2012 State of Kansas City

CERTIFICATE

To the Clerk of Pratt, State of Kansas

We, the undersigned, officers of

City of Pratt

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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	5,204,694	1,174,328	29.971
Debt Service	10-113	8	454,885	363,123	9.268
Library	12-101a	8	180,404	160,486	4.000 4.000
Noxious Weeds	2-1318	9	22,515	14,085	.359
Tort Liability	75-6110	9	285,000		
Fire Fighting Equipment	12-110b	10	45,747	40,120	1.000 1.000
		10			
Special Highway		11	544,337		
Cemetery		11	30,800		
Convention & Tourism		12	429,416		
Alcohol & Drug Safety		12	1,494		
Special Police		13	133,500		
Employee Health Insurance		13	1,000		
Special Parks & Recreation		14	40,000		
Special Alcohol		14	14,313		
Water Debt Service		15	169,210		
Water Reserves		15	75,000		
Capital Equipment Reserves		16	1,000,000		
Special Street Reserves		16	300,000		
Capital Improvement Reserves		17	800,000		
Electric Maintenance Reserves		17	100,000		
Electric Debt Service		18	1,123,075		
Fire Fighting Equp Reserves		18	45,000		
Wastewater Reserves		19	0		
Cemetery Trust		19	30,000		
Recreation Trust		20	80,000		
Electric		21	11,966,687		
Sanitation		22	1,033,770		
Wastewater		23	1,002,379		
Water		24	1,163,677		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Totals		xxxxx	26,276,903	1,752,142	44.598
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		27			
Neighborhood Revitalization Rebate		28			Nov 1, 2011 Total Assessed Valuation

July
40,126,313
-4,133,150 July NRP
36,004,246

Nov
40,137,396
-954,367 NRP addtl projects
39,183,029

TOTAL NRP
5,087,517

Assisted by:

Address:

Attest: 2011

County Clerk

Governing Body

City of Pratt

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	1,630,072
2. Debt Service Levy in 2011 Budget				- $	320,632
3. **Tax Levy Excluding Debt Service**				$	1,309,440
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 2,548,776		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	1,415,357			
5b. Personal Property 2010	-	1,680,688			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			1,395,132		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			3,943,908		
9. Total Estimated Valuation July 1,2011		40,126,313			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			36,182,405		
11. Factor for Increase (8 divided by 10)			0.10900		
12. Amount of Increase (11 times 3)				+ $	142,730
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,452,170
14. **Debt Service in this 2012 Budget**					363,123
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,815,293

If the 2012 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.

City of Pratt

2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,142,267	166,168	1,843	2,605	0
Debt Service	320,632	46,643	517	732	0
Library	113,766	16,550	183	260	0
Noxious Weeds	15,485	2,253	25	35	0
Tort Liability					
Fire Fighting Equipment	37,922	5,517	61	87	0
TOTAL	1,630,072	237,131	2,629	3,719	0

County Treas Motor Vehicle Estimate	237,131			
County Treasurers Recreational Vehicle Estimate		2,629		
County Treasurers 16/20M Vehicle Estimate			3,719	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14547			
Recreational Vehicle Factor		0.00161		
16/20M Vehicle Factor			0.00228	
Slider Factor				0.00000

City of Pratt 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Capital Equipment Rese	112,000	102,000	86,000	12-1,117
General Fund	Capital Improvement Re	34,000	43,000	35,000	12-1,118
General Fund	Special Street Reserves	500,000	196,000	50,000	12-1,119
Cemetery	Capital Equipment Rese	8,000	2,500	2,500	12-1,117
Employees Health Insur	General Fund	312,587	5,890	-	close
Noxious Weeds	Capital Equipment Rese	1,000	-	-	12-1,117
Special Highway	Capital Equipment Rese	32,500	30,000	40,000	12-1,117
Fire Fighting Equipment	Fire Fighting Eq Rsv	40,500	41,000	42,000	12-1,117
Electric	General Fund	600,000	685,000	750,000	12-825d
Electric	Capital Equipment Rese	322,400	640,400	670,400	12-1,117
Electric	Electric Maintenance Re	50,000	50,000	-	12-825d
Electric	Electric Debt Service	1,119,000	1,119,563	1,123,075	12-825d
Electric	Capital Improvement Re	45,000	120,000	115,000	12-1,118
Sanitation	Capital Equipment Rese	30,000	30,000	30,000	12-1,117
Sanitation	General Fund	50,000	50,000	50,000	12-825d
Wastewater	Capital Equipment Rese	43,000	43,000	43,000	12-1,117
Wastewater	Capital Improvement Re	70,000	200,000	75,000	12-1,118
Wastewater	Wastewater Reserves	75,000	75,000	-	12-631o
Wastewater	General Fund	-	100,000	100,000	12-825d
Water	General Fund	-	-	100,000	12-825d
Water	Capital Equipment Rese	37,000	33,000	41,000	12-1,117
Water	Water Debt Service	166,675	164,835	169,210	12-825d
Alcohol & Drug Safety	General Fund	-	6,425	1,494	Close
Water	Debt Service	25,525	25,400	25,275	12-825d
	Totals	3,674,187	3,763,013	3,548,954	
	Adjustments				
	Adjusted Totals	3,674,187	3,763,013	3,548,954	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Pratt

