

2011

**CERTIFICATE**

To the Clerk of Graham County, State of Kansas

We, the undersigned, officers of

City of Hill City

- certify that: (1) the hearing mentioned in the attached publication was held  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2011; and  
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitation

		2011 Adopted Budget			
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	759,489	305,881	
Bond & Interest	10-113	8	51,200	31,421	
Employee Benefits	12-16,102	9	121,400	102,390	
Special Parks	12-1303	9	90,971	35,062	
Recreation Commission		10			
Special Highway		11	48,114		
Airport		12	58,460		
Capital Improvement		12	392,500		
Light Utility		13	1,862,252		
Sewer Utility		13	163,279		
Water Utility		14	472,014		
Golf Course		14	60,000		
LE Seizure Trust Fund		15	354		
Equipment Reserve		16	267,781		
Emergency Maintenance		17	47,500		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-E		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-L		21			
Totals		x	4,395,314	474,754	
Publication		22			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				Yes	

County Clerk's Use Only

November 1st Total  
Assessed Valuation

\_\_\_\_\_

State Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by: Mapes & Miller, CPA's

418 E. Holme

Address: Norton, Ks

67654

Attest: \_\_\_\_\_, 2010

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

City of Hill City

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>458,552</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>40,093</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>418,459</u>
 <b>2010 Valuation Information for Valuation Adjustments</b>		
4. <b>New Improvements for 2010:</b>	+ <u>8,890</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>286,700</u>	
5b. Personal Property 2009	- <u>310,354</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010:</b>		
6a. Real Estate	+ <u>154</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>154</u>	
7. <b>Valuation of Property that has Changed in Use during 2010</b>	<u>0</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>9,044</u>	
9. Total Estimated Valuation July 1, 2010	<u>6,232,627</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>6,223,583</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00145</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>608</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>419,067</u>	
14. <b>Debt Service Levy in this 2011 Budget</b>	<u>31,421</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>450,488</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	291,114	42,517	1,311	701	0
Bond & Interest	40,093	5,856	180	97	0
Employee Benefits	90,785	13,259	408	219	0
Special Parks	36,560	5,340	164	88	0
Recreation Commission					
<b>TOTAL</b>	<b>458,552</b>	<b>66,972</b>	<b>2,063</b>	<b>1,105</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>66,972</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,063</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,105</u>	
County Treasurers Slider Estimate				<u>0</u>
 Motor Vehicle Factor	 <u>0.14605</u>			
Recreational Vehicle Factor	 <u>0.00450</u>			
16/20M Vehicle Factor		<u>0.00241</u>		
Slider Factor			<u>0.00000</u>	

City of Hill City

2011

**Schedule of Transfers**

<b>Fund Transferred From:</b>	<b>Fund Transferred To:</b>	<b>Actual Amount for 2009</b>	<b>Current Amount for 2010</b>	<b>Proposed Amount for 2011</b>	<b>Transfers Authorized by Statute</b>
General	Capital Improvement	125,000	116,764	50,000	K.S.A. 12-1,118
General	Airport	10,000	10,000	10,000	K.S.A. 3-121
General	Equipment Reserve	50,000	50,000	50,000	K.S.A. 12-1,117
Light Utility	Capital Improvement	36,100	100,500	167,264	K.S.A. 12-825
Light Utility	Equipment Reserve	64,000	64,000	64,000	K.S.A. 12-825
Sewer Utility	Equipment Reserve	10,000	10,000	10,000	K.S.A. 12-825
Sewer Utility	Light Utility	23,000	23,000	20,279	K.S.A. 12-825
Sewer Utility	Employee Benefits	10,000	10,000	10,000	K.S.A. 12-825
Sewer Utility	Sewer Reserve	39,600	30,000	-	K.S.A. 12-825
Sewer Utility	Bond & Interest	10,000	10,000	10,000	K.S.A. 12-825
Water Utility	Equipment Reserve	-	-	-	K.S.A. 12-825
Water Utility	Employee Benefits	-	-	-	K.S.A. 12-825
Water Utility	Bond & Interest	-	-	-	K.S.A. 12-825
Water Utility	Capital Improvement	-	-	-	K.S.A. 12-825
Light Utility	Sewer	-	-	-	K.S.A. 12-825
Light Utility	Light & Water Surplus	-	-	-	K.S.A. 12-825
Light & Water Surplus	Light Utility	-	-	-	K.S.A. 12-825
Special Parks & Rec	Golf Course	12,522	-	-	K.S.A. 12-1303
	<b>Totals</b>	390,222	424,264	391,543	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	390,222	424,264	391,543	

