

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, 2006

Governmental Funds Capital Assets	
Land	\$ 10,176,308
Buildings	12,298,942
Improvements	41,386,091
Machinery and equipment	9,862,964
Construction in progress	<u>1,765,174</u>
Total governmental funds capital assets	<u><u>\$ 75,489,479</u></u>
 Investment in Governmental Funds Capital Assets by Source	
General fund	\$ 26,681,382
Special revenue funds	33,524,972
Capital projects funds	<u>15,283,125</u>
Total governmental funds capital assets	<u><u>\$ 75,489,479</u></u>

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City of Great Falls, Montana
Capital Assets Used in the Operation of Governmental Funds
Schedule by Function and Activity
June 30, 2006

	<u>Land</u>	<u>Buildings</u>	<u>Improve- ments</u>	<u>Machinery and Equipment</u>	<u>Total</u>
General Government					
Neighborhood Council	\$ -	\$ -	\$ 13,252	\$ 22,483	\$ 35,735
Court	-	8,295	-	51,739	60,034
Administration	409,666	859,552	612,527	135,301	2,017,046
Finance	314,769	50,629	4,028,061	81,277	4,474,736
Planning	445,460	398,132	3,043,638	-	3,887,230
	<u>1,169,895</u>	<u>1,316,608</u>	<u>7,697,478</u>	<u>290,800</u>	<u>10,474,781</u>
Public Safety					
Police department	-	560,087	364,457	1,040,169	1,964,713
Fire department	46,364	1,045,169	207,952	910,548	2,210,033
	<u>46,364</u>	<u>1,605,256</u>	<u>572,409</u>	<u>1,950,717</u>	<u>4,174,746</u>
Public Works					
Services	74,272	-	356,383	912,978	1,343,633
Engineering	-	-	2,406,975	-	2,406,975
Streets and traffic	85,253	79,281	11,050,318	169,873	11,384,725
Utilities	3,661	403,329	6,187,789	29,202	6,623,981
	<u>163,186</u>	<u>482,610</u>	<u>20,001,465</u>	<u>1,112,053</u>	<u>21,759,314</u>
Culture and Recreation					
Library	216,856	1,381,545	363,681	5,925,916	7,887,998
Civic Center events	-	-	6,125	16,037	22,162
Park, recreation, forestry	7,119,011	3,178,061	6,878,833	260,714	17,436,619
	<u>7,335,867</u>	<u>4,559,606</u>	<u>7,248,639</u>	<u>6,202,667</u>	<u>25,346,779</u>
Housing and Development					
Community development	-	968,231	1,520,635	114,696	2,603,562
Block grant	126,667	1,077,512	3,370,766	102,492	4,677,437
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>5,866,100</u>	<u>306,727</u>	<u>11,968,686</u>
Total governmental funds capital assets by function	<u>\$10,176,308</u>	<u>\$12,298,942</u>	<u>\$41,386,091</u>	<u>\$ 9,862,964</u>	73,724,305
Construction in progress					<u>1,765,174</u>
Total governmental funds capital assets					<u>\$75,489,479</u>

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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, 2006

	Governmental Funds Capital Assets July 1, 2005	Additions	Deductions	Governmental Funds Capital Assets June 30, 2006
General Government				
Neighborhood Council	\$ 23,452	\$ 12,283	\$ -	\$ 35,735
Court	61,691	-	1,657	60,034
Administration	2,035,190	27,772	45,916	2,017,046
Finance	4,405,348	73,093	3,705	4,474,736
Planning	3,098,527	788,703	-	3,887,230
Total general government	<u>9,624,208</u>	<u>901,851</u>	<u>51,278</u>	<u>10,474,781</u>
Public Safety				
Police department	1,949,374	60,346	45,006	1,964,714
Fire department	2,210,108	-	75	2,210,033
Total public safety	<u>4,159,482</u>	<u>60,346</u>	<u>45,081</u>	<u>4,174,747</u>
Public Works				
Services	1,470,131	-	126,498	1,343,633
Engineering	2,393,375	13,600	-	2,406,975
Streets and traffic	8,666,558	2,718,167	-	11,384,725
Utilities	6,592,469	31,512	-	6,623,981
Total public works	<u>19,122,533</u>	<u>2,763,279</u>	<u>126,498</u>	<u>21,759,314</u>
Culture and Recreation				
Library	8,306,504	175,231	593,737	7,887,998
Civic Center events	16,066	6,096	-	22,162
Park, recreation, forestry	14,100,207	3,336,412	-	17,436,619
Total culture and recreation	<u>22,422,777</u>	<u>3,517,739</u>	<u>593,737</u>	<u>25,346,779</u>
Housing and Development				
Community development	2,605,054	-	1,493	2,603,561
Block grant	4,212,636	464,802	-	4,677,438
Facilities administration	4,687,687	-	-	4,687,687
Total housing and development	<u>11,505,377</u>	<u>464,802</u>	<u>1,493</u>	<u>11,968,686</u>
Total governmental funds capital assets by function	66,834,376	7,708,017	818,087	73,724,306
Construction in progress	<u>6,960,082</u>	<u>1,008,715</u>	<u>6,203,624</u>	<u>1,765,173</u>
Total governmental funds capital assets	<u>\$ 73,794,458</u>	<u>\$ 8,716,732</u>	<u>\$ 7,021,711</u>	<u>\$ 75,489,479</u>

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