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ser A & B 2009 Gen Imp Ref	07/15/2009	#########	2.5-3.25	3,120,000	2,435,000	Mar/Sept	September	64,750	355,000	55,875	365,000
Electric Refunding-Ser 2005	09/01/2005	#########	2.875-5	11,165,000	7,490,000	May/Nov	November	304,563	815,000	278,075	845,000
Total G.O. Bonds					**9,925,000**			**369,313**	**1,170,000**	**333,950**	**1,210,000**
Revenue Bonds:											
Water Revenue Ser 2006	08/30/2006	#########	4.375-4.75	1,205,000	860,000	April/Oct	October	39,835	125,000	34,210	135,000
Total Revenue Bonds					**860,000**			**39,835**	**125,000**	**34,210**	**135,000**
Other:											
St of KS-Wastewater Trtmt	03/17/1998	#########	3.07	1,810,689	904,982	Mar/Sept	Mar/Sept	24,899	88,742	22,378	91,487
St of KS-KDOT Street Proj	12/20/2004	#########	3.87	510,000	144,103	Feb/August	August	5,217	62,609	2,951	65,032
St of KS-KDHE Main St Waterli	12/22/2008	#########	4.13	1,292,927	170,858	Fer/August	Febr/August	48,178	43,351	46,504	45,178
St of KS-Water Pollution Contro	10/02/2010	#########	2.20	1,642,000	0	Mar/Sept	Mar/Sept	0	0	36,001	22,514
Total Other					**1,219,943**			**78,294**	**194,702**	**107,834**	**224,211**
Total Indebtedness					**12,004,943**			**487,442**	**1,489,702**	**475,994**	**1,569,211**

City of Pratt

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
2001 Spartan Fire Truck	03/05/2001	120	4.45	189,975	21,420	21,420	0
Totals					**21,420**	**21,420**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Pratt 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,427,079	1,852,104	860,243
Receipts:			
Ad Valorem Tax	1,121,114	1,142,267	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,099	0	
Motor Vehicle Tax	166,786	163,682	166,168
Recreational Vehicle Tax	1,920	1,652	1,843
16/20M Vehicle Tax	3,676	3,464	2,605
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	13,755	13,420	14,313
Highway Connecting Links	38,658	38,600	38,600
Sales Tax-County	671,867	730,000	720,000
Sales Tax-City	719,565	710,000	720,000
Motor Fuel Tax Refunds	19,240	12,000	20,000
Natural Gas Franchise Fees	144,855	160,000	150,000
Telephone Franchise Fees	44,515	50,000	45,000
Cable TV Franchise Fees	92,638	85,000	92,000
Swimming Pool Receipts	25,285	24,000	25,000
Swimming Pool Concessions	466	800	600
Occupation/Regulatory License Fees	5,810	5,000	5,000
Permits/Fees	24,005	16,000	23,000
Municipal Court Fines/Forfeitures	73,029	70,000	72,000
Municipal Court Costs	34,162	27,000	33,000
Reinstatement Fees	1,570	1,900	1,500
Concessions	37,127	30,000	35,000
Recreation Charges	51,936	50,000	51,000
Reimbursed Expenses	21,855	18,000	19,000
Leases & Rentals	13,369	20,000	13,000
Other	7,526		
Industrial Revenue Bond			
Sale of Assets	18,786		
Transfer from Electric	600,000	685,000	750,000
Transfer from Sanitation	50,000	50,000	50,000
Transfer from Wastewater	0	100,000	100,000
Transfer from Water			100,000
Transfer from Environmental Services			0
Transfer from Employees Health Insurance	312,587	5,890	
Transfer from Alcohol and Drug Safety		6,425	1,494
Federal Aid (FEMA)			
State Aid (KDEM)			
Cancelled Encumbrances	980		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	29,754	40,000	30,000
Miscellaneous	6,018		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,368,953**	**4,260,100**	**3,280,123**
Resources Available:	**6,796,032**	**6,112,204**	**4,140,366**

City of Pratt

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	6,796,032	6,112,204	4,140,366
Expenditures:			
City Commission	87,234	102,239	88,389
City Manager	193,382	197,359	201,183
City Attorney	52,204	94,764	87,847
City Clerk/Utility Billing	311,222	311,713	319,691
Finance	224,186	254,600	261,857
Police	1,242,582	1,353,254	1,384,466
Animal Control	46,923	55,583	62,797
Municipal Court	130,090	148,250	149,948
Fire Protection	199,784	190,260	203,686
Planning/Code Enforcement	117,759	138,552	140,184
Parks	298,429	360,369	395,441
Swimming Pool	129,694	162,015	154,929
Municipal Building	32,552	30,500	33,000
Recreation	408,280	421,674	436,604
Public Works	20,091	27,800	26,225
Maintenance	160,147	210,147	210,144
Cemetery	118,169	128,756	134,467
Special Streets	313,346	460,050	478,172
Special Police	3,000	5,000	0
Industrial Development	78,859	140,000	125,000
Contingencies	21,398	30,000	30,000
Subtotal detail (Should agree with detail)	4,189,331	4,822,885	4,924,030
Transfers to Capital Equipment Reserves	112,000	102,000	86,000
Transfers to Capital Improvement Reserves	34,000	43,000	35,000
Transfers to Special Street Reserves	500,000	196,000	50,000
Neighborhood Revitalization Rebate	108,597	88,076	109,664
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,943,928**	**5,251,961**	**5,204,694**
Unencumbered Cash Balance Dec 31	1,852,104	860,243	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,252,698	5,305,961	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	110,000
		Total Expenditure/Non-Appr Balance	5,314,694
		Tax Required	1,174,328
	Delinquent Comp Rate:	0.000	0
		FALSE	1,174,328