Note: Adjustments are only required if the transfer expenditures is not shown in the Budget Summary total.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Airport Improvement	8/15/02	2017	3.25-5.5%	500,000	310,000			13,003	35,000	11,690	35,000
Water Improvement	8/15/09	2024	1.51-4.99%	560,000	560,000			21,582	30,000	20,211	30,000
<b>Total G.O. Bonds</b>					<b>870,000</b>			<b>34,585</b>	<b>65,000</b>	<b>31,901</b>	<b>65,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDH&E Loan	2006	2027	3.44%		2,231,046			75,997	88,017	72,944	91,071
<b>Total Other</b>					<b>2,231,046</b>			<b>75,997</b>	<b>88,017</b>	<b>72,944</b>	<b>91,071</b>
<b>Total Indebtedness</b>					<b>3,101,046</b>			<b>110,582</b>	<b>153,017</b>	<b>104,845</b>	<b>156,071</b>



City of Hill City

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**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan	328,169	232,788	108,559
Receipts:			
Ad Valorem Tax	264,437	276,558	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,860		
Motor Vehicle Tax	51,211	42,480	42,517
Recreational Vehicle Tax	1,544	1,246	1,311
I6/20M Vehicle Tax	790	808	701
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
			0
			0
Local Liquor Tax	5,798	5,332	5,636
Sales and Compensating Use Tax	281,466	277,500	260,850
Franchise Tax	21,451	24,000	21,000
Licenses & Permit:	2,578	1,600	2,200
Court Fines	5,434	6,000	5,400
Dog Pound Fees	530	500	500
Swimming Pool	4,733	5,000	4,500
Cemetery	2,367	2,500	2,500
Copies & Maps	18		
Reimbursed Expense	9,905	20,000	
Recycling Center	1,397	3,500	3,500
Donations	7,251		
Interest on Idle Funds	4,146	10,000	4,000
Miscellaneous	5,302	25,000	5,000
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>679,218</b>	<b>702,024</b>	<b>359,615</b>
<b>Resources Available:</b>	<b>1,007,387</b>	<b>934,812</b>	<b>468,174</b>

City of Hill City

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Resources Available:</b>	1,007,387	934,812	468,174
<b>Expenditures:</b>			
General Administrator			
Personal Services	15,675	16,095	16,095
Contractual	64,208	65,410	65,410
Commodities	18,162	21,000	21,000
Miscellaneous/Reimbursement	4,686	5,000	5,000
Alcohol Appropriation	1,925	2,000	2,000
Police			
Personal Services	134,179	154,000	154,000
Contractual	52,514	55,000	55,000
Commodities	18,798	20,000	20,000
Capital Outlay	0	2,000	2,000
Miscellaneous/Reimbursement	129	500	500
Legal			
Personal Services	26,543	37,000	37,000
Contractual	1,814	800	800
Commodities	219	500	500
Miscellaneous	0		
Airport,Parks,Cemetery			
Personal Services	7,430	18,000	18,000
Contractual	7,386	3,000	3,000
Commodities	19,747	21,000	21,000
Fire Department			
Personal Services	9,344	15,000	15,000
Contractual	6,276	9,000	9,000
Commodities	734	6,500	6,500
Capital Outlay	0	4,000	4,000
Street Department			
Personal Services	41,231	49,000	49,000
Contractual	54,664	27,500	27,500
Commodities	27,067	56,140	56,140
Capital Outlay	4,270		
Miscellaneous	403		
Oil Museum			
Contractual	1,309	1,000	1,000
Commodities	0		
Pool			
Personal Services	26,026	26,522	26,522
Contractual	22,767	9,500	9,500
Commodities	12,236	10,500	10,500
Miscellaneous			
Scout House			
Contractual	1,403	1,000	1,000
Commodities	0		
Golf Course		12,522	12,522
Recreation Commission	4,597		
Transfer to Equipment Reserve	50,000	50,000	50,000
Transfer to Capital Improvement	125,000	116,764	50,000
Transfer to Airport	10,000	10,000	10,000
Neighborhood Revitalization Rebate	3,857		
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>774,599</b>	<b>826,253</b>	<b>759,489</b>
Unencumbered Cash Balance Dec 3	232,788	108,559	XXXXXXXXXXXXXXXXXXXX
2009 Budget Authority Limited Amount	857,989	Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Ba	759,489
Possible Cash Violation for 2009		Tax Required	291,315
	Delinquency Computation % Rate	5.000%	14,566
	Amount of 2010 Ad Valorem Tax		305,881

