

AFFIDAVIT OF PUBLICATION
State of Kansas, County of Graham, ss:

First Published In The Hill City Times, Wednesday, July 27, 2016:

NOTICE OF BUDGET HEARING

The governing body of
City of Hill City

will meet on August 15, 2016 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	795,994	53.806	817,040	49.951	842,037	341,201	49.338
Debt Service	45,793	4.234	49,060	6.732	47,535	37,642	5.443
Employee Benefits	120,110	12.418	157,627	15.136	173,200	120,627	17.443
Sp Parks and Recreation	29,695		112,440		92,972		
Recreation Commission					371		
Special Highway	61,790		42,389		42,389		
Airport	46,586		77,689		77,689		
Capital Improvements	111,167		585,500		269,000		
Light Utility	2,007,287		2,129,500		2,169,720		
Sewer Utility	293,374		259,484		338,484		
Water Utility	351,229		517,853		517,853		
Golf Course	33,796		41,750		39,100		
LE Seizure Trust Fund			355		806		
Equipment Reserve	177,747		294,313		208,287		
Emergency Maintenance			47,500		47,500		
Non-Budgeted Funds-A	1,840,646						
Non-Budgeted Funds-B	980						
Non-Budgeted Funds-C	1,986						
Non-Budgeted Funds-D	452,915						
Totals	6,371,095	70.458	5,132,500	71.819	4,866,943	499,470	72.224
Less: Transfers	557,013		314,716		393,716		
Net Expenditure	5,814,082		4,817,784		4,473,227		
Total Tax Levied	474,667		501,776		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,737,027		6,986,664		6,915,540		
Outstanding Indebtedness, January 1,							
G.O. Bonds	190,000	2014	130,000	2015	90,000	2016	
Revenue Bonds	0		0		0		
Other	2,779,941		5,091,431		4,083,985		
Lease Purchase Principal	40,447		27,539		14,026		
Total	3,010,388		5,248,970		4,188,011		

*Tax rates are expressed in mills

Jan M. Deenihan
 City Clerk

JIM LOGBACK, of lawful age, being duly sworn, upon oath state that he is publisher of THE HILL CITY TIMES;

THAT said newspaper has been published weekly at least fifty (50) times a year and has been published at least five (5) years in Graham County Kansas prior to the first publication of the attached notice;

THAT said newspaper has a general PAID circulation in GRAHAM COUNTY, KANSAS, and is NOT a trade, religious or fraternal publication

THAT said newspaper is PRINTED IN KANSAS and PUBLISHED in GRAHAM COUNTY, KANSAS, and entered as second class mail matter at the post office of its publication in HILL CITY, KANSAS;

THAT, a notice of which the attached is a true and correct copy was published in a regular issue of said newspaper for 1 consecutive weeks commencing with the issue of July 27, 2016

Jim Logback

Publication Fee \$ 54.00
 _____ Affidavits @ 75¢ . . \$ _____
 _____ Extra Copies @ 50¢ \$ _____
 TOTAL LEGAL FEE . . . \$ 54.00

SUBSCRIBED and sworn
 to before me this _____
 day of _____,

My commission expires _____ Notary Public

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 2017; and
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	842,037	341,201
Debt Service	10-113	8	47,535	37,642
Employee Benefits	12-16,102	9	173,200	120,627
Sp Parks and Recreation	12-1303	10	92,972	
Recreation Commission		11	371	
Special Highway		12	42,389	
Airport		12	77,689	
Capital Improvements		13	269,000	
Light Utility		14	2,169,720	
Sewer Utility		15	338,484	
Water Utility		16	517,853	
Golf Course		17	39,100	
LE Seizure Trust Fund		18	806	
Equipment Reserve		19	208,287	
Emergency Maintenance		20	47,500	
Non-Budgeted Funds-A		21		
Non-Budgeted Funds-B		22		
Non-Budgeted Funds-C		23		
Non-Budgeted Funds-D		24		
Totals		xxxxxx	4,866,943	499,470
Is a Resolution required to be passed, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		25		
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by:
 MAPES & MILLER, CPA'S

