CERTIFICATE

To the Clerk of Pratt County, State of Kansas

We, the undersigned, officers of

City of Pratt

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	5,431,074	1,240,600	30.942
Debt Service	10-113	9	575,961	354,920	8.852
Library	12-1220	9	182,699	160,207	4.000
Noxious Weeds	2-1318	10	24,283	9,353	.233
Tort Liability	75-6110	10	450,000		
Fire Fighting Equipment	12-110b	11	45,426	40,059	1.000
Special Highway		12	523,250		
Cemetery		12	43,300		
Convention & Tourism		13	616,154		
Alcohol & Drug Safety		13			
Special Police		14	86,500		
Employee Health Insurance		14	6,000		
Special Parks & Recreation		15	80,000		
Special Alcohol		15	12,987		
Water Debt Service		16	168,067		
Electric Debt Service		16	1,119,275		
Electric		17	12,044,723		
Sanitation		18	986,771		
Wastewater		19	1,004,329		
Water		20	1,308,291		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxxx	24,709,090	1,805,139	45.027
Is an Ordinance required to be passed, published, and attached to the budge				Yes	County Clerk's Use Only
Budget Summary		24			
Neighborhood Revitalization Rebate		25			Nov 1, 2012 Total Assessed Valuation

40,094,257

Assisted by:

Address:

Email:

Attest: Oct 26 2012

Sherry K Russ
County Clerk

Governing Body

City of Pratt

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Computation to Determine Limit for 2013

						Amount of Levy
1. Total Tax Levy Amount in 2012 Budget					+ $	1,752,1
2. Debt Service Levy in 2012 Budget					- $	363,1
3. **Tax Levy Excluding Debt Service**					$	1,389,0
2012 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2012:**			+	333,069		
5. **Increase in Personal Property for 2012:**						
5a. Personal Property 2012	+	1,501,481				
5b. Personal Property 2011	-	1,501,481				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012**						
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 2012**				203,944		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				537,013		
9. Total Estimated Valuation July 1,2012		40,046,775				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				39,509,762		
11. Factor for Increase (8 divided by 10)				0.01359		
12. Amount of Increase (11 times 3)					+ $	18,8
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	1,407,8
14. **Debt Service in this 2013 Budget**						354,9
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						1,762,8

If the 2013 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

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	1,174,328	165,798	1,733	3,051
Debt Service	363,123	51,268	536	943
Library	160,486	22,658	237	417
Noxious Weeds	14,085	1,989	21	37
Tort Liability				
Fire Fighting Equipment	40,120	5,664	59	104
TOTAL	1,752,142	247,377	2,586	4,552

County Treas Motor Vehicle Estimate	247,377		
County Treasurers Recreational Vehicle Estimate		2,586	
County Treasurers 16/20M Vehicle Estimate			4,552
Motor Vehicle Factor	0.14119		
Recreational Vehicle Factor		0.00148	
16/20M Vehicle Factor			0.00260

City of Pratt

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Capital Equipment Reserves	102,000	86,000	106,000	12-1,117
General Fund	Capital Improvement Reserv	43,000	35,000	43,000	12-1,118
General Fund	Special Street Reserves	196,000	50,000	50,000	12-1,119
Cemetery	Capital Equipment Reserves	2,500	2,500	5,000	12-1,117
Employees Health Insuran	General Fund	5,890	-	-	close
Noxious Weeds	Capital Equipment Reserves	-	-	2,500	12-1,117
Special Highway	Capital Equipment Reserves	30,000	40,000	20,000	12-1,117
Fire Fighting Equipment	Fire Fighting Eq Rsv	41,000	42,000	41,000	12-1,117
Electric	General Fund	685,000	750,000	750,000	12-825d
Electric	Capital Equipment Reserves	640,400	670,400	277,400	12-1,117
Electric	Electric Maintenance Reserv	50,000	-	-	12-825d
Electric	Electric Debt Service	1,119,563	1,123,075	1,119,275	12-825d
Electric	Capital Improvement Reserv	120,000	115,000	140,000	12-1,118
Sanitation	Capital Equipment Reserves	30,000	30,000	20,000	12-1,117
Sanitation	General Fund	50,000	50,000	10,000	12-825d
Wastewater	Capital Equipment Reserves	43,000	43,000	43,000	12-1,117
Wastewater	Capital Improvement Reserv	200,000	75,000	-	12-1,118
Wastewater	Wastewater Reserves	75,000	-	-	12-631o
Wastewater	General Fund	100,000	100,000	150,000	12-825d
Water	General Fund	-	100,000	100,000	12-825d
Water	Capital Equipment Reserves	33,000	41,000	89,000	12-1,117
Water	Water Debt Service	164,835	169,210	168,067	12-825d
Alcohol & Drug Safety	General Fund	6,425	1,494	-	Close
Water	Debt Service	25,400	25,275	140,150	12-825d
	Totals	3,763,013	3,548,954	3,274,392	
	Adjustments				
	Adjusted Totals	3,763,013	3,548,954	3,274,392	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Pratt