City of Hill City

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**FUND PAGE**

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,784	1,199	5,142
Receipts:			
Ad Valorem Tax	22,975	38,088	XXXXXXXXXXXXXXXXXX
Delinquent Tax	631		
Motor Vehicle Tax	2,059	3,690	5,856
Recreational Vehicle Tax	62	108	180
16/20M Vehicle Tax	74	70	97
Slider			0
Transfer from Sewer	10,000	10,000	10,000
Transfer from Water	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>35,801</b>	<b>51,956</b>	<b>16,133</b>
<b>Resources Available:</b>	<b>45,585</b>	<b>53,155</b>	<b>21,275</b>
Expenditures:			
Principal	30,000	35,000	35,000
Interest	14,058	13,003	11,690
Fees		10	10
Cash Basis Reserve			4,500
Neighborhood Revitalization Rebate	328		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>44,386</b>	<b>48,013</b>	<b>51,200</b>
Unencumbered Cash Balance Dec 31	1,199	5,142	XXXXXXXXXXXXXXXXXX
2009 Budget Authority Limited Amount:	49,034	Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	51,200
Possible Cash Violation for 2009:		Tax Required	29,925
	Delinquency Computation % Rate	5.000%	1,496
	Amount of 2010 Ad Valorem Tax		31,421

City of Hill City

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	14,505	6,315	0
Receipts:			
Ad Valorem Tax	71,569	86,246	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,231		
Motor Vehicle Tax	12,102	11,496	13,259
Recreational Vehicle Tax	365	337	408
16/20M Vehicle Tax	167	218	219
Slider			0
From Water Fund	0	0	0
From Sewer Fund	10,000	10,000	10,000
Reimbursed Expense		6,788	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>96,434</b>	<b>115,085</b>	<b>23,886</b>
<b>Resources Available:</b>	<b>110,939</b>	<b>121,400</b>	<b>23,886</b>
Expenditures:			
Social Security	12,743	16,300	16,300
Medicare	2,980	3,600	3,600
KPERS	6,550	11,000	11,000
Health Insurance Premium	80,792	90,000	90,000
Unemployment	519	500	500
Neighborhood Revitalization Rebate	1,040		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>104,624</b>	<b>121,400</b>	<b>121,400</b>
Unencumbered Cash Balance Dec 31	6,315	0	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount	113,970	Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2009:		Tax Required	
		Delinquency Computation % Rate 5.000%	
		Amount of 2010 Ad Valorem Tax	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks	2009	2010	2011
Unencumbered Cash Balance Jan 1	62,419	89,625	46,351
Receipts:			
Ad Valorem Tax	45,331	34,732	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	840		
Motor Vehicle Tax	1,168	7,281	5,340
Recreational Vehicle Tax	34	214	164
16/20M Vehicle Tax	64	138	88
Slider			0
Local Liquor Tax	5,798	5,332	5,636
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>53,235</b>	<b>47,697</b>	<b>11,228</b>
<b>Resources Available:</b>	<b>115,654</b>	<b>137,322</b>	<b>57,579</b>
Expenditures:			
Personal Services	0	20,000	20,000
Contractual Services	2,700	37,971	37,971
Commodities	389	1,000	1,000
Capital Outlay	9,775	32,000	32,000
Transfer to Golf Course	12,522	0	0
Neighborhood Revitalization Rebate	643		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>26,029</b>	<b>90,971</b>	<b>90,971</b>
Unencumbered Cash Balance Dec 31	89,625	46,351	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount	71,056	Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2009:		Tax Required	
		Delinquency Computation % Rate 5.000%	
		Amount of 2010 Ad Valorem Tax	

