CERTIFICATE

2010

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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2010 Adopted Budget Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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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	5,252,698	1,045,903	28.118
Debt Service	10-113	8	456,720	376,899	10.132
Library	12-101a	9	131,593	111,568	3.000
Noxious Weeds	2-1318	9	26,386	20,188	.543
Tort Liability	75-6110	10	239,641	7,456	.200
Fire Fighting Equipment	12-110b	10	43,698	37,198	1.000
Special Highway		11	702,211		
Cemetery		11	44,200		
Environmental Services		12			
Convention and Tourism		12	247,605		
Alcohol & Drug Safety		13	1,427		
Special Police		13	51,500		
Risk Management		14			
Employee Health Insurance		14	312,587		
Special Parks & Recreation		15	40,000		
Special Alcohol		15	15,549		
Water Debt Service		16	165,175		
Water Reserves		16	75,000		
Capital Equipment Reserves		17	750,000		
Special Street Reserves		17	501,172		
Capital Improvement Reserves		18	1,000,000		
Electric Maintenance Reserves		18	50,000		
Electric Debt Service		19	1,119,000		
Fire Fighting Equip Reserves		19	50,000		
Wastewater Reserves		20			
Cemetery Trust		20	30,000		
Recreation Trust		21	53,000		
Electric		22	13,782,786		
Sanitation		23	1,064,267		
Wastewater		24	858,764		
Water		25	983,367		
Non-Budgeted Funds-A		26			
Totals		x	28,048,346	1,599,212	42.993
Budget Summary		27			
Neighborhood Revitalization Rebate		28			

31,197,325

Is an Ordinance required to be passed, published, and attached to the budge: No

County Clerk's Use Only

November 1st Total Assessed Valuation

Victor A Gray

Governing Body

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

SEAL

Attest: Oct 29, 2009
County Clerk

revised 3/19/09

City of Pratt

2010

Computation to Determine Limit for 2010

				Amount of Levy
1. Total Tax Levy Amount in 2009 Budget			+ $	1,602,460
2. Debt Service Levy in 2009 Budget			- $	349,580
3. **Tax Levy Excluding Debt Service**			$	1,252,880
2009 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2009:**		+ 200,932		
5. **Increase in Personal Property for 2009:**				
5a. Personal Property 2009	+ 1,844,693			
5b. Personal Property 2008	- 2,216,346			
5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**				
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 2009**		290,378		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		491,310		
9. Total Estimated Valuation July 1,2009	37,190,489			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		36,699,179		
11. Factor for Increase (8 divided by 10)		0.01339		
12. Amount of Increase (11 times 3)			+ $	16,773
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	1,269,653
14. **Debt Service in this 2010 Budget**				376,899
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				1,646,552

If the 2010 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

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	1,088,280	181,972	1,783	3,659	0
Debt Service	349,580	58,453	573	1,175	0
Library	106,641	17,831	175	359	0
Noxious Weeds	15,285	2,556	25	51	0
Tort Liability	7,112	1,189	12	24	0
Fire Fighting Equipment	35,562	5,946	58	120	0
TOTAL	1,602,460	267,947	2,626	5,388	0

County Treas Motor Vehicle Estimate	267,947			
County Treasurers Recreational Vehicle Estimate		2,626		
County Treasurers 16/20M Vehicle Estimate			5,388	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.16721			
Recreational Vehicle Factor		0.00164		
16/20M Vehicle Factor			0.00336	
Slider Factor				0.00000

City of Pratt

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Capital Equipment Reserves	107,000	116,000	112,000	12-1,117
General Fund	Capital Improvement Reserve	44,000	29,000	34,000	12-1,118
General Fund	Special Street Reserves	300,000	300,000	500,000	12-197
Cemetery	Capital Equipment Reserves	-	2,500	8,000	12-1,117
Environmental Services	General Fund	71,576	34,476	-	12-825d
Employees Health Insur	General Fund	-	60,365	312,587	12-825d
Noxious Weeds	Capital Equipment Reserves	6,000	6,000	1,000	12-1,117
Special Highway	Capital Equipment Reserves	15,000	25,000	32,500	12-1,117
Special Highway	Special Street Reserves	20,000	20,000	-	12-197
Fire Fighting Equipment	Fire Fighting Eq Rsv	36,000	42,225	40,500	12-1,117
Risk Management	Tort Liability	39,199	143,580	-	12-825d
Electric	General Fund	600,000	685,000	600,000	12-825d
Electric	Capital Equipment Reserves	323,000	282,900	322,400	12-1,117
Electric	Electric Maintenance Reserve	50,000	50,000	50,000	12-1,117
Electric	Electric Debt Service	1,119,875	1,122,500	1,119,000	12-1,117
Electric	Capital Improvement Reserve	-	45,000	45,000	12-1,117
Sanitation	Capital Equipment Reserves	30,000	-	30,000	12-1,117
Sanitation	General Fund	50,000	50,000	50,000	12-825d
Wastewater	Capital Equipment Reserves	25,000	25,000	43,000	12-1,117
Wastewater	Capital Improvement Reserve	70,000	70,000	70,000	12-1,118
Wastewater	Wastewater Reserves	75,000	75,000	75,000	12-1,117
Water	Capital Equipment Reserves	39,000	25,000	37,000	12-1,117
Water	Water Debt Service	198,758	200,445	166,675	12-825d
Alcohol & Drug Safety	General Fund	-	-	1,427	12-825d
Water	Debt Service	-	-	24,875	12-1,117
	Totals	3,219,408	3,409,991	3,674,964	
	Adjustments				
	Adjusted Totals	3,219,408	3,409,991	3,674,964	