City of Pratt 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
City Commission			
Salaries	83,738	99,414	85,764
Contractual	1,494	2,225	2,025
Commodities	517	600	600
Capital Outlay	1,485		
Total	**87,234**	**102,239**	**88,389**
City Manager			
Salaries	141,338	148,559	150,433
Contractual	32,867	25,700	27,800
Commodities	2,957	2,600	2,950
Capital Outlay	16,220	20,500	20,000
Total	**193,382**	**197,359**	**201,183**
City Attorney			
Salaries	51,888	87,414	83,947
Contractual	316	6,500	3,700
Commodities		850	200
Capital Outlay			
Total	**52,204**	**94,764**	**87,847**
City Clerk/Utility Billing			
Salaries	231,660	232,688	245,376
Contractual	57,428	48,025	49,815
Commodities	22,134	26,000	22,000
Capital Outlay		5,000	2,500
Total	**311,222**	**311,713**	**319,691**
Finance			
Salaries	126,396	136,550	145,957
Contractual	85,103	97,400	98,700
Commodities	12,687	12,650	13,200
Capital Outlay		8,000	4,000
Total	**224,186**	**254,600**	**261,857**
Police			
Salaries	1,124,231	1,204,954	1,236,166
Contractual	54,435	58,600	58,600
Commodities	63,916	89,700	89,700
Capital Outlay			
Total	**1,242,582**	**1,353,254**	**1,384,466**
Animal Control			
Salaries	32,626	35,483	36,697
Contractual	11,529	16,300	22,300
Commodities	2,768	3,800	3,800
Capital Outlay			
Total	**46,923**	**55,583**	**62,797**
Municipal Court			
Salaries	81,683	96,000	97,698
Contractual	42,988	50,750	50,750
Commodities	5,419	1,500	1,500
Capital Outlay			
Total	**130,090**	**148,250**	**149,948**
Page 1 - Total	**2,287,823**	**2,517,762**	**2,556,178**

City of Pratt 2012

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Fire Protection			
Salaries	122,011	123,990	137,716
Contractual	15,231	21,920	15,920
Commodities	41,082	24,350	28,050
Capital Outlay	21,460	20,000	22,000
Total	**199,784**	**190,260**	**203,686**
Planning/Code Enforcement			
Salaries	75,768	87,652	90,884
Contractual	34,229	39,900	39,900
Commodities	5,406	6,000	6,400
Capital Outlay	2,356	5,000	3,000
Total	**117,759**	**138,552**	**140,184**
Parks			
Salaries	235,764	273,349	293,921
Contractual	23,051	26,200	28,500
Commodities	39,614	48,320	55,320
Capital Outlay		12,500	17,700
Total	**298,429**	**360,369**	**395,441**
Swimming Pool			
Salaries	110,108	123,065	124,979
Contractual	2,753	8,300	4,300
Commodities	16,833	18,150	18,150
Capital Outlay		12,500	7,500
Total	**129,694**	**162,015**	**154,929**
Municipal Building			
Salaries			
Contractual			
Commodities	32,552	30,500	33,000
Capital Outlay			
Total	**32,552**	**30,500**	**33,000**
Recreation			
Salaries	248,793	252,974	271,754
Contractual	82,632	79,250	79,700
Commodities	73,323	69,200	69,650
Capital Outlay	3,532	20,250	15,500
Total	**408,280**	**421,674**	**436,604**
Public Works			
Salaries	6,342	1,250	1,375
Contractual	7,541	16,150	15,150
Commodities	6,208	8,400	8,700
Capital Outlay		2,000	1,000
Total	**20,091**	**27,800**	**26,225**
Page 2- Total	**1,206,589**	**1,331,170**	**1,390,069**

City of Pratt 2012

Adopted Budget General Fund - Detail Page 3	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Maintenance			
Salaries	98,573	134,447	135,194
Contractual	9,037	16,900	17,100
Commodities	52,537	50,300	50,350
Capital Outlay		8,500	7,500
Total	**160,147**	**210,147**	**210,144**
Cemetery			
Salaries	103,723	116,656	122,467
Contractual	3,945	1,100	
Commodities	9,603	11,000	12,000
Capital Outlay	898		
Total	**118,169**	**128,756**	**134,467**
Special Streets			
Salaries	313,346	460,050	478,172
Contractual			
Commodities			
Capital Outlay			
Total	**313,346**	**460,050**	**478,172**
Special Police			
Salaries			
Contractual		1,000	0
Commodities	3,000	4,000	0
Capital Outlay			
Total	**3,000**	**5,000**	**0**
Industrial Development			
Salaries			
Contractual	78,859	140,000	125,000
Commodities			
Capital Outlay			
Total	**78,859**	**140,000**	**125,000**
Contingencies			
Salaries			
Contractual			
Commodities			
Capital Outlay	21,398	30,000	30,000
Total	**21,398**	**30,000**	**30,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 -Total	694,919	973,953	977,783
Page 2 -Total	1,206,589	1,331,170	1,390,069
Page 1 -Total	2,287,823	2,517,762	2,556,178
Grand Total	4,189,331	4,822,885	4,924,030

