2011

CERTIFICATE

To the Clerk of Pratt, State of Kansas
We, the undersigned, officers of
City of Pratt
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	5,305,961	1,142,267	30.106
Debt Service	10-113	8	444,573	320,632	8.451
Library	12-101a	9	130,772	113,766	3.000
Noxious Weeds	2-1318	9	22,894	15,485	.408
Tort Liability	75-6110	10	450,575		
Fire Fighting Equipment	12-110b	10	43,924	37,922	1.000
Special Highway		11	525,386		
Cemetery		11	30,000		
Environmental Services		12			
Convention and Tourism		12	422,276		
Alcohol & Drug Safety		13	6,425		
Special Police		13	51,500		
Risk Management		14			
Employee Health Insurance		14	5,890		
Special Parks & Recreation		15	40,000		
Special Alcohol		15	13,420		
Water Debt Service		16	164,835		
Water Reserves		16	75,000		
Capital Equipment Reserves		17	1,000,000		
Special Street Reserves		17	1,100,000		
Capital Improvement Reserves		18	950,000		
Electric Maintenance Reserves		18	50,000		
Electric Debt Service		19	1,119,563		
Fire Fighting Equip Reserves		19	50,000		
Wastewater Reserves		20			
Cemetery Trust		20	30,000		
Recreation Trust		21	155,000		
Electric		22	11,343,114		
Sanitation		23	1,084,842		
Wastewater		24	1,134,147		
Water		25	1,053,466		
Non-Budgeted Funds-A		26			
Totals		x	26,803,563	1,630,072	
Budget Summary		27			
Neighborhood Revitalization Rebate		28			
Is an Ordinance required to be passed, published, and attached to the budge				Yes	

37,941,603

County Clerk's Use Only
37,941,603
November 1st Total
Assessed Valuation

Assisted by:

Address:

Attest: Oct. 29 2010
Sherry K Rose
County Clerk

Victor Graf Gary S Kagger Wilfred Pettizer
Bill Hanachek
Jeff Ogg
Governing Body

City of Pratt

Computation to Determine Limit for 2011

			Amount of Levy
1. Total Tax Levy Amount in 2010 Budget		+ $	1,599,212
2. Debt Service Levy in 2010 Budget		- $	376,899
3. **Tax Levy Excluding Debt Service**		$	1,222,313

2010 Valuation Information for Valuation Adjustments:

4. **New Improvements for 2010:**		+	314,379
5. **Increase in Personal Property for 2010:**			
5a. Personal Property 2010	+ 1,659,524		
5b. Personal Property 2009	- 1,849,691		
5c. Increase in Personal Property (5a minus 5b)		+	0 (Use Only if > 0)
6. **Valuation of annexed territory for 2010**			
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 2010**			20,525
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			334,904
9. Total Estimated Valuation July 1,2010	37,922,476		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			37,587,572
11. Factor for Increase (8 divided by 10)			0.00891
12. Amount of Increase (11 times 3)			+ $ 10,891
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$ 1,233,204
14. **Debt Service in this 2011 Budget**			320,632
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**			1,553,836

If the 2011 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

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,045,903	163,682	1,652	3,464	0
Debt Service	376,899	58,984	595	1,249	0
Library	111,568	17,460	176	370	0
Noxious Weeds	20,188	3,159	32	67	0
Tort Liability	7,456	1,167	12	25	0
Fire Fighting Equipment	37,198	5,821	59	123	0
TOTAL	1,599,212	250,273	2,526	5,298	0

County Treas Motor Vehicle Estimate 250,273

County Treasurers Recreational Vehicle Estimate 2,526

County Treasurers 16/20M Vehicle Estimate 5,298

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.15650

Recreational Vehicle Factor 0.00158

16/20M Vehicle Factor 0.00331

Slider Factor 0.00000

City of Pratt

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	Capital Equipment Reserves	116,000	112,000	102,000	12-1,117
General Fund	Capital Improvement Reserves	29,000	34,000	43,000	12-1,118
General Fund	Special Street Reserves	300,000	500,000	250,000	12-197
Cemetery	Capital Equipment Reserves	2,500	8,000	2,500	12-1,117
Environmental Services	General Fund	34,476	-	-	12-825d
Employees Health Insurance	General Fund	60,365	312,587	5,890	12-825d
Noxious Weeds	Capital Equipment Reserves	6,000	1,000	-	12-1,117
Special Highway	Capital Equipment Reserves	25,000	32,500	30,000	12-1,117
Special Highway	Special Street Reserves	20,000	-	-	12-197
Fire Fighting Equipment	Fire Fighting Eq Rsv	41,225	40,500	41,000	12-1,117
Risk Management	Tort Liability	143,580	-	-	12-825d
Electric	General Fund	685,000	600,000	685,000	12-825d
Electric	Capital Equipment Reserves	282,900	322,400	640,400	12-1,117
Electric	Electric Maintenance Reserves	50,000	50,000	50,000	12-1,117
Electric	Electric Debt Service	1,122,500	1,119,000	1,119,563	12-1,117
Electric	Capital Improvement Reserves	45,000	45,000	120,000	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	43,000	43,000	12-1,117
Wastewater	Capital Improvement Reserves	70,000	70,000	200,000	12-1,118
Wastewater	Wastewater Reserves	75,000	75,000	75,000	12-1,117
Wastewater	General Fund	-	-	100,000	12-825d
Water	Capital Equipment Reserves	25,000	37,000	33,000	12-1,117
Water	Water Debt Service	200,445	166,675	164,835	12-825d
Alcohol & Drug Safety	General Fund	-	1,427	6,425	12-825d
Water	Debt Service	-	24,875	25,400	12-1,117
	Totals	3,408,991	3,674,964	3,817,013	
	Adjustments				
	Adjusted Totals	3,408,991	3,674,964	3,817,013	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

