State of Kansas
City

2018

CERTIFICATE
To the Clerk of Pratt County, 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 expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	5,573,309	1,919,379	44,387
Debt Service	10-113	9	18,467		
Library	12-1220	9	176,000	172,908	4.000
Noxious Weeds	12-1220	10	18,500	18,071	.418
Tort Liability	2-1318	10	141,339		
Fire Fighting Equipment	12-110b	11	47,001	43,227	1.000
Special Highway		12	852,510		
Cemetery		12	46,050		
Convention & Tourism		13	739,313		
Special Police		13	48,000		
Employee Health Insurance		14	35,000		
Special Parks & Recreation		14	50,000		
Special Alcohol		15	16,500		
Water Debt Service		15	236		
Electric Debt Service		16	1,122,300		
Electric		17	11,154,633		
Sanitation		18	1,093,990		
Wastewater		19	969,651		
Water		20	956,678		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxxx	23,059,477	2,153,585	49.805
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		24			43,242,249
Neighborhood Revitalization		25			Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: Nov 1st, 2017

Sherry K Rose
County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)		2,039,986			
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		173,888			
3) Net Tax Levy (Base)			1,866,098		

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			26,125	HB 2088 - New Section 6(a)(1)	Average changes in the CPI for all Urban Consumers for the preceding five calendar years
5) Value of New Improvements (From June 15th County Clerk Valuation Document)		387,865		HB 2088 - New Section 6(b)(1)(A)	The construction of any new structures or improvements or the remodeling or renovation of any existing structures or improvements on real property, which shall not include any ordinary maintenance or repair of any existing structures or improvements on property
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	1,235,585 1,350,492	0		HB 2088 - New Section 6(b)(1)(B)	Increased personal property valuation
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)				HB 2088 - New Section 6(b)(1)(C)	Real property located within added jurisdictional territory
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		0		HB 2088 - New Section 6(b)(1)(D)	Real property which has changed in use
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)				HB 2088 - New Section 6(b)(1)(E)	Expiration of any abatement of property from property tax
10) Total Assessed Value of Adjustments		387,865			
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		43,227,268			
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.89%				
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			16,528		
14) **Total Percentage Adjustments**			42,653		

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		0 125,411			
Difference			0	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: (A) Bonds, temporary notes, no fund warrants, state infrastructure loans and interest payments not exceeding the amount of ad valorem property taxes levied in support of such payments
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)			57,185	HB 2088 - New Section 6(b)(2)(A)	Increase property tax revenues that will be spent on: Payments made to a Public Building Commission and lease payments but only to the extent such payments were obligations that existed prior to July 1, 2016 (ensure such payments are not also listed in the debt service calculation)
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget				HB 2088 - New Section 6(b)(2)(B)	Increased property tax revenues that will be spent on: (B) Payment of special assessments not exceeding the amount of ad valorem property taxes levied in support of such payments (ensure such payments are not also listed in the debt service calculation)
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget				HB 2088 - New Section 6(b)(2)(C)	Increased property tax revenues that will be spent on: (C) Court judgments or settlements of legal actions against the city or county and legal costs directly related to such judgments or settlements

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

				HB 2088 - New Section 6(b)(2)(D)	Increased property tax revenues that will be spent on: (D) Expenditures of city or county funds that are specifically mandated by federal or state law with such mandates becoming effective on or after July 1, 2015, and loss of funds from federal sources after January 1, 2017, where the city or county is contractually obligated to provide a service
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget				HB 2088 - New Section 6(b)(2)(E)	Increased property tax revenues that will be spent on: (E) Expenses relating to a federal, state, or local disaster or federal, state, or local emergency, including, but not limited to, a financial emergency, declared by a federal or state official. The board of county commissioners may request the Governor to declare such disaster or emergency
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		1,734,763		HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection or emergency medical services
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	1,592,886			HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4%					
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	22300				
Increased Law Enforcement Expense in 2018 Budget		1,615,186			
			109,577		
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		254,304		HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	227,200			HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4%					
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	3181				
Increased Fire Protection Expense		230,381			
			23,923		
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)				HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)				HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4%					
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0				
Increased Emergency Medical Expense		0			
			0		
Total Increased Tax Revenue Adjustment			170,689		

Levy on Behalf of Another Political or Governmental Subdivision

1) Library Levy 2018 Budget			172,908	HB 2088 - New Section 6(b)(5)	Whenever a city or county is required by law to levy taxes for the financing of the budget of any political or governmental subdivision of this state that is not authorized by law to levy taxes on its own behalf, and the governing body of such city or county is not authorized or empowered to modify or reduce the amount of taxes levied therefore, the tax levies of the political or governmental subdivision shall not be included in or considered in computing the aggregate limitation upon the property tax levies of the city or county
a) Recreation Commission Levy 2018 Budget					
b) Other Governmental Levy 2018 Budget					
) Total Levies on Behalf of Another Political or Governmental Subdivision			172,908		
) Total Computed Tax Levy			2,252,348		

