

Fund Detail Worksheet

Fund Name	FY 2018 Fund Balance	FY 2019 Fund Balance	FY 2020 Fund Balance	FY 2021 Projected Fund Balance	FY 2022 Projected Fund Balance	FY 2022 Fund Balance %	Target Fund Balance % (8% to 22%)	Target Fund Balance	Purpose of Fund	Revenue Sources	Notes
Stable											
General Fund	\$7,086,400	\$6,992,762	\$9,009,199 Unreserved \$4,584,830 Reserved	\$7,943,307 Unreserved \$4,584,830 Reserved	\$7,206,659 Unreserved \$4,584,830 Reserved	20.35%	22%	\$7,796,048.92	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: 61% Taxes, 26% Intergovernmental.	FY 2021 Goal: Maintain Fund balance at 22% or \$7,796,049; minimum 17%, \$6,024,220
COVID Recovery Fund	NA	NA	NA	\$15,286,428	\$25,022,796	NA	NA	NA	The COVID Recovery Fund was created in FY 2021 COVID Recovery 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 ARP funds.	There is no minimum balance requirement.
Park & Recreation Special Revenue Fund	\$585,256	\$752,792	\$953,862	\$902,840	\$952,421	NA	NA	NA	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	\$19,564	\$19,888	\$133,893	\$134,293	\$134,293	NA	NA	NA	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	\$901,925	\$576,549	\$557,310	\$568,976	\$336,551	23.08%	17%	\$247,902	Library operations.	59% Taxes, 24% General Fund Support, 19% 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	\$225,108	\$247,886	\$395,172	\$338,947	\$340,047	NA	NA	NA	Accounts for restricted and unrestricted donations for the library.	Donations.	No target fund balance required. Operating expenses are not paid through this fund.
Central Montana Ag Tech TID	\$944,934	\$1,179,704	\$1,501,932	\$1,194,292	\$1,443,465	NA	NA	NA	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	\$120,626	\$151,592	\$118,150	\$185,395	\$275,500	NA	NA	NA	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	\$459,868	\$465,731	\$1,783,415	\$2,398,286	\$2,398,286	NA	NA	NA	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 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.
East Industrial Ag Tech Park	\$255,509	\$96,351	\$72,873	\$122,513	\$160,719	NA	NA	NA	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	\$20,264	\$20,342	\$20,411	\$20,411	\$20,411	NA	NA	NA	Economic development activities.	Various.	No target fund balance required. Operating expenses are not paid through this fund.
Licenses	\$34,408	\$0	\$0			#DIV/0!	17%	#REF!	Primary fund for Safety Inspection Certificates (often confused with Business Licenses). The General Fund (Great Falls Fire Rescue) is paid all monies received through this fund, less expenses incurred. Annual unreserved fund balance is very small.	Fees for Safety Inspection Certificates, Home Occupation Inspection Certificates, Mobile Home Safety Inspections, and Non-Resident Business Licenses.	This fund was closed at the end of FY 2018. All the Safety Inspection Certificates are now being done by the Fire Department. Rest of licenses were moved to Planning and CD funds.
Natural Resources	\$358,766	\$412,627	\$403,039	\$379,531	\$242,077	28.74%	17%	\$143,199	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 61%; General Fund 36%, 3% Other.	Target fund balance set at 17% of operations.
Portage Meadows	\$40,030	\$54,936	\$75,484	\$82,550	\$80,729	120.36%	17%	\$11,402	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.
Park Maintenance District	NA	\$1,088,048	\$1,603,863	\$2,487,466	\$1,754,670	NA	NA	NA	Accounts for assessments of the Park Maintenance District established in FY2019 and corresponding projects around the City.	Park Maintenance District Assessment.	Debt of \$10,000,000 is anticipated to be 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	\$4,606,036	\$4,628,544	\$4,347,350	\$2,358,494	\$1,082,622	16.82%	17%	\$1,094,026	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.

