

City Of Hill City
As of Year Ending 12-2018

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Triple B Fund	BUS IMP Fund	Debt Serv Fund	Total Governmental Funds
Beginning Balance	1,710,378.47	406,339.47	0.00	0.00	2,116,717.94
Revenues and Other Sources:					
Taxes:					
Property Taxes	317,309.50	0.00	0.00	195,444.00	512,753.50
General Sales and Use Taxes	938,555.58	0.00	0.00	0.00	938,555.58
Gross Receipts Business Taxes	0.00	191,489.00	90,332.00	0.00	281,821.00
Amusement Taxes	120.00	0.00	0.00	0.00	120.00
Penalties and Interest on Delinquent Taxes	1,001.58	0.00	0.00	0.00	1,001.58
Licenses and Permits	69,489.81	0.00	0.00	0.00	69,489.81
Intergovernmental Revenues:					
State Shared Revenue	32,457.69	0.00	0.00	0.00	32,457.69
County Shared Revenue:	13,815.50	0.00	0.00	0.00	13,815.50
Cemetery	8,250.00	0.00	0.00	0.00	8,250.00
Other	3,555.21	0.00	0.00	0.00	3,555.21
Fines and Forfeits:					
Library	13,793.27	0.00	0.00	0.00	13,793.27
Other	125.00	0.00	0.00	0.00	125.00
Miscellaneous Revenue and Other Sources:					
Investment Earnings	10,074.56	0.00	0.00	0.00	10,074.56
Rentals	11,000.04	0.00	0.00	0.00	11,000.04
Liquor Operating Agreement Income	26,400.00	0.00	0.00	0.00	26,400.00
Total Revenue and Other Sources	1,445,947.74	191,489.00	90,332.00	195,444.00	1,923,212.74
Expenditures and Other Uses:					
Legislative	49,676.92	0.00	0.00	0.00	49,676.92
Executive	139,554.12	0.00	0.00	0.00	139,554.12
Financial Administration	143,280.86	170,902.94	0.00	0.00	314,183.80
Other General Government	111,922.57	0.00	0.00	0.00	111,922.57
Police	118,809.00	0.00	0.00	0.00	118,809.00
Fire	569.72	0.00	0.00	0.00	569.72
Protective Inspection	66,725.28	0.00	0.00	0.00	66,725.28
Highways and Streets	237,020.51	0.00	0.00	0.00	237,020.51
Cemeteries	14,506.30	0.00	0.00	0.00	14,506.30
Ambulance	16,000.00	0.00	0.00	0.00	16,000.00
Recreation	15,000.00	0.00	0.00	0.00	15,000.00
Parks	44,593.31	0.00	0.00	0.00	44,593.31
Libraries	96,260.46	0.00	0.00	0.00	96,260.46
Debt Service	0.00	0.00	0.00	195,444.00	195,444.00
Liquor Operating Agreements	2,775.00	0.00	0.00	0.00	2,775.00
Total Expenditures and Other Uses	1,056,694.05	170,902.94	0.00	195,444.00	1,423,040.99
Increase/Decrease in Fund Balance	389,253.69	20,586.06	90,332.00	0.00	500,171.75
Ending Balance:					
Nonspendable	81.32	0.00	0.00	0.00	81.32
Restricted	78.20	0.00	0.00	0.00	78.20
Assigned	0.00	0.00	90,332.00	0.00	90,332.00
Unassigned	2,099,472.64	426,925.53	0.00	0.00	2,526,398.17
Governmental Long-term Debt					1,398,000.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund	Fund	Fund
Beginning Balance	340,190.45	588,125.63	0.00	0.00

City Of Hill City
As of Year Ending 12-2018

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Triple B Fund	BUS IMP Fund	Debt Serv Fund	Total Governmental Funds
Revenues	286,658.64	380,217.27	0.00	0.00	
Expenses	161,875.71	342,810.07	0.00	0.00	
Ending Balance:					
Restricted for:					
Permanently Restricted Purposes	23,427.57	305,987.29	0.00	0.00	
Unrestricted	441,545.81	319,545.54	0.00	0.00	

Enterprise Long-term Debt

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at XXX-XXXX.

Municipal funds are deposited as follows:

Depository	Amount
First Interstate Bank - Checking	\$ 45,310.24
First Interstate Bank - Library - Checking	\$ 8,577.35
First Interstate Bank Savings (Total of Accounts)	3,174,708.55
Black Hills Community CD's	511,720.93
Total	\$ 3,740,317.07