City of Pratt

2018

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

Budgeted Funds for -1	Ad Valorem Levy Tax Year -2	Allocation for Proposed Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,684,021	176,234	1,732	2,159	9,660	509
Debt Service	125,411	13,124	129	161	719	38
Library	173,888	18,197	179	223	997	53
Noxious Weeds	13,175	1,379	14	17	76	4
Tort Liability						
Fire Fighting Equipment	43,491	4,551	45	56	249	13
TOTAL	2,039,986	213,485	2,099	2,616	11,701	617

County Treas Motor Vehicle Estimate 213,485

County Treas Recreational Vehicle Estimate 2,099

County Treas 16/20M Vehicle Estimate 2,616

County Treas Commercial Vehicle Tax Estimate 11,701

County Treas Watercraft Tax Estimate 617

Motor Vehicle Factor 0.10465

Recreational Vehicle Factor 0.00103

16/20 Vehicle Factor 0.00128

Commercial Vehicle Factor 0.00574

Watercraft Factor 0.00030

City of Pratt

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Capital Equipment Reserve	47,500	105,000	133,500	12-1,117
General Fund	Capital Improvement Reserve	49,000	190,000	139,000	12-1,118
Cemetery	Capital Equipment Reserve	7,000	8,000	8,000	12-1,117
Fire Fighting Eq	Fire Fighting Eq Reserve	44,000	46,000	46,000	12-1,117
Noxious Weeds	Capital Equipment Reserve	833	1,000	1,000	12-1,117
Special Highway	Capital Equipment Reserve	20,000	27,500	28,500	12-1,117
Special Highway	Street Reserve	-	-	100,000	12-1,119
Debt Service	General	-	-	18,467	10-117a
Electric	General	475,000	530,000	600,000	12-825d
Electric	Capital Equipment Reserve	-	37,000	219,110	12-1,117
Electric	Capital Improvement Reserve	20,000	20,000	110,000	12-1,118
Electric	Electric Debt Svc	1,118,850	1,119,600	1,122,300	12-825d
Sanitation	General	25,000	100,000	100,000	12-825d
Sanitation	Capital Equipment Reserve	20,000	30,000	40,000	12-1,117
Wastewater	Capital Equipment Reserve	-	20,000	15,000	12-1,117
Wastewater	General	250,000	100,000	-	12-825d
Water	Bond & Interest	139,538	-	-	12-825d
Water	Capital Equipment Reserve	-	-	24,000	12-1,117
Water	Water Debt Svc	117,600	-	-	12-825d
Water Debt Rsv	Water	200,000	50,000	-	10-117a
Wastewater Reserve	Wastewater	137,205	180,000	25,000	12-631p
	Totals	2,671,526	2,564,100	2,729,877	
	Adjustments*		230000	25000	
	Adjusted Totals	2,671,526	2,334,100	2,704,877	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Pratt

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ser A & B 2009 Gen Imp Ref	07/15/2009	09/01/2017	2.5-3.25	3,120,000	155,000	Mar/Sept	Sept	5,038	155,000	0	0
Electric Refunding-Ser 2005	09/01/2005	11/01/2018	2.875-5	11,165,000	2,115,000	May/Nov	Nov	84,600	1,035,000	43,200	1,080,000
Total G.O. Bonds					**2,270,000**			**89,638**	**1,190,000**	**43,200**	**1,080,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St of KS-Wastewater Trmt	03/17/1998	09/01/2019	3.07	1,810,689	329,613	Mar/Sept	Mar/Sept	8,550	106,541	5,522	109,837
St of KS-KDHE Main St Wate	12/22/2008	08/01/2030	3.82	720,793	472,486	Feb/Aug	Feb/Aut	17,797	26,697	16,766	27,821
St of KS-Water Pollution Cont	10/02/2010	03/01/2032	2.45	4,397,038	2,308,387	Mar/Sept	Mar/Sept	38,217	94,645	48,843	131,132
Total Other					**3,110,486**			**64,564**	**227,883**	**71,131**	**268,790**
Total Indebtedness					**5,380,486**			**154,202**	**1,417,883**	**114,331**	**1,348,790**

City of Pratt

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
2014 E-One 1250 GPM Pumper							
Fire Truck	11/07/2014	120	4.05	300,000	249,112	37,189	37,189
2017 Freightliner M2 106							
With Altec TA60 Aerial Unit	12/20/2016	60	3.20	246,437	246,437	54,189	54,189
Bucket Truck							
				Totals	**495,549**	**91,378**	**91,378**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Pratt
Pratt County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2017	Proposed Year 2018
Ad Valorem Tax	$173,888	$172,908
Delinquent Tax	$0	$0
Motor Vehicle Tax	$19,733	$18,197
Recreational Vehicle Tax	$216	$179
16/20M Vehicle Tax	$284	$223
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$194,121	$191,507
Difference in Total Taxes:	($2,614)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$43,586,975	$43,227,268
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4	4.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Pratt