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Stable											
Support and Innovation	\$74,597	\$89,592	\$96,658	\$96,658	\$96,658	NA	NA	NA	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.
Gas Tax BaRSAA	\$379,785	\$61,881	\$1,867,250	\$1,572,234	\$297,234	NA	NA	NA	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	\$575,753	\$711,002	\$795,410	\$916,803	\$1,182,576	NA	NA	NA	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	\$171,885	\$162,962	\$224,708	\$273,677	\$310,538	NA	NA	NA	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.
Fire Special Revenue	\$95,026	\$63,778	\$49,417	\$54,957	\$61,557	NA	NA	NA	State Haz-Mat Team program activities and other miscellaneous projects.	Some funding comes from the State of Montana. Other funds come from charges for services.	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	\$857,407	\$982,441	\$1,182,596	\$1,288,010	\$1,288,010	117.53%	17%	\$186,310	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 the City's Revolving Loan Funds.
HOME Grant	\$8,949	\$87,045	\$134,245	\$56,078	\$56,077	19.78%	8%	\$22,680	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.
CTEP Projects	\$0	\$0	\$0			NA	NA	NA	Community Transportation Enhancement Program (CTEP) federal grant funds received by the City from the Montana Department of Transportation.	Federal grant funds.	This fund was closed at the end of FY 2018.
Housing Authority	\$0	\$0	\$0	\$0	\$0	NA	NA	NA	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 semi-monthly for all expenses.
Street Lighting Districts	\$2,152,608	\$2,038,445	\$1,857,389	\$1,550,496	\$1,246,003	87.97%	50%	\$708,168	Account for the collection of assessments and subsequent payment of special lighting district costs.	Assessments.	Commission needs to determine if it wants to remain in the light district business. The target fund balance is higher for this fund then the normal range, 50%. The only source of payment is assessments which are received in December and June. The lighting district bills are paid monthly. A fund balance of at least 6 months of expenses would be appropriate.
Soccer Park Bond	\$44,931	\$36,800	\$55,646	\$46,381	\$39,868	NA	NA	NA	Collects revenue and expends funds on the Soccer Park general obligation debt.	Taxes. Public voted 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.
Swim Pool Rehab Bond	\$0	\$0	\$0			NA	NA	NA	Collects revenue and expends funds on the Swimming Pool general obligation debt.	Taxes. Public voted debt.	This fund was closed at the end of FY 2018.
West Bank TID	\$1,014,971	\$665,702	\$794,947	\$1,244,858	\$1,782,932	NA	NA	Specific reserves are required for this fund because of debt service 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	NA	\$1,014,764	\$2,082,301	NA	NA	Specific reserves are required for this fund because of debt service requirements.	Collects revenue and makes the payment on the Downtown TID debt.	Tax Increment.	A reserve of \$414,150 is required in the Downton TID Bonds Fund.
Improvement District Revolving / Improvement District Projects	\$63,580	\$88,702	\$85,287	\$45,747	\$44,467	NA	NA	NA	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

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Stable											
Mast Debt SILD	\$22,188	\$19,476	\$33,072	\$42,393	\$55,069	NA	NA	NA	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	\$7,295	\$8,448	\$9,038	\$9,038	\$8,494	NA	NA	NA	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 on this debt is in FY 2022.
General Capital Projects	\$1,241,746	\$1,232,658	\$998,757	\$374,126	\$374,126	NA	NA	NA	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.
Street Lighting Construction	\$0	\$0	\$0	\$0	\$0	NA	NA	NA	Account for City owned Street Lighting construction.	State of Montana Intercap loan.	No amount of reserve is needed as the fund is used to account for the construction of street lights only. 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.
Downtown TID Capital Projects	NA	NA	NA	\$5,471,871	\$5,471,871	NA	NA	BA	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	\$46,942	\$41,485	\$45,956	\$44,831	\$44,831	NA	NA	NA	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.
Water	\$11,604,011	\$11,561,529	\$8,502,124	\$6,391,930	\$3,585,223	50.64%	8%	\$550,303 (O & M) \$2,000,000 (Capital)	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. Fund balance does not include required bond reserves.
Sewer	\$8,027,575	\$7,951,296	\$9,437,415	\$10,519,404	\$6,411,479	96.62%	8%	\$529,983 (O & M) \$2,000,000 (Capital)	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. Fund balance does not include required bond reserves. Target fund balance of O & M set at 8%.
Storm Drain	\$3,182,003	\$4,048,747	\$4,581,602	\$1,273,314	\$493,645	54.83%	8%	\$70,353 (O & M)	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. Fund balance does not include required bond reserves. Target fund balance of O & M set at 8%.
911 Dispatch Center	\$561,884	\$798,131	\$1,008,269	\$1,772,092	\$1,722,009	75.98%	17%	\$385,299	Fund used for operations of 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 Otrs 15%.	Target fund balance set at 17%. This target amount does not include amounts needed for replacement of equipment or repairs on building.
Ice Breaker Run	\$23,376	\$25,931	\$2,571	\$10,999	\$12,643	17.83%	17%	\$12,056	Ice Breaker Run.	Charges for service 100%.	Accounts for revenue and expenses of the Ice Breaker Run. Target fund balance set at 17%.
Central Garage	\$1,011,746 unrestricted \$1,557,899 restricted	\$1,321,291 unrestricted \$1,557,899 restricted	\$1,138,565 unrestricted \$1,557,899 restricted	\$1,663,966 unrestricted \$1,557,899 restricted	\$1,662,918 unrestricted \$1,638,200 restricted	NA	8%	\$171,655 for operations; ERS Improvement amounts vary	Vehicle maintenance, purchase, and repair for the equipment revolving fund.	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	\$(29,064) unrestricted \$213,953 restricted	\$34,599 unrestricted \$213,953 restricted	\$66,331 unrestricted \$213,953 restricted	\$51,324 unrestricted \$213,953 restricted	\$-65,140 unrestricted \$163,953 restricted	NA	8%	\$130,635 unrestricted; ERS Improvement amounts vary	Centralized and personal computer operations, equipment services, and support.	Internal services funded	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	\$762,571	\$606,345	\$530,911	\$382,757	\$275,432	17.86%	8%	\$123,343	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.
Human Resources	\$194,076	\$192,066	\$145,064	\$60,209	\$36,316	3.62%	8%	\$80,272	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.