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

State of Kansas
City

City of Pratt

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ser 1998-Gen Improvements	9/1/98	9/1/13	3.85-4.85	1,940,000	805,000	Mar/Sept	September	34,250	145,000	28,232	155,000
Ser A 2001-Gen Improvements	6/15/01	9/1/16	4.0-6.5	2,400,000	1,500,000	Mar/Sept	September	67,590	160,000	61,030	165,000
Electric Refunding-Ser 2005	9/1/05	11/1/018	2.875-5	11,165,000	9,035,000	May/Nov	November	362,500	760,000	334,000	785,000
Total G.O. Bonds					**11,340,000**			**464,340**	**1,065,000**	**423,262**	**1,105,000**
Revenue Bonds:											
Water Revenue-Ser 2002	10/1/02	10/1/17	1-45-4.15	1,915,000	865,000	April/Oct	October	33,710	0	33,710	0
Water Revenue-Ser 2006	8/30/06	10/1/16	4.375-4.75	1,205,000	1,095,000	April/Oct	October	50,235	115,000	45,175	120,000
Total Revenue Bonds					**1,960,000**			**83,945**	**115,000**	**78,885**	**120,000**
Other:											
State of Kansas-Wastewater Trtmt	3/17/98	9/1/19	3.07	1,810,689	1,074,557	Mar/Sept	Mar/Sept	29,718	83,496	27,346	86,079
State of Kansas-KDOT Street Proj	12/20/04	8.1/14	3.87	510,000	262,409	Feb/August	August	9,499	58,030	7,399	60,276
Total Other					**1,336,966**			**39,217**	**141,526**	**34,745**	**146,355**
Total Indebtedness					**14,636,966**			**587,502**	**1,321,526**	**536,892**	**1,371,355**

City of Pratt

2010

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 1,2009	Payments Due 2009	Payments Due 2010
2001 Spartan Fire Truck	3/5/2001	120	4.45	189,975	65,899	21,017	21,953
Totals					**65,899**	**21,017**	**21,953**

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

City of Pratt

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,110,075	2,614,177	1,589,592
Receipts:			
Ad Valorem Tax	994,549	1,088,280	xxxxxxxxxxxxxxxx
Delinquent Tax	14,624		
Motor Vehicle Tax	196,663	171,130	181,972
Recreational Vehicle Tax	2,076	1,833	1,783
16/20M Vehicle Tax	2,587	2,149	3,659
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	14,774	14,663	15,549
In Lieu of Taxes (IRB)			
Highway Connecting Links	38,685	38,500	38,500
Sales Tax-County	749,677	675,000	600,000
Sales Tax-City	832,636	625,000	550,000
Motor Fuel Tax Refunds	14,049	10,000	10,000
Natural Gas Franchise Fees	188,769	150,000	150,000
Telephone Franchise Fees	54,589	65,000	50,000
Cable TV Franchise Fees	84,613	74,000	77,000
Swimming Pool Receipts	26,676	20,500	20,000
Swimming Pool Concessions	926	600	600
Occupation/Regulatory License Fees	5,075	4,000	4,000
Permits/Fees	15,395	20,000	12,000
Municipal Court Fines/Forfeitures	75,196	70,000	70,000
Municipal Court Costs	27,179	20,000	20,000
Reinstatement Fees	1,983	1,500	1,500
Concessions	33,146	20,000	20,000
Recreation Charges	62,838	40,000	40,000
Reimbursed Expenses	9,628	10,000	0
Leases & Rentals	82,164	15,000	15,000
Other	17,885	0	
Industrial Revenue Bond	181,769		
Sale of Assets	23,380		
Transfer from Electric	600,000	685,000	600,000
Transfer from Sanitation	50,000	50,000	50,000
Transfer from Wastewater			
Transfer from Environmental Services	71,576	34,476	0
Transfer from Employees Health Insurance		60,365	312,587
Transfer from Alcohol and Drug Safety			1,427
Federal Aid (FEMA)	156,680		
State Aid (KDEM)	20,891		
Interest on Idle Funds	71,395	61,415	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,722,073**	**4,028,411**	**2,875,578**
Resources Available:	**6,832,148**	**6,642,588**	**4,465,170**

revised 8/21/08

City of Pratt

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	6,832,148	6,642,588	4,465,170
Expenditures:			
City Commission	63,289	75,250	81,299
City Manager	179,603	185,094	191,361
City Attorney	45,279	92,300	91,679
City Clerk/Utility Billing	270,191	304,636	308,890
Finance	204,418	275,314	268,961
Police	1,113,930	1,297,897	1,312,068
Animal Control	44,514	54,062	54,460
Municipal Court	119,064	140,856	144,749
Fire Protection	158,954	176,763	184,351
Planning/Code Enforcement	64,996	122,064	132,437
Parks	276,531	391,742	351,101
Swimming Pool	123,035	158,779	155,430
Municipal Building	27,602	55,230	33,281
Recreation	376,333	395,781	406,691
Public Works	22,203	33,450	27,163
Maintenance	143,484	185,693	204,827
Cemetery	89,879	108,759	112,507
Special Streets	258,723	339,265	343,605
Special Police	1,000	5,000	4,975
Industrial Development	74,150	80,000	79,598
Transfers	29,645	30,000	27,335
Sub-Total detail page (Note should agree with detail	3,686,823	4,507,935	4,516,768
Transfers to Capital Equipment Reserves	107,000	116,000	112,000
Transfers to Capital Improvement Reserves	44,000	29,000	34,000
Transfers to Special Street Reserves	300,000	300,000	500,000
Neighborhood Revitalization Rebate	80,148	100,061	89,930
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**4,217,971**	**5,052,996**	**5,252,698**
Unencumbered Cash Balance Dec 31	2,614,177	1,589,592	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 4,667,547	5,052,996	Non-Appr Bal	258,375
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	5,511,073
Possible Cash Violation for 2008: No		Tax Required	1,045,903
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	1,045,903