State of Kansas
City

2011

City of Pratt

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
General Obligation:											
Ser A & B 2009 Gen Improvements Refund	7/15/09	9/1/16	2.5-3.25	3,120,000	2,785,000	Mar/Sept	September	52,975	350,000	64,750	355,000
Electric Refunding-Ser 2005	9/1/05	11/1/018	2.875-5	11,165,000	8,275,000	May/Nov	November	334,000	785,000	304,563	815,000
Total G.O. Bonds					**11,060,000**			**386,975**	**1,135,000**	**369,313**	**1,170,000**
Revenue Bonds:											
Water Revenue-Ser 2006	8/30/06	10/1/16	4.375-4.75	1,205,000	980,000	April/Oct	October	45,175	120,000	39,835	125,000
Total Revenue Bonds					**980,000**			**45,175**	**120,000**	**39,835**	**125,000**
Other:											
State of Kansas-Wastewater Trtmt	3/17/98	9/1/19	3.07	1,810,689	991,061	Mar/Sept	Mar/Sept	27,346	86,079	24,897	88,742
State of Kansas-KDOT Street Proj	12/20/04	8.1/14	3.87	510,000	204,379	Feb/August	August	7,399	60,276	5,217	62,609
State of Kansas-KDHE Main St Waterline	12/22/08	8/1/30	4.13	1,292,927	1,292,927	August/Febr	August/Febr	24,605	21,014	48,178	43,351
Total Other					**2,488,367**			**59,350**	**167,369**	**78,292**	**194,702**
Total Indebtedness					**14,528,367**			**491,500**	**1,422,369**	**487,440**	**1,489,702**

City of Pratt

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 1,2010	Payments Due 2010	Payments Due 2011
2001 Spartan Fire Truck	03/05/2001	120	4.45	189,975	44,882	21,953	22,929
Totals					**44,882**	**21,953**	**22,929**

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

City of Pratt

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,614,177	2,427,079	1,095,861
Receipts:			
Ad Valorem Tax	1,061,293	1,045,903	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,533	0	
Motor Vehicle Tax	151,475	181,972	163,682
Recreational Vehicle Tax	1,486	1,783	1,652
16/20M Vehicle Tax	758	3,659	3,464
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	14,940	15,549	13,420
In Lieu of Taxes (IRB)			
Highway Connecting Links	38,631	38,500	38,600
Sales Tax-County	799,957	600,000	730,000
Sales Tax-City	782,905	550,000	710,000
Motor Fuel Tax Refunds	12,456	10,000	12,000
Natural Gas Franchise Fees	167,051	150,000	160,000
Telephone Franchise Fees	52,687	50,000	50,000
Cable TV Franchise Fees	91,073	77,000	85,000
Swimming Pool Receipts	24,254	20,000	24,000
Swimming Pool Concessions	846	600	800
Occupation/Regulatory License Fees	5,225	4,000	5,000
Permits/Fees	23,294	12,000	16,000
Municipal Court Fines/Forfeitures	66,046	70,000	70,000
Municipal Court Costs	33,035	20,000	27,000
Reinstatement Fees	2,129	1,500	1,900
Concessions	24,212	20,000	30,000
Recreation Charges	51,465	40,000	50,000
Reimbursed Expenses	18,273	0	18,000
Leases & Rentals	21,979	15,000	20,000
Other	13,948	0	0
Industrial Revenue Bond		0	0
Sale of Assets	37,097	0	0
Transfer from Electric	685,000	600,000	685,000
Transfer from Sanitation	50,000	50,000	50,000
Transfer from Wastewater			100,000
Transfer from Environmental Services	34,476	0	0
Transfer from Employees Health Insurance	60,365	312,587	5,890
Transfer from Alcohol and Drug Safety		1,427	6,425
Federal Aid (FEMA)	29,024		
State Aid (KDEM)	3,870		
Interest on Idle Funds	51,759	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,417,542**	**3,921,480**	**3,117,833**
Resources Available:	**7,031,719**	**6,348,559**	**4,213,694**

City of Pratt

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	7,031,719	6,348,559	4,213,694
Expenditures:			
City Commission	75,455	81,299	102,239
City Manager	186,246	191,361	197,359
City Attorney	51,245	91,679	94,764
City Clerk/Utility Billing	304,694	308,890	311,713
Finance	227,558	268,961	254,600
Police	1,182,840	1,312,068	1,353,254
Animal Control	46,016	54,460	55,583
Municipal Court	126,653	144,749	148,250
Fire Protection	171,568	184,351	190,260
Planning/Code Enforcement	89,836	132,437	138,552
Parks	307,243	351,101	360,369
Swimming Pool	143,878	155,430	162,015
Municipal Building	30,890	33,281	30,500
Recreation	391,682	406,691	421,674
Public Works	23,709	27,163	27,800
Maintenance	145,002	204,827	210,147
Cemetery	97,749	112,507	128,756
Special Streets	278,145	343,605	460,050
Special Police	4,100	4,975	5,000
Industrial Development	82,041	79,598	140,000
Contingencies	32,262	27,335	30,000
Sub-Total detail pages (Note should agree with deta	3,998,812	4,516,768	4,822,885
Transfers to Capital Equipment Reserves	116,000	112,000	102,000
Transfers to Capital Improvement Reserves	29,000	34,000	43,000
Transfers to Special Street Reserves	300,000	500,000	250,000
Neighborhood Revitalization Rebate	160,828	89,930	88,076
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**4,604,640**	**5,252,698**	**5,305,961**
Unencumbered Cash Balance Dec 31	2,427,079	1,095,861	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 5,052,996	5,252,698	Non-Appr Bal	50,000
		Tot Exp/Non-Appr Bal	5,355,961
		Tax Required	1,142,267
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	1,142,267