FUND PAGE FOR FUNDS WITH A TAX LEVY 2018

State of Kansas
City

Adopted Budget

General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,108	203	3,084
Receipts:			
Ad Valorem Tax	1,533,722	1,684,021	xxxxxxxxxxxxxxxxxx
Delinquent Tax	369		
Motor Vehicle Tax	204,052	177,737	176,234
Recreational Vehicle Tax	1,890	1,941	1,732
16/20M Vehicle Tax	2,467	2,559	2,159
Commercial Vehicle Tax		8,897	9,660
Watercraft Tax		162	509
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	15,180	14,759	16,188
Highway Connecting Links	38,685	38,600	38,600
Sales Tax-County	822,236	855,000	855,000
Sales Tax-City	835,403	855,000	855,000
Motor Fuel Tax Refunds	14,830	15,000	14,500
Natural Gas Franchise Fees	99,846	130,000	100,000
Telephone Franchise Fees	14,960	20,000	15,000
Cable TV Franchise Fees	85,251	90,000	85,000
Swimming Pool Receipts	20,746	22,000	21,000
Swimming Pool Concessions	12,726	13,000	13,000
Occupation/Regulatory License Fees	9,859	8,000	10,000
Permits/Fees	17,472	30,000	20,000
Municipal Court Fines/Forfeitures	68,644	60,000	70,000
Municipal Court Costs	51,862	40,000	55,000
Reinstatement Fees	2,736	4,000	4,000
Concessions	48,873	46,000	50,000
Recreation Charges	95,217	86,000	95,000
Reimbursed Expenses	95,734	160,000	100,000
Leases & Rentals	21,243	26,000	27,000
Municipal Court Reimb Exp	9,036	11,000	10,000
Other	27,829	5,000	25,000
Sale of Assets	315	396,750	396,750
Transfer from Electric	475,000	530,000	600,000
Transfer from Sanitation	25,000	100,000	100,000
Transfer from Wastewater	250,000	100,000	0
Transfer from Bond & Interest			18,467
Federal Aid (FEMA)	6,329		
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,490	1,500	1,000
Neighborhood Revitalization Rebate	-161,034	-173,661	-159,952
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,749,968**	**5,384,265**	**3,650,846**
Resources Available:	**4,756,076**	**5,384,468**	**3,653,930**
Expenditures:			
City Commission	81,685	77,814	68,330
City Manager	155,320	198,405	192,767
City Attorney	59,851	62,845	112,403
City Clerk/Utility Billing	361,569	379,017	390,724
Finance	311,577	305,447	317,891
Police	1,626,317	1,592,886	1,724,763
Animal Control	77,339	77,680	85,395
Municipal Court	175,361	191,871	202,383
Fire Protection	176,672	227,200	254,304
Planning/Code Enforcement	129,315	166,675	169,741
Parks	371,324	430,525	446,362
Swimming Pool	124,059	161,275	165,465
Municipal Building	31,519	45,350	0
Recreation	196,876	367,997	341,419
Public Works	40,156	46,485	49,235
Maintenance	178,445	192,275	246,690
Cemetery	125,807	126,900	146,957
Special Streets	321,629	345,737	290,980
Special Police	734	0	5,000
Industrial Development	83,923	60,000	60,000
Contingencies	29,895	30,000	30,000
Subtotal	4,659,373	5,086,384	5,300,809
Transfer to Capital Equipment Reserves	47,500	105,000	133,500
Transfer to Capital Improvement Reserves	49,000	190,000	139,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,755,873**	**5,381,384**	**5,573,309**
Unencumbered Cash Balance Dec 31	203	3,084	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	5,546,923	5,386,384	5,573,309
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,573,309
		Tax Required	1,919,379
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	1,919,379

City of Pratt

2018

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
City Commission			
Salaries	69,933	71,364	61,880
Contractual	7,054	4,350	4,350
Commodities	3,153	1,100	1,100
Capital Outlay	1,545	1,000	1,000
Total	**81,685**	**77,814**	**68,330**
City Manager			
Salaries	109,657	162,105	146,567
Contractual	35,242	28,700	36,700
Commodities	4,915	4,600	4,500
Capital Outlay	5,506	3,000	5,000
Total	**155,320**	**198,405**	**192,767**
City Attorney			
Salaries	58,065	59,745	108,653
Contractual	1,654	3,100	3,100
Commodities	132		650
Capital Outlay			
Total	**59,851**	**62,845**	**112,403**
City Clerk/Utility Billing			
Salaries	273,330	283,817	288,774
Contractual	66,326	68,000	68,700
Commodities	21,913	25,200	26,250
Capital Outlay	0	2,000	7,000
Total	**361,569**	**379,017**	**390,724**
Finance			
Salaries	153,100	155,147	164,991
Contractual	152,883	142,000	143,900
Commodities	5,594	7,300	7,500
Capital Outlay		1,000	1,500
Total	**311,577**	**305,447**	**317,891**
Police			
Salaries	1,458,381	1,431,786	1,513,063
Contractual	89,510	73,900	84,900
Commodities	70,246	87,200	96,800
Capital Outlay	8,180	0	30,000
Total	**1,626,317**	**1,592,886**	**1,724,763**
Animal Control			
Salaries	38,416	40,780	44,495
Contractual	36,842	33,400	37,400
Commodities	2,081	3,500	3,500
Capital Outlay			
Total	**77,339**	**77,680**	**85,395**
Municipal Court			
Salaries	108,548	114,721	121,233
Contractual	65,236	72,150	76,150
Commodities	1,577	5,000	5,000
Capital Outlay			
Total	**175,361**	**191,871**	**202,383**
Page Total	**2,849,019**	**2,885,965**	**3,094,656**