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

City of Pratt 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,958	46,208	24,995
Receipts:			
Ad Valorem Tax	383,749	320,632	xxxxxxxxxxxxxxxx
Delinquent Tax	5,176		
Motor Vehicle Tax	55,094	58,984	46,643
Recreational Vehicle Tax		595	517
16/20M Vehicle Tax		1,249	732
Slider			0
Special Assessments	15,419	15,000	15,000
Transfer from Water Fund	25,525	25,400	25,275
Interest on Idle Funds	2,063	1,500	600
Miscellaneous	2,269		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**489,295**	**423,360**	**88,767**
Resources Available:	**491,253**	**469,568**	**113,762**
Expenditures:			
Principal Payments	350,000	355,000	365,000
Interest Payments	73,500	64,750	55,875
Commissions & Fees		100	100
Neighborhood Revitalization Rebate	21,545	24,723	33,910
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**445,045**	**444,573**	**454,885**
Unencumbered Cash Balance Dec 31	46,208	24,995	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	456,720	444,573	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	22,000
		Total Expenditure/Non-Appr Balance	476,885
		Tax Required	363,123
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	363,123

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,383	10,575	11,575
Receipts:			
Ad Valorem Tax	113,825	113,766	xxxxxxxxxxxxxxxx
Delinquent Tax	1,560		
Motor Vehicle Tax	16,893	17,460	16,550
Recreational Vehicle Tax		176	183
16/20M Vehicle Tax		370	260
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132,278**	**131,772**	**16,993**
Resources Available:	**137,661**	**142,347**	**28,568**
Expenditures:			
Library Appropriations	120,707	122,000	165,417
Neighborhood Revitalization Rebate	6,379	8,772	14,987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,086**	**130,772**	**180,404**
Unencumbered Cash Balance Dec 31	10,575	11,575	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	131,593	130,772	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	8,650
		Total Expenditure/Non-Appr Balance	189,054
		Tax Required	160,486
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	160,486

City of Pratt 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weeds**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,817	11,368	7,217
Receipts:			
Ad Valorem Tax	21,335	15,485	xxxxxxxxxxxxxxxx
Delinquent Tax	250		
Motor Vehicle Tax	2,803	3,159	2,253
Recreational Vehicle Tax		32	25
16/20M Vehicle Tax		67	35
Slider			0
Interest on Idle Funds	127		
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,515**	**18,743**	**2,313**
Resources Available:	33,332	30,111	9,530
Expenditures:			
Contractual Services	25	1,250	1,250
Commodities	18,842	20,450	19,950
Transfer to Capital Equipment Reserves	1,000	0	
Neighborhood Revitalization Rebate	2,097	1,194	1,315
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,964**	**22,894**	**22,515**
Unencumbered Cash Balance Dec 31	11,368	7,217	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	26,386	22,894	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,100
		Total Expenditure/Non-Appr Balance	23,615
		Tax Required	14,085
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	14,085

Adopted Budget

Tort Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	670,858	709,973	285,602
Receipts:			
Ad Valorem Tax	7,936	0	xxxxxxxxxxxxxxxx
Delinquent Tax	104	1,167	
Motor Vehicle Tax	1,128	12	
Recreational Vehicle Tax		25	
16/20M Vehicle Tax			
Slider			
Insurance Rebate	24,277	20,000	
Interest on Idle Funds	6,442	5,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,887**	**26,204**	**0**
Resources Available:	**710,745**	**736,177**	**285,602**
Expenditures:			
Professional Services	772	450,575	285,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**772**	**450,575**	**285,000**
Unencumbered Cash Balance Dec 31	709,973	285,602	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	239,641	450,575	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	602
		Total Expenditure/Non-Appr Balance	285,602
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Pratt 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Fighting Equipment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	313	2,011	2,012
Receipts:			
Ad Valorem Tax	37,942	37,922	xxxxxxxxxxxxxxxx
Delinquent Tax	520	5,821	
Motor Vehicle Tax	5,633	59	5,517
Recreational Vehicle Tax		123	61
16/20M Vehicle Tax			87
Slider			0
Interest on Idle Funds	228		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,323**	**43,925**	**5,665**
Resources Available:	**44,636**	**45,936**	**7,677**
Expenditures:			
Transfer to Fire Fighting Equipment Reser	40,500	41,000	42,000
Neighborhood Revitalization Rebate	2,125	2,924	3,747
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,625**	**43,924**	**45,747**
Unencumbered Cash Balance Dec 31	2,011	2,012	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	43,698	43,924	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	2,050
		Total Expenditure/Non-Appr Balance	47,797
		Tax Required	40,120
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	40,120

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	167,869	12,391	9,925
Receipts:			
State of Kansas Gas Tax	170,686	169,920	173,770
County Transfers Gas		0	0
Sales Tax	359,782	350,000	360,000
Reimbursed Expenses	238		
Interest on Idle Funds	2,502	3,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**533,208**	**522,920**	**534,770**
Resources Available:	**701,077**	**535,311**	**544,695**
Expenditures:			
Personal Services	114,992	0	0
Contractual Services	29,001	34,100	37,600
Commodities	150,822	148,500	163,550
Capital Outlay	293,185	244,600	235,000
Principal Payments-KDOT Loan	60,276	62,609	65,032
Interest Payments-KDOT Loan	7,399	5,217	2,951
Feees-KDOT Loan	511	360	204
Transfer to Special Street Reserves	0		
Transfer to Capital Equipment Reserves	32,500	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**688,686**	**525,386**	**544,337**
Unencumbered Cash Balance Dec 31	12,391	9,925	358
2010/2011 Budget Authority Amount:	702,211	525,386	