revised 8/21/08

City of Pratt

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
City Commission			
Salaries	61,622	71,975	78,486
Contractual	1,427	2,275	2,225
Commodities	240	1,000	588
Capital Outlay			
Total	**63,289**	**75,250**	**81,299**
City Manager			
Salaries	125,374	135,294	142,579
Contractual	31,911	26,700	25,682
Commodities	2,318	2,600	2,600
Capital Outlay	20,000	20,500	20,500
Total	**179,603**	**185,094**	**191,361**
City Attorney			
Salaries	44,954	84,450	84,292
Contractual	271	7,000	6,537
Commodities	54	850	850
Capital Outlay			
Total	**45,279**	**92,300**	**91,679**
City Clerk/Utility Billing			
Salaries	198,090	231,061	230,242
Contractual	47,405	40,975	45,025
Commodities	22,045	31,300	26,423
Capital Outlay	2,651	1,300	7,200
Total	**270,191**	**304,636**	**308,890**
Finance			
Salaries	98,990	113,964	117,664
Contractual	84,782	142,650	128,547
Commodities	12,740	7,500	13,550
Capital Outlay	7,906	11,200	9,200
Total	**204,418**	**275,314**	**268,961**
Police			
Salaries	1,002,386	1,139,697	1,163,779
Contractual	44,697	58,600	58,600
Commodities	66,847	99,600	89,689
Capital Outlay			
Total	**1,113,930**	**1,297,897**	**1,312,068**
Animal Control			
Salaries	29,831	33,212	34,360
Contractual	12,832	16,300	16,300
Commodities	1,851	4,550	3,800
Capital Outlay			
Total	**44,514**	**54,062**	**54,460**
Municipal Court			
Salaries	74,408	87,206	91,831
Contractual	43,899	51,450	50,718

Commodities	757	2,200	2,200
Capital Outlay			
Total	**119,064**	**140,856**	**144,749**

Fire Protection

Salaries	109,062	118,493	120,978
Contractual	15,694	15,970	21,470
Commodities	15,778	21,300	21,850
Capital Outlay	18,420	21,000	20,053
Total	**158,954**	**176,763**	**184,351**

Planning/Code Enforcement

Salaries	37,770	71,164	82,222
Contractual	24,842	39,900	39,215
Commodities	2,384	6,000	6,000
Capital Outlay		5,000	5,000
Total	**64,996**	**122,064**	**132,437**

Parks

Salaries	211,572	273,122	264,827
Contractual	17,256	25,100	25,100
Commodities	46,623	57,520	55,674
Capital Outlay	1,080	36,000	5,500
Total	**276,531**	**391,742**	**351,101**

Swimming Pool

Salaries	90,293	122,579	122,546
Contractual	6,379	3,800	4,050
Commodities	23,352	19,900	18,150
Capital Outlay	3,011	12,500	10,684
Total	**123,035**	**158,779**	**155,430**

Municipal Building

Salaries	0		
Contractual	27,602		
Commodities		55,230	33,281
Capital Outlay			
Total	**27,602**	**55,230**	**33,281**

Recreation

Salaries	217,307	241,811	243,098
Contractual	74,474	79,050	76,943
Commodities	83,492	64,420	68,150
Capital Outlay	1,060	10,500	18,500
Total	**376,333**	**395,781**	**406,691**

Public Works

Salaries	2,920	1,250	1,250
Contractual	8,433	16,350	15,700
Commodities	5,992	8,850	7,713
Capital Outlay	4,858	7,000	2,500
Total	**22,203**	**33,450**	**27,163**

Maintenance

Salaries	78,361	120,063	125,737
Contractual	11,575	16,500	16,300
Commodities	53,548	39,630	55,350
Capital Outlay		9,500	7,440
Total	**143,484**	**185,693**	**204,827**

Cemetery

Salaries	89,879	108,759	112,507
Contractual			
Commodities			
Capital Outlay			
Total	**89,879**	**108,759**	**112,507**

Special Streets

Salaries	258,723	339,265	343,605
Contractual			
Commodities			
Capital Outlay			
Total	**258,723**	**339,265**	**343,605**

Special Police

Salaries	0		
Contractual	1,000	1,000	1,000
Commodities		4,000	3,975
Capital Outlay			
Total	**1,000**	**5,000**	**4,975**

Industrial Development

Salaries			
Contractual	74,150	80,000	79,598
Commodities			
Capital Outlay			
Total	**74,150**	**80,000**	**79,598**

Transfers

Salaries			
Contractual			
Commodities			
Capital Outlay	29,645	30,000	27,335
Total	**29,645**	**30,000**	**27,335**

Page Total	**3,686,823**	**4,507,935**	**4,516,768**

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

City of Pratt

2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	50,651	16,075	1,745
Receipts:			
Ad Valorem Tax	288,063	349,580	xxxxxxxxxxxxxxxx
Delinquent Tax	4,468		
Motor Vehicle Tax	57,927	53,918	58,453
Recreational Vehicle Tax	611	577	573
16/20M Vehicle Tax	732	677	1,175
Slider		0	0
Special Assessments	12,610	15,000	15,000
Transfer from Water Fund			24,875
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,598	5,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**369,009**	**424,752**	**100,076**
Resources Available:	**419,660**	**440,827**	**101,821**
Expenditures:			
Principal Payments	290,000	305,000	335,000
Interest Payments	113,580	101,840	89,213
Commissions & Fees	5	100	100
Neighborhood Revitalization Rebate	0	32,142	32,407
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**403,585**	**439,082**	**456,720**
Unencumbered Cash Balance Dec 31	16,075	1,745	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	403,680	439,082	Non-Appr Bal	22,000
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	478,720
Possible Cash Violation for 2008:	No		Tax Required	376,899
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	376,899

City of Pratt

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,368	6,984	6,491
Receipts:			
Ad Valorem Tax	89,462	106,641	xxxxxxxxxxxxxxxx
Delinquent Tax	1,351		
Motor Vehicle Tax	18,001	16,780	17,831
Recreational Vehicle Tax	188	180	175
16/20M Vehicle Tax	225	211	359
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**109,227**	**123,812**	**18,365**
Resources Available:	114,595	130,796	24,856
Expenditures:			
Library Appropriations	107,611	114,500	122,000
Neighborhood Revitalization Rebate		9,805	9,593
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**107,611**	**124,305**	**131,593**
Unencumbered Cash Balance Dec 31	6,984	6,491	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	107,611	124,305	Non-Appr Bal	4,831
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	136,424
Possible Cash Violation for 2008:	No		Tax Required	111,568
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	111,568

Adopted Budget

Noxious Weeds	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	14,742	16,291	4,816
Receipts:			
Ad Valorem Tax	22,273	15,285	xxxxxxxxxxxxxxxx
Delinquent Tax	315		
Motor Vehicle Tax	4,183	3,831	2,556
Recreational Vehicle Tax	44	41	25
16/20M Vehicle Tax	64	48	51
Slider			0
Interest on Idle Funds	762		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**27,641**	**19,205**	**2,632**
Resources Available:	**42,383**	**35,496**	**7,448**
Expenditures:			
Contractual Services	1,321	3,600	3,000
Commodities	16,975	19,550	20,650
Transfer to Captial Equipment Reserves	6,000	6,000	1,000
Neighborhood Revitalization Rebate	1,796	1,405	1,736
Miscellaneous		125	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**26,092**	**30,680**	**26,386**
Unencumbered Cash Balance Dec 31	16,291	4,816	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	26,700	30,680	Non-Appr Bal	1,250
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	27,636
Possible Cash Violation for 2008:	No		Tax Required	20,188
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	20,188

City of Pratt

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	413,825	474,530	236,409
Receipts:			
Ad Valorem Tax	6,504	7,112	xxxxxxxxxxxxxxxx
Delinquent Tax	90		
Motor Vehicle Tax	1,190	1,118	1,189
Recreational Vehicle Tax	13	12	12
16/20M Vehicle Tax	15	14	24
Slider			0
Transfer from Risk Management	39,199	143,580	
Interest on Idle Funds	14,218	8,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**61,229**	**159,836**	**8,225**
Resources Available:	**475,054**	**634,366**	**244,634**
Expenditures:			
Professional Services	0	397,303	239,000
Neighborhood Revitalization Rebate	524	654	641
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**524**	**397,957**	**239,641**
Unencumbered Cash Balance Dec 31	474,530	236,409	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 200,000	397,957	Non-Appr Bal	12,449
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	252,090
Possible Cash Violation for 2008: No		Tax Required	7,456
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	7,456

Adopted Budget

Fire Fighting Equipment	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,952	6,454	2,244
Receipts:			
Ad Valorem Tax	29,900	35,562	xxxxxxxxxxxxxxxx
Delinquent Tax	451		
Motor Vehicle Tax	5,950	5,593	5,946
Recreational Vehicle Tax	63	60	58
16/20M Vehicle Tax	75	70	120
Slider			0
Interest on Idle Funds	63	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**36,502**	**41,285**	**6,124**
Resources Available:	**42,454**	**47,739**	**8,368**
Expenditures:			
Transfer to Fire Fighting Equipment	36,000	42,225	40,500
Neighborhood Revitalization Rebate		3,270	3,198
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**36,000**	**45,495**	**43,698**
Unencumbered Cash Balance Dec 31	6,454	2,244	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 36,000	45,495	Non-Appr Bal	1,868
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	45,566
Possible Cash Violation for 2008: No		Tax Required	37,198
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	37,198

City of Pratt

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	362,275	335,898	157,287
Receipts:			
State of Kansas Gas Tax	184,282	166,140	185,740
County Transfers Gas		0	0
Sales Tax	416,318	375,000	350,000
Reimbursed Expenses	30,262	500	500
Interest on Idle Funds	14,855	12,000	8,000
Miscellaneous	5,319	800	800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**651,036**	**554,440**	**545,040**
Resources Available:	**1,013,311**	**890,338**	**702,327**
Expenditures:			
Personal Services	84,479	98,516	109,375
Contractual Services	28,178	37,300	38,100
Commodities	125,872	151,550	164,550
Capital Outlay	325,698	332,500	289,500
Principal Payments-KDOT Loan	55,868	58,030	60,276
Interest Payments-KDOT Loan	11,522	9,499	7,399
Fees-KDOT Loan	796	656	511
Transfer to Special Street Reserves	30,000	20,000	0
Transfer to Capital Equipment Reserves	15,000	25,000	32,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**677,413**	**733,051**	**702,211**
Unencumbered Cash Balance Dec 31	335,898	157,287	116
2008/2009 Budget Authority Amount:	706,631	733,051	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Cemetery	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9	38	38
Receipts:			
Cemetery Services	14,400	25,000	24,000
Cemetery Lot Sales	12,150	20,000	20,000
Donation	214	1,000	
Interest on Idle Funds	9,014		200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**35,778**	**46,000**	**44,200**
Resources Available:	**35,787**	**46,038**	**44,238**
Expenditures:			
Personal Services	6,557	2,000	0
Contractual Services	5,684	9,450	8,850
Commoditites	23,508	26,550	26,350
Capital Outlay		5,500	1,000
Transfer to Capital Equipment Reserves		2,500	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**35,749**	**46,000**	**44,200**
Unencumbered Cash Balance Dec 31	38	38	38
2008/2009 Budget Authority Amount:	41,250	46,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Pratt

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Environmental Services	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	106,052	34,476	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**106,052**	**34,476**	**0**
Expenditures:			
Transfer to General Fund	71,576	34,476	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**71,576**	**34,476**	**0**
Unencumbered Cash Balance Dec 31	34,476	0	0
2008/2009 Budget Authority Amount:	71,576	34,476	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Convention and Tourism	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	233,072	355,066	310,111
Receipts:			
Transient Guest Tax	286,996	175,000	200,000
Reimbursed Expense	210		
Interest on Idle Funds	10,636	5,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**297,842**	**180,000**	**204,000**
Resources Available:	**530,914**	**535,066**	**514,111**
Expenditures:			
Personal Services	23,586	33,905	35,355
Contractual Services	84,680	112,000	109,400
Commodities	12,521	7,850	7,850
Capital Outlay	55,061	71,200	95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**175,848**	**224,955**	**247,605**
Unencumbered Cash Balance Dec 31	355,066	310,111	266,506
2008/2009 Budget Authority Amount:	218,718	224,955	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Pratt

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug Safety	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,064	9,427	1,427
Receipts:			
Alcohol & Drug Safety	0	0	0
Interest on Idle Funds	372		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**372**	**0**	**0**
Resources Available:	**12,436**	**9,427**	**1,427**
Expenditures:			
Professional Services		6,000	
Capital Outlay	3,009	2,000	
Transfer to General Fund			1,427
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,009**	**8,000**	**1,427**
Unencumbered Cash Balance Dec 31	9,427	1,427	0
2008/2009 Budget Authority Amount:	8,000	8,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Police	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	260,837	345,936	304,436
Receipts:			
Vehicle Inspection Fees	7,352	5,000	5,000
Motor Vehicle Reports	815	1,000	1,000
Forfeiture Funds	91,713		
Donations	250		
Reimbursed Expense			
Interest on Idle Funds	8,591	4,000	1,000
Miscellaneous	3,215		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**111,936**	**10,000**	**7,000**
Resources Available:	**372,773**	**355,936**	**311,436**
Expenditures:			
Personal Services	4,243	1,000	1,000
Contractual Services	2,405	2,500	2,500
Commodities	18,651	5,000	5,000
Capital Outlay	1,538	43,000	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**26,837**	**51,500**	**51,500**
Unencumbered Cash Balance Dec 31	345,936	304,436	259,936
2008/2009 Budget Authority Amount:	51,500	51,500	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	134,353	143,580	0
Receipts:			
Insurance Rebates	44,732		
Miscellaneous	0		
Interest on Idle Funds	3,694		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**48,426**	**0**	**0**
Resources Available:	**182,779**	**143,580**	**0**
Expenditures:			
Professional Svcs	0		
Transfer to Tort Liability	39,199	143,580	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**39,199**	**143,580**	**0**
Unencumbered Cash Balance Dec 31	143,580	0	0
2008/2009 Budget Authority Amount:	40,000	157,303	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Employee Health Insurance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	362,250	372,952	312,587
Receipts:			
Interest on Idle Funds	11,686		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**11,686**	**0**	**0**
Resources Available:	**373,936**	**372,952**	**312,587**
Expenditures:			
Contractual Services	984		
Transfer to General Fund		60,365	312,587
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**984**	**60,365**	**312,587**
Unencumbered Cash Balance Dec 31	372,952	312,587	0
2008/2009 Budget Authority Amount:	306,885	60,365	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	90,545	108,348	84,011
Receipts:			
Alcohol Liquor Tax	14,774	14,663	15,549
Interest on Idle Funds	3,029	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**17,803**	**15,663**	**15,549**
Resources Available:	**108,348**	**124,011**	**99,560**
Expenditures:			
Equipment	0	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	108,348	84,011	59,560
2008/2009 Budget Authority Amount:	40,000	40,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,170	5,630	5,630
Receipts:			
Alcohol Liquor Tax	14,775	14,663	15,549
Interest on Idle Funds	42		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,817**	**14,663**	**15,549**
Resources Available:	**15,987**	**20,293**	**21,179**
Expenditures:			
Program Distributions	10,357	14,663	15,549
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**10,357**	**14,663**	**15,549**
Unencumbered Cash Balance Dec 31	5,630	5,630	5,630
2008/2009 Budget Authority Amount:	10,357	14,663	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	35,000	36,000	37,500
Receipts:			
Transfer from Water	198,758	200,445	166,675
Interest on Idle Funds	1,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**199,758**	**200,445**	**166,675**
Resources Available:	**234,758**	**236,445**	**204,175**
Expenditures:			
Bond Principal	110,000	115,000	120,000
Bond Interest	88,758	83,945	45,175
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**198,758**	**198,945**	**165,175**
Unencumbered Cash Balance Dec 31	36,000	37,500	39,000
2008/2009 Budget Authority Amount:	198,758	198,945	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Water Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	203,438	209,970	139,970
Receipts:			
Interest on Idle Funds	6,532	5,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**6,532**	**5,000**	**2,000**
Resources Available:	**209,970**	**214,970**	**141,970**
Expenditures:			
Capital Outlay		75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	209,970	139,970	66,970
2008/2009 Budget Authority Amount:	75,000	75,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Equipment Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,694,299	3,123,548	2,930,948
Receipts:			
Tranfer from General	107,000	116,000	112,000
Tranfer from Cemetery	0	2,500	8,000
Transfer from Noxious Weeds	6,000	6,000	1,000
Transfer from Special Highway	15,000	25,000	32,500
Transfer from Electric	323,000	282,900	322,400
Transfer From Sanitation	30,000	0	30,000
Transfer from Wastewater	25,000	25,000	43,000
Transfer from Water	39,000	25,000	37,000
Interest on Idle Funds	91,560	75,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**636,560**	**557,400**	**655,900**
Resources Available:	**3,330,859**	**3,680,948**	**3,586,848**
Expenditures:			
Capital Outlay	207,311	750,000	750,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**207,311**	**750,000**	**750,000**
Unencumbered Cash Balance Dec 31	3,123,548	2,930,948	2,836,848
2008/2009 Budget Authority Amount:	750,000	750,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Street Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	285,768	729,871	881,371
Receipts:			
Tranfer from General	300,000	300,000	500,000
Tranfer from Special Streets	30,000	20,000	0
State Aid-KLINK		188,250	166,336
Loan Proceedsq	124,221		
Interest on Idle Funds	20,539	6,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**474,760**	**514,250**	**671,336**
Resources Available:	**760,528**	**1,244,121**	**1,552,707**
Expenditures:			
Capital Outlay	30,657	111,750	100,000
2010 KLINK Project		251,000	
ARRA PROJECT US 281 NORTH MAIN			212,222
MAIN STREET PROJECT			188,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**30,657**	**362,750**	**501,172**
Unencumbered Cash Balance Dec 31	729,871	881,371	1,051,535
2008/2009 Budget Authority Amount:	111,750	362,750	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,019,688	2,164,629	1,368,629
Receipts:			
Transfer from General Fund	44,000	29,000	34,000
Transfer from Wastewater	70,000	70,000	70,000
Transfer from Electric	0	45,000	45,000
Interest on Idle Funds	66,164	60,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**180,164**	**204,000**	**179,000**
Resources Available:	**2,199,852**	**2,368,629**	**1,547,629**
Expenditures:			
Capital Outlay	35,223	1,000,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**35,223**	**1,000,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	2,164,629	1,368,629	547,629
2008/2009 Budget Authority Amount:	750,000	1,000,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Electric Maintenance Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	146,429	174,828	178,828
Receipts:			
Transfer from Electric Utility	50,000	50,000	50,000
Interest on Idle Funds	6,416	4,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**56,416**	**54,000**	**52,000**
Resources Available:	**202,845**	**228,828**	**230,828**
Expenditures:			
Capital Outlay	28,017	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**28,017**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	174,828	178,828	180,828
2008/2009 Budget Authority Amount:	50,000	50,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	215,755	225,597	225,597
Receipts:			
Transfer from Electric Utility	1,119,875	1,122,500	1,119,000
Interest on Idle Funds	3,389		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,123,264**	**1,122,500**	**1,119,000**
Resources Available:	**1,339,019**	**1,348,097**	**1,344,597**
Expenditures:			
Principal Payments	730,000	760,000	785,000
Interest Payments	383,422	362,500	334,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,113,422**	**1,122,500**	**1,119,000**
Unencumbered Cash Balance Dec 31	225,597	225,597	225,597
2008/2009 Budget Authority Amount:	1,119,875	1,122,500	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Fire Fighting Equip Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	75,622	64,681	21,906
Receipts:			
Transfer from Fire Fighting Equipment	36,000	42,225	40,500
Interest on Idle Funds	3,461		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**39,461**	**42,225**	**40,500**
Resources Available:	**115,083**	**106,906**	**62,406**
Expenditures:			
Capital Outlay	50,402	85,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**50,402**	**85,000**	**50,000**
Unencumbered Cash Balance Dec 31	64,681	21,906	12,406
2008/2009 Budget Authority Amount:	68,000	85,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Reserves	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	170,952	252,371	327,371
Receipts:			
Transfer from Wastewater	75,000	75,000	75,000
Interest on Idle Funds	6,419		3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**81,419**	**75,000**	**78,000**
Resources Available:	**252,371**	**327,371**	**405,371**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	252,371	327,371	405,371
2008/2009 Budget Authority Amount:	0	0	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Cemetery Trust	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	393,678	394,558	374,558
Receipts:			
Donations	25		
Interest on Idle Funds	12,528	10,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**12,553**	**10,000**	**7,000**
Resources Available:	**406,231**	**404,558**	**381,558**
Expenditures:			
Commodities	11,673	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**11,673**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	394,558	374,558	351,558
2008/2009 Budget Authority Amount:	30,000	30,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Trust	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	374,982	309,782	309,782
Receipts:			
Tournament Receipts	8,446	50,000	10,000
Donation	7,238		
Interest on Idle Funds	13,335	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**29,019**	**53,000**	**13,000**
Resources Available:	**404,001**	**362,782**	**322,782**
Expenditures:			
Contractual Services	36,777	10,000	10,000
Commodities	31,721	33,000	33,000
Capital Outlay	25,721	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**94,219**	**53,000**	**53,000**
Unencumbered Cash Balance Dec 31	309,782	309,782	269,782
2008/2009 Budget Authority Amount:	198,758	53,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	75,000	75,000	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Pratt

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,534,075	4,973,556	4,848,049
Receipts:			
Electric Use Charges	10,244,248	13,700,000	13,000,000
Sale of Stock Items	18,106		
Service Fees	6,672		
Reimbursed Expenses	39,450		
Other Charges	58,130	30,000	30,000
Federal Aid (FEMA)	246,231		
State Aid (KDEM)	32,831		
Transfer from Utility Receipts	8,909		
Interest on Idle Funds	162,695	100,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**10,817,272**	**13,830,000**	**13,110,000**
Resources Available:	**15,351,347**	**18,803,556**	**17,958,049**
Expenditures:			
Management			
Salaries	154,370	136,826	144,634
Contractual Services	60,375	72,200	72,900
Commodities	4,829	7,950	7,950
Production			
Salaries	596,098	838,951	777,800
Contractual Services	269,773	311,469	356,800
Commodities	5,951,141	8,885,444	8,726,934
Capital Outlay	284,028	186,750	180,500
Distribution			
Salaries	487,469	615,017	625,968
Contractual Services	114,829	116,600	124,200
Commodities	341,345	414,900	414,700
Capital Outlay	20,659	184,000	164,000
Transfer to General Fund	600,000	685,000	600,000
Transfer to Capital Equipment Reserves	323,000	282,900	322,400
Transfer to Capital Improvement Reserves	0	45,000	45,000
Transfer to Maintenance Reserves	50,000	50,000	50,000
Transfer to Electric Debt Service	1,119,875	1,122,500	1,119,000
Bad Debt Expense			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**10,377,791**	**13,955,507**	**13,782,786**
Unencumbered Cash Balance Dec 31	4,973,556	4,848,049	4,175,263
08 Budget Authority Limited Amount:	11,475,140	13,955,507	
Violation of Budget Law for 2008:	No	No	
Possible Cash Violation for 2008:	No		

City of Pratt

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	550,578	561,263	370,355
Receipts:			
Refuse Charges	854,273	840,000	840,000
Interest on Idle Funds	18,845	12,000	8,000
Miscellaneous	45		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**873,163**	**852,000**	**848,000**
Resources Available:	**1,423,741**	**1,413,263**	**1,218,355**
Expenditures:			
Personnel Services	376,621	443,738	447,897
Contractual Services	307,234	369,620	369,620
Commodities	73,305	94,550	84,750
Capital Outlay	25,318	85,000	79,000
Transfer to General Fund	50,000	50,000	50,000
Transfer to Capital Equipment Reserves	30,000	0	30,000
Bad Debt Expense			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**862,478**	**1,042,908**	**1,064,267**
Unencumbered Cash Balance Dec 31	561,263	370,355	154,088
)8 Budget Authority Limited Amount:	990,598	1,042,908	
Violation of Budget Law for 2008:	No	No	
Possible Cash Violation for 2008:	No		

City of Pratt

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	533,043	649,825	580,698
Receipts:			
Sewer Service Charges	723,155	720,000	720,000
Storm Water Fees	39,107	40,000	40,000
Interest on Idle Funds	17,999	15,000	10,000
Miscellaneous	5,161		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**785,422**	**775,000**	**770,000**
Resources Available:	**1,318,465**	**1,424,825**	**1,350,698**
Expenditures:			
Personnel Services	239,547	275,628	282,265
Contractual Services	24,937	61,100	59,100
Commodities	109,674	127,050	132,550
Capital Outlay	4,431	67,000	45,000
Principal Payments	80,990	83,496	86,079
Interest Payments	32,020	29,718	27,346
Service Fees	2,839	2,635	2,424
Sewer Line Maintenance	4,202	17,500	23,500
Bad Debt Expense			2,500
Transfer to Capial Equipment Reserves	25,000	25,000	43,000
Transfer to Wastewater Reserves	75,000	75,000	75,000
Transfer to Capital Improvement Reserves	70,000	70,000	70,000
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**668,640**	**844,127**	**858,764**
Unencumbered Cash Balance Dec 31	649,825	580,698	491,934
2008/2009 Budget Authority Amount:	796,029	844,127	
olation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Pratt

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	193,248	380,003	425,327
Receipts:			
Water Utility Sales	678,249	750,000	700,000
Reimbursed Expenses	323,891	172,570	172,570
State Water Tax		12,000	12,000
Grant Proceeds	1,925		
Interest on Idle Funds	12,820	5,000	5,000
Miscellaneous	7,552		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,024,437**	**939,570**	**889,570**
Resources Available:	**1,217,685**	**1,319,573**	**1,314,897**
Expenditures:			
Personnel Services	288,875	315,256	340,995
Contractual Services	45,398	71,400	71,900
Commodities	124,168	124,100	127,100
Capital Outlay	99,903	158,045	164,850
Bad Debt Expense			2,000
Principal Payments	35,638	0	21,014
Interest Payments	5,942	0	24,695
Service Fees		0	2,263
Transfer to Water Debt Service	198,758	200,445	166,675
Transfer to Capital Equipment Reserve	39,000	25,000	37,000
Transfer to Debt Svc (Bond & Interest)			24,875
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**837,682**	**894,246**	**983,367**
Unencumbered Cash Balance Dec 31	380,003	425,327	331,530
2008/2009 Budget Authority Amount:	918,392	935,826	
iolation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**No**		