City of Pratt

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Fire Protection			
Salaries	107,967	129,450	148,904
Contractual	21,139	19,850	19,500
Commodities	38,193	37,900	40,900
Capital Outlay	9,373	40,000	45,000
Total	**176,672**	**227,200**	**254,304**
Planning & Code Enforcement			
Salaries	94,213	102,775	107,841
Contractual	31,758	55,600	53,600
Commodities	3,344	6,300	6,300
Capital Outlay	0	2,000	2,000
Total	**129,315**	**166,675**	**169,741**
Parks			
Salaries	291,402	309,225	321,612
Contractual	24,516	30,600	31,100
Commodities	54,950	59,100	62,800
Capital Outlay	456	31,600	30,850
Total	**371,324**	**430,525**	**446,362**
Swimming Pool			
Salaries	101,294	114,575	113,815
Contractual	2,078	14,750	13,200
Commodities	20,687	21,950	27,950
Capital Outlay		10,000	10,500
Total	**124,059**	**161,275**	**165,465**
Municipal Building			
Salaries			
Contractual		850	0
Commodities	31,519	44,500	0
Capital Outlay			
Total	**31,519**	**45,350**	**0**
Recreation			
Salaries	133,766	221,897	208,269
Contractual	23,188	43,750	42,500
Commodities	37,922	80,350	80,650
Capital Outlay	2,000	22,000	10,000
Total	**196,876**	**367,997**	**341,419**
Public Works			
Salaries	1,924	6,485	6,485
Contractual	33,469	31,550	31,400
Commodities	4,763	7,950	11,350
Capital Outlay		500	
Total	**40,156**	**46,485**	**49,235**
Maintenance			
Salaries	128,840	114,500	116,840
Contractual	6,595	16,975	17,550
Commodities	40,510	60,800	102,300
Capital Outlay	2,500		10,000
Total	**178,445**	**192,275**	**246,690**
Page Total	**1,248,366**	**1,637,782**	**1,673,216**

City of Pratt 2018

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Cemetery			
Salaries	119,933	126,900	131,957
Contractual			
Commodities	5,874	0	15,000
Capital Outlay			
Total	**125,807**	**126,900**	**146,957**
Special Streets			
Salaries	321,629	345,737	290,980
Contractual			
Commodities			
Capital Outlay			
Total	**321,629**	**345,737**	**290,980**
Industrial Development			
Salaries			
Contractual	83,923	60,000	60,000
Commodities			
Capital Outlay			
Total	**83,923**	**60,000**	**60,000**
Contingencies			
Salaries			
Contractual			
Commodities	734		
Capital Outlay	29,895	30,000	30,000
Total	**30,629**	**30,000**	**30,000**
Special Police			
Salaries			
Contractual	734		5,000
Commodities			
Capital Outlay			
Total	**734**	**0**	**5,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 - Total	**562,722**	**562,637**	**532,937**
Page 2 - Total	1,248,366	1,637,782	1,673,216
Page 1 - Total	2,849,019	2,885,965	3,094,656
Grand Total	4,660,107	5,086,384	5,300,809

City of Pratt
FUND PAGE FOR FUNDS WITH A TAX LEVY 2018

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,768	10,205	4,296
Receipts:			
Ad Valorem Tax	221,728	125,411	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	108		
Motor Vehicle Tax	26,554	25,691	13,124
Recreational Vehicle Tax	248	281	129
16/20M Vehicle Tax	274	370	161
Commercial Vehicle Tax		1,286	719
Watercraft Tax		23	38
Specials	7,673	14,000	
Transfer from the Water Fund	139,538		
Interest on Idle Funds	580		
Neighborhood Revitalization Rebate	(23,278)	-12,933	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**373,425**	**154,129**	**14,171**
Resources Available:	**391,193**	**164,334**	**18,467**
Expenditures:			
Principal Payments	365,000	155,000	0
Interest Payments	15,988	5,038	0
Transfer to General Fund			18,467
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**380,988**	**160,038**	**18,467**
Unencumbered Cash Balance Dec 31	10,205	4,296	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	402,673	160,038	18,467
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,467
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,515	10,515	8,710
Receipts:			
Ad Valorem Tax	170,348	173,888	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	37		
Motor Vehicle Tax	22,541	19,733	18,197
Recreational Vehicle Tax	208	216	179
16/20M Vehicle Tax	277	284	223
Commercial Vehicle Tax		988	997
Watercraft Tax		18	53
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-17,882	-17,932	-14,409
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**175,529**	**177,195**	**5,240**
Resources Available:	**186,044**	**187,710**	**13,950**
Expenditures:			
Library Appropriations	175,529	179,000	176,000
Miscellaneous			0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**175,529**	**179,000**	**176,000**
Unencumbered Cash Balance Dec 31	10,515	8,710	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	195,656	179,000	176,000
		Non-Appropriated Balance	10,858
		Total Expenditure/Non-Appr Balance	186,858
		Tax Required	172,908
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	172,908