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Stable											
City Telephone	\$21,290	\$38,390	\$35,517	\$40,687	\$47,098	56.73%	8%	\$6,642	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	\$195,699	\$210,733	\$147,160	\$143,775	\$97,667	4.99%	8%	\$156,581	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	\$13,274 unrestricted; \$62,251 restricted	(\$59,613) unrestricted; \$36,922 restricted	\$163,049 unrestricted; \$11,593 restricted	\$364,823 unrestricted; \$11,593 restricted	\$103,184	4.71%	8%	\$175,352 (unrestricted)	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. The debt on the remodel and expansion of the Engineering building was paid of in FY 2019.
Public Works Admin	\$295,225	\$335,498	\$125,726	\$248,222	\$245,903	33.78%	8%	\$58,240	Planning, organizing & coordinating 3 public work 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	\$127,262 unrestricted; \$97,116 restricted	\$104,283 unrestricted; \$97,116 restricted	\$119,598 unrestricted; \$97,116 restricted	\$142,340 unrestricted; \$97,116 restricted	\$142,340 unrestricted; \$97,116 restricted	22.07%	8%	\$51,613	Maintenance and operation of the Civic Center.	Internal Service Charges.	An Internal Service fund. Target fund balance is 8%.

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Requires Monitoring											
Permits	\$1,717,598	\$1,482,293	\$847,853	\$487,143	\$92,303	6.71%	17%	\$233,845	Reserve fund to ensure funding is available to pay salary and expenses of the Building Division during seasonal fluctuations in building permit activity.	Building Permit fees.	Fund balance is over targeted 17%. 5% reduction in fees was in FY19.
HIDTA Special Revenue	(\$29,662)	(\$45,234)	\$23,129	(\$29,806)	\$117,171	167.39%	17%	\$11,900	Fund used to administer the 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.
Sanitation	\$872,568	\$511,311	\$730,667	\$373,618	\$104,805	2.69%	8%	\$311,307	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 include required loan reserves. This does not address the target needed for equipment replacement.
Health and Benefits	(\$631,854)	(\$386,050)	(\$3,521)	(\$20,735)	(\$20,735)	-0.19%	8%	1 month of premiums, \$935,312.	Fund operates the city's group health insurance plan and processes and payments of health insurance premiums. Will be changing in FY 2022 to a self funded plan administrated by Blue Cross and Blue Shield.	Health Insurance premiums paid by the City, City employees, retirees and component units. A 12.8% increase was needed in FY 2018, 8.2% in FY 2019, 10.6% in FY 2020, 10.2% in FY 2021.	Cash balance as of 6/16/2021 was \$687,260. The negative fund balance is due to the GASB 45 required recording of the unfunded liability OPEB obligation. City is transition to a self funded plan as of 7/1/2021. Target fund balance/ cash balance is 1 month of premiums.

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At Risk											
Planning & CD	\$183,255	\$219,490	\$225,147	\$123,129	\$51,688	3.51%	17%	\$250,276	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%. Added 2 Development Engineers to this fund in FY 2021.
Golf Courses	(\$1,194,162)	(\$1,385,546)	(\$1,285,052)	(\$964,832)	(\$836,530)	NA	NA	NA	Operation of two eighteen hole golf courses. Eagle Falls Golf Club and Anaconda Hills Golf Course. The City signed a three year contract for management of the golf courses with CourseCo effective February 1, 2019 through January, 2022.	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..
Swimming Pools	\$153,966	\$134,548	\$162,027	\$277,903	\$261,282	34.26%	17%	\$129,656	Operation and maintenance of three city swimming pools.	Charges for services 64%; General Fund 36%.	Target fund balance was set at 17% of operating budget. This does not include amount needed for equipment replacement.
Parking	\$378,962	\$425,164	\$449,639	\$138,995	-\$89,483	-13.37%	17%	\$113,794	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.	Fund balance will be depleted to \$0 after building repairs and facility equipment is replaced. Target does not included balance needed for repairs. Target fund balance is set at 17% of operations.
Recreation	\$205,154	\$136,145	-\$32,723	-\$211,444	-\$289,761	-55.09%	17%	\$89,424	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.
Multi-Sports	\$31,863	\$16,961	\$86,257	-\$18,062	-\$37,632	-21.91%	17%	\$29,194	Multi-sports complex operations and maintenance.	Charges for service 100%.	Target fund balance set at 17%. This does not include balance needed for repairs.
Civic Center Events	\$66,225 unrestricted; \$28,848 restricted	\$149,515 unrestricted; \$29,344 restricted	\$74,326 unrestricted; \$29,842 restricted	\$(193,727) unrestricted; \$29,842 restricted	-\$196,136	-28.95%	17%	\$115,173	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.