EXHIBIT 11
DATE Feb. 7, 2013

YAHOO! MAIL Classic

Archvies Application for A&C fund, supplemental documents. Wednesday, February 6, 2013 2:00 PM

From: "BSB Archives" <bsbarchives@bsb.mt.gov>
To: "'jonsesso@yahoo.com'" <jonsesso@yahoo.com>
1 File (396KB)

A&C Fina...

Jon-

Please find the enclosed balance sheets from the Butte Archives. The project will be funded through other sources, including Humanities Montana ($2,500), which demonstrates significant support from an esteemed Montana granting agency. An additional ($4,500) from the A&C committee will ensure the successful completion of a movie trailer that will enable the applicant to solicit additional support for the film's successful completion in 2014 from corporate entities, institutions, requests for donations, and entrance fees.

Further, the date this will be air on PBS is Fall 2014, not this upcoming Fall of 2013. Therefore, this award will ensure completion by Fall 2014.

We're providing copies of the CAFR (BSB Comprehensive Annual Financial Report 2011 and 2012) which reflects the revenues and balances of the sponsoring agent. Butte-Silver Bow Public Archives was established in 1981 by Ordinance and is an entity of the local government. The Archives is charged with maintaining the non-current government record and collecting and preserving documents pertaining to the history of Butte-Silver Bow. Although the financial reports provided are considered insufficient, the absence of these items may be related to the Archives Director's unfortunate fall last summer while abroad. As many know, the Archives Director shattered her leg while representing the State of Montana and Montana Irish's experience at University College Cork in Cork, Ireland last summer. The grantee should not be overlooked due to the maladies of the Director.

City and County Of Butte-Silver Bow, State of Montana

Comprehensive Annual Financial Report
For Fiscal Year Ended June 30, 2012

City and County of Butte-Silver Bow, Montana
Combining Balance Sheet
Nonmajor Debt Service Funds
June 30, 2012

	Tax Increment Bond	SID Revolving	Civic Center Bond Issue	LEA Detention Center and Adminstration Projects	Ladder Truck Debt Service	Archives	GO Bonds Refunding	ASIMI Bond	Total Nonmajor Debt Service Funds
Assets									
Cash and cash equivalents	$ 199,692	$ 84,746	$ 17,899	$ 72,168	$ 10,179	$ 53,351	$ 139,682	$ 1,876,096	$ 2,453,813
Investments	410	-	-	-	-	-	-	-	410
Restricted assets - investments	166,812	-	-	-	-	-	-	405,000	571,812
Property taxes receivable	151,477	-	15,560	84,470	11,415	42,649	-	-	305,571
Total Assets	$ 518,391	$ 84,746	$ 33,459	$ 156,638	$ 21,594	$ 96,000	$ 139,682	$ 2,281,096	$ 3,331,606
Liabilities and Fund Balances									
Liabilities									
Deferred revenue	151,477	-	15,560	84,678	11,415	42,649	-	-	305,779
Fund Balances									
Restricted	155,492	84,746	17,899	71,960	10,179	53,351	139,682	2,281,096	2,814,405
Assigned	211,422	-	-	-	-	-	-		211,422
Total Fund Balances	366,914	84,746	17,899	71,960	10,179	53,351	139,682	2,281,096	3,025,827
Total Liabilities & Fund Balances	$ 518,391	$ 84,746	$ 33,459	$ 156,638	$ 21,594	$ 96,000	$ 139,682	$ 2,281,096	$ 3,331,606