Address:
 418 E. HOLME
 NORTON, KS 67654-1412
 Email:
 mmcpas@yahoo.com

Attest: Aug 16, 2016

Janet Kelly
 County Clerk

John M. Bell
Steve House
Mark Shuckett

Governing Body

City of Hill City

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>501,776</u>
2. Debt service levy in 2016 budget	- \$ <u>47,034</u>
3. Tax levy excluding debt service	\$ <u>454,742</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>51,600</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>335,963</u>	
5b. Personal property 2015	- <u>405,357</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>46,128</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>97,728</u>
9. Total estimated valuation July 1, 2016	<u>6,915,540</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>6,817,812</u>
11. Factor for increase (8 divided by 10)		<u>0.01433</u>
12. Amount of increase (11 times 3)	+ \$ <u>6,518</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>461,260</u>	
14. Debt service levy in this 2017 budget		<u>37,642</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>498,902</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>568</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>499,470</u>	

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit, and attach a copy of the resolution to this budget.

City of Hill City

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	348,988	46,142	1,294	578	1,031	0
Debt Service	47,034	6,219	174	0	139	0
Employee Benefits	105,754	13,983	392	142	312	0
Sp Parks and Recreation						
Recreation Commission						
TOTAL	501,776	66,344	1,860	720	1,482	0

County Treas Motor Vehicle Estimate 66,344
 County Treas Recreational Vehicle Estimate 1,860
 County Treas 16/20M Vehicle Estimate 787
 County Treas Commercial Vehicle Tax Estimate 1,482
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13222
 Recreational Vehicle Factor 0.00371
 16/20M Vehicle Factor 0.00157
 Commercial Vehicle Factor 0.00295
 Watercraft Factor 0.00000

City of Hill City

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Airport Improvement	2002	2017	3.25-5.5%	500,000	90,000	3/1 & 9/1	9/1	4,050	45,000	2,025	45,000
Total G.O. Bonds					90,000			4,050	45,000	2,025	45,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDH&E Loan - Water	2005	2027	3.44%	2,443,783	1,654,963	2/12 & 8/12	2/12 & 8/12	56,010	108,005	52,262	111,752
KDH&E Loan - Water	2009	2031	3.47%	421,125	219,575	2/1 & 8/1	2/1 & 8/1	7,529	10,470	7,163	10,837
KDH&E Loan - Sewer	2011	2033	2.50%	4,999,110	2,209,447	3/1 & 9/1	3/1 & 9/1	119,456	208,236	46,590	87,078
Total Other					4,083,985			182,995	326,711	106,015	209,667
Total Indebtedness					4,173,985			187,045	371,711	108,040	254,667

City of Hill City
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	345,685	343,897	190,514
Receipts:			
Ad Valorem Tax	339,569	326,462	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,692		
Motor Vehicle Tax	65,460	50,665	46,142
Recreational Vehicle Tax	1,607	1,420	1,294
16/20M Vehicle Tax	279	578	578
Commercial Vehicle Tax		1,132	1,031
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Liquor Tax	3,884	3,900	3,800
Sales and Compensating Use Tax	328,720	250,000	250,000
Franchise Tax	17,781	17,500	17,500
Licenses & Permits	2,238	2,200	2,200
Court Fines	3,133	3,000	3,000
Dog Pound Fees	190	50	50
Swimming Pool	350	350	350
Cemetery	1,568	1,500	1,500
Copies & Maps		0	0
Reimbursed Expense	1,393	0	0
Recycling Center	2,678	2,500	2,500
Transfer from Water Utility Fund	0		
Transfer from Sewer Utility Fund	6,209		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,647	2,400	2,400
Miscellaneous	11,808		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	794,206	663,657	332,345
Resources Available:	1,139,891	1,007,554	522,859