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Recreation Commission	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,434	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	114		
Motor Vehicle Tax	1,112		
Recreational Vehicle Tax	33		
16/20M Vehicle Tax	17		
Slider			
	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>1,276</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>11,710</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual Services	0		
Commodities			
Appropriations	11,707		0
Neighborhood Revitalization Rebate	3	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>11,710</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount	11,710	Non-Appropriated Balance	
Violation of Budget Law for 2009		Total Expenditures/Non-Appropriated Ba	0
Possible Cash Violation for 2009:		Tax Required	0
	Delinquency Computation % Rate	5.000%	0
	Amount of 2010 Ad Valorem Tax		0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,327	17,085	9,561
Receipts:			
State of Kansas Gas Tax	35,203	40,590	38,553
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>35,203</b>	<b>40,590</b>	<b>38,553</b>
<b>Resources Available:</b>	<b>54,530</b>	<b>57,675</b>	<b>48,114</b>
Expenditures:			
Contractual Services	23,475	27,000	27,000
Commodities	13,970	21,114	21,114
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>37,445</b>	<b>48,114</b>	<b>48,114</b>
Unencumbered Cash Balance Dec 31	17,085	9,561	0

2009 Budget Authority Limited Amount: 56,520

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Hill City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	46,305	46,921	23,460
<b>Receipts:</b>			
Hanger Rent	2,803	1,000	1,000
Farm Income	6,691	5,000	5,000
Fuel Sales	19,283	19,000	19,000
Reimbursed Expense	3,800		
Transfer from Airport Runway Fund	0		
Transfer from General	10,000	10,000	10,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>42,577</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>88,882</b>	<b>81,921</b>	<b>58,460</b>
<b>Expenditures:</b>			
Personal Services	0	8,000	8,000
Contractual Services	27,609	9,000	9,000
Commodities	14,318	29,000	29,000
Capital Outlay	0	12,461	12,460
Miscellaneous	34		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>41,961</b>	<b>58,461</b>	<b>58,460</b>
Unencumbered Cash Balance Dec 31	46,921	23,460	0

2009 Budget Authority Limited Amount: 69,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget Capital Improvements	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	67,575	227,317	175,236
<b>Receipts:</b>			
Transfer from General	125,000	116,764	50,000
Transfer from Light Utility	36,100	100,500	167,264
Transfer from Water Utility		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>161,100</b>	<b>217,264</b>	<b>217,264</b>
<b>Resources Available:</b>	<b>228,675</b>	<b>444,581</b>	<b>392,500</b>
<b>Expenditures:</b>			
Street Repair	1,358	75,389	70,000
Lights Capital Improvement	0	100,500	138,500
Curb, Gutter, & Sidewalks	0	40,000	70,000
Airport Improvements	0	0	74,000
Swim Pool	0	20,000	30,000
Other Capital Improvements	0	33,456	10,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,358</b>	<b>269,345</b>	<b>392,500</b>
Unencumbered Cash Balance Dec 31	227,317	175,236	0

2009 Budget Authority Limited Amount: 308,299

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Hill City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	136,489	222,993	132,505
<b>Receipts:</b>			
Charges for Services	1,649,640	1,650,000	1,684,468
Other Sales & Services	1,210	5,000	5,000
Reimbursed Expense	9,373	0	0
Transfer from Sewer	23,000	23,000	20,279
Transfer from Light & Water Surplus	0		
Transfer from Emergency Maintenance	0		
Miscellaneous	29,444	20,000	20,000
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>1,712,667</b>	<b>1,698,000</b>	<b>1,729,747</b>
<b>Resources Available:</b>	<b>1,849,156</b>	<b>1,920,993</b>	<b>1,862,252</b>
<b>Expenditures:</b>			
<b>PRODUCTION</b>			
Personal Services	121,556	142,569	142,569
Contractual Services	47,834	53,000	53,000
Commodities	19,433	38,857	38,857
Purchased Power	872,797	885,000	885,000
<b>DISTRIBUTION</b>			
Personal Services	79,695	80,250	80,250
Contractual Services	27,076	31,000	31,000
Commodities	43,478	50,000	50,000
Capital Outlay			
<b>GENERAL &amp; ADMINISTRATION</b>			
Personal Services	211,848	238,312	238,312
Contractual Services	41,921	40,000	45,000
Commodities	16,466	25,000	25,000
Sales Tax	38,282	40,000	42,000
Miscellaneous	5,677	0	0
<b>TRANSFERS</b>			
Sewer	0		
Capital Improvement	36,100	100,500	167,264
Light & Water Surplus	0		
Consumer Deposits	0		
Equipment Reserve	64,000	64,000	64,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,626,163</b>	<b>1,788,488</b>	<b>1,862,252</b>
Unencumbered Cash Balance Dec 31	222,993	132,505	0