City and County of Butte-Silver Bow, Montana
Public Archives Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance With Final Budget
Revenues				
Intergovernmental	$ 171	$ 171	$ 2,501	$ 2,330
Charges for services	5,500	5,500	7,881	2,381
Private grants and donations	30,000	30,000	43,944	13,944
Miscellaneous Revenue	3,000	3,000	6,462	3,462
Investment earnings	50	50	43	(7)
Total Revenues	38,721	38,721	60,831	22,110
Expenditures				
Current:				
Culture and recreation	273,015	273,015	249,625	23,390
Capital Outlay	-	-	-	-
Total Expenditures	273,015	273,015	249,625	23,390
Excess (Deficiency) of Revenues Over (Under) Expenditures	(234,294)	(234,294)	(188,794)	45,500
Other Financing Sources				
Transfers in:				
Urban revitalization agency fund	15,000	15,000	15,000	-
General fund	199,000	232,554	232,554	-
Total Other Financing Sources	214,000	247,554	247,554	-
Net Change in Fund Balances	$ (20,294)	$ 13,260	58,760	$ 45,500
Fund Balances Beginning of Year			21,021	
Fund Balances End of Year			$ 79,781	

City and County of Butte-Silver Bow, Montana
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
June 20,2012

	Parks	Library	Public Archives	Econ Dev 1 Mill Levy	Economic Dev (HR)	Transit	Health	Senior Citizens	Developmental Disabled	Damages And Judgements
Revenues										
Property taxes	$ -	$ -	$ -	$ 56,748	$ -	$ 223,942	$ -	$ 63,334	$ 50,490	$ 288,158
Special assessments	-	-	-	354	-	2,324	-	-	-	1,616
Intergovernmental	-	4,681	2,501	9,185	-	608,271	1,443,384	11,416	24,273	18,339
Charges for services		-	7,881	-		108,890	305,790		-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-
Private grants and donations	-	12,113	43,944	-	-	-	18,467	-	-	-
Investment earnings	-	-	43	-	7,796	-	-	-	-	-
Miscellaneous	25	-	6,462	71	76,520	14,844	-	-	-	80,113
Total Revenues	25	16,794	60,831	66,358	84,316	958,271	1,767,641	74,750	74,763	388,226
Expenditures										
Current:										
General government	-	-	-	-	-	-	-	-	-	81,000
Public safety	-	-	-	-	-	-	-	-	-	-
Public works	-	-	-	-	-	1,093,499	-	-	-	-
Public health	-	-	-	-	-	-	2,043,883	-	-	-
Social and economic services	-	-	-	-	-	-	-	76,044	76,155	-
Cultural and recreation	7,500	16,761	249,625	-	-	-	-	-	-	-
Housing and community development	-	-	-	68,000	228,604	-	-	-	-	-
Capital Outlay	-	-	-	-	-	4,858	319	-	-	-
Debt Service:										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,500	16,761	249,625	68,000	228,604	1,098,357	2,044,202	76,044	76,155	81,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,475)	33	(188,794)	(1,642)	(144,288)	(140,086)	(276,561)	(1,294)	(1,392)	307,226
Other Financing Sources (Uses)										
Transfers in	7,500	6,325	247,554	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	(18,086)	-	-	-
Total Other Financing Sources (Uses)	7,500	6,325	247,554	-	-	-	(18,086)	-	-	-
Net Change in Fund Balances	25	6,358	58,760	(1,642)	(144,288)	(140,086)	(294,647)	(1,294)	(1,392)	307,226
Fund Balances Beginning of Year	18,575	20,748	21,021	10,595	2,441,993	245,212	(152,255)	14,398	14,995	(316,081)
Fund Balances End of Year	$ 18,600	$ 27,106	$ 79,781	$ 8,953	$ 2,297,705	$ 105,126	$ (446,902)	$ 13,104	$ 13,603	$ (8,855)