Qualifies for State Library Grant

City of Pratt
FUND PAGE FOR FUNDS WITH A TAX LEVY

2018

Adopted Budget

Noxious Weeds	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,432	1,135	25
Receipts:			
Ad Valorem Tax	11,614	13,175	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5		
Motor Vehicle Tax	1,480	1,509	1,379
Recreational Vehicle Tax	13	16	14
16/20M Vehicle Tax	23	22	17
Commercial Vehicle Tax		76	76
Watercraft Tax		1	4
Misc			420
Interest on Idle Funds	20		
Neighborhood Revitalization Rebate		-1,359	-1,506
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,155**	**13,440**	**404**
Resources Available:	**15,587**	**14,575**	**429**
Expenditures:			
Contractual Services		550	550
Commodities	13,619	13,000	16,950
Transfer to Cap Eq Rsvs	833	1,000	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**14,452**	**14,550**	**18,500**
Unencumbered Cash Balance Dec 31	1,135	25	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	15,823	14,550	18,500
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	18,500
		Tax Required	18,071
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	18,071

Adopted Budget

Tort Liability	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	857,231	638,839	140,839
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Insurance Proceeds	20,522		
Interest on Idle Funds	4,834	2,000	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,356**	**2,000**	**500**
Resources Available:	**882,587**	**640,839**	**141,339**
Expenditures:			
Refund Insurance	20,522		0
Severance Pay	102,963		0
Professional Fees	8,211	500,000	140,000
Z2 Payments	112,052		0
Cash Forward (2018 column)			1,339
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**243,748**	**500,000**	**141,339**
Unencumbered Cash Balance Dec 31	638,839	140,839	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	440,000	500,000	141,339
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,339
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

City of Pratt

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Fighting Equipment**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,088	4,144	2,462
Receipts:			
Ad Valorem Tax	42,586	43,491	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	5,635	4,936	4,551
Recreational Vehicle Tax	52	54	45
16/20M Vehicle Tax	69	71	56
Commercial Vehicle Tax		247	249
Watercraft Tax		4	13
Interest on Idle Funds	172		
Neighborhood Revitalization Rebate	-4,470	-4,485	-3,602
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,056**	**44,318**	**1,312**
Resources Available:	**48,144**	**48,462**	**3,774**
Expenditures:			
Transfer to Fire Fighting Eq Reserves	44,000	46,000	46,000
Cash Forward (2018 column)			1,001
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**44,000**	**46,000**	**47,001**
Unencumbered Cash Balance Dec 31	4,144	2,462	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	50,166	46,000	47,001
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	47,001
		Tax Required	43,227
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	43,227

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	0

City of Pratt

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	234,481	294,791	261,051
Receipts:			
State of Kansas Gas Tax	183,202	186,270	185,470
County Transfers Gas		0	0
Sales Tax	417,702	425,000	425,000
Reimbursed Expenses	1,219		
Interest on Idle Funds	1,841	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**603,964**	**612,270**	**610,470**
Resources Available:	**838,445**	**907,061**	**871,521**
Expenditures:			
Personnel Services	122,748	147,860	203,060
Contractual Services	57,540	51,100	57,100
Commodities	214,500	184,550	209,850
Capital Outlay	128,866	235,000	254,000
Transer to Capital Eq Reserves	20,000	27,500	28,500
Transfer to Street Reserves			100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**543,654**	**646,010**	**852,510**
Unencumbered Cash Balance Dec 31	294,791	261,051	19,011
2016/2017/2018 Budget Authority Amount:	726,905	646,010	852,510

Adopted Budget **Cemetery**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	18,912	13,835	6,035
Receipts:			
Cemetery Services	16,415	18,000	14,500
Cemetery Lot Sales	9,610	12,000	11,000
Donations	1,206	500	500
Transfer from General Fund			15,000
Interest on Idle Funds	78		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**27,309**	**30,500**	**41,000**
Resources Available:	**46,221**	**44,335**	**47,035**
Expenditures:			
Personnel Services			
Contractual Services	7,410	10,200	9,650
Commodities	15,626	20,100	22,400
Capital Outlay	2,350		6,000
Transfer to Capital Equipment Reserves	7,000	8,000	8,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**32,386**	**38,300**	**46,050**
Unencumbered Cash Balance Dec 31	13,835	6,035	985
2016/2017/2018 Budget Authority Amount:	39,000	38,300	46,050

City of Pratt

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	458,818	362,097	326,315
Receipts:			
Transient Guest Tax	464,538	425,000	425,000
Reimbursed Expenses	1,383		
Donations	750		
Interest on Idle Funds	2,546		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**469,217**	**425,000**	**425,000**
Resources Available:	**928,035**	**787,097**	**751,315**
Expenditures:			
Personnel Services	220,115	42,339	42,403
Contractual Services	146,657	143,150	143,150
Commodities	139,381	4,700	4,700
Capital Outlay	59,785	100,000	350,000
Recreation Allocation:			
Personnel Services		90,093	112,560
Contractual Services		60,500	60,500
Commodities		20,000	26,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**565,938**	**460,782**	**739,313**
Unencumbered Cash Balance Dec 31	362,097	326,315	12,002
2016/2017/2018 Budget Authority Amount:	808,670	460,782	739,313