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ser A & B 2009 Gen Imp Re	07/15/2009	09/01/2016	2.5-3.25	3,120,000	2,080,000	Mar/Sept	September	55,875	365,000	46,750	490,000
Electric Refunding-Ser 2005	09/01/2005	11/01/2018	2.875-5	11,165,000	6,675,000	May/Nov	November	278,075	845,000	244,275	875,000
Total G.O. Bonds					**8,755,000**			**333,950**	**1,210,000**	**291,025**	**1,365,000**
Revenue Bonds:											
Water Revenue Ser 2006	08/30/2006	10/01/2016	4.375-4.75	1,205,000	735,000	April/Oct	October	34,210	135,000	28,068	140,000
Total Revenue Bonds					**735,000**			**34,210**	**135,000**	**28,068**	**140,000**
Other:											
St of KS-Wastewater Trtmt	03/17/1998	09/01/2019	3.07	1,810,689	816,240	Mar/Sept	Mar/Sept	22,378	91,487	19,778	94,317
St of KS-KDOT Street Proj	12/20/2004	08/01/2014	3.87	510,000	81,494	Feb/August	August	2,951	65,032	596	16,462
St of KS-KDHE Main St Wa	12/22/2008	08/01/2030	4.13	720,793	590,628	Feb/August	Feb/August	22,354	21,722	21,518	22,634
St of KS-Water Pollution Co	10/02/2010	09/01/2031	2.20	1,642,000	82,698	Mar/Sept	Mar/Sept	18,062	11,188	35,753	22,789
Total Other					**1,571,060**			**65,745**	**189,429**	**77,645**	**156,202**
Total Indebtedness					**11,061,060**			**433,905**	**1,534,429**	**396,738**	**1,661,202**

City of Pratt

2013

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 1,2012	Payments Due 2012	Payments Due 2013
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2013

Library found in: City of Pratt
Pratt County

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

First test:

	Current Year 2012	Proposed Year 2013
Delinquent Tax	$0	$160,207
Motor Vehicle Tax	$16,550	$22,658
Recreational Vehicle Tax	$183	$237
16/20M Vehicle Tax	$260	$417
0	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,993	$183,519
Difference in Total Taxes:	$166,526	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$40,137,396	$40,046,775
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4	4.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

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

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

City of Pratt 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,852,104	1,078,647	611,404
Receipts:			
Ad Valorem Tax	1,099,815	1,174,328	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,695	10,000	
Motor Vehicle Tax	157,670	166,168	165,798
Recreational Vehicle Tax	1,704	1,843	1,733
16/20M Vehicle Tax	2,733	2,605	3,051
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	13,266	14,313	12,988
Highway Connecting Links	38,658	38,600	38,600
Sales Tax-County	722,044	790,000	790,000
Sales Tax-City	779,510	790,000	825,000
Motor Fuel Tax Refunds	14,254	20,000	15,000
Natural Gas Franchise Fees	132,878	150,000	150,000
Telephone Franchise Fees	45,068	45,000	45,000
Cable TV Franchise Fees	107,188	100,000	107,000
Swimming Pool Receipts	26,521	25,000	25,000
Swimming Pool Concessions		600	10,000
Occupation/Regulatory License Fees	6,110	5,000	6,000
Permits/Fees	20,411	23,000	23,000
Municipal Court Fines/Forfeitures	104,036	105,000	105,000
Municipal Court Costs	61,904	61,000	62,000
Reinstatement Fees	1,913	1,500	1,900
Concessions	32,348	35,000	35,000
Recreation Charges	65,394	65,000	65,000
Reimbursed Expenses	18,346	19,000	19,000
Leases & Rentals	10,821	13,000	13,000
Other	25,994	20,000	20,000
Industrial Revenue Bond			
Sale of Assets	558		
Transfer from Electric	685,000	750,000	750,000
Transfer from Sanitation	50,000	50,000	10,000
Transfer from Wastewater	0	100,000	150,000
Transfer from Water		100,000	100,000
Transfer from Environmental Services			
Transfer from Employees Health Insurance			
Transfer from Alcohol and Drug Safety	6,425	1,494	
Federal Aid (FEMA)			
State Aid (KDEM)			
Cancelled Encumbrances			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	23,598	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,265,862**	**4,707,451**	**3,579,070**
Resources Available:	**6,117,966**	**5,786,098**	**4,190,474**

City of Pratt

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	6,117,966	5,786,098	4,190,474
Expenditures:			
City Commission	83,440	88,389	83,659
City Manager	195,829	201,183	204,216
City Attorney	50,336	87,847	76,469
City Clerk/Utility Billing	330,078	319,691	322,704
Finance	228,644	261,857	269,238
Police	1,337,156	1,384,466	1,442,851
Animal Control	56,803	62,797	75,086
Municipal Court	152,599	149,948	156,213
Fire Protection	184,174	203,686	217,341
Planning/Code Enforcement	100,148	140,184	164,502
Parks	328,971	395,441	378,730
Swimming Pool	147,343	154,929	162,780
Municipal Building	33,536	33,000	38,500
Recreation	445,354	436,604	466,099
Public Works	27,792	26,225	35,508
Maintenance	178,353	210,144	205,848
Cemetery	126,581	134,467	137,250
Special Streets	456,484	478,172	498,022
Special Police	10,000	0	5,000
Industrial Development	70,913	125,000	125,000
Contingencies	12,084	0	30,000
	0	0	0
Subtotal detail (Should agree with detail)	4,556,618	4,894,030	5,095,016
Transfers to Capital Equipment Reserves	102,000	86,000	106,000
Transfers to Capital Improvement Reserves	43,000	35,000	43,000
Transfers to Special Street Reserves	250,000	50,000	50,000
Neighborhood Revitalization Rebate	87,701	109,664	137,058
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,039,319**	**5,174,694**	**5,431,074**
Unencumbered Cash Balance Dec 31	1,078,647	611,404	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	5,305,961	5,204,694	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	5,431,074
		Tax Required	1,240,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	1,240,600