City of Pratt

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
City Commission			
Salaries	74,656	78,486	99,414
Contractual	611	2,225	2,225
Commodities	188	588	600
Capital Outlay			
Total	**75,455**	**81,299**	**102,239**
City Manager			
Salaries	138,886	142,579	148,559
Contractual	29,634	25,682	25,700
Commodities	2,459	2,600	2,600
Capital Outlay	15,267	20,500	20,500
Total	**186,246**	**191,361**	**197,359**
City Attorney			
Salaries	49,175	84,292	87,414
Contractual	2,070	6,537	6,500
Commodities	0	850	850
Capital Outlay			
Total	**51,245**	**91,679**	**94,764**
City Clerk/Utility Billing			
Salaries	219,379	230,242	232,688
Contractual	60,353	45,025	48,025
Commodities	24,962	26,423	26,000
Capital Outlay		7,200	5,000
Total	**304,694**	**308,890**	**311,713**
Finance			
Salaries	111,043	117,664	136,550
Contractual	104,311	128,547	97,400
Commodities	9,825	13,550	12,650
Capital Outlay	2,379	9,200	8,000
Total	**227,558**	**268,961**	**254,600**
Police			
Salaries	1,072,255	1,163,779	1,204,954
Contractual	52,241	58,600	58,600
Commodities	58,344	89,689	89,700
Capital Outlay			
Total	**1,182,840**	**1,312,068**	**1,353,254**
Animal Control			
Salaries	31,244	34,360	35,483
Contractual	12,878	16,300	16,300
Commodities	1,894	3,800	3,800
Capital Outlay			
Total	**46,016**	**54,460**	**55,583**
Municipal Court			
Salaries	78,010	91,831	96,000
Contractual	47,868	50,718	50,750
Commodities	775	2,200	1,500
Capital Outlay			
Total	**126,653**	**144,749**	**148,250**
Page 1 - Total	**2,200,707**	**2,453,467**	**2,517,762**

revised 10/2/09

City of Pratt 2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Fire Protection			
Salaries	114,611	120,978	123,990
Contractual	13,856	21,470	21,920
Commodities	21,225	21,850	24,350
Capital Outlay	21,876	20,053	20,000
Total	**171,568**	**184,351**	**190,260**
Planning/Code Enforcement			
Salaries	59,666	82,222	87,652
Contractual	26,703	39,215	39,900
Commodities	2,765	6,000	6,000
Capital Outlay	702	5,000	5,000
Total	**89,836**	**132,437**	**138,552**
Parks			
Salaries	227,655	264,827	273,349
Contractual	17,054	25,100	26,200
Commodities	40,913	55,674	48,320
Capital Outlay	21,621	5,500	12,500
Total	**307,243**	**351,101**	**360,369**
Swimming Pool			
Salaries	111,195	122,546	123,065
Contractual	2,512	4,050	8,300
Commodities	16,447	18,150	18,150
Capital Outlay	13,724	10,684	12,500
Total	**143,878**	**155,430**	**162,015**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Municipal Building			
Salaries			
Contractual			
Commodities	30,890	33,281	30,500
Capital Outlay			
Total	**30,890**	**33,281**	**30,500**
Recreation			
Salaries	236,922	243,098	252,974
Contractual	71,597	76,943	79,250
Commodities	73,692	68,150	69,200
Capital Outlay	9,471	18,500	20,250
Total	**391,682**	**406,691**	**421,674**
Public Works			
Salaries	4,060	1,250	1,250
Contractual	12,254	15,700	16,150
Commodities	5,155	7,713	8,400
Capital Outlay	2,240	2,500	2,000
Total	**23,709**	**27,163**	**27,800**
Page 2- Total	**1,158,806**	**1,290,454**	**1,331,170**

City of Pratt 2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 3	2009	2010	2011
Expenditures:			
Maintenance			
Salaries	92,264	125,737	134,447
Contractual	9,238	16,300	16,900
Commodities	43,500	55,350	50,300
Capital Outlay		7,440	8,500
Total	**145,002**	**204,827**	**210,147**
Cemetery			
Salaries	97,749	112,507	116,656
Contractual			1,100
Commodities			11,000
Capital Outlay			
Total	**97,749**	**112,507**	**128,756**
Special Streets			
Salaries	278,145	343,605	460,050
Contractual			
Commodities			
Capital Outlay			
Total	**278,145**	**343,605**	**460,050**
Special Police			
Salaries			
Contractual		1,000	1,000
Commodities	4,100	3,975	4,000
Capital Outlay			
Total	**4,100**	**4,975**	**5,000**
Industrial Development			
Salaries			
Contractual	82,041	79,598	140,000
Commodities			
Capital Outlay			
Total	**82,041**	**79,598**	**140,000**
Contingencies			
Salaries			
Contractual			
Commodities			
Capital Outlay	32,262	27,335	30,000
Total	**32,262**	**27,335**	**30,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 -Total	**639,299**	**772,847**	**973,953**
Page 2 -Total	**1,158,806**	**1,290,454**	**1,331,170**
Page 1 -Total	**2,200,707**	**2,453,467**	**2,517,762**
Grand Total	**3,998,812**	**4,516,768**	**4,822,885**

