CERTIFICATE

To lie Clerk of RUSSELL, State of Kansas

We, the undersigned, officers of CITY OF RUSSELL

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 2020; and (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations. 2020 Adopted Budget Amount of 2019 County Ad Valorem **Budget** Authority Clerk's Page Table of Contents: for Expenditures Use Only No. Tax Computation to Determine Limit for 2020
Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness Statement of Lease-Purchases 6 Computation to Determine State Library Grant Fund K.S.A. 1.049.687 5.209.964 General 12-101a Debt Service IO-113 475 262 160,000 12-1220 142,296 Library Aimort 105,690 52,180 Industrial 121,150 29,914 Fire Equipment 92,550 29,891 58.496 Personnel Benefits 2.038,340 448,787 Special Highway Special Parks & Recreation 475,445 57,211 Electric 9,712,903 Water 2,914,377 Saniation 653,969 Wastewater 912,134 Non-Budgeted Funds-A Non-Budgeted Funds-B Non-Budgeted Funds-C Totals for City xxxxx 22,928,995 1,752,755 - 62:487 3,991 Recreation 12-1927 133,950 119,611 Totals Includes Recreation 23,062,945 1.872,366 xxxxx 1 RJ GUPPS Budget Summary 0 Neighborhood Revitalization Rebate Tax Lid Limit (from Computation Tab) 1,953,071 Nov 1, 2019 Fotal Does the City Need to Hold an Election? NO Assisted by: Address Email

**CPA Summary** 

CERTIFICATE

To the Clerk of RUSSELL, State of Kansas We, the undersigned, officers of

### CITY OF RUSSELL

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 2020; and

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CPA Summary

Amount of Levy

CITY OF RUSSELL

1. Total tax levy amount in 2019 budget

2020

### Computation to Determine Limit for 2020

1.	Total tax levy amount in 2019 budget +	\$	1,846,570
2.	Library levy in 2019 budget -	\$ _	142,296
	Recreation Commission levy in 2019 budget -	\$	111,741
3.	Net tax levy	\$_	1,592,533
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019: + 337,947		
5.	Increase in personal property for 2019:		
	5a. Personal property 2019 + 2,383,619		
	5b. Personal property 2018 - 2,600,243		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019 :		
	6a. Real estate + 0 6b. State assessed + 0		
	6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
	ou. Total adjustment (sum of oa, ob, and oc)		
7.	Valuation of property that has changed in use during 2019:		
8.	Expiration of property tax abatements +		
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)  355,453		
11.	Total estimated valuation July 1, 2019 29,899,385		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3) +	\$_	19,160
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	-	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	23,888
16.	Total Percentage Adjustments	\$	43,048

### 2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service				+	0 0
18.	Property tax revenues spent for public building commission and lease payr (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ments in t	he 2(	020 budget:	+	0
	Property tax revenues spent for public building commission and lease pays Increase property tax revenues spent on public building commission and lease			)18 budget:	7000	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)				+	. 0
20.	Property tax revenues spent on court judgments or settlements and associa	ted legal	costs	in the 2020 bu	<b>d</b> , +	0
21.	Property tax revenues spent on Federal or State mandates (effective after J and loss of funding from Federal sources after January 1, 2017 in the 2020		015)		+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Eme	ergency ir	the	2020 budget:	+	0
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	+	1,456,948 1,382,092 20,731	+	54,125
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	+	331,304 324,971 4,875	+	1,458
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	+	0	+	0
26.	Total Revenue Adjustments					55,583

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	142,296
	Recreation Commission Tax Levy - 2020 budget:	+	119,611
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision		261,907
29.	Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	0
30.	Total Computed Tax Levy		1,953,071

### 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) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)		None None 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 Governmenta  Exemption from Election Requirement	1 Units # <b>DIV</b> /0!	
n		
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 2020 Mill Rate (Less Mills for other Governmental Units)		23,888
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation	N	23,888
Exemption from Election Requirment		Yes

2020

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

Budgeted Fund	Ad Valorem Levy		A	Ilocation for Year 2	020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	799,995	119,438	2,039	2,312	8,348	1,527
Debt Service						
Library	136,796	20,423	349	395	1,428	261
Airport	22,580	3,371	58	65	236	43
Industrial						
Fire Equipment	29,377	4,386	75	85	307	56
Personnel Benefits	746,081	111,389	1,903	2,156	7,786	1,424
Recreation	111,741	16,683	285	323	1,166	213
TOTAL	1,734,829	259,007	4,424	5,013	18,105	3,311

