u>46,364</u>	<u>1,590,519</u>	<u>447,933</u>	<u>1,551,456</u>	<u>3,636,272</u>
PUBLIC WORKS					
Services	74,272	-	356,382	1,455,802	1,886,456
Engineering	-	-	2,395,376	-	2,395,376
Streets and traffic	38,153	79,281	7,229,716	148,209	7,495,359
Utilities	<u>3,661</u>	<u>403,329</u>	<u>6,161,590</u>	<u>29,202</u>	<u>6,597,782</u>
Total public works	<u>116,086</u>	<u>482,610</u>	<u>16,143,064</u>	<u>1,633,213</u>	<u>18,374,973</u>
CULTURE AND RECREATION					
Library	186,600	1,381,545	392,560	6,533,540	8,494,245
Civic Center events	-	-	-	16,066	16,066
Park, recreation, forestry	<u>6,994,908</u>	<u>1,274,900</u>	<u>3,929,688</u>	<u>227,382</u>	<u>12,426,878</u>
Total culture and recreation	<u>7,181,508</u>	<u>2,656,445</u>	<u>4,322,248</u>	<u>6,776,988</u>	<u>20,937,189</u>
HOUSING AND DEVELOPMENT					
Planning	359,938	277,033	1,374,963	-	2,011,934
Community development	-	968,231	1,522,127	114,696	2,605,054
Block grant	126,667	12,156	2,524,773	102,492	2,766,088
Facilities administration	<u>1,334,598</u>	<u>2,227,132</u>	<u>961,399</u>	<u>93,054</u>	<u>4,616,183</u>
Total housing and development	<u>1,821,203</u>	<u>3,484,552</u>	<u>6,383,262</u>	<u>310,242</u>	<u>11,999,259</u>
Total governmental funds capital assets by function	<u>\$ 9,561,297</u>	<u>\$ 9,047,309</u>	<u>\$ 31,866,209</u>	<u>\$ 10,575,613</u>	61,050,428
Construction in progress					<u>2,531,662</u>
Total governmental funds capital assets					<u>\$ 63,582,090</u>

CITY OF GREAT FALLS, MONTANA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY
Year Ended June 30, 2003

	Governmental Funds Capital Assets June 30, 2002	Additions	Deductions	Governmental Funds Capital Assets June 30, 2003
GENERAL GOVERNMENT				
Neighborhood Council	\$ 2,450	\$ -	\$ -	\$ 2,450
Court	61,731	-	-	61,731
Administration	1,520,740	326,883	21	1,847,644
Finance	<u>4,210,942</u>	<u>18,764</u>	<u>(38,796)</u>	<u>4,190,910</u>
Total general government	<u>5,795,863</u>	<u>345,647</u>	<u>(38,775)</u>	<u>6,102,735</u>
PUBLIC SAFETY				
Police department	1,596,630	144,423	(4,385)	1,736,668
Fire department	<u>1,811,175</u>	<u>73,857</u>	<u>14,572</u>	<u>1,899,604</u>
Total public safety	<u>3,407,805</u>	<u>218,280</u>	<u>10,187</u>	<u>3,636,272</u>
PUBLIC WORKS				
Services	1,971,490	-	(85,034)	1,886,456
Engineering	2,395,376	-	-	2,395,376
Streets and traffic	7,455,808	39,551	-	7,495,359
Utilities	<u>6,589,619</u>	<u>8,163</u>	<u>-</u>	<u>6,597,782</u>
Total public works	<u>18,412,293</u>	<u>47,714</u>	<u>(85,034)</u>	<u>18,374,973</u>
CULTURE AND RECREATION				
Library	8,300,083	194,162	-	8,494,245
Fairgrounds	31,856	-	(31,856)	-
Civic Center events	16,037	29	-	16,066
Park, recreation, forestry	<u>12,275,500</u>	<u>99,595</u>	<u>51,783</u>	<u>12,426,878</u>
Total culture and recreation	<u>20,623,476</u>	<u>293,786</u>	<u>19,927</u>	<u>20,937,189</u>
HOUSING AND DEVELOPMENT				
Planning	2,081,859	34,548	(104,473)	2,011,934
Community development	2,605,054	-	-	2,605,054
Block grant	2,551,370	72,857	141,861	2,766,088
Facilities administration	<u>4,616,183</u>	<u>-</u>	<u>-</u>	<u>4,616,183</u>
Total housing and development	<u>11,854,466</u>	<u>107,405</u>	<u>37,388</u>	<u>11,999,259</u>
Total governmental funds capital assets by function	60,093,903	1,012,832	(56,307)	61,050,428
Construction in progress	<u>744,563</u>	<u>2,077,345</u>	<u>(290,246)</u>	<u>2,531,662</u>
Total governmental funds capital assets	<u>\$ 60,838,466</u>	<u>\$ 3,090,177</u>	<u>\$ (346,553)</u>	<u>\$ 63,582,090</u>