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

City of Pratt

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,075	1,958	22,213
Receipts:			
Ad Valorem Tax	340,871	376,899	xxxxxxxxxxxxxxxx
Delinquent Tax	2,043	58,453	
Motor Vehicle Tax	47,729	573	58,984
Recreational Vehicle Tax	468	1,175	595
16/20M Vehicle Tax	227		1,249
Slider			0
Special Assessments	22,188	15,000	15,000
Transfer from Water Fund		24,875	25,400
In Lieu of Tax (IRB)	0		
Interest on Idle Funds	1,930		1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**415,456**	**476,975**	**102,728**
Resources Available:	**431,531**	**478,933**	**124,941**
Expenditures:			
Principal Payments	335,000	335,000	355,000
Interest Payments	41,634	89,213	64,750
Commissions & Fees	1,276	100	100
Neighborhood Revitalization Rebate	51,663	32,407	24,723
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**429,573**	**456,720**	**444,573**
Unencumbered Cash Balance Dec 31	1,958	22,213	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 439,082	456,720	Non-Appr Bal	1,000
		Tot Exp/Non-Appr Bal	445,573
		Tax Required	320,632
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	320,632

City of Pratt

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,984	5,383	3,723
Receipts:			
Ad Valorem Tax	103,983	111,568	xxxxxxxxxxxxxxxx
Delinquent Tax	600		
Motor Vehicle Tax	14,853	17,831	17,460
Recreational Vehicle Tax	146	175	176
16/20M Vehicle Tax	71	359	370
Slider			0
Interest on Idle Funds			
Miscellaneous	30		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**119,683**	**129,933**	**18,006**
Resources Available:	126,667	135,316	21,729
Expenditures:			
Library Approprations	105,526	122,000	122,000
Neighborhood Revitalization Rebate	15,758	9,593	8,772
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**121,284**	**131,593**	**130,772**
Unencumbered Cash Balance Dec 31	5,383	3,723	xxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	124,305	131,593	Non-Appr Bal: 4,723
			Tot Exp/Non-Appr Bal: 135,495
			Tax Required: 113,766
			Del Comp Rate: 0.00%: 0
			Amount of 2010 Ad Valorem Tax: 113,766

Adopted Budget Noxious Weeds	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,291	8,817	5,251
Receipts:			
Ad Valorem Tax	14,973	20,188	xxxxxxxxxxxxxxxx
Delinquent Tax	145		
Motor Vehicle Tax	3,394	2,556	3,159
Recreational Vehicle Tax	33	25	32
16/20M Vehicle Tax	15	51	67
Slider			0
Interest on Idle Funds	259		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**18,819**	**22,820**	**3,258**
Resources Available:	**35,110**	**31,637**	**8,509**
Expenditures:			
Contractual Services	208	3,000	1,250
Commodities	17,826	20,650	20,450
Transfer to Captial Equipment Reserves	6,000	1,000	0
Neighborhood Revitalization Rebate	2,259	1,736	1,194
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**26,293**	**26,386**	**22,894**
Unencumbered Cash Balance Dec 31	8,817	5,251	xxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	30,680	26,386	Non-Appr Bal: 1,100
			Tot Exp/Non-Appr Bal: 23,994
			Tax Required: 15,485
			Del Comp Rate: 0.00%: 0
			Amount of 2010 Ad Valorem Tax: 15,485

City of Pratt

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	474,530	670,858	446,898
Receipts:			
Ad Valorem Tax	6,948	7,456	xxxxxxxxxxxxxxxxx
Delinquent Tax	40	1,189	
Motor Vehicle Tax	991	12	1,167
Recreational Vehicle Tax	10	24	12
16/20M Vehicle Tax	4		25
Slider			0
Transfer from Risk Management	143,580		
Insurance Rebate	36,172		20,000
Interest on Idle Funds	9,636	7,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**197,381**	**15,681**	**26,204**
Resources Available:	**671,911**	**686,539**	**473,102**
Expenditures:			
Professional Services		239,000	450,575
Neighborhood Revitalization Rebate	1,053	641	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,053**	**239,641**	**450,575**
Unencumbered Cash Balance Dec 31	670,858	446,898	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 397,957	239,641	Non-Appr Bal	22,527
		Tot Exp/Non-Appr Bal	473,102
		Tax Required	0
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget Fire Fighting Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,454	313	37
Receipts:			
Ad Valorem Tax	34,673	37,198	xxxxxxxxxxxxxxxxx
Delinquent Tax	201	5,946	
Motor Vehicle Tax	4,954	58	5,821
Recreational Vehicle Tax	49	120	59
16/20M Vehicle Tax	23		123
Slider			0
Interest on Idle Funds	439	100	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**40,339**	**43,422**	**6,003**
Resources Available:	**46,793**	**43,735**	**6,040**
Expenditures:			
Transfer to Fire Fighting Equipment Reserve	41,225	40,500	41,000
Neighborhood Revitalization Rebate	5,255	3,198	2,924
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**46,480**	**43,698**	**43,924**
Unencumbered Cash Balance Dec 31	313	37	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 45,495	43,698	Non-Appr Bal	38
See Tab A		Tot Exp/Non-Appr Bal	43,962
		Tax Required	37,922
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	37,922