	Original Budget	Final Budget	Actual	Variance With Final Budget
Other Financing Sources (Uses)				
Proceeds from the sale of capital assets	-	-	104,550	104,550
Transfers in:				
District Court	-	22,500	22,500	-
Water Utility Division fund	100,000	100,000	100,000	-
Metro Sewer Operations fund	150,000	150,000	150,000	-
Solid Waste fund	35,000	35,000	35,000	-
Ramsay TIFID #2 fund	803,977	803,977	803,977	-
Uptown Revitalization Agency fund	48,799	48,799	48,799	-
Transfers out:				
Public Archives fund	(144,250)	(144,250)	(144,250)	-
Community development fund	(85,360)	(85,360)	(85,360)	-
Library	(47,033)	(47,033)	(47,033)	-
Belmont Senior fund	-	-	-	-
Small Business Incubator fund	(38,735)	(38,735)	(38,735)	-
Crime Control fund	(8,750)	(8,750)	(8,750)	-
Total Other Financing Sources (Uses)	813,648	836,148	940,698	104,550
Net Change in Fund Balances	$ (1,966,589)	$ (2,159,351)	(132,861)	$ 2,026,490
Fund Balances Beginning of Year			6,476,378	
Fund Balances End of Year			$ 6,343,517	

See accompanying notes to the basic financial statements

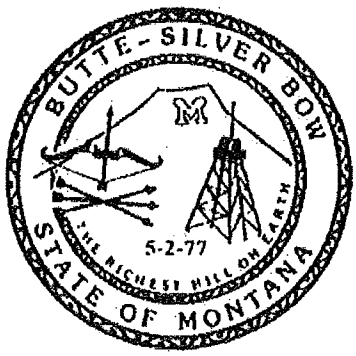
(Concluded)

	Original Budget	Final Budget	Actual	Variance With Final Budget
Other Financing Sources (Uses)				
Insurance Reimbursements	-	-	2,482	2,482
Transfers in:				
General Fund	500,000.00	95,248	95,248	
Metro Sewer	150,000.00	150,000	168,086	18,086
Solid Waste	35,000.00	35,000	35,000	-
Water Utility Division	100,000.00	100,000	100,000	-
Community Facilities	0.00	67,348	67,348	-
Ramsay TIFID #2	113,943.00	113,943	113,943	-
Uptown Revitalization Agency fund	33,821.00	33,821	33,821	-
Transfers out:				
Public Archives fund	(199,000)	(232,554)	(232,554)	-
Community development fund	(92,000)	(92,000)	(92,000)	-
Health Fund	(500,000)	(95,248)	(95,248)	
Library	(6,325)	(6,325)	(6,325)	-
Special Improvement District	(20,000)	(20,000)	(7,500)	(12,500)
URA Revolving Loans	(10,000)	(10,000)	(10,000)	-
Small Business Incubator fund	(38,735)	(38,735)	(38,735)	-
Crime Control fund	(8,750)	(8,750)	(8,750)	-
Total Other Financing Sources (Uses)	57,954	91,748	124,816	8,068
Net Change in Fund Balances	$ (1,847,671)	$ (2,362,578)	(181,900)	$ 2,155,678
Fund Balances Beginning of Year			6,343,517	
Fund Balances End of Year			$ 6,161,617	

See accompanying notes to the basic financial statements

(Concluded)

City and County Of Butte-Silver Bow, State of Montana



Comprehensive Annual Financial Report
For Fiscal Year Ended June 30, 2011

City and County of Butte-Silver Bow, Montana
Public Archives Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance With Final Budget
Revenues				
Intergovernmental	$ 149	$ 149	$ 794	$ 645
Charges for services	3,000	3,000	4,721	1,721
Private grants and donations	48,510	48,510	18,676	(29,834)
Investment earnings	250	250	52	(198)
Total Revenues	51,909	51,909	24,243	(27,666)
Expenditures				
Current:				
Culture and recreation	231,951	231,951	193,568	38,383
Capital Outlay	-	-	-	-
Total Expenditures	231,951	231,951	193,568	38,383
Excess (Deficiency) of Revenues Over (Under) Expenditures	(180,042)	(180,042)	(169,325)	10,717
Other Financing Sources				
Transfers in:				
Urban revitalization agency fund	15,000	15,000	15,000	-
General fund	144,250	144,250	144,250	-
Total Other Financing Sources	159,250	159,250	159,250	-
Net Change in Fund Balances	$ (20,792)	$ (20,792)	(10,075)	$ 10,717
Fund Balances Beginning of Year			31,096	
Fund Balances End of Year			$ 21,021	

City and County of Butte-Silver Bow, Montana
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2011

	Parks	Library	Public Archives	Econ Dev 1 Mill Levy	Economic Dev (HR)	Transit	Health	Senior Citizens	Developmentally Disabled	Damages And Judgments
Assets										
Cash and cash equivalents	$ 18,575	$ 22,070	$ 13,499	$ 10,593	$ 136,713	$ 348,167	$ -	$ 14,398	$ 16,185	$ -
Investments	-	-	14,342	-	2,307,826	-	-	-	-	-
Receivables:										
Taxes	-	-	-	6,696	-	57,119	-	7,542	5,668	19,057
Accounts	-	57	1,483	-	-	190,742	312,605	-	-	-
Special assessments	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	117,176	-	-	-	-	-
Interfund	-	-	-	-	-	-	-	-	-	-
Restricted assets - investments	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 18,575	$ 22,127	$ 29,324	$ 17,289	$ 2,561,715	$ 596,028	$ 312,605	$ 21,940	$ 21,853	$ 19,057
Liabilities and Fund Balances										
Liabilities										
Vouchers payable	$ -	$ 189	$ 3,500	$ -	$ 43,202	$ 54,459	$ 56,494	$ -	$ 86	$ -
Accounts payable	-	-	-	-	-	-	-	-	-	-
Accrued salaries and benefits	-	1,190	4,803	-	-	19,239	24,475	-	1,105	-
Performance bonds payable	-	-	-	-	-	-	-	-	-	-
Interfund payable	-	-	-	-	-	220,000	383,891	-	-	316,082
Deferred revenue	-	-	-	6,694	76,520	57,118	-	7,542	5,667	19,056
Total Liabilities	-	1,379	8,303	6,694	119,722	350,816	464,860	7,542	6,858	335,138
Fund Balances										
Nonspendable										
Restricted	18,575	20,748	21,021	10,595	2,441,993	245,212	-	14,398	14,995	-
Committed										
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned		-	-	-	-	-	(152,255)	-	-	(316,081)
Total Fund Balances	18,575	20,748	21,021	10,595	2,441,993	245,212	(152,255)	14,398	14,995	(316,081)
Total Liabilities and Fund Balances	$ 18,575	$ 22,127	$ 29,324	$ 17,289	$ 2,561,715	$ 596,028	$ 312,605	$ 21,940	$ 21,853	$ 19,057

City and County of Butte-Silver Bow, Montana
Urban Revitalization Agency Economic Development Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance With Final Budget
Revenues				
Real Property	$ 250	$ 250	$ 614	$ 364
Special assessments	25,000	25,000	43,403	18,403
Intergovernmental	103	103	103	-
Investment earnings	156,500	156,500	190,350	33,850
Miscellaneous	500	500	577,375	576,875
Total Revenues	182,353	182,353	811,845	629,492
Expenditures				
Current:				
Housing and community development	5,674,932	5,674,932	2,201,428	3,473,504
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,492,579)	(5,492,579)	(1,389,583)	4,102,996
Other Financing Sources (Uses)				
Transfers in:				
Tax increment bond fund	3,950,768	3,950,768	3,950,768	-
RRA fund	-	-	-	-
Transfers out:				
Road fund	(45,000)	(45,000)	(45,000)	-
General fund	(48,799)	(48,799)	(48,799)	-
Public archives fund	(15,000)	(15,000)	(15,000)	-
East Butte RRA	(800,000)	(800,000)	(800,000)	-
Total Other Financing Sources (Uses)	3,041,969	3,041,969	3,041,969	-
Net Change in Fund Balances	$ (2,450,610)	$ (2,450,610)	1,652,386	$ 4,102,996
Fund Balances Beginning of Year			6,641,453	
Fund Balances End of Year			$ 8,293,839	