2009 Budget Authority Limited Amount 1,658,088  
Violation of Budget Law for 2009:  
Possible Cash Violation for 2009

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	114,154	68,433	9,679
<b>Receipts:</b>			
Charges for Services	135,817	153,000	153,000
Other Sales & Services	660	600	600
Reimbursed Expenses	1,609		
Farm Income	0		
Transfer from Lights	0		
Miscellaneous	1,872		
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>139,958</b>	<b>153,600</b>	<b>153,600</b>
<b>Resources Available:</b>	<b>254,112</b>	<b>222,033</b>	<b>163,279</b>
<b>Expenditures:</b>			
Personal Services	49,832	50,000	50,000
Contractual Services	22,335	27,000	23,000
Commodities	19,526	32,354	20,000
Capital Outlay	463	20,000	20,000
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Light Utility	23,000	23,000	20,279
Transfer to Employee Benefits	10,000	10,000	10,000
Transfer to Bond & Interest	10,000	10,000	10,000
Transfer to Sewer Reserve	39,600	30,000	0
Miscellaneous	923		
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>185,679</b>	<b>212,354</b>	<b>163,279</b>
Unencumbered Cash Balance Dec 31	68,433	9,679	0

2009 Budget Authority Limited Amount 212,354  
Violation of Budget Law for 2009:  
Possible Cash Violation for 2009

City of Hill City

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	293,009	243,781	160,714
Receipts:			
Charges for Services	310,157	310,000	310,000
Other Sales and Services	1,335	1,300	1,300
Reimbursed Expenses	2,799		
Miscellaneous	900	647	
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>315,191</b>	<b>311,947</b>	<b>311,300</b>
<b>Resources Available:</b>	<b>608,200</b>	<b>555,728</b>	<b>472,014</b>
Expenditures:			
Personal Services	94,733	105,000	105,000
Contractual Services	69,251	62,000	62,000
Commodities	33,769	50,000	50,000
Taxes & Water Fees	2,458	3,000	3,000
Capital Outlay	0	11,000	88,000
KDH&E Loan Payment	164,014	164,014	164,014
Transfer to Capital Improvemen	0	0	
Transfer to Equipment Reserve	0		
Transfer to Employee Benefit	0	0	0
Transfer to Bond & Interest	0	0	0
Miscellaneous	194		
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>364,419</b>	<b>395,014</b>	<b>472,014</b>
Unencumbered Cash Balance Dec 31	243,781	160,714	0

2009 Budget Authority Limited Amount 535,858  
Violation of Budget Law for 2009  
Possible Cash Violation for 2009

Adopted Budget

Adopted Budget Golf Course	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,091	11,588	6,478
Receipts:			
Charges for Services	6,603	7,000	7,000
Membership Dues	24,650	25,000	25,000
Rent	9,000	9,000	9,000
Advertising	0		
Reimbursed Expense		12,522	12,522
Transfer from Special Parks & Recreation	12,522	0	
Miscellaneous	1,306	1,368	
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>54,081</b>	<b>54,890</b>	<b>53,522</b>
<b>Resources Available:</b>	<b>61,172</b>	<b>66,478</b>	<b>60,000</b>
Expenditures:			
Personal Services	22,241	26,200	26,200
Contractual Services	4,961	6,200	6,200
Commodities	22,382	17,000	17,000
Capital Outlay		10,600	10,600
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>49,584</b>	<b>60,000</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	11,588	6,478	0

2009 Budget Authority Limited Amount 49,700  
Violation of Budget Law for 2009  
Possible Cash Violation for 2009

City of Hill City

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget LE Seizure Trust Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	509	509	254
Receipts:			
Other Revenue	0	100	100
Interest on Idle Funds:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Resources Available:</b>	<b>509</b>	<b>609</b>	<b>354</b>
Expenditures:			
Contractual Services:	0	355	354
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>355</b>	<b>354</b>
Unencumbered Cash Balance Dec 31	509	254	0
2009 Budget Authority Limited Amount	355		
Violation of Budget Law for 2009			
Possible Cash Violation for 2009			