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	335,898	167,869	0
Receipts:			
State of Kansas Gas Tax	161,452	168,980	175,820
County Transfers Gas		0	0
Sales Tax	391,453	350,000	350,000
Reimbursed Expenses		500	
Interest on Idle Funds	11,681	8,000	3,000
Miscellaneous	435	800	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**565,021**	**528,280**	**528,820**
Resources Available:	**900,919**	**696,149**	**528,820**
Expenditures:			
Personal Services	113,905	109,375	0
Contractual Services	23,411	38,100	34,100
Commodities	129,839	158,488	148,500
Capital Outlay	352,710	289,500	244,600
Principal Payments-KDOT Loan	58,030	60,276	62,609
Interest Payments-KDOT Loan	9,499	7,399	5,217
Fees-KDOT Loan	656	511	360
Transfer to Special Street Reserves	20,000	0	0
Transfer to Capital Equipment Reserves	25,000	32,500	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**733,050**	**696,149**	**525,386**
Unencumbered Cash Balance Dec 31	167,869	0	3,434
2009/2010 Budget Authority Amount:	733,051	702,211	

Adopted Budget

Cemetery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	38	602	602
Receipts:			
Cemetery Services	19,910	24,000	18,000
Cemetery Lot Sales	14,285	20,000	12,000
Donation	25		
Interest on Idle Funds	20	200	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**34,240**	**44,200**	**30,000**
Resources Available:	**34,278**	**44,802**	**30,602**
Expenditures:			
Personal Services	2,615	0	0
Contractual Services	5,235	8,850	7,350
Commoditites	21,441	26,350	14,650
Capital Outlay	486	0	4,500
Transfer to Capital Equipment Reserves	2,500	8,000	2,500
Miscellaneous	1,399	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**33,676**	**44,200**	**30,000**
Unencumbered Cash Balance Dec 31	602	602	602
2009/2010 Budget Authority Amount:	46,000	44,200	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Environmental Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,476	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**34,476**	**0**	**0**
Expenditures:			
Transfer to General Fund	34,476		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**34,476**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	34,476	0	

Adopted Budget

Convention and Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	355,066	519,316	475,711
Receipts:			
Transient Guest Tax	306,962	200,000	275,000
Reimbursed Expense	47,000	0	0
Interest on Idle Funds	7,919	4,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**361,881**	**204,000**	**280,000**
Resources Available:	**716,947**	**723,316**	**755,711**
Expenditures:			
Personal Services	26,411	35,355	116,251
Contractual Services	87,629	109,400	122,400
Commodities	9,359	7,850	38,625
Capital Outlay	74,232	95,000	145,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**197,631**	**247,605**	**422,276**
Unencumbered Cash Balance Dec 31	519,316	475,711	333,435
2009/2010 Budget Authority Amount:	224,955	247,605	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug Safety	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,427	7,852	6,425
Receipts:			
Interest on Idle Funds	152	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**152**	**0**	**0**
Resources Available:	**9,579**	**7,852**	**6,425**
Expenditures:			
Professional Services	1,534	0	
Capital Outlay	193		
Transfer to General Fund		1,427	6,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,727**	**1,427**	**6,425**
Unencumbered Cash Balance Dec 31	7,852	6,425	0
2009/2010 Budget Authority Amount:	8,000	1,427	

Adopted Budget

Special Police	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	345,936	338,915	294,415
Receipts:			
Vehicle Inspection Fees	5,418	5,000	5,000
Motor Vehicle Reports	154	1,000	1,000
Forfeiture Funds			
Donations			
Reimbursed Expense			
Interest on Idle Funds	5,437	1,000	2,000
Miscellaneous	75		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**11,084**	**7,000**	**8,000**
Resources Available:	**357,020**	**345,915**	**302,415**
Expenditures:			
Personal Services	3,229	1,000	1,000
Contractual Services	4,834	2,500	2,500
Commodities	7,232	5,000	5,000
Capital Outlay	2,810	43,000	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**18,105**	**51,500**	**51,500**
Unencumbered Cash Balance Dec 31	338,915	294,415	250,915
2009/2010 Budget Authority Amount:	51,500	51,500	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	143,580	0	0
Receipts:			
Insurance Rebates			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**143,580**	**0**	**0**
Expenditures:			
Professional Svcs			
Transfer to Tort Liability	143,580		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**143,580**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	157,303	0	

Adopted Budget

Employee Health Insurance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	372,952	318,477	5,890
Receipts:			
Interest on Idle Funds	5,890		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**5,890**	**0**	**0**
Resources Available:	**378,842**	**318,477**	**5,890**
Expenditures:			
Contractual Services			
Transfer to General Fund	60,365	312,587	5,890
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**60,365**	**312,587**	**5,890**
Unencumbered Cash Balance Dec 31	318,477	5,890	0
2009/2010 Budget Authority Amount:	60,365	312,587	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	108,348	125,169	99,832
Receipts:			
Alcohol Liquor Tax	14,940	14,663	13,420
Interest on Idle Funds	1,881		1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**16,821**	**14,663**	**14,420**
Resources Available:	**125,169**	**139,832**	**114,252**
Expenditures:			
Equipment		40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	125,169	99,832	74,252
2009/2010 Budget Authority Amount:	40,000	40,000	