County Treas Motor Vehicle Estimate	259,007				
County Treas Recreational Vehicle Estimate		4,424			
County Treas 16/20M Vehicle Estimate			5,013		
County Treas Commercial Vehicle Tax Estimate		_		18,105	
County Treas Watercraft Tax Estimate					3,311
Motor Vehicle Factor	0,14930				
Recreational Vehicle Fa	ctor	0.00255			
16	6/20M Vehicle Facto	r	0.00289		
	Com	mercial Vehicle I	Factor	0.01044	
		Wat	tercraft Factor		0.00191

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Industrial	30,531	28,000	37,100	12-197
General	Capital Improvement	419,424		607,698	12-1,118
General	Equipment Reserve	78,507	150,000	215,000	12-1,117
General	Risk Management	500	500	i.e.	Dec-15
General	Airport	86	48	90	12-1,118
Capitl Improvement	Airport Improvement	20,961	3)		12-1,118
Special Highway	Captial Improvement	75,000	75,000	-	12-1,118
Pfeifer Well Expansion	Bond & Interest	79,270	78,670	8,463	12-6a16
Electric	General	450,000	450,000	450,000	12-825d
Electric	Personnel Benefits	480,000	532,200	477,000	12-825d
Electric	Electric Depreciation	250,000	250,000	360,000	12-825d
Electric	Risk Management	3,500	3,500	3	12-2615
Water	General	120,000	120,000	120,000	12-825d
Water	Bond & Interest	464,578	472,372	475,262	12-825d
Water	Personnel Benefits	289,000	289,000	301,500	12-825d
Water	Water Improvement	450,000	703,500	625,000	12-2615
Water	Risk Management	1,000	1,000	3,72	12-825d
Sanitation	Personnel Benefits	90,000	92,000	99,500	12-825d
Sanitation	General	35,000	90,000	90,000	12-825d
Sanitation	Sanitation Depreciaton	60,000	150,000	120,000	12-825d
Wastewater	Wastewater Improvemen	160,000	235,000	380,000	12-6310
Wastewater	General	110,000	110,000	110,000	12-825d
Wastewater	Personnel Benefits	105,000	105,000	106,200	12-825d
"	Totals	3,772,357	3,935,790	4,582,813	
	Adjustments				
	Adjusted Totals	3,772,357	3,935,790	4,582,813	

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

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2019	20	2020
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	12/16/2011	8/1/2027	2.0-3.1	5,165,000	3,095,000	2/1, 8/1	8/1	78.701	315,000	320,000	72,401
Series 2015-A	10/28/2015	8/1/2030	2.38	1,015,000	830,000	2/1, 8/1	8/1	18,670	000,09	17,860	65,000
Total C.O. Ronds					3 925 000			97 371	375 000	337.860	137.401
Davania Dande											
Nevelide Dollas,											
					3						
Total Revenue Bonds					0			۰	0	0	0
Other:	-	000000000000000000000000000000000000000	5	0000030	201014		0/1 0/1	300	700 31	2002	15 507
KFWSLF Project No. 23/1	+	2/1/2033	24.7	1 227 (75	1 000 217	2/1, 0/1	6	0,223	52.005	21,003	17.50
KPWSLF Project No. 2/91	11/8/2012	8/1/2034	7.73	1,223,033	1,008,317	2/1, 0/1	2/1,0/1	77.191	23,000	71,001	0/7,+6
Total Other					1,269,331			28,416	68,312	26,856	69,873
Total Indebtedness					5,194,331			125,787	443,312	364,716	207,274
Тота ппоертечнем					3,174,001			153,101	410,001	1	01/6100

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

<sup>\*\*\*</sup>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 RUSSELL RUSSELL

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	Proposed Year
	2019	<u>2020</u>
Ad Valorem Tax	\$136,796	\$142,296
Delinquent Tax	\$4,250	\$0
Motor Vehicle Tax	\$20,327	\$20,423
Recreational Vehicle Tax	\$322	\$349
16/20M Vehicle Tax	\$343	\$395
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$162,038	\$163,463
Difference in Total Taxes:	\$1,425	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$29,487,678	\$29,899,385
Did Assessed Valuation Decrease?	No	, ,
Levy Rate	4.639	4.759
Difference in Levy Rate:	0.120	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,842,620	2,038,212	1,752,050
Receipts:		· · · · · · · · · · · · · · · · · · ·	
Ad Valorem Tax	916,873	799,995	xxxxxxxxxxxxxx
Delinquent Tax	45,794	31,495	
Motor Vehicle Tax	159,013	147,235	
Recreational Vehicle Tax	3,775	2,336	
16/20M Vehicle Tax	1,869	2,483	
Commercial Vehicle Tax	1,003	9,824	
Watercraft Tax		1,297	
Gross Earning (Intangible) Tax		1,277	0
LAVTR			0
City and County Revenue Sharing			0
Highway Connecting Links	26,040	26,000	
Mineral Production Tax	468	250	
Local Alcoholic Liquor	11,937	11,915	
County Sales Tax	310,415	270,000	
Local Sales Tax	436,152	530,000	
Franchise Tax	181,372	144,000	
Licenses			
	57,649	25,893	
Golf Course	64,224	54,120	
Swimming Pool	29,767	24,000	
Transit Fares	16,458	11,500	
Municipal Court Fines	48,973	45,000	
Cemetery Trust Distribution	9,965	6,875	
County 911 Reimbursement	248,488	258,720	
Weed Abatement Fees	1,955	2,140	
State of Kansas KDOT Grant	41,031	45,000	
Reimbursed Expense	20,338	10,211	5,000
Impound Fees	3,247	2,000	2,000
Grants	1,102	3,200	
FEMA			
Transfer from Electric Fund	450,000	450,000	
Tranasfer from Water Fund	120,000	120,000	120,000
Transfer from Sanitation Fund	35,000	90,000	90,000
Transfer from Wastewater Fund	110,000	110,000	110,000
In Lieu of Taxes (IRB)	32,045	23,758	
Interest on Idle Funds	20,512	33,730	
Neighborhood Revitalization Rebate	-22,263	-20,498	
Miscellaneous	14,855	18,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,397,054	3,290,479	2,421,698
Resources Available:	5,239,674	5,328,691	4,173,748

Page No. 8

### **FUND PAGE - GENERAL**

FUNDIAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	5,239,674	5,328,691	4,173,748
Expenditures:	100.000		
Police	488,253	558,920	581,323
City Manager/HR	186,694	150,180	162,199
City Clerk	180,901	192,219	197,828
Public Transportation	62,588	70,950	73,588
Fire	164,758	212,843	207,985
Public Works	79,561	84,940	90,406
Mayor/Council Admin	48,488	73,465	77,325
Municipal Court	53,313	59,520	60,419
911	385,735	434,560	455,927
Building Planning and Zoning	143,366	161,035	165,926
Street	354,000	372,370	354,504
Golf Course	177,672	195,190	198,209
Swimming Pool	78,775	114,600	117,950
Parks	218,168	244,840	246,840
Deines Cultural Center	43,298	53,061	48,847
Armory/Community Center	6,844	8,400	10,800
Subtotal detail (Should agree with detail)	2,672,414	2,987,093	3,050,076
Transfer to Industrial Fund	30,531	37,000	37,100
Transfer to Capital Improvements	419,424	202,000	607,698
Transfer to Equipment Reserve	78,507	150,000	215,000
Transfer to Risk Mgt Reserve	500	500	210,000
Transfer to Airport	86	48	90
Capital Improvements			1,300,000
Economic Development		200,000	1,500,000
Decision Development		200,000	
		-	
			_
Contraction (2020 torres)			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,201,462	3,576,641	5,209,964
Unencumbered Cash Balance Dec 31	2,038,212		XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	4,640,016	4,765,641	5,209,964
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	5,209,964
		Tax Required	1,036,216
De	elinquent Comp Rate:	1.3% 019 Ad Valorem Tax	13,471
	1,049,687		