City of Pratt 2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
City Commission			
Salaries	82,063	85,764	74,534
Contractual	779	2,025	2,025
Commodities	598	600	600
Capital Outlay			6,500
Total	**83,440**	**88,389**	**83,659**
City Manager			
Salaries	149,146	150,433	152,766
Contractual	30,465	27,800	27,750
Commodities	2,832	2,950	3,100
Capital Outlay	13,386	20,000	20,600
Total	**195,829**	**201,183**	**204,216**
City Attorney			
Salaries	47,633	83,947	72,569
Contractual	2,663	3,700	3,700
Commodities	40	200	200
Capital Outlay			
Total	**50,336**	**87,847**	**76,469**
City Clerk/Utility Billing			
Salaries	240,037	245,376	244,789
Contractual	63,081	49,815	50,915
Commodities	26,960	22,000	22,000
Capital Outlay		2,500	5,000
Total	**330,078**	**319,691**	**322,704**
Finance			
Salaries	129,130	145,957	151,838
Contractual	93,289	98,700	102,700
Commodities	3,125	13,200	10,700
Capital Outlay	3,100	4,000	4,000
Total	**228,644**	**261,857**	**269,238**
Police			
Salaries	1,196,454	1,236,166	1,293,851
Contractual	71,972	58,600	59,300
Commodities	68,730	89,700	89,700
Capital Outlay			
Total	**1,337,156**	**1,384,466**	**1,442,851**
Animal Control			
Salaries	33,559	36,697	36,986
Contractual	20,458	22,300	34,300
Commodities	2,786	3,800	3,800
Capital Outlay			
Total	**56,803**	**62,797**	**75,086**
Municipal Court			
Salaries	88,862	97,698	101,863
Contractual	58,429	50,750	50,750
Commodities	5,308	1,500	3,600
Capital Outlay			
Total	**152,599**	**149,948**	**156,213**
Page 1 - Total	**2,434,885**	**2,556,178**	**2,630,436**

City of Pratt 2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Fire Protection			
Salaries	139,226	137,716	147,091
Contractual	13,200	15,920	16,450
Commodities	23,456	28,050	29,800
Capital Outlay	8,292	22,000	24,000
Total	**184,174**	**203,686**	**217,341**
Planning/Code Enforcement			
Salaries	81,526	90,884	93,252
Contractual	15,129	39,900	59,900
Commodities	3,493	6,400	6,350
Capital Outlay		3,000	5,000
Total	**100,148**	**140,184**	**164,502**
Parks			
Salaries	250,966	293,921	279,910
Contractual	29,099	28,500	28,700
Commodities	44,001	55,320	54,820
Capital Outlay	4,905	17,700	15,300
Total	**328,971**	**395,441**	**378,730**
Swimming Pool			
Salaries	121,101	124,979	130,380
Contractual	6,569	4,300	4,000
Commodities	16,310	18,150	20,900
Capital Outlay	3,363	7,500	7,500
Total	**147,343**	**154,929**	**162,780**
Municipal Building			
Salaries			
Contractual			
Commodities	33,536	33,000	33,000
Capital Outlay			5,500
Total	**33,536**	**33,000**	**38,500**
Recreation			
Salaries	271,761	271,754	281,799
Contractual	90,489	79,700	79,950
Commodities	73,304	69,650	77,100
Capital Outlay	9,800	15,500	27,250
Total	**445,354**	**436,604**	**466,099**
Public Works			
Salaries	6,374	1,375	6,758
Contractual	14,576	15,150	20,450
Commodities	6,842	8,700	7,300
Capital Outlay		1,000	1,000
Total	**27,792**	**26,225**	**35,508**
Maintenance			
Salaries	93,946	135,194	129,948
Contractual	19,441	17,100	10,100
Commodities	58,866	50,350	53,300
Capital Outlay	6,100	7,500	12,500
Total	**178,353**	**210,144**	**205,848**
Page 2 - Total	**1,445,671**	**1,600,213**	**1,669,308**

City of Pratt

2013

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Cemetery			
Salaries	114,434	122,467	128,250
Contractual	931		
Commodities	11,216	12,000	9,000
Capital Outlay			
Total	**126,581**	**134,467**	**137,250**
Special Streets			
Salaries	456,484	478,172	498,022
Contractual			
Commodities			
Capital Outlay			
Total	**456,484**	**478,172**	**498,022**
Special Police			
Salaries	10,000		5,000
Contractual			
Commodities			
Capital Outlay			
Total	**10,000**	**0**	**5,000**
Industrial Development			
Salaries			
Contractual	70,913	125,000	125,000
Commodities			
Capital Outlay			
Total	**70,913**	**125,000**	**125,000**
Contingencies			
Salaries			
Contractual			
Commodities			
Capital Outlay	12,084	0	30,000
Total	**12,084**	**0**	**30,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 - Total	676,062	737,639	795,272
Page 2 -Total	**1,445,671**	**1,600,213**	**1,669,308**
Page 1 -Total	**2,434,885**	**2,556,178**	**2,630,436**
Grand Total	**4,556,618**	**4,894,030**	**5,095,016**

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

City of Pratt 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	46,208	15,639	12,644
Receipts:			
Ad Valorem Tax	309,234	363,123	xxxxxxxxxxxxxxxx
Delinquent Tax	4,052		
Motor Vehicle Tax	55,174	46,643	51,268
Recreational Vehicle Tax	599	517	536
16/20M Vehicle Tax	878	732	943
Special Assessments	16,250	15,000	15,000
Transfer from Water Fund	25,400	25,275	140,150
Interest on Idle Funds	2,212	600	500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**413,799**	**451,890**	**208,397**
Resources Available:	**460,007**	**467,529**	**221,041**
Expenditures:			
Principal Payments	355,000	365,000	490,000
Interest Payments	64,750	55,875	46,750
Commissions & Fees		100	0
Neighborhood Revitalization Rebate	24,618	33,910	39,211
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**444,368**	**454,885**	**575,961**
Unencumbered Cash Balance Dec 31	15,639	12,644	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	444,573	454,885	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	575,961
		Tax Required	354,920
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	354,920

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,575	10,555	7,630
Receipts:			
Ad Valorem Tax	109,633	160,486	xxxxxxxxxxxxxxxx
Delinquent Tax	1,211		
Motor Vehicle Tax	16,456	16,550	22,658
Recreational Vehicle Tax	179	183	237
16/20M Vehicle Tax	268	260	417
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**127,747**	**177,479**	**23,312**
Resources Available:	**138,322**	**188,034**	**30,942**
Expenditures:			
Library Appropriations	119,028	165,417	165,000
Neighborhood Revitalization Rebate	8,739	14,987	17,699
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**127,767**	**180,404**	**182,699**
Unencumbered Cash Balance Dec 31	10,555	7,630	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	130,772	180,404	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	8,450
		Total Expenditure/Non-Appr Balance	191,149
		Tax Required	160,207
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	160,207

City of Pratt 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weeds**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,368	20,220	14,103
Receipts:			
Ad Valorem Tax	14,949	14,085	xxxxxxxxxxxxxxxx
Delinquent Tax	206		
Motor Vehicle Tax	2,824	2,253	1,989
Recreational Vehicle Tax	31	25	21
16/20M Vehicle Tax	38	35	37
Interest on Idle Funds	191		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,239**	**16,398**	**2,047**
Resources Available:	29,607	36,618	16,150
Expenditures:			
Contractual Services	25	1,250	750
Commoditites	8,173	19,950	20,000
Transfer to Capital Equipment Reserves			2,500
Neighborhood Revitalization Rebate	1,189	1,315	1,033
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,387**	**22,515**	**24,283**
Unencumbered Cash Balance Dec 31	20,220	14,103	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	22,894	22,515	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,220
		Total Expenditure/Non-Appr Balance	25,503
		Tax Required	9,353
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	9,353

Adopted Budget **Tort Liability**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	709,973	738,832	453,832
Receipts:			
Ad Valorem Tax	49	0	xxxxxxxxxxxxxxxx
Delinquent Tax	81		
Motor Vehicle Tax	1,097		
Recreational Vehicle Tax	12		
16/20M Vehicle Tax	18		
EMC Insurance Rebate	19,289		20,000
Fire Insurance Retainer	6,000		
Interest on Idle Funds	7,313		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,859**	**0**	**20,000**
Resources Available:	**743,832**	**738,832**	**473,832**
Expenditures:			
Professional Services	5,000	285,000	450,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,000**	**285,000**	**450,000**
Unencumbered Cash Balance Dec 31	738,832	453,832	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	450,575	285,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	23,382
		Total Expenditure/Non-Appr Balance	473,382
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Pratt 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Fighting Equipment**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,008	977	1,015
Receipts:			
Ad Valorem Tax	36,545	40,120	xxxxxxxxxxxxxxxx
Delinquent Tax	404		
Motor Vehicle Tax	5,486	5,517	5,664
Recreational Vehicle Tax	60	61	59
16/20M Vehicle Tax	89	87	104
Interest on Idle Funds	296		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,880**	**45,785**	**5,827**
Resources Available:	**44,888**	**46,762**	**6,842**
Expenditures:			
Transfer to Fire Fighting Equipment Reser	41,000	42,000	41,000
Neighborhood Revitalization Rebate	2,911	3,747	4,426
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,911**	**45,747**	**45,426**
Unencumbered Cash Balance Dec 31	977	1,015	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	43,924	45,747	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,475
		Total Expenditure/Non-Appr Balance	46,901
		Tax Required	40,059
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	40,059

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Pratt 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,393	50,450	43,653
Receipts:			
State of Kansas Gas Tax	171,595	176,540	177,890
County Transfers Gas		0	0
Sales Tax	389,755	360,000	390,000
Reimbursed Exp	438		
Interest on Idle Funds	1,146	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**562,934**	**537,540**	**568,890**
Resources Available:	**575,327**	**587,990**	**612,543**
Expenditures:			
Personnel Services	2	0	0
Contractual Services	21,346	37,600	43,600
Commodities	149,196	163,550	179,550
Capital Outlay	256,147	235,000	263,000
Principal Payments	62,609	65,032	16,462
Interest Payments	5,217	2,951	596
KDOT Loan Fees	360	204	42
Transfer to Capital Equipment Reserves	30,000	40,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**524,877**	**544,337**	**523,250**
Unencumbered Cash Balance Dec 31	50,450	43,653	89,293
2011/2012 Budget Authority Amount:	525,386	544,337	

Adopted Budget

Cemetery	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	57	17,350	17,550
Receipts:			
Cemetery Services	27,670	18,000	18,000
Cemetery Lot Sales	17,415	13,000	14,000
Donations			
Reimbursed Expenses			
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,121**	**31,000**	**32,000**
Resources Available:	**45,178**	**48,350**	**49,550**
Expenditures:			
Personnel Services			
Contractual Services	9,556	8,450	9,450
Commodities	15,772	14,350	17,850
Capital Outlay		4,500	10,000
Transfer to Capital Equipment Reserves	2,500	2,500	5,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,828**	**30,800**	**43,300**
Unencumbered Cash Balance Dec 31	17,350	17,550	6,250
2011/2012 Budget Authority Amount:	30,000	30,800	

City of Pratt 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	582,511	631,546	478,130
Receipts:			
Transient Guest Tax	276,811	275,000	275,000
Reimbursed Expense	16,643		
Interest on Idle Funds	6,435	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,889**	**276,000**	**277,000**
Resources Available:	**882,400**	**907,546**	**755,130**
Expenditures:			
Personnel Services	27,405	117,166	110,254
Contractual Services	139,154	140,400	150,400
Commodities	10,599	26,850	15,500
Capital Outlay	73,696	145,000	340,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250,854**	**429,416**	**616,154**
Unencumbered Cash Balance Dec 31	631,546	478,130	138,976
2011/2012 Budget Authority Amount:	422,276	429,416	

Adopted Budget

Alcohol & Drug Safety	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,919	1,494	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,919**	**1,494**	**0**
Expenditures:			
Transfer to General Fund	6,425	1,494	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,425**	**1,494**	**0**
Unencumbered Cash Balance Dec 31	1,494	0	0
2011/2012 Budget Authority Amount:	6,425	1,494	

City of Pratt

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Police**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	325,656	283,041	156,341
Receipts:			
Vehicle Inspection Fees	5,336	5,000	5,000
Motor Vehicle Reports	118	800	800
Forfeiture Funds			
Interest on Idle Funds	3,281	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,735**	**6,800**	**6,800**
Resources Available:	**334,391**	**289,841**	**163,141**
Expenditures:			
Personnel Services	1,930	1,000	1,000
Contractual Services	1,974	2,500	2,500
Commodities	1,957	5,000	5,000
Capital Outlay	45,489	125,000	78,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,350**	**133,500**	**86,500**
Unencumbered Cash Balance Dec 31	283,041	156,341	76,641
2011/2012 Budget Authority Amount:	51,500	133,500	

Adopted Budget

Employee Health Insurance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,401	6,153	5,653
Receipts:			
Administrative Fees		500	
Reimbursed Expenses	5,726		5,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,726**	**500**	**5,850**
Resources Available:	**12,127**	**6,653**	**11,503**
Expenditures:			
Contractual Services	5,974	1,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,974**	**1,000**	**6,000**
Unencumbered Cash Balance Dec 31	6,153	5,653	5,503
2011/2012 Budget Authority Amount:	5,890	1,000	

See Tab A

City of Pratt 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	100,135	112,581	87,894
Receipts:			
Alcohol Liquor Tax	13,266	14,313	12,987
Interest on Idle Funds	1,196	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,462**	**15,313**	**13,987**
Resources Available:	**114,597**	**127,894**	**101,881**
Expenditures:			
Equipment	2,016	40,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,016**	**40,000**	**80,000**
Unencumbered Cash Balance Dec 31	112,581	87,894	21,881
2011/2012 Budget Authority Amount:	40,000	40,000	

Adopted Budget

Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,188	4,059	4,059
Receipts:			
Alcohol Liquor Tax	13,266	14,313	12,987
Interest on Idle Funds	25		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,291**	**14,313**	**12,987**
Resources Available:	**17,479**	**18,372**	**17,046**
Expenditures:			
Program Distribution	13,420	14,313	12,987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,420**	**14,313**	**12,987**
Unencumbered Cash Balance Dec 31	4,059	4,059	4,059
2011/2012 Budget Authority Amount:	13,420	14,313	

City of Pratt 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	53,687	54,221	54,221
Receipts:			
Transfer from Water	164,835	169,210	168,067
Interest on Idle Funds	534		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**165,369**	**169,210**	**168,067**
Resources Available:	**219,056**	**223,431**	**222,288**
Expenditures:			
Bond Principal	125,000	135,000	140,000
Bond Interest	39,835	34,210	28,067
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,835**	**169,210**	**168,067**
Unencumbered Cash Balance Dec 31	54,221	54,221	54,221
2011/2012 Budget Authority Amount:	164,835	169,210	

Adopted Budget

Electric Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	229,696	231,798	231,798
Receipts:			
Transfer from Electric Utility	1,119,563	1,123,075	1,119,275
Interest on Idle Funds	2,102		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,121,665**	**1,123,075**	**1,119,275**
Resources Available:	**1,351,361**	**1,354,873**	**1,351,073**
Expenditures:			
Bond Principal	815,000	845,000	875,000
Bond Interest	304,563	278,075	244,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,119,563**	**1,123,075**	**1,119,275**
Unencumbered Cash Balance Dec 31	231,798	231,798	231,798
2011/2012 Budget Authority Amount:	1,119,563	1,123,075	

City of Pratt

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,641,375	1,837,296	1,565,609
Receipts:			
Electric Use Charges	9,436,713	10,300,000	10,300,000
Service Fees	6,660	5,000	5,000
Reimbursed Expenses	281	200,000	200,000
Other Charges	19,996	50,000	20,000
Federal Aid	26,063		
Interest on Idle Funds	33,801	40,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,523,514**	**10,595,000**	**10,555,000**
Resources Available:	**13,164,889**	**12,432,296**	**12,120,609**
Expenditures:			
Management			
Salaries	174,327	155,474	165,415
Contractual Services	15,370	21,300	21,300
Commodities	5,533	7,300	7,300
Production			
Salaries	734,565	809,704	842,047
Contractual Services	400,865	367,100	417,300
Commodities	6,277,018	5,308,000	6,608,000
Capital Outlay	22,060	196,750	317,050
Distribution			
Salaries	636,665	702,184	742,236
Contractual Services	90,544	109,200	124,800
Commodities	316,475	368,200	349,600
Capital Outlay	39,208	163,000	163,000
Transfer to General Fund	685,000	750,000	750,000
Transfer to Capital Equipment Reserve	640,400	670,400	277,400
Transfer to Capital Improvement Reserve	120,000	115,000	140,000
Transfer to Maintenance Reserve	50,000	0	0
Transfer to Electric Debt Service	1,119,563	1,123,075	1,119,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,327,593**	**10,866,687**	**12,044,723**
Unencumbered Cash Balance Dec 31	1,837,296	1,565,609	75,886
2011 Budget Authority Limited Amount:	11,343,114	11,966,687	

City of Pratt

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	402,299	243,855	105,085
Receipts:			
Refuse Charges	859,793	870,000	885,000
Interest on Idle Funds	3,743	5,000	2,500
Miscellaneous	529		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**864,065**	**875,000**	**887,500**
Resources Available:	**1,266,364**	**1,118,855**	**992,585**
Expenditures:			
Personnel Services	447,964	487,400	496,471
Contractual Services	374,274	369,370	368,350
Commodities	79,476	66,500	73,950
Capital Outlay	40,795	10,500	18,000
Transfer to General Fund	50,000	50,000	10,000
Transfer to Capital Equipment Fund	30,000	30,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,022,509**	**1,013,770**	**986,771**
Unencumbered Cash Balance Dec 31	243,855	105,085	5,814
2011 Budget Authority Limited Amount:	1,084,842	1,033,770	

City of Pratt

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	657,942	702,381	445,502
Receipts:			
Sewer Service Charges	698,504	700,000	700,000
Storm Water Fees	38,850	40,000	40,000
Interest on Idle Funds	5,527	5,500	4,500
Miscellaneous	1,577		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**744,458**	**745,500**	**744,500**
Resources Available:	**1,402,400**	**1,447,881**	**1,190,002**
Expenditures:			
Personnel Services	316,101	310,774	319,775
Contractual Services	82,355	69,100	72,600
Commodities	119,830	132,550	142,500
Capital Outlay	4,893	60,000	60,000
Principal Payments	88,742	114,001	117,107
Interest Payments	25,471	58,379	55,531
Service Fees	2,272	6,075	5,816
Sewer Line Maintenance	10,855	33,500	28,000
Capital Outlay	6,500		10,000
Transfer to Capital Equipment Reserves	43,000	43,000	43,000
Transfer to Capital Improvement Reserves		75,000	0
Transfer to General Fund		100,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**700,019**	**1,002,379**	**1,004,329**
Unencumbered Cash Balance Dec 31	702,381	445,502	185,673
2011/2012 Budget Authority Amount:	1,134,147	1,002,379	

City of Pratt

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	377,714	395,520	337,913
Receipts:			
Water Utility Sales	732,340	800,000	800,000
Reimbursed Expenses	204,129	172,570	172,570
State Water Tax	12,321	11,000	11,000
Other Charges	7,440	20,000	7,500
Sale of Stock Items	748		
Interest on Idle Funds	3,783	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**960,761**	**1,006,070**	**993,070**
Resources Available:	**1,338,475**	**1,401,590**	**1,330,983**
Expenditures:			
Personnel Services	320,179	361,849	380,710
Contractual Services	46,566	64,050	72,800
Commodities	123,631	129,100	136,100
Capital Outlay	133,401	177,200	175,340
Principal Payments	82,889	45,178	22,634
Interest Payments	11,958	46,554	21,518
Service Fees	1,096	4,261	1,972
Transfer to Water Debt Service	164,835	169,210	168,067
Transfer to Capital Equipment Reserve	33,000	41,000	89,000
Transfer to Debt Svc (Bond & Interest)	25,400	25,275	140,150
Transfer to General Fund			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**942,955**	**1,063,677**	**1,308,291**
Unencumbered Cash Balance Dec 31	395,520	337,913	22,692
2011/2012 Budget Authority Amount:	1,053,466	1,163,677	

City of Pratt

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserves		**apital Equipment Reserv**		**Capital Improvement Rsv**		**Special Street Reserves**		**Electric Maintenance Rsvs**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	162,539	Cash Balance Jan 1	3,205,417	Cash Balance Jan 1	1,124,141	Cash Balance Jan 1	1,090,176	Cash Balance Jan 1	338,056	5,920,329
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Revenue	1,653	Trsnfers IN	880,900	Transfers In	163,000	Transfer from General	250,000	Transfer from Elec Fd	50,000	
		Reimbursed Exp	7,780	KDHE Loan Proceeds	247,223	Interest Revenue	8,352	Interest Revenue	3,642	
		Interest Revenue	35,457	Interest Revenue	17,638					
Total Receipts	1,653	Total Receipts	924,137	Total Receipts	427,861	Total Receipts	258,352	Total Receipts	53,642	1,665,645
Resources Available:	164,192	Resources Available:	4,129,554	Resources Available:	1,552,002	Resources Available:	1,348,528	Resources Available:	391,698	7,585,974
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Captial Outlay	551,325	Capital Outlay	157,030	Captial Outlay	491,856			
Total Expenditures	0	Total Expenditures	551,325	Total Expenditures	157,030	Total Expenditures	491,856	Total Expenditures	0	1,200,211
Cash Balance Dec 31	164,192	Cash Balance Dec 31	3,578,229	Cash Balance Dec 31	1,394,972	Cash Balance Dec 31	856,672	Cash Balance Dec 31	391,698	**6,385,763** **
										6,385,763 **

**Note: These two block figures should agree.

City of Pratt

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Fighting Equip Rsvc		**Wastewater Reservces**		**Cemetery Trust**		**Recreation Trust**		**Park Improvement Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,794	Cash Balance Jan 1	410,397	Cash Balance Jan 1	395,298	Cash Balance Jan 1	196,337	Cash Balance Jan 1	131,822	1,147,648
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Revenue	138	Interest Revenue	4,479	Donations	940	Donations	4,890	Interest Revenue	1,341	
Reimbursed Exp	892			Interest Revenue	4,045	Interest Revenue	2,123			
Transfer from FF Equip	41,000					Other Income	27,775			
Total Receipts	42,030	Total Receipts	4,479	Total Receipts	4,985	Total Receipts	34,788	Total Receipts	1,341	87,623
Resources Available:	55,824	Resources Available:	414,876	Resources Available:	400,283	Resources Available:	231,125	Resources Available:	133,163	1,235,271
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	27,110			Commodities		Contractual Svcs	5,026			
					699	Commodities	15,000			
						Capital Outlay	19,438			
Total Expenditures	27,110	Total Expenditures	0	Total Expenditures	699	Total Expenditures	39,464	Total Expenditures	0	67,273
Cash Balance Dec 31	28,714	Cash Balance Dec 31	414,876	Cash Balance Dec 31	399,584	Cash Balance Dec 31	191,661	Cash Balance Dec 31	133,163	**1,167,998** **
										1,167,998 **

**Note: These two block figures should agree.

City of Pratt

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		**Kansas Sales Tax Fund**		**Water Bond Reserve**		**Wastewater Project Fund**		**Main Street Project Funds**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	94,270	Cash Balance Jan 1	75	Cash Balance Jan 1	251,609	Cash Balance Jan 1		Cash Balance Jan 1		345,954
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	55,365	Sales Tax Collected	293,808	Interest Revenue	2,559	Loan Proceeds	82,698	Loan Proceeds	253,634	
Total Receipts	55,365	Total Receipts	293,808	Total Receipts	2,559	Total Receipts	82,698	Total Receipts	253,634	688,064
Resources Available:	149,635	Resources Available:	293,883	Resources Available:	254,168	Resources Available:	82,698	Resources Available:	253,634	1,034,018
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Refunded	55,175	Sales Tax Remitted	293,030			Capital Outlay	65,377	Commodities	62,216	
								Capital Outlay	191,418	
Total Expenditures	55,175	Total Expenditures	293,030	Total Expenditures	0	Total Expenditures	65,377	Total Expenditures	253,634	667,216
Cash Balance Dec 31	94,460	Cash Balance Dec 31	853	Cash Balance Dec 31	254,168	Cash Balance Dec 31	17,321	Cash Balance Dec 31	0	**366,802** **
										366,802 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Pratt

will meet on August 6, 2012 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	5,039,319	30.106	5,174,694	29.971	5,431,074	1,240,600	30.979
Debt Service	444,368	8.451	454,885	9.268	575,961	354,920	8.863
Library	127,767	3.000	180,404	4.000	182,699	160,207	4.000
Noxious Weeds	9,387	0.408	22,515	0.359	24,283	9,353	0.234
Tort Liability	5,000		285,000		450,000		
Fire Fighting Equipment	43,911	1.000	45,747	1.000	45,426	40,059	1.000
Special Highway	524,877		544,337		523,250		
Cemetery	27,828		30,800		43,300		
Convention & Tourism	250,854		429,416		616,154		
Alcohol & Drug Safety	6,425		1,494				
Special Police	51,350		133,500		86,500		
Employee Health Insurance	5,974		1,000		6,000		
Special Parks & Recreation	2,016		40,000		80,000		
Special Alcohol	13,420		14,313		12,987		
Water Debt Service	164,835		169,210		168,067		
Electric Debt Service	1,119,563		1,123,075		1,119,275		
Electric	11,327,593		10,866,687		12,044,723		
Sanitation	1,022,509		1,013,770		986,771		
Wastewater	700,019		1,002,379		1,004,329		
Water	942,955		1,063,677		1,308,291		
Non-Budgeted Funds-A	1,200,211						
Non-Budgeted Funds-B	67,273						
Non-Budgeted Funds-C	667,216						
Totals	23,764,670	42.965	22,596,903	44.598	24,709,090	1,805,139	45.076
Less: Transfers	3,763,013		3,548,954		3,274,392		
Net Expenditure	20,001,657		19,047,949		21,434,698		
Total Tax Levied	1,630,072		1,752,142		xxxxxxxxxxxxxxxx		
Assessed Valuation	37,941,603		40,137,396		40,046,775		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	11,060,000		9,925,000		8,755,000		
Revenue Bonds	980,000		860,000		735,000		
Other	2,488,367		1,219,943		1,571,060		
Lease Purchase Principal	44,882		21,420		0		
Total	14,573,249		12,026,363		11,061,060		

*Tax rates are expressed in mills

Diana Garten

City Official Title: Finance Director

City of Pratt

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,103,542	27.556	137,058
Debt Service	315,709	7.884	39,211
Library	142,508	3.559	17,699
Noxious Weeds	8,320	0.208	1,033
Tort Liability	0		
Fire Fighting Equipme	35,633	0.890	4,426
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,605,712	40.096	199,427

2012 July 1 Valuation: 40,046,775

Valuation Factor: 40,046.775

Neighborhood Revitalization Subj to Rebate: 4,973,753

Neighborhood Revitalization factor: 4,973.753

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	5039319	30.106	5174694	29.971	5431074	1240600	30.979
Debt Service	444368	8.451	454885	9.268	575961	354920	8.863
Library	127767	3.000	180404	4.000	182699	160207	4.000
Noxious Weeds	9387	0.408	22515	0.359	24283	9353	0.234
Tort Liability	5000		285000		450000		
Fire Fighting Equipment	43911	1.000	45747	1.000	45426	40059	1.000
Special Highway	524877		544337		523250		
Cemetery	27828		30800		43300		
Convention & Tourism	250854		429416		616154		
Alcohol & Drug Safety	6425		1494				
Special Police	51350		133500		86500		
Employee Health Insurance	5974		1000		6000		
Special Parks & Recreation	2016		40000		80000		
Special Alcohol	13420		14313		12987		
Water Debt Service	164835		169210		168067		
Electric Debt Service	1119563		1123075		1119275		
Electric	11327593		10866687		12044723		
Sanitation	1022509		1013770		986771		
Wastewater	700019		1002379		1004329		
Water	942955		1063677		1308291		
Non-Budgeted Funds-A	1200211						
Non-Budgeted Funds-B	67273						
Non-Budgeted Funds-C	667216						
Totals	23,764,670	42.965	22,596,993	44.598	24,709,090	1,805,139	45.076
Less: Transfers	3,763,013		3,548,954		3,274,392		
Net Expenditure	20,001,657		19,047,949		21,434,698		
Total Tax Levied	1,630,072		1,752,142		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	37,941,603		40,137,396		40,046,775		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	11,060,000		9,925,000		8,755,000		
Revenue Bonds	980,000		860,000		735,000		
Other	2,488,367		1,219,943		1,571,060		
Lease Purchase Principal	44,882		21,420		0		
Total	14,573,249		12,026,363		11,061,060		

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Diana Garten

City Official Title: Finance Director

(First Published in the Pratt Tribune July 24, 2012)1t

Legal Notice

NOTICE OF BUDGET HEARING

2013

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Convention & Tourism	250854		429416		616154		
Alcohol & Drug Safety	6425		1494				
Special Police	51350		133500		86500		
Employee Health Insurance	5974		1000		6000		
Special Parks & Recreation	2016		40000		80000		
Special Alcohol	13420		14313		12987		
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Electric Debt Service	1119563		1123075		1119275		
Electric	11327593		10866687		12044723		
Sanitation	1022509		1013770		986771		
Wastewater	700019		1002379		1004329		
Water	942955		1063677		1308291		
Non-Budgeted Funds-A	1206211						
Non-Budgeted Funds-B	67273						
Non-Budgeted Funds-C	667216						
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*Tax rates are expressed in mills

Diana Garten
City Official Title: Finance Director

ORDINANCE NO. 1204

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 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, 2013 to December 31, 2013.

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 2012 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 6th day of August, 2012.

BILL D. HLAVACHICK, Mayor

OFFICIAL SEAL
Pratt
CITY OF PRATT, KS

(SEAL)

ATTEST:

LUANN KRAMER, City Clerk