City of Hill City

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	13,316	70,921	143,781
<b>Receipts:</b>			
Transfer from General	50,000	50,000	50,000
Transfer from Sewer Utility	10,000	10,000	10,000
Transfer from Light Utility	64,000	64,000	64,000
Transfer from Water Utility	0		
Reimbursed Expense	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
<b>Resources Available:</b>	<b>137,316</b>	<b>194,921</b>	<b>267,781</b>
<b>Expenditures:</b>			
Sewer Equipment	0	0	86,700
Police Equipment	30,138	1,800	6,000
Airport Dump Truck	0	0	0
Street	16,000	0	7,357
Electric Department Equipment	0	30,316	142,100
Other Equipment	1,233	0	
Loader Lease	19,024	19,024	19,024
Fire			6,600
Recycle Center			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>66,395</b>	<b>51,140</b>	<b>267,781</b>
Unencumbered Cash Balance Dec 31	70,921	143,781	0

2009 Budget Authority Limited Amount: 132,500

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:



City of Hill City

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2009 is to be shown)*

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ball Complex Light Fund		Customer Deposits		Sewer Reserve		Light & Water Surplus		Airport Runway		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	20,471	Cash Balance Jan 1	200	Cash Balance Jan 1	34,000	Cash Balance Jan 1	16,037	Cash Balance Jan 1	18,330	89,038
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Deposits	15,190	Transfer from Sewer	39,600			FAA	21,452	
								State Aid	10,000	
Total Receipts	0	Total Receipts	15190	Total Receipts	39600	Total Receipts	0	Total Receipts	31452	86,242
Resources Available:	20,471	Resources Available:	15,390	Resources Available:	73,600	Resources Available:	16,037	Resources Available:	49,782	175,280
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Refunds	15,190			Industrial Park	545	Runway Project	49,782	
						Miscellaneous	9,908	Transfer to Airport Fund	0	
Total Expenditures	0	Total Expenditures	15190	Total Expenditures	0	Total Expenditures	10453	Total Expenditures	49782	75,425
Cash Balance Dec 31	20,471	Cash Balance Dec 31	200	Cash Balance Dec 31	73,600	Cash Balance Dec 31	5,584	Cash Balance Dec 31	0	<b>99,855</b>
										<b>99,855</b>

\*\*Note: These two block figures should agree.

City of Hill City

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Improvement Project		Tort Liability		Dane G. Hansen Grant		Housing Grant		Crime Prevention		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	4,251	Cash Balance Dec 31	58,470	Cash Balance Dec 31	17,698	Cash Balance Dec 31	16	Cash Balance Dec 31	418	80,853
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	560,114					Federal Funds				
Total Receipts	560,114	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	560,114
Resources Available:	564,365	Resources Available:	58,470	Resources Available:	17,698	Resources Available:	16	Resources Available:	418	640,967
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	544,396			Capital Outlay	17,698	Grant Exp		Training	26	
Total Expenditures	544,396	Total Expenditures	0	Total Expenditures	17,698	Total Expenditures	0	Total Expenditures	26	562,120
Cash Balance Dec 31	19,969	Cash Balance Dec 31	58,470	Cash Balance Dec 31	0	Cash Balance Dec 31	16	Cash Balance Dec 31	392	<b>78,847</b>
										<b>78,847</b>

\*\*Note: These two block figures should agree

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2009 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Tree and Park		JBEF- Mun Judge Training		Law Enforcement Training		Meth Lab		Bike Safety Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	189	Cash Balance Jan 1	4	Cash Balance Jan 1	36	Cash Balance Jan 1	529	Cash Balance Jan 1	349	1,107
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Court Fines	15	Court Fines	551			Donations	700	
Total Receipts	0	Total Receipts	15	Total Receipts	551	Total Receipts	0	Total Receipts	700	1,266
Resources Available:	189	Resources Available:	19	Resources Available:	587	Resources Available:	529	Resources Available:	1,049	2,373
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Miscellaneous	969	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	969	969
Cash Balance Dec 31	189	Cash Balance Dec 31	19	Cash Balance Dec 31	587	Cash Balance Dec 31	529	Cash Balance Dec 31	80	<b>1,404</b>
										<b>1,404</b>

\*\*Note: These two block figures should agree

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2009 is to be shown)*

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Diversion Fund</b>										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Diversion Fines	450									
Total Receipts	450	Total Receipts	0	450						
Resources Available:	450	Resources Available:	0	450						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	450	Cash Balance Dec 31	0	<b>450</b>						
										<b>450</b>

\*\*Note: These two block figures should agree