Adopted Budget **Special Police**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	72,210	57,094	41,844
Receipts:			
Vehicle Inspection Fees	10,656	10,000	10,000
Motor Vehicle Report Funds	713	250	250
Forfeiture	29,520		
Interest on Idle Funds	871		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**41,760**	**10,250**	**10,250**
Resources Available:	**113,970**	**67,344**	**52,094**
Expenditures:			
Professional Services	2,495	1,000	1,000
Commodities	6,765	7,000	7,000
Capital Outlay	47,616	17,500	40,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**56,876**	**25,500**	**48,000**
Unencumbered Cash Balance Dec 31	57,094	41,844	4,094
2016/2017/2018 Budget Authority Amount:	88,000	25,500	48,000

City of Pratt

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Employee Health Insurance**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,490	6,253	6,253
Receipts:			
Reimbursed Expenses	31,286	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,286**	**30,000**	**35,000**
Resources Available:	**38,776**	**36,253**	**41,253**
Expenditures:			
Contractual Services	32,523	30,000	35,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**32,523**	**30,000**	**35,000**
Unencumbered Cash Balance Dec 31	6,253	6,253	6,253
2016/2017/2018 Budget Authority Amount:	20,000	30,000	35,000

See Tab A

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	57,901	73,111	37,870
Receipts:			
Alcohol Tax	15,180	14,759	16,188
Interest on Idle Funds	365		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,545**	**14,759**	**16,188**
Resources Available:	**73,446**	**87,870**	**54,058**
Expenditures:			
Capital Outlay	335	50,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**335**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	73,111	37,870	4,058
2016/2017/2018 Budget Authority Amount:	15,000	50,000	50,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,950	3,797	556
Receipts:			
Alcohol Liquor Tax	15,180	14,759	16,188
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,203**	**14,759**	**16,188**
Resources Available:	**21,153**	**18,556**	**16,744**
Expenditures:			
Program Distributions	17,356	18,000	16,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,356**	**18,000**	**16,500**
Unencumbered Cash Balance Dec 31	3,797	556	244
2016/2017/2018 Budget Authority Amount:	18,500	18,000	16,500

Adopted Budget **Water Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	55,334	5,570	236
Receipts:			
Transfer From Water Fund	117,600	0	0
Interest on Idle Funds	236		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**117,836**	**0**	**0**
Resources Available:	**173,170**	**5,570**	**236**
Expenditures:			
Principal Payments	160,000	0	0
Interest Payments	7,600	0	0
Professional Services		5,334	236
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**167,600**	**5,334**	**236**
Unencumbered Cash Balance Dec 31	5,570	236	0
2016/2017/2018 Budget Authority Amount:	167,600	5,334	236

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	34,611	34,805	34,805
Receipts:			
Transfer from Electric Utility	1,118,850	1,119,600	1,122,300
Interest on Idle Funds	194		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,119,044**	**1,119,600**	**1,122,300**
Resources Available:	**1,153,655**	**1,154,405**	**1,157,105**
Expenditures:			
Principal Payments	985,000	1,035,000	1,080,000
Interest Payments	133,850	84,600	42,300
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,118,850**	**1,119,600**	**1,122,300**
Unencumbered Cash Balance Dec 31	34,805	34,805	34,805
2016/2017/2018 Budget Authority Amount:	1,118,850	1,119,600	1,122,300

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	1,118,850	1,119,600	0

City of Pratt

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,143	8,277	24,377
Receipts:			
Electric Use Charges	9,982,456	10,620,000	10,850,000
Service Fees	8,284	9,000	9,000
Other Fees	45,500	63,000	60,000
Reimbursed Expenses	61,649	10,000	60,000
Sale of Property & Assets	6,979		
Sale of Excess Capacity			168,000
Interest on Idle Funds	1,987		1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,106,855**	**10,702,000**	**11,148,000**
Resources Available:	**10,109,998**	**10,710,277**	**11,172,377**
Expenditures:			
Management			
Salaries	139,023	143,650	147,860
Contractual Services	26,069	25,200	25,450
Commodities	1,908	2,950	3,050
Production			
Salaries	738,088	736,805	834,145
Contractual Services	393,663	385,300	381,350
Commodities	6,211,890	6,510,500	6,408,500
Capital Outlay		52,000	52,000
Distribution			
Salaries	694,385	712,645	755,429
Contractual Services	32,855	62,300	62,800
Commodities	249,990	328,750	359,250
Capital Outlay		19,200	19,200
Transfer to General Fund	475,000	530,000	600,000
Transfer to Capital Equipment Reserve		37,000	219,110
Transfer to Capital Improvement Reserve	20,000	20,000	110,000
Transfer to Maintenance Reserve			
Transfer to Electric Debt Service	1,118,850	1,119,600	1,122,300
Bucket Truck Lease			54,189
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,101,721**	**10,685,900**	**11,154,633**
Unencumbered Cash Balance Dec 31	8,277	24,377	17,744
2016/2017/2018 Budget Authority Amount:	10,654,678	10,685,900	11,154,633

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	197,471	218,122	92,092
Receipts:			
Refuse Charges	948,313	975,000	1,075,000
Interest on Idle Funds	1,253	500	500
Miscellaneous	704		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**950,270**	**975,500**	**1,075,500**
Resources Available:	**1,147,741**	**1,193,622**	**1,167,592**
Expenditures:			
Personnel Services	516,145	536,230	543,765
Contractual Services	302,803	345,650	330,650
Commodities	65,671	79,650	69,575
Capital Outlay		10,000	10,000
Transfer to General Fund	25,000	100,000	100,000
Transfer to Capital Equipment Fund	20,000	30,000	40,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**929,619**	**1,101,530**	**1,093,990**
Unencumbered Cash Balance Dec 31	218,122	92,092	73,602
2016/2017/2018 Budget Authority Amount:	1,034,630	1,111,530	1,093,990