Adopted Budget

Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,630	5,959	5,959
Receipts:			
Alcohol Liquor Tax	14,940	15,549	13,420
Interest on Idle Funds	52		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,992**	**15,549**	**13,420**
Resources Available:	**20,622**	**21,508**	**19,379**
Expenditures:			
Program Distributions	14,663	15,549	13,420
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**14,663**	**15,549**	**13,420**
Unencumbered Cash Balance Dec 31	5,959	5,959	5,959
2009/2010 Budget Authority Amount:	14,663	15,549	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,000	51,733	53,233
Receipts:			
Transfer from Water	200,445	166,675	164,835
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**200,446**	**166,675**	**164,835**
Resources Available:	**236,446**	**218,408**	**218,068**
Expenditures:			
Bond Principal	115,000	120,000	125,000
Bond Interest	69,713	45,175	39,835
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**184,713**	**165,175**	**164,835**
Unencumbered Cash Balance Dec 31	51,733	53,233	53,233
2009/2010 Budget Authority Amount:	198,945	165,175	

Adopted Budget

Water Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	209,970	163,471	90,471
Receipts:			
Interest on Idle Funds	3,501	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,501**	**2,000**	**2,000**
Resources Available:	**213,471**	**165,471**	**92,471**
Expenditures:			
Capital Outlay	50,000	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**50,000**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	163,471	90,471	17,471
2009/2010 Budget Authority Amount:	75,000	75,000	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Equipment Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,123,548	3,299,021	3,204,921
Receipts:			
Tranfer from General	116,000	112,000	102,000
Tranfer from Cemetery	2,500	8,000	2,500
Transfer from Noxious Weeds	6,000	1,000	0
Transfer from Special Highway	25,000	32,500	30,000
Transfer from Electric	282,900	322,400	640,400
Transfer From Sanitation	0	30,000	30,000
Transfer from Wastewater	25,000	43,000	43,000
Transfer from Water	25,000	37,000	33,000
Interest on Idle Funds	54,816	70,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**537,216**	**655,900**	**935,900**
Resources Available:	**3,660,764**	**3,954,921**	**4,140,821**
Expenditures:			
Capital Outlay			
	361,743	750,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**361,743**	**750,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	3,299,021	3,204,921	3,140,821
2009/2010 Budget Authority Amount:	750,000	750,000	

Adopted Budget

Special Street Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	729,871	699,407	869,571
Receipts:			
Tranfer from General	300,000	500,000	250,000
Tranfer from Special Streets	20,000		
State Aid-KLINK		166,336	
Loan Proceeds			
Interest on Idle Funds	11,576	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**331,576**	**671,336**	**255,000**
Resources Available:	**1,061,447**	**1,370,743**	**1,124,571**
Expenditures:			
Capital Outlay	111,750	100,000	100,000
2010 KLINK Project	5,700		
ARRA PROJECT US 281 NORTH MAIN		212,222	
MAIN STREET PROJECT	243,400	188,950	1,000,000
MAPLE STREET PROJECT	1,190		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**362,040**	**501,172**	**1,100,000**
Unencumbered Cash Balance Dec 31	699,407	869,571	24,571
2009/2010 Budget Authority Amount:	362,750	501,172	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,164,629	1,378,178	557,178
Receipts:			
Transfer from General Fund	29,000	34,000	43,000
Transfer from Wastewater	70,000	70,000	200,000
Transfer from Electric	45,000	45,000	120,000
Interest on Idle Funds	35,231	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**179,231**	**179,000**	**393,000**
Resources Available:	**2,343,860**	**1,557,178**	**950,178**
Expenditures:			
Capital Outlay	965,682	1,000,000	950,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**965,682**	**1,000,000**	**950,000**
Unencumbered Cash Balance Dec 31	1,378,178	557,178	178
2009/2010 Budget Authority Amount:	1,000,000	1,000,000	

Adopted Budget

Electric Maintenance Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	231,062	285,204	287,204
Receipts:			
Transfer from Electric Utility	50,000	50,000	50,000
Interest on Idle Funds	4,142	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**54,142**	**52,000**	**52,000**
Resources Available:	**285,204**	**337,204**	**339,204**
Expenditures:			
Capital Outlay		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	285,204	287,204	289,204
2009/2010 Budget Authority Amount:	50,000	50,000	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	225,597	227,817	227,817
Receipts:			
Transfer from Electric Utility	1,122,500	1,119,000	1,119,563
Interest on Idle Funds	2,220		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,124,720**	**1,119,000**	**1,119,563**
Resources Available:	**1,350,317**	**1,346,817**	**1,347,380**
Expenditures:			
Bond Principal	760,000	785,000	815,000
Bond Interest	362,500	334,000	304,563
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,122,500**	**1,119,000**	**1,119,563**
Unencumbered Cash Balance Dec 31	227,817	227,817	227,817
2009/2010 Budget Authority Amount:	1,122,500	1,119,000	

Adopted Budget

Fire Fighting Equip Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	64,681	22,366	12,866
Receipts:			
Transfer from Fire Fighting Equipment	41,225	40,500	41,000
Interest on Idle Funds	1,250		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**42,475**	**40,500**	**41,000**
Resources Available:	**107,156**	**62,866**	**53,866**
Expenditures:			
Capital Outlay	84,790	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**84,790**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	22,366	12,866	3,866
2009/2010 Budget Authority Amount:	85,000	50,000	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Reserves	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	252,371	332,013	410,013
Receipts:			
Transfer from Wastewater	75,000	75,000	75,000
Interest on Idle Funds	4,642	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**79,642**	**78,000**	**77,000**
Resources Available:	**332,013**	**410,013**	**487,013**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	332,013	410,013	487,013
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget

Cemetery Trust	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	394,558	392,588	369,588
Receipts:			
Donations	764		
Interest on Idle Funds	6,416	7,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,180**	**7,000**	**5,000**
Resources Available:	**401,738**	**399,588**	**374,588**
Expenditures:			
Commodities	9,150	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**9,150**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	392,588	369,588	344,588
2009/2010 Budget Authority Amount:	30,000	30,000	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Trust	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	309,782	317,029	277,029
Receipts:			
Tournament Receipts	18,684	10,000	15,000
Donation	2,526		
Interest on Idle Funds	6,207	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**27,417**	**13,000**	**18,000**
Resources Available:	**337,199**	**330,029**	**295,029**
Expenditures:			
Contractual Services	8,709	10,000	10,000
Commodities	11,461	33,000	45,000
Capital Outlay		10,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**20,170**	**53,000**	**155,000**
Unencumbered Cash Balance Dec 31	317,029	277,029	140,029
2009/2010 Budget Authority Amount:	53,000	53,000	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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:			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	30,000	30,000	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,973,556	4,297,207	3,624,421
Receipts:			
Electric Use Charges	8,680,800	13,000,000	9,000,000
Sale of Stock Items	2,138		
Service Fees	7,544		
Reimbursed Expenses	2,320		
Other Charges	23,169	30,000	30,000
Federal Aid (FEMA)	109,847		
State Aid (KDEM)	14,646		
Transfer from Utility Receipts			
Interest on Idle Funds	88,864	80,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**8,929,328**	**13,110,000**	**9,080,000**
Resources Available:	**13,902,884**	**17,407,207**	**12,704,421**
Expenditures:			
Management			
Salaries	162,068	144,634	149,506
Contractual Services	16,550	72,900	24,800
Commodities	4,429	7,950	7,950
Production			
Salaries	639,598	777,800	808,501
Contractual Services	278,646	356,800	367,100
Commodities	4,936,309	8,726,934	5,748,000
Capital Outlay	107,065	180,500	251,750
Distribution			
Salaries	549,470	625,968	685,644
Contractual Services	85,619	124,200	110,000
Commodities	340,026	414,700	372,400
Capital Outlay	300,497	164,000	162,500
Transfer to General Fund	685,000	600,000	685,000
Transfer to Capital Equipment Reserves	282,900	322,400	640,400
Transfer to Capital Improvement Reserves	45,000	45,000	120,000
Transfer to Maintenance Reserves	50,000	50,000	50,000
Transfer to Electric Debt Service	1,122,500	1,119,000	1,119,563
Bad Debt Expense		50,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**9,605,677**	**13,782,786**	**11,343,114**
Unencumbered Cash Balance Dec 31	4,297,207	3,624,421	1,361,307
)9 Budget Authority Limited Amount:	13,955,507	13,782,786	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	561,263	531,976	315,709
Receipts:			
Refuse Charges	839,552	840,000	840,000
Interest on Idle Funds	9,491	8,000	5,000
Miscellaneous	243		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**849,286**	**848,000**	**845,000**
Resources Available:	**1,410,549**	**1,379,976**	**1,160,709**
Expenditures:			
Personnel Services	370,591	447,897	466,672
Contractual Services	369,537	369,620	369,920
Commodities	66,425	84,750	82,750
Capital Outlay	22,020	79,000	82,500
Transfer to General Fund	50,000	50,000	50,000
Transfer to Capital Equipment Reserves		30,000	30,000
Bad Debt Expense		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	**878,573**	**1,064,267**	**1,084,842**
Unencumbered Cash Balance Dec 31	531,976	315,709	75,867
)9 Budget Authority Limited Amount:	1,042,908	1,064,267	

City of Pratt

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	649,825	705,719	616,955
Receipts:			
Sewer Service Charges	699,111	720,000	700,000
Storm Water Fees	38,999	40,000	40,000
Interest on Idle Funds	11,395	10,000	6,500
Miscellaneous	3,370		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**752,875**	**770,000**	**746,500**
Resources Available:	**1,402,700**	**1,475,719**	**1,363,455**
Expenditures:			
Personnel Services	249,231	282,265	296,648
Contractual Services	35,622	59,100	60,100
Commodities	98,839	132,550	137,550
Capital Outlay	19,636	45,000	70,000
Principal Payments	83,496	86,079	88,742
Interest Payments	29,718	27,346	24,900
Service Fees	2,635	2,424	2,207
Sewer Line Maintenance	7,684	23,500	33,500
Bad Debt Expense		2,500	2,500
Transfer to Capital Equipment Reserves	25,000	43,000	43,000
Transfer to Wastewater Reserves	75,000	75,000	75,000
Transfer to Capital Improvement Reserves	70,000	70,000	200,000
Transfer to General Fund			100,000
Miscellaneous	120	10,000	
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**696,981**	**858,764**	**1,134,147**
Unencumbered Cash Balance Dec 31	705,719	616,955	229,308
2009/2010 Budget Authority Amount:	844,127	858,764	

City of Pratt 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	380,003	386,968	293,171
Receipts:			
Water Utility Sales	645,876	700,000	650,000
Reimbursed Expenses	172,571	172,570	172,570
State Water Tax	10,120	12,000	10,000
Grant Proceeds			
Sale of Property & Other Assets	727		
Interest on Idle Funds	6,350	5,000	4,000
Miscellaneous	14,429		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**850,073**	**889,570**	**836,570**
Resources Available:	**1,230,076**	**1,276,538**	**1,129,741**
Expenditures:			
Personnel Services	315,787	340,995	365,686
Contractual Services	42,606	71,900	68,900
Commodities	113,301	127,100	117,100
Capital Outlay	145,969	164,850	180,600
Bad Debt Expense		2,000	2,000
Principal Payments		21,014	43,352
Interest Payments		24,695	48,178
Service Fees		2,263	4,415
Transfer to Water Debt Service	200,445	166,675	164,835
Transfer to Capital Equipment Reserve	25,000	37,000	33,000
Transfer to Debt Svc (Bond & Interest)		24,875	25,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**843,108**	**983,367**	**1,053,466**
Unencumbered Cash Balance Dec 31	386,968	293,171	76,275
2009/2010 Budget Authority Amount:	935,826	983,367	

