

City of Pratt

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>2,136,694</u>
2. Library levy in 2019 budget	- \$ <u>171,296</u>
Other tax entity levy in 2019 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>1,965,398</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+		+ <u>410,784</u>
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>1,067,119</u>	
5b. Personal property 2018	-	<u>1,117,434</u>	
5c. Increase in personal property (5a minus 5b)			+ <u> 0</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	<u> 0</u>	
6b. State assessed	+	<u> 0</u>	
6c. New improvements	+	<u> 0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)			+ <u> 0</u>
7. Valuation of property that has changed in use during 2019 :			+ <u>236,690</u>
8. Expiration of property tax abatements			+ <u> 0</u>
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+ <u> </u>
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>647,474</u>
11. Total estimated valuation July 1, 2019		<u>42,530,799</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0155</u>
13. Percentage adjustment increase (12 times 3)			+ \$ <u>30,383</u>
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ <u>29,481</u>
16. Total Percentage Adjustments			\$ <u>59,864</u>

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>69,436</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>69,436</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>4,560</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>2,039,657</u>	
Law enforcement expenses - 2019 budget:		-	<u>2,010,595</u>	
CPI adjustment	1.50%		<u>30,159</u>	
Increase law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2020 budget:		+	<u>272,697</u>	
Fire protection expenses - 2019 budget:		-	<u>275,259</u>	
CPI adjustment	1.50%		<u>4,129</u>	
Increase fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increase emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>73,996</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>170,140</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>170,140</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>2,269,398</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	

CPI Adjustment	29,481
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	29,481

Exemption from Election Requirement **Yes**

City of Pratt

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,898,623	210,056	2,267	2,729	11,195	640
Debt Service						
Library	171,296	18,952	204	246	1,010	58
Noxious Weeds	19,365	2,142	23	28	114	7
Tort Liability	4,589	508	5	7	27	2
Fire Fighting Equipment	42,821	4,738	51	62	252	14
TOTAL	2,136,694	236,396	2,550	3,072	12,598	721

County Treas Motor Vehicle Estimate	<u>236,396</u>					
County Treas Recreational Vehicle Estimate		<u>2,550</u>				
County Treas 16/20M Vehicle Estimate			<u>3,072</u>			
County Treas Commercial Vehicle Tax Estimate				<u>12,598</u>		
County Treas Watercraft Tax Estimate					<u>721</u>	

Motor Vehicle Factor	<u>0.11064</u>					
Recreational Vehicle Factor		<u>0.00119</u>				
16/20M Vehicle Factor			<u>0.00144</u>			
Commercial Vehicle Factor				<u>0.00590</u>		
Watercraft Factor					<u>0.00034</u>	

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Capital Equipment Reserve	98,500	146,000	159,500	12-1,117
General Fund	Capital Improvement Reserve	35,000	39,000	44,000	12-1,118
Cemetery	Capital Equipment Reserve	8,000	8,000	10,000	12-1,117
Fire Fighting Eq	Fire Fighting Eq Reserve	40,000	47,500	48,000	12-1,117
Noxious Weeds	Capital Equipment Reserve	1,000	1,000	2,000	12-1,117
Special Highway	Capital Equipment Reserve	28,500	65,000	70,000	12-1,117
Special Highway	Street Reserve	75,000	50,000	-	12-1,119
Debt Service	General	15,119	1,596	-	10-117a
Electric	General	600,000	1,135,000	1,270,000	12-825d
Electric	Capital Equipment Reserve	219,110	272,800	288,300	12-1,117
Electric	Capital Improvement Reserve	110,000	160,000	365,000	12-1,118
Electric	Electric Debt Svc	1,122,300	-	-	12-825d
Electric	Electric Maintenance Rsv	-	50,000	50,000	12-825d
Sanitation	General	100,000	100,000	150,000	12-825d
Sanitation	Capital Equipment Reserve	35,000	50,000	50,000	12-1,117
Sanitation	Capital Improvement Reserve	-	10,000	10,000	12-1,117
Wastewater	Capital Equipment Reserve	-	-	10,000	12-1,117
Wastewater	Capital Improvement Reserve	-	-	5,000	12-1,117
Water	Capital Equipment Reserve	16,000	67,000	116,500	12-1,117
	Totals	2,503,529	2,202,896	2,648,300	
	Adjustments		0		
	Adjusted Totals	2,503,529	2,202,896	2,648,300	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount				Amount Due 2019		Amount Due 2020	
				Amount Issued	Outstanding Jan 1, 2019	Date Due		Interest	Principal	Interest	Principal
						Interest	Principal				
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
St of KS-Wastewater Trtmt	03/17/1998	09/01/2019	3.07	1,810,689	113,236	March/Sept	March/Sept	2,401	113,236	0	0
St of KS-KDHE Main St Waterline	12/22/2008	08/01/2030	3.82	720,793	417,967	Feb/Aug	Feb/Aug	15,692	28,994	14,573	30,216
St of KS-Water Pollution Control	10/02/2010	03/01/2032	2.45	4,385,168	2,091,288	Mar/Sept	Mar/Sept	45,607	133,411	42,966	137,677
St of KS-KDHE-KPWSLF(Airport Waterline)	05/08/2018	08/01/2039	2.31	1,750,000	69,138	Feb/Aug	Feb/Aug	0	0	23,772	48,814
Peoples Bank-Temp Loan (HVAC Impr @ Municipal Bldg)	06/01/2019	06/01/2023	3.97	241,000	0	June	June	0	0	56,779	9,568
Total Other					2,691,629			63,700	275,641	138,090	226,275
Total Indebtedness					2,691,629			63,700	275,641	138,090	226,275