Adopted Budget

Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	602	57	57
Receipts:			
Cemetery Services	15,700	18,000	18,000
Cemetery Lot Sales	13,670	12,000	13,000
Donation	240		
Reimbursed Expenses	25		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,635**	**30,000**	**31,000**
Resources Available:	**30,237**	**30,057**	**31,057**
Expenditures:			
Personal Services	1,441	0	
Contractual Services	3,418	7,350	8,450
Commodities	17,321	14,650	14,350
Capital Outlay		4,500	4,500
Transfer to Capital Equipment Reserves	8,000	2,500	2,500
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,180**	**30,000**	**30,800**
Unencumbered Cash Balance Dec 31	57	57	257
2010/2011 Budget Authority Amount:	44,200	30,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	519,316	582,511	440,235
Receipts:			
Transient Guest Tax	286,100	275,000	275,000
Reimbursed Expense			
Interest on Idle Funds	5,751	5,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**291,851**	**280,000**	**276,000**
Resources Available:	**811,167**	**862,511**	**716,235**
Expenditures:			
Personal Services	27,043	116,251	117,166
Contractual Services	109,885	122,400	140,400
Commodities	7,018	38,625	26,850
Capital Outlay	84,710	145,000	145,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**228,656**	**422,276**	**429,416**
Unencumbered Cash Balance Dec 31	582,511	440,235	286,819
2010/2011 Budget Authority Amount:	247,605	422,276	

Adopted Budget

Alcohol & Drug Safety	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,852	7,919	1,494
Receipts:			
Interest on Idle Funds	67	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67**	**0**	**0**
Resources Available:	**7,919**	**7,919**	**1,494**
Expenditures:			
Transfer to General Fund		6,425	1,494
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,425**	**1,494**
Unencumbered Cash Balance Dec 31	7,919	1,494	0
2010/2011 Budget Authority Amount:	1,427	6,425	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Police**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	338,915	325,656	282,156
Receipts:			
Vehicle Inspection Fees	5,556	5,000	5,000
Motor Vehicle Reports	880	1,000	800
Forfeiture Funds			
Donations			
Reimbursed Expense			
Interest on Idle Funds	3,117	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,553**	**8,000**	**6,800**
Resources Available:	**348,468**	**333,656**	**288,956**
Expenditures:			
Personal Services	3,946	1,000	1,000
Contractual Services	4,570	2,500	2,500
Commodities	6,518	5,000	5,000
Capital Outlay	7,778	43,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,812**	**51,500**	**133,500**
Unencumbered Cash Balance Dec 31	325,656	282,156	155,456
2010/2011 Budget Authority Amount:	51,500	51,500	

Adopted Budget

Employee Health Insurance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	318,477	6,401	511
Receipts:			
Administrative Fees	511	0	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**511**	**0**	**500**
Resources Available:	**318,988**	**6,401**	**1,011**
Expenditures:			
Contractual Services			1,000
Transfer to General Fund	312,587	5,890	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**312,587**	**5,890**	**1,000**
Unencumbered Cash Balance Dec 31	6,401	511	11
2010/2011 Budget Authority Amount:	312,587	5,890	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	125,169	100,135	74,555
Receipts:			
Alcohol Liquor Tax	13,755	13,420	14,313
Interest on Idle Funds	1,211	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,966**	**14,420**	**15,313**
Resources Available:	**140,135**	**114,555**	**89,868**
Expenditures:			
Equipment	40,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,000**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	100,135	74,555	49,868
2010/2011 Budget Authority Amount:	40,000	40,000	

Adopted Budget

Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,959	4,188	4,188
Receipts:			
Alcohol Liquor Tax	13,755	13,420	14,313
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,778**	**13,420**	**14,313**
Resources Available:	**19,737**	**17,608**	**18,501**
Expenditures:			
Program Distributions	15,549	13,420	14,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,549**	**13,420**	**14,313**
Unencumbered Cash Balance Dec 31	4,188	4,188	4,188
2010/2011 Budget Authority Amount:	15,549	13,420	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	51,733	53,687	53,687
Receipts:			
Transfer From Water	166,675	164,835	169,210
Interest on Idle Funds	454		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,129**	**164,835**	**169,210**
Resources Available:	**218,862**	**218,522**	**222,897**
Expenditures:			
Bond Principal	120,000	125,000	135,000
Bond Interest	45,175	39,835	34,210
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,175**	**164,835**	**169,210**
Unencumbered Cash Balance Dec 31	53,687	53,687	53,687
2010/2011 Budget Authority Amount:	165,175	164,835	

Adopted Budget

Water Reserves	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	163,471	162,539	89,539
Receipts:			
Interest on Idle Funds	1,268	2,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,268**	**2,000**	**500**
Resources Available:	**164,739**	**164,539**	**90,039**
Expenditures:			
Capital Outlay	2,200	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,200**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	162,539	89,539	15,039
2010/2011 Budget Authority Amount:	75,000	75,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Equipment Reserves**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,299,021	3,205,416	3,141,316
Receipts:			
Transfer from General	112,000	102,000	86,000
Transfer from Cemetery	8,000	2,500	2,500
Transfer from Noxious Weeds	1,000	0	0
Transfer from Special Highway	32,500	30,000	40,000
Transfer from Electric	322,400	640,400	670,400
Transfer from Sanitation	30,000	30,000	30,000
Transfer from Wastewater	43,000	43,000	43,000
Transfer from Water	37,000	33,000	41,000
Interest on Idle Funds	31,461	55,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**617,361**	**935,900**	**932,900**
Resources Available:	**3,916,382**	**4,141,316**	**4,074,216**
Expenditures:			
Capital Outlay	710,966	1,000,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**710,966**	**1,000,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	3,205,416	3,141,316	3,074,216
2010/2011 Budget Authority Amount:	750,000	1,000,000	