City of Hill City

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,139,891	1,007,554	522,859
Expenditures:			
General Administration	49,348	101,000	101,000
Police	248,126	271,643	278,843
Legal	28,233	20,080	30,180
Airport, Parks, Cementary	57,439	88,000	89,900
Fire Department	18,837	28,130	28,475
Street Department	131,285	141,500	143,060
Oil Museum	735	750	750
Pool	53,786	49,000	51,800
Scout House	1,027	1,500	1,500
Subtotal detail (Should agree with detail)	588,816	701,603	725,508
Golf Course	9,264	0	0
Airport	0	10,000	10,000
Transfer to Equipment Reserve	96,332	50,000	50,000
Transfer to Capital Improvements	101,582	55,437	55,437
Transfer to Airport Runway Fund	0		
Reimburse Employee Benefit		0	
Neighborhood Revitalization Rebate			
Miscellaneous			1,092
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	795,994	817,040	842,037
Unencumbered Cash Balance Dec 31	343,897	190,514	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	930,499	817,040	842,037
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	842,037
		Tax Required	319,178
	Delinquent Comp Rate: 6.9%		22,023
	Amount of 2016 Ad Valorem Tax		341,201

City of Hill City
2017

Adopted Budget

General Fund - Detail Page 1

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Personal Services	494	5,000	5,000
Contractual	32,943	74,000	74,000
Commodities	6,752	20,000	20,000
Miscellaneous/Reimbursements	8,012		
Alcohol Appropriation	1,147	2,000	2,000
Total	49,348	101,000	101,000
Police			
Personal Services	170,064	182,300	189,500
Contractual	55,283	57,443	57,443
Commodities	20,995	30,700	30,700
Capital Outlay	1,690	1,200	1,200
Miscellaneous/Reimbursements	94	0	0
Total	248,126	271,643	278,843
Legal			
Personal Services	21,773	17,500	23,500
Contractual	3,787	1,780	1,780
Commodities	2,673	800	800
Capital Outlay			4,100
Miscellaneous	0		
Total	28,233	20,080	30,180
Airport, Parks, Cemetery			
Personal Services	42,598	47,000	48,900
Contractual	5,940	13,000	13,000
Commodities	8,901	28,000	28,000
Total	57,439	88,000	89,900
Fire Department			
Personal Services	8,023	8,630	8,975
Contractual	7,428	9,000	9,000
Commodities	3,386	3,900	3,900
Capital Outlay	0	6,600	6,600
Total	18,837	28,130	28,475
Street Department			
Salaries	36,559	39,000	40,560
Contractual	34,270	27,500	27,500
Commodities	59,356	75,000	75,000
Miscellaneous	1,100		
Total	131,285	141,500	143,060
Oil Museum			
Contractual	735	750	750
Commodities		0	0
Total	735	750	750
Pool			
Personal Services	29,413	29,000	31,800
Contractual	4,076	4,500	4,500
Commodities	20,297	15,500	15,500
Miscellaneous	0		
Total	53,786	49,000	51,800
Scout House			
Contractual	1,027	1,500	1,500
Commodities	0	0	0
Total	1,027	1,500	1,500
Page 1 - Total	588,816	701,603	725,508
Grand Total	588,816	701,603	725,508

(Note: Should agree with general sub-totals.)

City of Hill City
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,442	6,666	5,791
Receipts:			
Ad Valorem Tax	26,721	43,998	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	531		
Motor Vehicle Tax	7,535	3,986	6,219
Recreational Vehicle Tax	185	112	174
16/20M Vehicle Tax	45	0	0
Commercial Vehicle Tax		89	139
Transfer from Sewer Utility	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,017	48,185	6,532
Resources Available:	52,459	54,851	12,323
Expenditures:			
Principal	40,000	45,000	45,000
Interest	5,793	4,050	2,025
Fees		10	10
Cash Basis Reserve			500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,793	49,060	47,535
Unencumbered Cash Balance Dec 31	6,666	5,791	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	47,500	53,560	47,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,535
		Tax Required	35,212
	Delinquent Comp Rate: 6.9%		2,430
	Amount of 2016 Ad Valorem Tax		37,642

City of Hill City
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	85,570	71,805	35,530
Receipts:			
Ad Valorem Tax	78,369	98,928	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,349		
Motor Vehicle Tax	16,103	11,693	13,983
Recreational Vehicle Tax	395	328	392
16/20M Vehicle Tax	129	142	142
Commercial Vehicle Tax	0	261	312
Reimbursement from General		0	
Transfer from Sewer Utility	10,000	10,000	10,000
Reimbursed Expense	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,345	121,352	24,829
Resources Available:	191,915	193,157	60,359
Expenditures:			
Social Security/Medicare	23,490	25,200	26,200
KPERS	24,509	28,000	32,000
Health Insurance Premium	71,412	103,427	114,000
Unemployment	699	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,110	157,627	173,200
Unencumbered Cash Balance Dec 31	71,805	35,530	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	160,450	160,200	173,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,200
		Tax Required	112,841
Delinquent Comp Rate:	6.9%		7,786
	Amount of 2016 Ad Valorem Tax		120,627