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, 2019	Payments Due 2019	Payments Due 2020
2014 E-One 1250 GPM Pumper Fire Truck	11/07/2014	120	4.05	300,000	194,204	37,189	37,189
2017 Freightliner M2 106 With Altec TA60 Aerial Unit Bucket Truck	12/20/2016	60	3.20	246,437	152,574	54,189	54,189
2019 Freightliner MZ 106 With a Heil PT-1000 20 yard rear load refuse packer	10/01/2018	60	3.99	140,704	140,704	31,597	31,597
2017 RAVO 5 Street Sweeper	08/27/2018	120	4.26	230,000	202,445	27,555	27,555
2019 Altec F-550 Aerial Electric Truck	03/11/2019	60	3.98	162,346	162,346	0	32,469
Totals					852,273	150,530	182,999

***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: 2020

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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$171,296	\$170,140
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$18,048	\$18,952
Recreational Vehicle Tax	\$199	\$204
16/20M Vehicle Tax	\$314	\$246
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$189,857	\$189,542
Difference in Total Taxes:	(\$315)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$42,806,765	\$42,530,799
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

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	200	751	45,982
Receipts:			
Ad Valorem Tax	1,826,853	1,898,623	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	50,880		
Motor Vehicle Tax	207,122	200,341	210,056
Recreational Vehicle Tax	2,176	2,214	2,267
16/20M Vehicle Tax	2,749	3,482	2,729
Commercial Vehicle Tax	11,289	11,112	11,195
Watercraft Tax		682	640
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	17,508	15,833	18,690
Highway Connecting Links	38,658	38,600	64,000
Sales Tax-County	856,905	825,000	855,000
Sales Tax-City	866,331	840,000	860,000
Motor Fuel Tax Refunds	15,127	5,000	15,000
Natural Gas Franchise Fees	126,288	140,000	126,000
Telephone Franchise Fees	8,323	10,000	8,250
Cable TV Franchise Fees	80,960	85,000	81,000
Swimming Pool Receipts	22,910	25,000	22,100
Swimming Pool Concessions	13,055	13,000	13,000
Occupation/Regulatory License Fees	8,410	8,500	8,000
Permits/Fees	26,472	15,000	25,000
Municipal Court Fines/Forfeitures	99,929	100,000	100,000
Municipal Court Costs	58,917	65,000	60,000
Reinstatement Fees	5,036	5,000	5,000
Concessions	50,707	52,000	50,000
Recreation Charges	113,644	96,000	115,000
Reimbursed Expenses	90,550	25,000	95,000
Leases & Rentals	21,514	55,000	21,000
Municipal Court Reimb Exp	11,566	15,000	11,500
Other	20,178	25,500	25,000
Sale of Assets	6,078	250,000	225,000
Transfer from Electric	600,000	1,135,000	1,270,000
Transfer from Sanitation	100,000	100,000	150,000
Transfer from Bond & Interest	18,467	1,596	0
Federal and State Assistance		50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,010	3,000	1,000
Neighborhood Revitalization Rebate	-166,716	-125,211	-111,245
Miscellaneous		25,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,216,896	6,015,272	4,390,182
Resources Available:	5,217,096	6,016,023	4,436,164