Adopted Budget

Special Street Reserves	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	699,407	1,090,175	291,175
Receipts:			
Transfer from General	500,000	196,000	50,000
Transfer from Special Streets			
State Aid-KLINK			
Loan Proceeds			
Interest on Idle Funds	7,988	5,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**507,988**	**201,000**	**52,000**
Resources Available:	**1,207,395**	**1,291,175**	**343,175**
Expenditures:			
Capital Outlay	117,220	0	300,000
Main Street Project		1,000,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**117,220**	**1,000,000**	**300,000**
Unencumbered Cash Balance Dec 31	1,090,175	291,175	43,175
2010/2011 Budget Authority Amount:	501,172	1,100,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Reserves**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,378,178	1,124,141	567,141
Receipts:			
Transfer from General Fund	34,000	43,000	35,000
Transfer from Wastewater	70,000	200,000	75,000
Transfer from Electric	45,000	120,000	115,000
Cancelled Encumbrances	316,676		
Interest on Idle Funds	18,646	30,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**484,322**	**393,000**	**240,000**
Resources Available:	**1,862,500**	**1,517,141**	**807,141**
Expenditures:			
Capital Outlay	738,359	950,000	800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**738,359**	**950,000**	**800,000**
Unencumbered Cash Balance Dec 31	1,124,141	567,141	7,141
2010/2011 Budget Authority Amount:	750,000	1,000,000	

Adopted Budget

Electric Maintenance Reserves	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	285,204	338,056	340,056
Receipts:			
Transfer from Electric Utility	50,000	50,000	0
Interest on Idle Funds	2,852	2,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,852**	**52,000**	**1,500**
Resources Available:	**338,056**	**390,056**	**341,556**
Expenditures:			
Capital Outlay		50,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**100,000**
Unencumbered Cash Balance Dec 31	338,056	340,056	241,556
2010/2011 Budget Authority Amount:	50,000	50,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	227,817	229,696	229,696
Receipts:			
Transfer from Electric Utility	1,119,000	1,119,563	1,123,075
Interest on Idle Funds	1,879		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,120,879**	**1,119,563**	**1,123,075**
Resources Available:	**1,348,696**	**1,349,259**	**1,352,771**
Expenditures:			
Bond Principal	785,000	815,000	845,000
Bond Interest	334,000	304,563	278,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,119,000**	**1,119,563**	**1,123,075**
Unencumbered Cash Balance Dec 31	229,696	229,696	229,696
2010/2011 Budget Authority Amount:	1,119,000	1,119,563	

Adopted Budget

Fire Fighting Equp Reserves	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,366	13,794	4,794
Receipts:			
Transfer from Fire Fighting Equipment	40,500	41,000	42,000
Interest on Idle Funds	106	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,606**	**41,000**	**42,000**
Resources Available:	**62,972**	**54,794**	**46,794**
Expenditures:			
Capital Outlay	49,178	50,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,178**	**50,000**	**45,000**
Unencumbered Cash Balance Dec 31	13,794	4,794	1,794
2010/2011 Budget Authority Amount:	50,000	50,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserves**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	332,013	410,397	487,397
Receipts:			
Transfer from Wastewater	75,000	75,000	0
Interest on Idle Funds	3,384	2,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,384**	**77,000**	**1,500**
Resources Available:	**410,397**	**487,397**	**488,897**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	410,397	487,397	488,897
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Cemetery Trust	Prior Year Actual	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	392,588	395,299	370,299
Receipts:			
Donations	2,647		
Interest on Idle Funds	4,246	5,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,893**	**5,000**	**2,500**
Resources Available:	**399,481**	**400,299**	**372,799**
Expenditures:			
Commodities	4,182	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,182**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	395,299	370,299	342,799
2010/2011 Budget Authority Amount:	30,000	30,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Trust**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	317,029	196,336	59,336
Receipts:			
Tournament Receipts	32,120	15,000	20,000
Donations	1,224		
Interest on Idle Funds	2,182	3,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,526**	**18,000**	**21,500**
Resources Available:	**352,555**	**214,336**	**80,836**
Expenditures:			
Contractual Services		10,000	
Commodities	18,572	45,000	40,000
Captial Outlay	137,647	100,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,219**	**155,000**	**80,000**
Unencumbered Cash Balance Dec 31	196,336	59,336	836
2010/2011 Budget Authority Amount:	53,000	155,000	