City of Hill City
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sp Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	207,020	197,012	88,772
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	181		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	39		
Donations	13,935		
Reimbursements	1,648		
Local Liquor Tax	3,884	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,687	4,200	4,200
Resources Available:	226,707	201,212	92,972
Expenditures:			
Personal Services	19,227	17,204	21,000
Contractual Services	0	37,971	14,707
Commodities	10,468	11,791	11,791
Capital Outlay	0	32,000	32,000
Golf Course		13,474	13,474
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,695	112,440	92,972
Unencumbered Cash Balance Dec 31	197,012	88,772	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	102,362	112,440	92,972
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			92,972
Tax Required			0
Delinquent Comp Rate: 6.9%			0
Amount of 2016 Ad Valorem Tax			0

City of Hill City
2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	344	345	358
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1	13	13
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1	13	13
Resources Available:	345	358	371
Expenditures:			
Contractual Services		0	
Commodities		0	
Appropriations	0	0	371
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	371
Unencumbered Cash Balance Dec 31	345	358	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	219	370	371
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	371
		Tax Required	0
	Delinquent Comp Rate:	6.9%	0
		Amount of 2016 Ad Valorem Tax	0

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	32,303	8,888	4,649
Receipts:			
State of Kansas Gas Tax	38,375	38,150	37,740
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,375	38,150	37,740
Resources Available:	70,678	47,038	42,389
Expenditures:			
Contractual Services	22,866	15,389	15,389
Commodities	38,508	27,000	27,000
Capital Outlay		0	
Miscellaneous	416		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,790	42,389	42,389
Unencumbered Cash Balance Dec 31	8,888	4,649	0
2015/2016/2017 Budget Authority Amount	102,980	53,886	42,389

Adopted Budget

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,731	59,870	31,219
Receipts:			
Hanger Rent	6,396	3,000	3,000
Farm Income	0	2,568	
Fuel Sales	44,050	43,470	43,470
Reimbursed Expense	85	0	
Transfer from Airport Runway Fund	194	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,725	49,038	46,470
Resources Available:	106,456	108,908	77,689
Expenditures:			
Personal Services			
Contractual Services	8,739	9,000	9,000
Commodities	37,736	60,000	60,000
Capital Outlay	0	8,689	8,689
Miscellaneous	111		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,586	77,689	77,689
Unencumbered Cash Balance Dec 31	59,870	31,219	0
2015/2016/2017 Budget Authority Amount	85,460	77,689	77,689

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvements	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	755,829	872,244	392,181
Receipts:			
Transfer from General	101,582	55,437	55,437
Transfer from Light Utility	126,000	50,000	50,000
Transfer from Water Utility		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	227,582	105,437	105,437
Resources Available:	983,411	977,681	497,618
Expenditures:			
Street Repair	0	85,000	85,000
Lights Capital Improvements	37,310	177,500	10,000
Water Capital Improvements	53,764	143,000	45,000
Curb, Gutter, & Sidewalks	0	40,000	40,000
Airport Improvements	0	74,000	
Swimming Pool	0	20,000	
Golf Course		40,000	
Cemetery			5,000
Demo Match			32,000
Improve Dist. System			20,000
Update St. Lights - LED			32,000
Other Capital Improvements	20,093	6,000	
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,167	585,500	269,000
Unencumbered Cash Balance Dec 31	872,244	392,181	228,618
2015/2016/2017 Budget Authority Amount	501,250	585,500	269,000

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Light Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,375	56,368	64,147
Receipts:			
Charges for Services	1,920,252	2,095,000	2,095,000
Other Sales & Services	2,745	2,000	2,000
Reimbursed Expense	32,814	0	0
Refunds	0	0	0
Transfer from Sewer Utility	20,279	20,279	20,279
Transfer from Light & Water Surplus			
Transfer from Emergency Maintenance			
Miscellaneous	32,190	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,008,280	2,137,279	2,137,279
Resources Available:	2,063,655	2,193,647	2,201,426
Expenditures:			
PRODUCTION			
Personal Services	64,325	68,000	70,720
Contractual Services	65,682	40,000	40,000
Commodities	18,017	12,500	12,500
Purchased Power	1,118,039	1,337,500	1,337,500
DISTRIBUTION			
Personal Services	103,231	111,000	115,500
Contractual Services	22,029	27,500	27,500
Commodities	58,196	50,000	50,000
Miscellaneous	107		
GENERAL & ADMINISTRATION			
Personal Services	252,657	248,000	273,500
Contractual Services	41,963	52,500	52,500
Commodities	11,629	16,000	16,000
Sales Tax	58,352	52,500	60,000
Miscellaneous	3,060		
TRANSFERS			
Sewer			
Capital Improvement	126,000	50,000	50,000
Light & Water Surplus			
Consumer Deposits			
Equipment Reserve	64,000	64,000	64,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,007,287	2,129,500	2,169,720
Unencumbered Cash Balance Dec 31	56,368	64,147	31,706
2015/2016/2017 Budget Authority Amoun	2,209,734	2,129,500	2,169,720

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	316,340	315,853	336,969
Receipts:			
Charges for Services	289,670	280,000	280,000
Other Sales & Services	0	600	600
Reimbursed Expenses	616	0	
Transfer from Lights		0	
Miscellaneous	2,601		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	292,887	280,600	280,600
Resources Available:	609,227	596,453	617,569
Expenditures:			
Personal Services	55,862	59,000	59,000
Contractual Services	34,061	33,805	33,805
Commodities	40,146	50,700	50,700
Capital Outlay	0	20,700	20,700
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Light Utility	20,279	20,279	20,279
Transfer to Employee Benefits	10,000	10,000	10,000
Transfer to Swimming Pool Reserve	6,210		
Transfer to General Fund	6,210	0	0
Transfer to Sewer Reserve	110,190	55,000	134,000
Miscellaneous	416		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	293,374	259,484	338,484
Unencumbered Cash Balance Dec 31	315,853	336,969	279,085
2015/2016/2017 Budget Authority Amount	257,184	259,484	338,484

See Tab A

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	657,006	779,585	728,232
Receipts:			
Charges for Services	465,617	465,000	465,000
Other Sales and Services	3,627	1,500	1,500
Reimbursed Expenses	864	0	
Interest on Idle Funds		0	
Miscellaneous	3,700		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	473,808	466,500	466,500
Resources Available:	1,130,814	1,246,085	1,194,732
Expenditures:			
Personal Services	65,148	65,100	65,100
Contractual Services	44,115	79,866	79,866
Commodities	42,837	79,173	79,173
Water Tax Fees	4,677	3,000	3,000
Sales Tax	7,943	10,000	10,000
Capital Outlay	0	98,700	98,700
Water G.O. Bond & Interest	0	0	
KDH&E Loan Principal	114,499	118,475	122,589
KDH&E Loan Interest	67,515	63,539	59,425
Miscellaneous	4,495		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	351,229	517,853	517,853
Unencumbered Cash Balance Dec 31	779,585	728,232	676,879
2015/2016/2017 Budget Authority Amount	694,054	517,853	517,853

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,487	793	5,600
Receipts:			
Charges for Services	4,776	7,000	5,000
Membership Dues	19,760	20,000	20,000
Rent	8,500	9,000	8,500
Advertising		0	
Reimbursed Expense	10	10,557	
Interest on Idle Funds			
Miscellaneous	56		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,102	46,557	33,500
Resources Available:	34,589	47,350	39,100
Expenditures:			
Personal Services	11,884	20,000	16,000
Contractual Services	5,164	1,750	8,500
Commodities	16,738	20,000	13,900
Capital Outlay		0	700
Miscellaneous	10		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,796	41,750	39,100
Unencumbered Cash Balance Dec 31	793	5,600	0
2015/2016/2017 Budget Authority Amount	59,944	42,750	39,100

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget LE Seizure Trust Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	961	961	706
Receipts:			
Other Revenue	0	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	100
Resources Available:	961	1,061	806
Expenditures:			
Contractual Services	0	355	806
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	355	806
Unencumbered Cash Balance Dec 31	961	706	0
2015/2016/2017 Budget Authority Amount	355	806	806

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	233,292	256,505	88,205
Receipts:			
Transfer from General	96,332	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	30,000	0	
Reimbursed Expense	628	2,013	
Sale of Equipment			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	200,960	126,013	124,000
Resources Available:	434,252	382,518	212,205
Expenditures:			
Sewer Equipment	0	45,500	47,000
Police Equipment	4,220	38,000	24,637
Administration	5,407	9,000	
Street/Parks	99,000	19,000	46,800
Electric Department Equipment	2,493	17,600	37,150
Water Equipment	23,325		21,200
Other Equipment	0	1,000	
Loader Lease	0		
Freightliner Lease	14,624	14,713	
Swimming Pool		106,000	6,000
Fire	28,678	0	12,500
Recycle Center	0	10,000	
Golf Course	0	8,500	
Airport			13,000
Cemetery		25,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,747	294,313	208,287
Unencumbered Cash Balance Dec 31	256,505	88,205	3,918
2015/2016/2017 Budget Authority Amount	260,324	294,313	208,287

City of Hill City
2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency Maintenance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	95,000	95,000	47,500
Receipts:			
Transfer from Lights	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	95,000	95,000	47,500
Expenditures:			
Emergency Maintenance	0	47,500	47,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	47,500	47,500
Unencumbered Cash Balance Dec 31	95,000	47,500	0
2015/2016/2017 Budget Authority Amount	47,500	47,500	47,500

City of Hill City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	20,471	Cash Balance Jan 1	200	Cash Balance Jan 1	165,682	Cash Balance Jan 1	4,916	Cash Balance Jan 1	39,261	230,530
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	0	Deposits	7,129	Tfr from Sewer Con	0	Receipts	0	FAA	292,637	
				Tfr from Sewer Util	110,190			State Aid	0	
				KDHE Prin Forgive	1300000			General Fund Match	0	
Total Receipts	0	Total Receipts	7,129	Total Receipts	1,410,190	Total Receipts	0	Total Receipts	292,637	1,709,956
Resources Available:	20,471	Resources Available:	7,329	Resources Available:	1,575,872	Resources Available:	4,916	Resources Available:	331,898	1,940,486
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	0	Refunds	7,278	Contractual Services	2,929	Industrial Park Proj	1	Runway Project	316,320	
				Capital Outlay	0					
				KDHE Principal For	1,300,000					
				KDHE Principal Pay	143,194					
				KDHE Interest Paym	70,924					
Total Expenditures	0	Total Expenditures	7,278	Total Expenditures	1,517,047	Total Expenditures	1	Total Expenditures	316,320	1,840,646
Cash Balance Dec 31	20,471	Cash Balance Dec 31	51	Cash Balance Dec 31	58,825	Cash Balance Dec 31	4,915	Cash Balance Dec 31	15,578	99,840 **
										99,840 **

**Note: These two block figures should agree.

City of Hill City

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Diversion Fund		Fema Disaster Fund		Industrial Park Lot Fund		Sewer Construction				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	750	Cash Balance Jan 1	2,964	Cash Balance Jan 1	10,000	Cash Balance Jan 1	-98,082	Cash Balance Jan 1	0	-84,368
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Diversion Fines	400			Lot Sales	0	KDHE Loan	550,247			
						Trf from Sewer Reserve	0			
Total Receipts	400	Total Receipts	0	Total Receipts	0	Total Receipts	550,247	Total Receipts	0	550,647
Resources Available:	1,150	Resources Available:	2,964	Resources Available:	10,000	Resources Available:	452,165	Resources Available:	0	466,279
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	750					Sewer Project - Fed	452,165			
						Sewer Project- Non	0			
Total Expenditures	750	Total Expenditures	0	Total Expenditures	0	Total Expenditures	452,165	Total Expenditures	0	452,915
Cash Balance Dec 31	400	Cash Balance Dec 31	2,964	Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,364 **
										13,364 **

**Note: The two bold yellow figures should agree.