City of Pratt

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	5,217,096	6,016,023	4,436,164
Expenditures:			
City Commission	72,503	77,730	78,830
City Manager	193,311	265,604	273,655
City Attorney	106,147	109,658	113,770
City Clerk/Utility Billing	402,594	412,497	510,475
Finance	317,273	328,868	334,189
Police	1,824,291	2,010,595	2,039,657
Animal Control	89,700	89,324	88,706
Municipal Court	190,043	216,996	228,522
Fire Protection	219,247	275,259	278,077
Planning & Code Enforcement	160,074	175,609	267,060
Parks	394,207	444,415	447,003
Swimming Pool	126,161	165,020	171,540
Municipal Building	0	0	0
Recreation	317,319	356,287	423,745
Public Works	20,426	49,885	50,925
Maintenance	214,745	254,475	293,667
Cemetery	161,264	143,059	148,385
Special Streets	181,925	299,760	283,940
Industrial Development	62,500	75,000	75,000
Contingencies	29,115	30,000	30,000
Special Police	0	5,000	5,000
Subtotal detail (Should agree with detail)	5,082,845	5,785,041	6,142,146
Transfer to Capital Equipment Reserves	98,500	146,000	159,500
Transfer to Capital Improvement Reserves	35,000	39,000	44,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,216,345	5,970,041	6,345,646
Unencumbered Cash Balance Dec 31	751	45,982	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	5,573,309	5,970,041	6,345,646
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,345,646
		Tax Required	1,909,482
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	1,909,482

CPA Summary

City of Pratt

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Commission			
Salaries	66,323	70,580	71,680
Contractual	4,518	4,400	4,900
Commodities	1,662	1,750	1,250
Capital Outlay		1,000	1,000
Total	72,503	77,730	78,830
City Manager			
Salaries	142,505	149,104	157,155
Contractual	43,281	105,300	105,300
Commodities	4,433	5,200	5,200
Capital Outlay	3,092	6,000	6,000
Total	193,311	265,604	273,655
City Attorney			
Salaries	101,677	103,508	108,170
Contractual	3,836	3,650	5,100
Commodities	634	2,500	500
Capital Outlay			
Total	106,147	109,658	113,770
City Clerk/Utility Billing			
Salaries	288,229	310,472	404,500
Contractual	87,541	68,700	74,200
Commodities	20,845	26,325	24,775
Capital Outlay	5,979	7,000	7,000
Total	402,594	412,497	510,475
Finance			
Salaries	161,524	171,518	172,689
Contractual	151,929	149,300	155,600
Commodities	3,820	7,050	5,400
Capital Outlay		1,000	500
Total	317,273	328,868	334,189
Police			
Salaries	1,645,257	1,759,845	1,762,907
Contractual	87,698	118,950	135,950
Commodities	78,578	101,800	110,800
Capital Outlay	12,758	30,000	30,000
Total	1,824,291	2,010,595	2,039,657
Animal Control			
Salaries	50,270	48,274	47,656
Contractual	37,393	37,550	37,550
Commodities	2,037	3,500	3,500
Capital Outlay			
Total	89,700	89,324	88,706
Municipal Court			
Salaries	120,147	127,021	135,747
Contractual	67,090	82,725	85,525
Commodities	2,806	5,250	5,250
Capital Outlay		2,000	2,000
Total	190,043	216,996	228,522
Page 1 - Total	3,195,862	3,511,272	3,667,804

City of Pratt

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Fire Protection			
Salaries	109,978	163,984	159,097
Contractual	26,536	19,750	22,700
Commodities	34,937	45,025	48,780
Capital Outlay	47,796	46,500	47,500
Total	219,247	275,259	278,077
Planning & Code Enforcement			
Salaries	103,576	113,709	183,260
Contractual	50,925	53,600	75,500
Commodities	5,573	6,300	6,300
Capital Outlay		2,000	2,000
Total	160,074	175,609	267,060
Parks			
Salaries	317,903	337,715	339,403
Contractual	24,569	32,400	30,900
Commodities	44,732	62,300	62,400
Capital Outlay	7,003	12,000	14,300
Total	394,207	444,415	447,003
Swimming Pool			
Salaries	95,291	113,370	121,890
Contractual	2,029	13,200	13,200
Commodities	28,841	27,950	27,450
Capital Outlay		10,500	9,000
Total	126,161	165,020	171,540
Municipal Building			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Recreation			
Salaries	198,658	216,487	296,495
Contractual	45,055	52,250	32,450
Commodities	61,251	77,550	84,800
Capital Outlay	12,355	10,000	10,000
Total	317,319	356,287	423,745
Public Works			
Salaries	2,135	6,485	6,675
Contractual	14,562	31,700	32,500
Commodities	3,729	11,700	11,750
Capital Outlay			
Total	20,426	49,885	50,925
Maintenance			
Salaries	146,250	130,275	148,217
Contractual	21,168	20,400	21,900
Commodities	42,679	93,800	103,550
Capital Outlay	4,648	10,000	20,000
Total	214,745	254,475	293,667
Page 2 - Total	1,452,179	1,720,950	1,932,017