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	306,031	112,206	46,443
Receipts:			
Sewer Service Charges	714,271	735,000	850,000
Storm Water Fees	39,038	40,000	40,000
Transfer from WW Rsv-WW Project	137,205	180,000	25,000
Special Charges	6,614	4,000	10,000
Interest on Idle Funds	1,604		1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**898,732**	**959,000**	**926,000**
Resources Available:	**1,204,763**	**1,071,206**	**972,443**
Expenditures:			
Personnel Services	382,173	370,905	383,477
Contractual Services	82,973	88,800	119,800
Commodities	114,887	120,000	129,000
Capital Outlay	6,114	8,000	5,000
Principal Payments	197,689	234,990	240,969
Interest Payments	49,973	60,416	54,365
Service Fees	5,392	6,652	6,040
Sewer Line Maintenance	3,356	15,000	16,000
Capital Outlay	0		
Transfer to Capital Equipment Reserves		20,000	15,000
Transfer to Capital Improvement Reserves			
Transfer to General Fund	250,000	100,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,092,557**	**1,024,763**	**969,651**
Unencumbered Cash Balance Dec 31	112,206	46,443	2,792
2016/2017/2018 Budget Authority Amount:	1,208,415	1,049,763	969,651

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,784	3,077	2,147
Receipts:			
Water Utility Sales	762,224	800,000	940,000
Reimbursed Expenses	67,970		
State Water Tax	10,037	10,000	10,000
Other Charges	11,452	10,000	12,000
Sale of Stock Items	5,166		10,000
Transfer from Water Bond Rsvs (58)	200,000	50,000	0
Interest on Idle Funds	35		
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,056,884**	**870,000**	**977,000**
Resources Available:	**1,058,668**	**873,077**	**979,147**
Expenditures:			
Personnel Services	412,696	439,305	460,406
Contractual Services	70,915	92,500	75,800
Commodities	131,892	147,000	149,200
Capital Outlay	136,826	146,000	166,148
Contingency			35,000
Principal Payments	25,617	26,697	27,822
Interest Payments	18,786	17,797	16,766
Service Fees	1,721	1,631	1,536
Transfer to Water Debt Service	117,600		
Transfer to Capital Equipment Reserve			24,000
Transfer to Debt Svc (Bond & Interest)	139,538		
Transfer to General Fund			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,055,591**	**870,930**	**956,678**
Unencumbered Cash Balance Dec 31	3,077	2,147	22,469
2016/2017/2018 Budget Authority Amount:	1,103,459	870,930	956,678

City of Pratt

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserves		**Capital Equipment Reserves**		**Capital Improvement Reserves**		**Special Street Reserves**		**Electric Maintenance Rsvs**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	65,815	Cash Balance Jan 1	304,575	Cash Balance Jan 1	8,012	Cash Balance Jan 1	141,807	Cash Balance Jan 1	63,933	584,142
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	378	Interest	2,033	Interest	302	Interest	609	Interest	384	
		Transfers In	95,333	Transfers In	69,000	KDOT	565,000			
Total Receipts	378	Total Receipts	97,366	Total Receipts	69,302	Total Receipts	565,609	Total Receipts	384	733,039
Resources Available:	66,193	Resources Available:	401,941	Resources Available:	77,314	Resources Available:	707,416	Resources Available:	64,317	1,317,181
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	28,479	Capital Outlay	250,854	Capital Outlay	11,030	Capital Outlay	677,582	Capital Outlay	20,957	
Total Expenditures	28,479	Total Expenditures	250,854	Total Expenditures	11,030	Total Expenditures	677,582	Total Expenditures	20,957	988,902
Cash Balance Dec 31	37,714	Cash Balance Dec 31	151,087	Cash Balance Dec 31	66,284	Cash Balance Dec 31	29,834	Cash Balance Dec 31	43,360	328,279 **
										328,279 **

** Note: These two block figures should agree.

City of Pratt

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Fighting Equip Rsvs		**Wastewater Reserves**		**Cemetery Reserves**		**Recreation Reserves**		**Park Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	40,083	Cash Balance Jan 1	234,835	Cash Balance Jan 1	410,902	Cash Balance Jan 1	165,550	Cash Balance Jan 1	127,746	979,116
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	235	Interest	901	Interest	2,360	Interest	988	Interest	643	
Transfer From FF Equip	44,000					Donations	0	Donations	92,079	
						Misc	37,274			
Total Receipts	44,235	Total Receipts	901	Total Receipts	2,360	Total Receipts	38,262	Total Receipts	92,722	178,480
Resources Available:	84,318	Resources Available:	235,736	Resources Available:	413,262	Resources Available:	203,812	Resources Available:	220,468	1,157,596
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	37,189	Transfers to WW	178,425	Capital Outlay	8,355	Contractual	10,192	Capital Outlay	135,160	
						Commodities	13,459	Commodities	719	
Total Expenditures	37,189	Total Expenditures	178,425	Total Expenditures	8,355	Total Expenditures	23,651	Total Expenditures	135,879	383,499
Cash Balance Dec 31	47,129	Cash Balance Dec 31	57,311	Cash Balance Dec 31	404,907	Cash Balance Dec 31	180,161	Cash Balance Dec 31	84,589	774,097 **
										774,097 **