See Tab A

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	1,119,000	155,000	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,297,207	3,641,375	1,378,261
Receipts:			
Electric Use Charges	9,175,225	9,000,000	10,300,000
Service Fees	8,010		5,000
Reimbursed Expenses	272,193		200,000
Other Charges	62,677	30,000	50,000
Federal Aid (FEMA)	159,681		
State Aid (KDEM)	21,291		
Interest on Idle Funds	41,828	50,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,740,905**	**9,080,000**	**10,595,000**
Resources Available:	**14,038,112**	**12,721,375**	**11,973,261**
Expenditures:			
Management:			
Salaries	169,898	149,506	155,474
Contractual Services	17,165	24,800	21,300
Commodities	6,502	7,950	7,300
Production:			
Salaries	689,176	808,501	809,704
Contractual Services	273,710	367,100	367,100
Commodities	5,900,015	5,748,000	5,808,000
Capital Outlay	118,644	251,750	796,750
Distribution:			
Salaries	581,359	685,644	702,184
Contractual Services	88,701	110,000	109,200
Commodities	414,821	372,400	368,200
Capital Outlay	346	162,500	163,000
Transfer to General Fund	600,000	685,000	750,000
Transfer to Capital Equipment Reserves	322,400	640,400	670,400
Transfer to Capital Improvement Reserves	45,000	120,000	115,000
Transfer to Maintenance Reserves	50,000	50,000	0
Transfer to Electric Debt Service	1,119,000	1,119,563	1,123,075
Miscellaneous		40,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,396,737**	**11,343,114**	**11,966,687**
Unencumbered Cash Balance Dec 31	3,641,375	1,378,261	6,574
2010 Budget Authority Limited Amount:	13,782,786	11,343,114	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	531,976	402,299	162,457
Receipts:			
Refuse Charges	832,764	840,000	870,000
Interest on Idle Funds	4,728	5,000	5,000
Miscellaneous	3,967		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**841,459**	**845,000**	**875,000**
Resources Available:	**1,373,435**	**1,247,299**	**1,037,457**
Expenditures:			
Personnel Services	420,763	466,672	487,400
Contractual Services	374,552	369,920	369,370
Commodities	67,883	82,750	66,500
Capitol Outlay	27,938	82,500	30,500
Transfer to General Fund	50,000	50,000	50,000
Transfer to Capital Equipment Reserves	30,000	30,000	30,000
Miscellaneous		3,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**971,136**	**1,084,842**	**1,033,770**
Unencumbered Cash Balance Dec 31	402,299	162,457	3,687
2010 Budget Authority Limited Amount:	1,064,267	1,084,842	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	705,719	657,942	270,295
Receipts:			
Sewer Service Charges	670,503	700,000	700,000
Storm Water Fees	38,618	40,000	40,000
Interest on Idle Funds	6,559	6,500	5,500
Miscellaneous	5,837		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**721,517**	**746,500**	**745,500**
Resources Available:	**1,427,236**	**1,404,442**	**1,015,795**
Expenditures:			
Personnel Services	277,787	296,648	310,774
Contractual Services	52,253	60,100	69,100
Commodities	110,741	137,550	132,550
Capital Outlay		70,000	60,000
Principal Payments	86,079	88,742	114,001
Interest Payments	27,346	24,900	58,379
Service Fees	2,424	2,207	6,075
Sewer Line Maintenance	6,664	33,500	33,500
Transfer to Capital Equipment Reserves	43,000	43,000	43,000
Transfer to Wastewater Reserves	75,000	75,000	0
Transfer to Capital Improvement Reserves	70,000	200,000	75,000
Transfer to General Fund		100,000	100,000
Miscellaneous	18,000	2,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**769,294**	**1,134,147**	**1,002,379**
Unencumbered Cash Balance Dec 31	657,942	270,295	13,416
2010/2011 Budget Authority Amount:	858,764	1,134,147	

City of Pratt 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	386,968	377,714	160,818
Receipts:			
Water Utility Sales	679,404	650,000	800,000
Reimbursed Expenses	172,596	172,570	172,570
State Water Tax	10,654	10,000	11,000
Interest on Idle Funds	3,947	4,000	2,500
Miscellaneous	13,518		20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**880,119**	**836,570**	**1,006,070**
Resources Available:	**1,267,087**	**1,214,284**	**1,166,888**
Expenditures:			
Personnel Services	334,831	365,686	361,849
Contractual Services	45,874	68,900	64,050
Commodities	115,361	117,100	129,100
Capital Outlay	116,136	180,600	177,200
Principal Payments	47,275	43,352	45,178
Interest Payments	696	48,178	46,554
Service Fees		4,415	4,261
Transfer to Water Debt Service	166,675	164,835	169,210
Transfer to Capital Equipment Reserve	37,000	33,000	41,000
Transfer to Debt Svc (Bond & Interest)	25,525	25,400	25,275
Transfer to General Fund			100,000
Miscellaneous		2,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**889,373**	**1,053,466**	**1,163,677**
Unencumbered Cash Balance Dec 31	377,714	160,818	3,211
2010/2011 Budget Authority Amount:	983,367	1,053,466	

City of Pratt

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		**Park Improvement Trust**		**Kansas Sales Tax Fund**		**Water Bond Reserve**		**Main Street Project Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	92,263	Cash Balance Jan 1	130,573	Cash Balance Jan 1	89	Cash Balance Jan 1	249,280	Cash Balance Jan 1	0	472,205
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	52,879	Donation	30	Sales Tax Collections	266,006	Interest	2,329	Loan Proceeds	218,133	
		Interest	1,220							
Total Receipts	52,879	Total Receipts	1,250	Total Receipts	266,006	Total Receipts	2,329	Total Receipts	218,133	540,597
Resources Available:	145,142	Resources Available:	131,823	Resources Available:	266,095	Resources Available:	251,609	Resources Available:	218,133	1,012,802
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	50,872			Sales Tax	266,020			Commodities	102,582	
								Capital Outlay	115,551	
Total Expenditures	50,872	Total Expenditures	0	Total Expenditures	266,020	Total Expenditures	0	Total Expenditures	218,133	535,025
Cash Balance Dec 31	94,270	Cash Balance Dec 31	131,823	Cash Balance Dec 31	75	Cash Balance Dec 31	251,609	Cash Balance Dec 31	0	477,777 **
										477,777 **

**Note: These two block figures should agree.

City of Pratt

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wastewater Project										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Laon Proceeds	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Engineering Expenses	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Pratt

will meet on August 15, 2011 at 5:00 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	4,943,928	28.118	5,251,961	30.106	5,204,694	1,174,328	29.266
Debt Service	445,045	10.132	444,573	8.451	454,885	363,123	9.049
Library	127,086	3.000	130,772	3.000	180,404	160,486	4.000
Noxious Weeds	21,964	0.543	22,894	0.408	22,515	14,085	0.351
Tort Liability	772	0.200	450,575		285,000		
Fire Fighting Equipment	42,625	1.000	43,924	1.000	45,747	40,120	1.000
Special Highway	688,686		525,386		544,337		
Cemetery	30,180		30,000		30,800		
Convention & Tourism	228,656		422,276		429,416		
Alcohol & Drug Safety			6,425		1,494		
Special Police	22,812		51,500		133,500		
Employee Health Insurance	312,587		5,890		1,000		
Special Parks & Recreation	40,000		40,000		40,000		
Special Alcohol	15,549		13,420		14,313		
Water Debt Service	165,175		164,835		169,210		
Water Reserves	2,200		75,000		75,000		
Capital Equipment Reserves	710,966		1,000,000		1,000,000		
Special Street Reserves	117,220		1,000,000		300,000		
Capital Improvement Reserv	178,359		950,000		800,000		
Electric Maintenance Reserv	0		50,000		100,000		
Electric Debt Service	1,119,000		1,119,563		1,123,075		
Fire Fighting Equp Reserves	49,178		50,000		45,000		
Wastewater Reserves	0		0		0		
Cemetery Trust	4,182		30,000		30,000		
Recreation Trust	156,219		155,000		80,000		
Electric	10,396,737		11,343,114		11,966,687		
Sanitation	971,136		1,084,842		1,033,770		
Wastewater	769,294		1,134,147		1,002,379		
Water	889,373		1,053,466		1,163,677		
Non-Budgeted Funds-A	535,025						
Non-Budgeted Funds-B							
Totals	22,983,954	42.993	26,649,563	42.965	26,276,903	1,752,142	43.666
Less: Transfers	3,674,187		3,763,013		3,548,954		
Net Expenditure	19,309,767		22,886,550		22,727,949		
Total Tax Levied	1,599,212		1,630,072		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	37,069,639		37,941,603		40,126,313		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	11,340,000		11,060,000		9,925,000		
Revenue Bonds	1,960,000		980,000		860,000		
Other	1,336,966		2,488,367		1,219,943		
Lease Purchase Principal	65,899		44,882		21,420		
Total	14,702,865		14,573,249		12,026,363		

*Tax rates are expressed in mills

Diana Garten
City Official Title: Finance Director

City of Pratt

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	1,064,664	26.533	109,664
Debt Service	329,213	8.204	33,910
Library	145,499	3.626	14,987
Noxious Weeds	12,770	0.318	1,315
Tort Liability			
Fire Fighting Equipme	36,373	0.906	3,747
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,588,519	39.588	163,623

2011 July 1 Valuation: 40,126,313

Valuation Factor: 40,126.313

Neighborhood Revitalization Subj to Rebate: 4,133,150

Neighborhood Revitalization factor: 4,133.150

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Legal Notice Legal Notice Legal Notice

(First published in the Pratt Tribune August 5, 2011)1t

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

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City of Pratt

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	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	4943928	28.118	5251961	30.106	5204694	1174328	29.266
Debt Service	445045	10.132	444573	8.451	454885	363123	9.049
Library	127086	3.000	130772	3.000	180404	160486	4.000
Noxious Weeds	21964	0.543	22894	0.408	22515	14085	0.351
Tort Liability	772	0.200	450575	0.000	285000		0.000
Fire Fighting Equipment	42625	1.000	43924	1.000	45747	40120	1.000
Special Highway	688686		525386		544337		
Cemetery	30180		30000		30800		
Convention & Tourism	228656		422276		429416		
Alcohol & Drug Safety			6425		1494		
Special Police	22812		51500		133500		
Employee Health Insurance	312587		5890		1000		
Special Parks & Recreation	40000		40000		40000		
Special Alcohol	15549		13420		14313		
Water Debt Service	165175		164835		169210		
Water Reserves	2200		75000		75000		
Capital Equipment Reserves	710966		1000000		1000000		
Special Street Reserves	117220		1000000		300000		
Capital Improvement Reserves	738359		950000		800000		
Electric Maintenance Reserves			50000		100000		
Electric Debt Service	1119000		1119563		1123075		
Fire Fighting Equp Reserves	49178		50000		45000		
Wastewater Reserves							
Cemetery Trust	4182		30000		30000		
Recreation Trust	156219		155000		80000		
Electric	10396737		11343114		11966687		
Sanitation	971136		1084842		1033770		
Wastewater	769294		1134147		1002379		
Water	889373		1053466		1163677		
Non-Budgeted Funds-A	535025						
Totals	23,543,954	42.993	26,649,563	42.965	26,276,903	1,752,142	43.666
Less: Transfers	3,674,187		3,763,013		3,548,954		
Net Expenditure	19,869,767		22,886,550		22,727,949		
Total Tax Levied	1,599,212		1,630,072		xxxxxxxxxxxxxx		
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G.O. Bonds	11,340,000		11,060,000		9,925,000		
Revenue Bonds	1,960,000		980,000		860,000		
Other	1,336,966		2,488,367		1,219,943		
Lease Purchase Principal	65,899		44,882		21,420		
Total	14,702,865		14,573,249		12,026,363		

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Diana Garten
City Official Title: Finance Director