City of Pratt

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name: Utility Deposits		(2) Fund Name: Park Improvement Trust		(3) Fund Name: Kansas Sales Tax Fund		(4) Fund Name: Water Bond Reserve		(5) Fund Name: Utility Receipts		
Unencumbered Cash Balance Jan 1	101,759	Unencumbered Cash Balance Jan 1	123,144	Unencumbered Cash Balance Jan 1	3,851	Unencumbered Cash Balance Jan 1	368,430	Unencumbered Cash Balance Jan 1	8,918	Total 606,102
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits		Donations	1,311	Sales Tax Collected	302,978	Interest	10,830			
		Interest Income	3,976							
Total Receipts	0	Total Receipts	5287	Total Receipts	302978	Total Receipts	10830	Total Receipts	0	319,095
Resources Available:	101,759	Resources Available:	128,431	Resources Available:	306,829	Resources Available:	379,260	Resources Available:	8,918	925,197
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Misc	1,867			Sales Tax Remitted	303,550			Misc	8,918	
Total Expenditures	1,867	Total Expenditures	0	Total Expenditures	303550	Total Expenditures	0	Total Expenditures	8918	314,335
Cash Balance Dec 31	99,892	Cash Balance Dec 31	128,431	Cash Balance Dec 31	3,279	Cash Balance Dec 31	379,260	Cash Balance Dec 31	0	**610,862** **
										610,862 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Pratt
will meet on the 17th day of August, 2009, at 5:00p.m. at the 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
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	4,217,971	30.575	5,052,996	30.548	5,252,698	1,045,903	28.123
Debt Service	403,585	9.634	439,082	9.813	456,720	376,899	10.134
Library	107,611	2.998	124,305	2.993	131,593	111,568	3.000
Noxious Weeds	26,092	0.685	30,680	0.429	26,386	20,188	0.543
Tort Liability	524	0.200	397,957	0.200	239,641	7,456	0.200
Fire Fighting Equipment	36,000	1.000	45,495	0.998	43,698	37,198	1.000
Special Highway	677,413		733,051		702,211		
Cemetery	35,749		46,000		44,200		
Environmental Services	71,576		34,476				
Convention and Tourism	175,848		224,955		247,605		
Alcohol & Drug Safety	3,009		8,000		1,427		
Special Police	26,837		51,500		51,500		
Risk Management	39,199		143,580				
Employee Health Insurance	984		60,365		312,587		
Special Parks & Recreation			40,000		40,000		
Special Alcohol	10,357		14,663		15,549		
Water Debt Service	198,758		198,945		165,175		
Water Reserves			75,000		75,000		
Capital Equipment Reserves	207,311		750,000		750,000		
Special Street Reserves	30,657		362,750		501,172		
Capital Improvement Reserves	35,223		1,000,000		1,000,000		
Electric Maintenance Reserves	28,017		50,000		50,000		
Electric Debt Service	1,113,422		1,122,500		1,119,000		
Fire Fighting Equip Reserves	50,402		85,000		50,000		
Wastewater Reserves							
Cemetery Trust	11,673		30,000		30,000		
Recreation Trust	94,219		53,000		53,000		
Electric	10,377,791		13,955,507		13,782,786		
Sanitation	862,478		1,042,908		1,064,267		
Wastewater	668,640		844,127		858,764		
Water	837,682		894,246		983,367		
Non-Budgeted Funds-A	314,335						
Totals	20,663,363	45.092	27,911,088	44.981	28,048,346	1,599,212	43.000
Less: Transfers	3,219,408		3,409,991		3,674,964		
Net Expenditure	17,443,955		24,501,097		24,373,382		
Total Tax Levied	1,385,889		1,602,460		xxxxxxxxxxxxxxxxx		
Assessed Valuation	33,396,924		35,625,417		37,190,489		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	2,875,000	12,360,000	11,340,000
Revenue Bonds	13,165,000	2,070,000	1,960,000
Other	2,048,887	1,779,810	1,336,966
Lease Purchase Principal	104,154	84,687	65,899
Total	18,193,041	16,294,497	14,702,865

*Tax rates are expressed in mills

Diana Garten
City Official Title: Director of Finance

revised 5/08/08

City of Pratt

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	955,973	28.123	89,930
Debt Service	344,492	10.134	32,407
Library	101,975	3.000	9,593
Noxious Weeds	18,452	0.543	1,736
Tort Liability	6,815	0.200	641
Fire Fighting Equipme	34,000	1.000	3,198
0			
0			
0			
0			
0			
0			
TOTAL	1,461,707	43.001	137,505

2009 Net Valuation (July 1 less NR Valuation) 33,992,730

Net Valuation Factor: 33,992.730

Neighborhood Revitalization Subj to Rebate 3,197,759

Neighborhood Revitalization factor 3,197.759

(First Published in the Pratt Tribune August 6, 2009)1t

NOTICE OF BUDGET HEARING

2010

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City of Pratt

will meet on the 13th day of August, 2009, at 5:00p.m. at the 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.

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Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
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General	4,217,971	30.575	5,052,996	30.548	5,252,698	1,045,903	28.123
Debt Service	403,585	9.634	439,082	9.813	456,720	376,899	10.134
Library	107,611	2.998	124,305	2.993	131,593	111,568	3.000
Noxious Weeds	26,092	0.685	30,680	0.429	26,386	20,188	0.543
Tort Liability	524	0.200	397,957	0.200	239,641	7,456	0.200
Fire Fighting Equipment	36,000	1.000	45,495	0.998	43,698	37,198	1.000
Special Highway	677,413		733,051		702,211		
Cemetery	35,749		46,000		44,200		
Environmental Services	71,576		34,476				
Convention and Tourism	175,848		224,955		247,605		
Alcohol & Drug Safety	3,009		8,000		1,427		
Special Police	26,837		51,500		51,500		
Risk Management	39,199		143,580				
Employee Health Insurance	984		60,365		312,587		
Special Parks & Recreation			40,000		40,000		
Special Alcohol	10,357		14,663		15,549		
Water Debt Service	198,758		198,945		165,175		
Water Reserves			75,000		75,000		
Capital Equipment Reserves	207,311		750,000		750,000		
Special Street Reserves	30,657		362,750		501,172		
Capital Improvement Reserves	35,223		1,000,000		1,000,000		
Electric Maintenance Reserves	28,017		50,000		50,000		
Electric Debt Service	1,113,422		1,122,500		1,119,000		
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Wastewater Reserves							
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Outstanding Indebtedness, January 1,	2007	2008	2009
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Revenue Bonds	13,165,000	2,070,000	1,960,000
Other	2,048,887	1,779,810	1,336,966
Lease Purchase Principal	104,154	84,687	65,899
Total	18,193,041	16,294,497	14,702,865

*Tax rates are expressed in mills

Diana Garten
City Official Title: Director of Finance

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revised 5/08/08