** Note: These two block figures should agree.

City of Pratt

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		**Kansas Sales Tax Fund**		**Water Bond Reserve**		**Wastewater Project**		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	135,200	Cash Balance Jan 1	1,195	Cash Balance Jan 1	204,386	Cash Balance Jan 1	0	Cash Balance Jan 1		340,781
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	91,918	Sales Tax Collected	421,781	Interest	820	Reimbursed Exp	810,852			
Total Receipts	91,918	Total Receipts	421,781	Total Receipts	820	Total Receipts	810,852	Total Receipts	0	1,325,371
Resources Available:	227,118	Resources Available:	422,976	Resources Available:	205,206	Resources Available:	810,852	Resources Available:	0	1,666,152
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	83,451	Sales Tax Remitted	422,806	Transfer to Water	200,000	Capital Outlay	810,852			
Total Expenditures	83,451	Total Expenditures	422,806	Total Expenditures	200,000	Total Expenditures	810,852	Total Expenditures	0	1,517,109
Cash Balance Dec 31	143,667	Cash Balance Dec 31	170	Cash Balance Dec 31	5,206	Cash Balance Dec 31	0	Cash Balance Dec 31	0	149,043 **
										149,043 **

** Note: These two block figures should agree.

State of Kansas
City

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Pratt
will meet on August 21, 2017 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 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	4,755,873	36.022	5,381,384	38.636	5,573,309	1,919,379	44.402
Debt Service	380,988	5.207	160,038	2.877	18,467		
Library	175,529	4.000	179,000	4.000	176,000	172,908	4.000
Noxious Weeds	14,452	0.306	14,550	0.302	18,500	18,071	0.418
Tort Liability	243,748		500,000		141,339		
Fire Fighting Equipment	44,000	1.000	46,000	1.000	47,001	43,227	1.000
Special Highway	543,654		646,010		852,510		
Cemetery	32,386		38,300		46,050		
Convention & Tourism	565,938		460,782		739,313		
Special Police	56,876		25,500		48,000		
Employee Health Insurance	32,523		30,000		35,000		
Special Parks & Recreation	335		50,000		50,000		
Special Alcohol	17,356		18,000		16,500		
Water Debt Service	167,600		5,334		236		
Electric Debt Service	1,118,850		1,119,600		1,122,300		
Electric	10,101,721		10,685,900		11,154,633		
Sanitation	929,619		1,101,530		1,093,990		
Wastewater	1,092,557		1,024,763		969,651		
Water	1,055,591		870,930		956,678		
Non-Budgeted Funds-A	988,902						
Non-Budgeted Funds-B	383,499						
Non-Budgeted Funds-C	1,517,109						
Totals	24,219,106	46.535	22,357,621	46.815	23,059,477	2,153,585	49.820
Less: Transfers	2,671,526		2,334,100		2,704,877		
Net Expenditure	21,547,579		20,023,521		20,354,600		
Total Tax Levied	2,004,179		2,039,986		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	43,069,240		43,586,975		43,227,268		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	4,920,000	3,620,000	2,270,000
Revenue Bonds	315,000	160,000	0
Other	4,063,693	2,665,197	3,110,486
Lease Purchase Principal	300,000	275,130	495,549
Total	9,598,693	6,720,327	5,876,035

*Tax rates are expressed in mills

Diana Garten
City Official Title: Finance Director

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	1,759,427	40.702	159,952
Debt Service			0
Library	158,499	3.667	14,409
Noxious Weeds	16,565	0.383	1,506
Tort Liability			0
Fire Fighting Equipment	39,625	0.917	3,602
			0
TOTAL	1,974,116	45.668	179,469

2017 July 1 Valuation: 43,227,268

Valuation Factor: 43,227.268

Neighborhood Revitalization Subj to Rebate: 3,929,854

Neighborhood Revitalization factor: 3929.854

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, PRATT County, ss.

Conrad L. Easterday, being first duly sworn, deposes and says: That he is Publications Manager of the Pratt Tribune, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Pratt County, Kansas, with a general paid circulation on a daily basis in Pratt County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Pratt, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 3 day of August 2017 and 0 subsequent publications being made on the following dates:

LEGAL PUBLICATION

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City of Pratt
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Special Parks & Recreation	335		50,000		50,000		
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Sanitation	929,619		1,101,530		1,093,990		
Wastewater	1,092,557		1,024,763		969,651		
Water	1,055,591		870,930		956,678		
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Diane Garten
City Official Title: Finance Director

Published in the Pratt Tribune Thursday, August 3, 2017

Conrad L. Easterday
Publication Manager

Subscribed and sworn to before me, this 3 day of August, 2017.

Sheryl Kutz
Notary, State of Kansas

My commission expires: December 21, 2020

SHERYL KUTZ
Notary Public - State of Kansas
My Appt. Expires

Publication cost: