

## Fiduciary Funds

	<b>Bell Creek Community Development Authority</b>			<b>Lewistown Community Development Authority</b>		
	<b>FY 2010 <u>Actual</u></b>	<b>FY 2011 <u>Budget</u></b>	<b>FY 2012 <u>Budget</u></b>	<b>FY 2010 <u>Actual</u></b>	<b>FY 2011 <u>Budget</u></b>	<b>FY 2012 <u>Budget</u></b>
<b>Revenues</b>						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Recovered Costs and Misc	460,449	605,000	405,000	331,568	200,000	136,000
Intergovernmental	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-
Transfers In	-	-	-	421,787	644,750	426,000
<b>Total Revenues</b>	<b><u>\$ 460,449</u></b>	<b><u>\$ 605,000</u></b>	<b><u>\$ 405,000</u></b>	<b><u>\$ 753,355</u></b>	<b><u>\$ 844,750</u></b>	<b><u>\$ 562,000</u></b>
<b>Expenditures</b>						
Salaries and Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	443,148	605,000	405,000	712,361	844,750	562,000
Capital Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 443,148</u></b>	<b><u>\$ 605,000</u></b>	<b><u>\$ 405,000</u></b>	<b><u>\$ 712,361</u></b>	<b><u>\$ 844,750</u></b>	<b><u>\$ 562,000</u></b>
Estimated Beginning Undesignated Fund Balance - June 30, 2011			<u>\$ -</u>			<u>\$ -</u>
Estimated Ending Undesignated Fund Balance - June 30, 2012			<u>\$ -</u>			<u>\$ -</u>