2020

City of Pratt

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Cemetery			
Salaries	137,338	143,059	148,385
Contractual	1,756		
Commodities	22,170		
Capital Outlay			
Total	161,264	143,059	148,385
Special Streets			
Salaries	181,925	299,760	283,940
Contractual			
Commodities			
Capital Outlay			
Total	181,925	299,760	283,940
Industrial Development			
Salaries			
Contractual	62,500	75,000	75,000
Commodities			
Capital Outlay			
Total	62,500	75,000	75,000
Contingencies			
Salaries			
Contractual			
Commodities			
Capital Outlay	29,115	30,000	30,000
Total	29,115	30,000	30,000
Special Police			
Salaries			
Contractual	0	5,000	5,000
Commodities			
Capital Outlay			
Total	0	5,000	5,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 3 - Total	434,804	552,819	542,325
Page 3 -Total	434,804	552,819	542,325
Page 2 -Total	1,452,179	1,720,950	1,932,017
Page 1 -Total	3,195,862	3,511,272	3,667,804
Grand Total	5,082,845	5,785,041	6,142,146

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

City of Pratt

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,544	27,552	25,956
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,897		
Motor Vehicle Tax	19,940		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	18,392		
Interest on Idle Funds	246		
Neighborhood Revitalization Rebate			-4,045
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,475	0	-4,045
Resources Available:	46,019	27,552	21,911
Expenditures:			
Transfer to the General Fund	18,467	1,596	
Principal Payments			56,779
Interest Payments			9,568
Cash Basis Reserve (2020 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,467	1,596	91,347
Unencumbered Cash Balance Dec 31	27,552	25,956	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	18,467	1,596	91,347
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,347
		Tax Required	69,436
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	69,436

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,515	10,515	7,352
Receipts:			
Ad Valorem Tax	171,114	171,296	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,947		
Motor Vehicle Tax	16,403	18,048	18,952
Recreational Vehicle Tax		199	204
16/20M Vehicle Tax		314	246
Commercial Vehicle Tax		1,001	1,010
Watercraft Tax		61	58
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(15,024)	-11,297	-9,912
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,440	179,622	10,558
Resources Available:	188,955	190,137	17,910
Expenditures:			
Library Appropriations	178,440	176,500	178,500
Miscellaneous		6,285	9,550
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	178,440	182,785	188,050
Unencumbered Cash Balance Dec 31	10,515	7,352	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	176,000	182,785	188,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,050
		Tax Required	170,140
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	170,140

See Tab A

CPA Summary

City of Pratt

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Noxious Weeds			
Unencumbered Cash Balance Jan 1	86	3,567	3,506
Receipts:			
Ad Valorem Tax	15,642	19,365	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	407		
Motor Vehicle Tax	1,779	1,886	2,142
Recreational Vehicle Tax		21	23
16/20M Vehicle Tax		33	28
Commercial Vehicle Tax		105	114
Watercraft Tax		6	7
Interest on Idle Funds	52	100	
Neighborhood Revitalization Rebate		-1,277	-1,020
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,880	20,239	1,294
Resources Available:	17,966	23,806	4,800
Expenditures:			
Contractual Services	750	1,850	2,850
Commodities	12,649	17,450	17,450
Transfer to Capital Equipment Reserves	1,000	1,000	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,399	20,300	22,300
Unencumbered Cash Balance Dec 31	3,567	3,506	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	18,500	20,300	22,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,300
		Tax Required	17,500
Delinquent Comp Rate:	0.0%		0
		Amount of 2019 Ad Valorem Tax	17,500

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Tort Liability			
Unencumbered Cash Balance Jan 1	247,089	236,371	130,907
Receipts:			
Ad Valorem Tax		4,589	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			508
Recreational Vehicle Tax			5
16/20M Vehicle Tax			7
Commercial Vehicle Tax			27
Watercraft Tax			2
EMC Dividend		75,000	75,000
Interest on Idle Funds	1,567	250	
Neighborhood Revitalization Rebate		-303	-266
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,567	79,536	75,283
Resources Available:	248,656	315,907	206,190
Expenditures:			
Contractual Services	12,285	185,000	210,000
Cash Forward (2020 column)			
Miscellaneous			750
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,285	185,000	210,750
Unencumbered Cash Balance Dec 31	236,371	130,907	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	141,339	185,000	210,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,750
		Tax Required	4,560
Delinquent Comp Rate:	0.0%		0
		Amount of 2019 Ad Valorem Tax	4,560

CPA Summary

City of Pratt

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Fire Fighting Equipment			
Unencumbered Cash Balance Jan 1	22,135	23,130	20,532
Receipts:			
Ad Valorem Tax	37,376	42,821	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,363	4,512	
Motor Vehicle Tax	5,874	50	4,738
Recreational Vehicle Tax		78	51
16/20M Vehicle Tax		250	62
Commercial Vehicle Tax		15	252
Watercraft Tax			14
Interest on Idle Funds	173		
Neighborhood Revitalization Rebate		-2,824	-2,478
Miscellaneous			
Does miscellaneous exceed 10% To			
Total Receipts	44,786	44,902	2,639
Resources Available:	66,921	68,032	23,171
Expenditures:			
Commodities	3,791		
Transfer to Fire Fighting Equipment	40,000	47,500	48,000
Cash Forward (2020 column)			17,700
Miscellaneous			
Does miscellaneous exceed 10% To			
Total Expenditures	43,791	47,500	65,700
Unencumbered Cash Balance Dec 31	23,130	20,532	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority	47,001	61,500	65,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,700
		Tax Required	42,529
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	42,529

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% To			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% To			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	0

CPA Summary

City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	717,362	552,619	273,315
Receipts:			
State of Kansas Gas Tax	244,559	183,800	184,040
County Transfers Gas		0	0
Sales Tax	433,166	430,000	430,000
Interest on Idle Funds	5,901	4,000	1,000
Miscellaneous	3,864	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	687,490	622,800	620,040
Resources Available:	1,404,852	1,175,419	893,355
Expenditures:			
Personnel Services	283,703	216,154	211,417
Contractual Services	44,678	57,100	60,600
Commodities	173,850	209,850	218,350
Capital Outlay	246,502	304,000	302,000
Lease Paymenty-Street Sweeper			27,555
Transfer to Capital Equipment Reserves	28,500	65,000	70,000
Transfer to Street Reserves	75,000	50,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	852,233	902,104	889,922
Unencumbered Cash Balance Dec 31	552,619	273,315	3,433
2018/2019/2020 Budget Authority Amount:	852,510	1,052,104	889,922

Adopted Budget

Cemetery	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,739	299	549
Receipts:			
Cemetery Sevices	14,550	15,000	15,000
Lot Sales	5,030	11,000	10,000
Other Reimbursements		22,000	30,000
Interest on Idle Funds	21		
Miscellaneous	862	1,000	751
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,463	49,000	55,751
Resources Available:	25,202	49,299	56,300
Expenditures:			
Personnel Services	0		
Contractual Services	3,554	10,550	12,100
Commodities	13,159	23,200	25,000
Capital Outlay	190	7,000	8,000
Transfer to Capital Equipment Rsvs	8,000	8,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,903	48,750	55,100
Unencumbered Cash Balance Dec 31	299	549	1,200
2018/2019/2020 Budget Authority Amount:	46,050	48,750	55,100

CPA Summary

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City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	329,674	257,995	154,187
Receipts:			
Transient Guest Tax	392,921	400,000	400,000
Reimbursement	14,097		15,000
Interest on Idle Funds	2,646		1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	409,664	400,000	416,500
Resources Available:	739,338	657,995	570,687
Expenditures:			
Personnel Services	155,999	42,803	42,678
Contractual Services	284,096	154,750	159,750
Commodities	24,035	8,700	6,200
Capital Outlay	17,213	75,000	70,000
Recreation Allocation			
Personnel Services		119,055	141,450
Contactual Services		65,000	100,000
Commodities		38,500	38,500
Capital Outlay		0	12,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	481,343	503,808	570,578
Unencumbered Cash Balance Dec 31	257,995	154,187	109
2018/2019/2020 Budget Authority Amount:	739,313	638,808	570,578

Adopted Budget

Special Police	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	66,547	36,278	8,528
Receipts:			
Vehicle Inspection Fee	9,300	10,000	10,000
Motor Vehicle Reports	0		
Donations	1,000	250	
Reimbursed Expense	5,859		
Interest on Idle Funds	1,310		1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,469	10,250	11,000
Resources Available:	84,016	46,528	19,528
Expenditures:			
Personnel Services	0	0	
Contractual Services	2,766	1,000	
Commodities	3,183	7,000	
Capital Outlay	41,789	30,000	19,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,738	38,000	19,000
Unencumbered Cash Balance Dec 31	36,278	8,528	528
2018/2019/2020 Budget Authority Amount:	48,000	38,000	19,000

CPA Summary

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City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Health Insurance			
Unencumbered Cash Balance Jan 1	8,745	7,478	7,478
Receipts:			
Reimbursed Exp	23,314	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,314	50,000	50,000
Resources Available:	32,059	57,478	57,478
Expenditures:			
Contractual Svcs	24,581	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,581	50,000	50,000
Unencumbered Cash Balance Dec 31	7,478	7,478	7,478
2018/2019/2020 Budget Authority Amount:	35,000	50,000	50,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	57,800	42,855	19,688
Receipts:			
Alcohol Tax	17,508	15,833	18,690
Reimbursed Expense	17,075		
Interest on Idle Funds	462		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,045	15,833	18,690
Resources Available:	92,845	58,688	38,378
Expenditures:			
Contractual Services	4,645		
Capital Outlay	45,345	39,000	38,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,990	39,000	38,000
Unencumbered Cash Balance Dec 31	42,855	19,688	378
2018/2019/2020 Budget Authority Amount:	50,000	39,000	38,000

CPA Summary

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City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,826	4,870	4,204
Receipts:			
Alcohol Tax	17,508	15,834	18,690
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,544	15,834	18,690
Resources Available:	21,370	20,704	22,894
Expenditures:			
Progam Distributions	16,500	16,500	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,500	16,500	20,000
Unencumbered Cash Balance Dec 31	4,870	4,204	2,894
2018/2019/2020 Budget Authority Amount:	16,500	16,500	20,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,604	5,649	281
Receipts:			
Interest on Idle Funds	45		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45	0	0
Resources Available:	5,649	5,649	281
Expenditures:			
Professional Services		5,368	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,368	0
Unencumbered Cash Balance Dec 31	5,649	281	281
2018/2019/2020 Budget Authority Amount:	236	5,368	0

CPA Summary

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City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Electric Debt Service			
Unencumbered Cash Balance Jan 1	35,019	35,302	283
Receipts:			
Transfe from Electric Utility	1,122,300	0	0
Interest on Idle Funds	283	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,122,583	0	0
Resources Available:	1,157,602	35,302	283
Expenditures:			
Principal Payments	1,080,000		
Interest Payments	42,300		
Professional Services		35,019	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,122,300	35,019	0
Unencumbered Cash Balance Dec 31	35,302	283	283
2018/2019/2020 Budget Authority Amount:	1,122,300	35,019	0

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,722	73,030	304,638
Receipts:			
Electric Use Charges	10,913,245	10,850,000	10,850,000
Service Fees	6,360	7,000	7,000
Sale of Excess Capacity	192,582	168,000	225,000
Reimbursed Expenses	38,556	60,000	60,000
Other Fees		60,000	25,000
Interest on Idle Funds	3,618	750	2,000
Miscellaneous	21,814		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,176,175	11,145,750	11,169,000
Resources Available:	11,197,897	11,218,780	11,473,638
Expenditures:			
Management			
Salaries	142,147	154,179	158,967
Contractual Services	33,285	29,050	35,000
Commodities	2,380	3,200	3,250
Production			
Salaries	767,561	911,126	979,683
Contractual Services	361,563	380,950	405,450
Commodities	6,501,296	6,409,000	6,409,000
Capital Outlay	71,141	52,000	62,000
Distribution			
Salaries	734,694	835,011	860,677
Contractual Services	33,840	56,400	51,600
Commodities	331,656	359,250	363,350
Capital Outlay	39,705	19,500	9,500
Transfer to General Fund	600,000	1,135,000	1,270,000
Transfer to Capital Equipment Reserve	219,110	272,800	288,300
Transfer to Capital Improvement Reserve	110,000	160,000	365,000
Transfer to Maintenance Reserve	0	50,000	50,000
Transfer to Electric Debt Service	1,122,300	0	
Aerial Truck Lease		32,487	32,470
Bucket Truck Lease	54,189	54,189	54,189
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,124,867	10,914,142	11,398,436
Unencumbered Cash Balance Dec 31	73,030	304,638	75,202
2018/2019/2020 Budget Authority Amount:	11,154,633	10,914,142	11,398,436

CPA Summary

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City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	193,337	197,654	112,471
Receipts:			
Refuse Charges	1,087,478	1,095,000	1,095,000
Interest on Idle Funds	1,648	500	1,500
Miscellaneous	5,174		5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,094,300	1,095,500	1,101,500
Resources Available:	1,287,637	1,293,154	1,213,971
Expenditures:			
Personnel Services	510,988	582,886	565,971
Contractual Services	365,638	330,750	331,250
Commodities	78,357	65,450	64,450
Capital Outlay		10,000	10,000
Packer Lease Payment-People Bank		31,597	31,597
Transfer to General Fund	100,000	100,000	150,000
Transfer to Capital Equipment Fund	35,000	50,000	50,000
Transfer to Capital Improvement Fund		10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,089,983	1,180,683	1,213,268
Unencumbered Cash Balance Dec 31	197,654	112,471	703
2018/2019/2020 Budget Authority Amount:	1,093,990	1,180,683	1,213,268

CPA Summary

City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,629	2,442	4,090
Receipts:			
Sewer Service Charges	808,950	920,000	920,000
Storm Water Fees	38,285	40,000	40,000
Sale of Property	250	0	
Other Fees		10,000	
Interest on Idle Funds	38	1,000	50
Miscellaneous	4,149	5,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	851,672	976,000	960,050
Resources Available:	858,301	978,442	964,140
Expenditures:			
Personnel Services	407,299	397,078	423,430
Contractual Services	69,251	113,800	124,800
Commodities	79,259	129,100	149,100
Capital Outlay			15,000
Principal Payments	235,721	247,600	137,677
Interest Payments	57,889	48,341	42,967
Service Fees	6,440	5,433	4,883
Sewer Line Maintenance		33,000	40,000
Capital Outlay			10,000
Transfer to Capital Equipment			10,000
Transfer to Capital Improvement			5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	855,859	974,352	962,857
Unencumbered Cash Balance Dec 31	2,442	4,090	1,283
2018/2019/2020 Budget Authority Amount:	969,651	974,352	962,857

CPA Summary

City of Pratt

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	27,682	26,794	37,318
Receipts:			
Water Utility Sales	926,560	975,000	1,070,000
Reimbursed Expenses	3,038	5,000	38,000
State Water Tax	11,624	10,000	11,000
Other Charges		21,200	5,500
Sale of Stock Items	2,702	10,000	2,000
Interest on Idle Funds	179		150
Miscellaneous	8,634		9,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	952,737	1,021,200	1,135,650
Resources Available:	980,419	1,047,994	1,172,968
Expenditures:			
Personnel Services	477,500	481,102	504,645
Contractual Services	85,615	101,250	98,550
Commodities	125,144	148,700	148,700
Capital Outlay	195,783	156,500	183,390
Contingency	7,459	10,000	35,000
Principal Payments	27,822	28,994	55,000
Interest Payments	16,766	15,692	27,000
Service Fees	1,536	1,438	3,500
Transfer to Water Reserves	16,000		
Transfer to Capital Equipment Reserve		67,000	116,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	953,625	1,010,676	1,172,285
Unencumbered Cash Balance Dec 31	26,794	37,318	683
2018/2019/2020 Budget Authority Amount:	956,678	1,055,676	1,172,285

CPA Summary

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City of Pratt

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserves		Capital Equipment Reserves		Capital Improvement Reserves		Special Street Reserves		Electric Maintenance Rsvs		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	22,311	Cash Balance Jan 1	9,378	Cash Balance Jan 1	10,653	Cash Balance Jan 1	168,830	Cash Balance Jan 1	11,767	222,939
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	69,138	Tsfr From General	98,500	Transfer from General	35,000	State Aid	65,240	Interest Income	259	
Interest Income	117	Tsfr From Cemetery	8,000	Transfer From Electric	110,000	Reimbursed Exp	5,989			
		TSfr From Noxious Weeds	1,000	Interes Income	199	Interest Income	1,543			
Transfer from Water	16,000	Tsfr From Sp Highway	28,500							
		Transfer from Electric	219,110							
		Tsfr Fom Sanitation	35,000			Transfer Ffom Sp Hwy	75,000			
		Interest Income	839							
Total Receipts	85,255	Total Receipts	390,949	Total Receipts	145,199	Total Receipts	147,772	Total Receipts	259	769,434
Resources Available:	107,566	Resources Available:	400,327	Resources Available:	155,852	Resources Available:	316,602	Resources Available:	12,026	992,373
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capial Outlay	104,387	Capital Outlay	295,126	Capital Outlay	148,419	Contractual Services	11,375			
						Capital Outlay	48,753			
Total Expenditures	104,387	Total Expenditures	295,126	Total Expenditures	148,419	Total Expenditures	60,128	Total Expenditures	0	608,060
Cash Balance Dec 31	3,179	Cash Balance Dec 31	105,201	Cash Balance Dec 31	7,433	Cash Balance Dec 31	256,474	Cash Balance Dec 31	12,026	384,313 **
										384,313 **

**Note: These two block figures should agree.

CPA Summary

City of Pratt

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Fighting Equipment Rsvs		Wastewater Reserves		Cemetery Trust		Recreation Trust		Park Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,933	Cash Balance Jan 1	3,360	Cash Balance Jan 1	407,500	Cash Balance Jan 1	126,228	Cash Balance Jan 1	69,684	612,705
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from FF Eq	40,000	Interest Income	27	Donations	1,327	Tournament Proceeds	64,132	Donations	8,548	
Interest Income	34			Interest Income	3,302	Interest	1,181	Interest	538	
Total Receipts	40,034	Total Receipts	27	Total Receipts	4,629	Total Receipts	65,313	Total Receipts	9,086	119,089
Resources Available:	45,967	Resources Available:	3,387	Resources Available:	412,129	Resources Available:	191,541	Resources Available:	78,770	731,794
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	37,189			Endowment/Care	360	Commodities	36,879	Commodities	9,115	
						Capital Outlay	8,235	Capital Outlay	37,257	
Total Expenditures	37,189	Total Expenditures	0	Total Expenditures	360	Total Expenditures	45,114	Total Expenditures	46,372	129,035
Cash Balance Dec 31	8,778	Cash Balance Dec 31	3,387	Cash Balance Dec 31	411,769	Cash Balance Dec 31	146,427	Cash Balance Dec 31	32,398	602,759 **
										602,759 **

**Note: These two block figures should agree.

CPA Summary

City of Pratt

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

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						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	137,335	Cash Balance Jan 1	2,598	Cash Balance Jan 1	5,238	Cash Balance Jan 1		Cash Balance Jan 1		145,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	74,185	Sales Tax Collected	327,367	Interest Income	42					
Total Receipts	74,185	Total Receipts	327,367	Total Receipts	42	Total Receipts	0	Total Receipts	0	401,594
Resources Available:	211,520	Resources Available:	329,965	Resources Available:	5,280	Resources Available:	0	Resources Available:	0	546,765
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	68,163	Sales Tax Remitted	329,914							
Total Expenditures	68,163	Total Expenditures	329,914	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	398,077
Cash Balance Dec 31	143,357	Cash Balance Dec 31	51	Cash Balance Dec 31	5,280	Cash Balance Dec 31	0	Cash Balance Dec 31	0	148,688 **
										148,688 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Pratt
will meet on 08/05/2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	5,216,345	44.387	5,970,041	44.353	6,345,646	1,909,482	44.896
Debt Service	18,467		1,596		91,347	69,436	1.633
Library	178,440	4.000	182,785	4.000	188,050	170,140	4.000
Noxious Weeds	14,399	0.418	20,300	0.452	22,300	17,500	0.411
Tort Liability	12,285		185,000	0.107	210,750	4,560	0.107
Fire Fighting Equipment	43,791	1.000	47,500	1.000	65,700	42,529	1.000
Special Highway	852,233		902,104		889,922		
Cemetery	24,903		48,750		55,100		
Convention & Tourism	481,343		503,808		570,578		
Special Police	47,738		38,000		19,000		
Employee Health Insurance	24,581		50,000		50,000		
Special Parks & Recreation	49,990		39,000		38,000		
Special Alcohol	16,500		16,500		20,000		
Water Debt Service							
Electric Debt Service	1,122,300		35,019				
Electric	11,124,867		10,914,142		11,398,436		
Sanitation	1,089,983		1,180,683		1,213,268		
Wastewater	855,859		974,352		962,857		
Water	953,625		1,010,676		1,172,285		
Non-Budgeted Funds-A	608,060						
Non-Budgeted Funds-B	129,035						
Non-Budgeted Funds-C	398,077						
Totals	23,262,821	49.805	22,125,624	49.912	23,313,239	2,213,647	52.047
Less: Transfers	2,503,529		2,202,896		2,648,300		
Net Expenditure	20,759,292		19,922,728		20,664,939		
Total Tax Levied	2,153,585		2,136,694		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	43,242,249		42,806,765		42,530,799		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	2,270,000		1,080,000		0		
Revenue Bonds	0		0		0		
Other	3,110,486		2,891,012		2,691,629		
Lease Purchase Principal	495,549		563,233		852,273		
Total	5,876,035		4,534,245		3,543,902		

*Tax rates are expressed in mills

Diana Garten
City Official Title: Director of Finance

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,798,237	42.281	111,245
Debt Service	65,391	1.537	4,045
Library	160,228	3.767	9,912
Noxious Weeds	16,480	0.387	1,020
Tort Liability	4,294	0.101	266
Fire Fighting Equipmen	40,051	0.942	2,478
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,084,681	49.016	128,966

2019 July 1 Valuation: 42,530,799

Valuation Factor: 42,530.799

Neighborhood Revitalization Subj to Rebate: 2,631,093

Neighborhood Revitalization factor: 2,631.093

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, PRATT County, ss.

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 20 day of July, 2019 and 0 subsequent publications being made on the following dates:

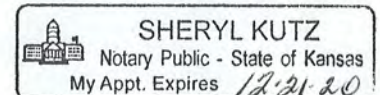
Shannon Briles
Shannon Briles

Circulation Manager

Subscribed and sworn to before me, this 22 day of July, 2019.

Sheryl Kutz
Sheryl Kutz
Notary, State of Kansas

My commission expires: Dec 21, 2020



NOTICE OF BUDGET HEARING

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City of Pratt

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Diana Garten

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Published in the Pratt Tribune July 20, 2019.

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