City of Pratt

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	99,892	Cash Balance Jan 1	128,431	Cash Balance Jan 1	3,279	Cash Balance Jan 1	379,260	Cash Balance Jan 1	0	610,862
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	80,794	Donations		Sales Tax Collected	252,368	Interest	5,926			
		Interest Income	2,142							
Total Receipts	80,794	Total Receipts	2,142	Total Receipts	252,368	Total Receipts	5,926	Total Receipts	0	341,230
Resources Available:	180,686	Resources Available:	130,573	Resources Available:	255,647	Resources Available:	385,186	Resources Available:	0	952,092
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Misc	88,423			Sales Tax Remitted	255,557	Principal Payments	135,906	Misc		
Total Expenditures	88,423	Total Expenditures	0	Total Expenditures	255,557	Total Expenditures	135,906	Total Expenditures	0	479,886
Cash Balance Dec 31	92,263	Cash Balance Dec 31	130,573	Cash Balance Dec 31	90	Cash Balance Dec 31	249,280	Cash Balance Dec 31	0	**472,206** **
										472,206 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Pratt
will meet on August 16, 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	4,604,640	30.548	5,252,698	28.118	5,305,961	1,142,267	30.121
Debt Service	429,573	9.813	456,720	10.132	444,573	320,632	8.455
Library	121,284	2.993	131,593	3.000	130,772	113,766	3.000
Noxious Weeds	26,293	0.429	26,386	0.543	22,894	15,485	0.408
Tort Liability	1,053	0.200	239,641	0.200	450,575		
Fire Fighting Equipment	46,480	0.998	43,698	1.000	43,924	37,922	1.000
Special Highway	733,050		696,149		525,386		
Cemetery	33,676		44,200		30,000		
Environmental Services	34,476						
Convention and Tourism	197,631		247,605		422,276		
Alcohol & Drug Safety	1,727		1,427		6,425		
Special Police	18,105		51,500		51,500		
Risk Management	143,580						
Employee Health Insurance	60,365		312,587		5,890		
Special Parks & Recreation			40,000		40,000		
Special Alcohol	14,663		15,549		13,420		
Water Debt Service	184,713		165,175		164,835		
Water Reserves	50,000		75,000		75,000		
Capital Equipment Reserves	361,743		750,000		1,000,000		
Special Street Reserves	362,040		501,172		1,100,000		
Capital Improvement Reserv	965,682		1,000,000		950,000		
Electric Maintenance Reserv			50,000		50,000		
Electric Debt Service	1,122,500		1,119,000		1,119,563		
Fire Fighting Equip Reserves	84,790		50,000		50,000		
Wastewater Reserves							
Cemetery Trust	9,150		30,000		30,000		
Recreation Trust	20,170		53,000		155,000		
Electric	9,605,677		13,782,786		11,343,114		
Sanitation	878,573		1,064,267		1,084,842		
Wastewater	696,981		858,764		1,134,147		
Water	843,108		983,367		1,053,466		
Non-Budgeted Funds-A	479,886						
Totals	22,131,609	44.981	28,042,284	42.993	26,803,563	1,630,072	42.984
Less: Transfers	3,408,991		3,674,964		3,817,013		
Net Expenditure	18,722,618		24,367,320		22,986,550		
Total Tax Levied	1,602,460		1,599,212		xxxxxxxxxxxxxxxxx		
Assessed Valuation	35,625,417		37,069,639		37,922,476		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	12,360,000	11,340,000	11,060,000
Revenue Bonds	2,070,000	1,960,000	980,000
Other	1,779,810	1,336,966	2,488,367
Lease Purchase Principal	84,687	65,899	44,882
Total	16,294,497	14,702,865	14,573,249

*Tax rates are expressed in mills

Diana Garten
City Official Title: Director of Finance

revised 12/08/09

City of Pratt

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	1,054,191	30.121	88,076
Debt Service	295,909	8.455	24,723
Library	104,994	3.000	8,772
Noxious Weeds	14,291	0.408	1,194
Tort Liability			
Fire Fighting Equipme	34,998	1.000	2,924
0			
0			
0			
0			
0			
0			
TOTAL	1,504,383	42.984	125,689

2010 July 1 Valuation: 34,998,413

Valuation Factor: 34,998.413

Neighborhood Revitalization Subj to Rebate: 2,924,063

Neighborhood Revitalization factor: 2,924.063

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NO. 1006

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF PRATT, KANSAS.

WHEREAS, the City of Pratt must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Pratt, Kansas:

Section One. In accordance with State law, the City of Pratt has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2011 to December 31, 2011.

Section Two. After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this City, it necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official City newspaper.

Passed and approved by the Governing Body on this 16th day of August, 2010.

City of Pratt

(SEAL)

BILL HLAVACHICK, Mayor

ATTEST:

LUANN KRAMER, City Clerk

(First Published in The Pratt Tribune August 4, 2010)1t

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2011

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City of Pratt

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