

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, 2005

Governmental Funds Capital Assets

Land	\$ 10,176,308
Buildings	12,213,100
Improvements	34,081,221
Machinery and equipment	10,363,747
Construction in progress	<u>6,960,082</u>
Total governmental funds capital assets	<u><u>\$ 73,794,458</u></u>

Investment in Governmental Funds Capital Assets by Source

General fund	\$ 26,812,783
Special revenue funds	32,505,930
Capital projects funds	<u>14,475,745</u>
Total governmental funds capital assets	<u><u>\$ 73,794,458</u></u>

City of Great Falls, Montana
Capital Assets Used in the Operation of Governmental Funds
Schedule by Function and Activity
June 30, 2005

	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Machinery and Equipment</u>	<u>Total</u>
General Government					
Neighborhood Council	\$ -	\$ -	\$ 4,655	\$ 18,797	\$ 23,452
Court	-	8,295	-	53,396	61,691
Administration	409,666	859,552	610,234	155,738	2,035,190
Finance	314,769	50,629	3,958,496	81,454	4,405,348
Planning	445,460	394,007	2,259,060	-	3,098,527
	<u>1,169,895</u>	<u>1,312,483</u>	<u>6,832,445</u>	<u>309,385</u>	<u>9,624,208</u>
Public Safety					
Police department	-	560,087	364,457	1,024,830	1,949,374
Fire department	46,364	1,045,169	207,952	910,623	2,210,108
	<u>46,364</u>	<u>1,605,256</u>	<u>572,409</u>	<u>1,935,453</u>	<u>4,159,482</u>
Public Works					
Services	74,272	-	356,383	1,039,476	1,470,131
Engineering	-	-	2,393,375	-	2,393,375
Streets and traffic	85,253	79,281	8,338,632	163,392	8,666,558
Utilities	3,661	403,329	6,156,277	29,202	6,592,469
	<u>163,186</u>	<u>482,610</u>	<u>17,244,667</u>	<u>1,232,070</u>	<u>19,122,533</u>
Culture and Recreation					
Library	216,856	1,381,545	363,681	6,344,422	8,306,504
Civic Center events	-	-	-	16,066	16,066
Park, recreation, forestry	7,119,011	3,096,344	3,665,228	219,624	14,100,207
	<u>7,335,867</u>	<u>4,477,889</u>	<u>4,028,909</u>	<u>6,580,112</u>	<u>22,422,777</u>
Housing and Development					
Community development	-	968,231	1,522,127	114,696	2,605,054
Block grant	126,667	1,077,512	2,905,965	102,492	4,212,636
Facilities administration	1,334,330	2,289,119	974,699	89,539	4,687,687
	<u>1,460,997</u>	<u>4,334,862</u>	<u>5,402,791</u>	<u>306,727</u>	<u>11,505,377</u>
Total governmental funds capital assets by function	<u>\$10,176,308</u>	<u>\$12,213,100</u>	<u>\$34,081,221</u>	<u>\$10,363,747</u>	66,834,376
Construction in progress					<u>6,960,082</u>
Total governmental funds capital assets					<u>\$73,794,458</u>

City of Great Falls, Montana
Capital Assets Used in the Operation of Governmental Funds
Schedule of Changes by Function and Activity
June 30, 2005

	Governmental Funds Capital Assets July 1, 2004	Additions	Deductions	Governmental Funds Capital Assets June 30, 2005
General Government				
Neighborhood Council	\$ 2,450	\$ 21,002	\$ -	\$ 23,452
Court	61,731	-	40	61,691
Administration	1,932,514	113,494	10,818	2,035,190
Finance	4,206,514	200,081	1,247	4,405,348
Planning	2,278,667	819,860	-	3,098,527
Total general government	<u>8,481,876</u>	<u>1,154,437</u>	<u>12,105</u>	<u>9,624,208</u>
Public Safety				
Police department	1,958,478	38,522	47,626	1,949,374
Fire department	1,920,756	336,189	46,837	2,210,108
Total public safety	<u>3,879,234</u>	<u>374,711</u>	<u>94,463</u>	<u>4,159,482</u>
Public Works				
Services	1,763,868	-	293,737	1,470,131
Engineering	2,395,376	-	2,001	2,393,375
Streets and traffic	8,134,902	531,656	-	8,666,558
Utilities	6,597,782	-	5,313	6,592,469
Total public works	<u>18,891,928</u>	<u>531,656</u>	<u>301,051</u>	<u>19,122,533</u>
Culture and Recreation				
Library	8,482,370	251,029	426,895	8,306,504
Civic Center events	16,066	-	-	16,066
Park, recreation, forestry	14,422,548	105,069	427,410	14,100,207
Total culture and recreation	<u>22,920,984</u>	<u>356,098</u>	<u>854,305</u>	<u>22,422,777</u>
Housing and Development				
Community development	2,605,054	-	-	2,605,054
Block grant	2,951,269	1,261,367	-	4,212,636
Facilities administration	5,691,470	-	1,003,783	4,687,687
Total housing and development	<u>11,247,793</u>	<u>1,261,367</u>	<u>1,003,783</u>	<u>11,505,377</u>
Total governmental funds capital assets by function	65,421,815	3,678,268	2,265,707	66,834,376
Construction in progress	<u>3,493,904</u>	<u>4,031,161</u>	<u>564,984</u>	<u>6,960,082</u>
Total governmental funds capital assets	<u><u>\$ 68,915,719</u></u>	<u><u>\$ 7,709,430</u></u>	<u><u>\$ 2,830,691</u></u>	<u><u>\$ 73,794,458</u></u>