CPA Summary			

Page 1 - Total	1,264,556	1,403,037	1,451,073
Total	53,313	59,520	60,419
Capital Outlay			
Commodities	302	1,000	1,800
Contractual	9,086	10,640	10,136
Salaries	43,925	47,880	48,483
Municipal Court	11,100		
Total	48,488	73,465	77,325
Capital Outlay		7,900	7,900
Commodities Capital Outlay	1,704	3,500 7,900	4,000 7,900
Contractual	42,059	57,340	60,700
Salaries	4,725	4,725	4,725
Mayor/Council Admin			
Total	79,561	84,940	90,406
Capital Outlay			
Commodities	4,842	7,100	7,000
Contractual	6,651	6,890	7,000
Salaries	68,068	70,950	76,406
Public Works	104,/58	212,843	207,985
Total	164,758	212,843	207,985
Capital Outlay			1,200
Commodities	32,036	39,800	40,800
Contractual	15,608	19,093	26,800
Salaries	117,114	153,950	139,185
Fire			
Total	62,588	70,950	73,588
Capital Outlay			
Commodities	11,698	11,300	11,300
Contractual	2,727	3,600	4,350
Salaries	48,163	56,050	57,938
Public Transportation	100,701	174,417	177,020
Total	180,901	192,219	197,828
Cupital Outlay		1,000	
Capital Outlay	11,821	14,400	15,450
Contractual Commodities	78,486	84,860	83,500
Salaries	90,594	91,159	98,878
City Clerk	00.504	01.150	00.0=0
Total	186,694	150,180	162,199
Capital Outlay			1,200
Commodities	2,496	5,800	5,300
Contractual	9,078	14,700	13,350
Salaries	175,120	129,680	142,349
City Manager/HR	400,255	558,920	581,323
Total	488,253	550 020	501 222
Capital Outlay		900	
Animal Control	6,596	12,000	8,000
Commodities	34,481	52,500	49,500
Contractual	32,414	45,320	55,600
Salaries - Animal Countrol	30,401	30,160	31,668
Salaries	384,361	418,040	436,555
Police			
Expenditures:	/ (ctual 101 2010	Estimate for 2017	Teal for 2020
Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:	Actual for 2016	Estimate for 2017	T Cal 101 2020
911			
Salaries	368,899	410.500	433,977
Contractual	13,973	19,660	18,750
Commodities	2,863	4,400	3,200
Capital Outlay	2,003	1,100	3,200
Cupital Outlay			
Total	385,735	434,560	455,927
Building Planning and Zoning	000,700	10 1,000	1000727
Salaries	114,689	122,050	127,926
Contractual	25,157	32,635	33,900
Commodities	3,520	5,450	4,100
Capital Outlay		900	1,100
Total	143,366	161,035	165,926
Street	7.10,000	101,000	101,520
Salaries	265,260	274,000	252,674
Contractual	16,894	19,490	18,950
Commodities	71,846	78,880	82,880
Capital Outlay	71,010	70,000	02,000
Cupitar Gatta)			
Total	354,000	372,370	354,504
Golf Course	2011000	3,2,5,0	001,001
Salaries	98,158	106,400	110,209
Contractual	41,631	45,690	44,600
Commodities	33,899	43,100	43,400
Capital Outlay	3,984	45,100	T,,100
Total	177,672	195,190	198,209
Swimming Pool	177,072	173,170	190,209
Salaries	51,353	78,650	80,300
Contractual	6,540	7.550	7,800
Commodities	20,882	28,400	28,250
Capital Outlay	20,002	20,400	1,600
Cupital Outlay			1,000
Total	78,775	114,600	117,950
Parks	70,770	111,000	117,500
Salaries	168,937	183,200	188,640
Contractual	9,657	15,890	12,950
Commodities	39,574	45,750	45,250
Capital Outlay	37,571	10,700	10,200
Cupital Gullay			
Total	218,168	244,840	246,840
Deines Cultural Center	210,100	211,010	210,010
Salaries Salaries	29,330	30,821	31,547
Contractual	11,894	16,340	13,600
Commodities	2,074	5,900	3,700
Capital Outlay	2,074	3,700	5,700
Capital Outlay			
Total	43,298	53,061	48,847
Armory/Community Center	43,270	33,001	40,047
Salaries			
Contractual	6,844	3,400	3,300
Commodities	0,844	5,000	7,500
Capital Outlay		3,000	7,300
Сарнаі Ошіау			
Total	6,844	8,400	10,800
Total	0,844	0,400	10,800
Page 2 -Total	1,407,858	1,584,056	1,599,003
Page 1 -Total	1,264,556	1,403,037	1,451,073
Grand Total	2,672,414	2,987,093	3,050,076
(Note: Should agree with general sub-t		4,70/,073	3,050,070

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

Page No. 8d

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Cumant Vans	Proposed Budget
Debt Service	Actual for 2018	Current Year Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	173,354	249,862	333,376
Receipts:	173,334	249,002	333,370
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	23	18	*****************
Motor Vehicle Tax	23	10	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Watercraft Tax			
Transfer from Water Fund	464,578	472,372	475,262
Transfer from Pfeifer Well Equipent	79,270	78,670	8,463
Transier Bolli Frence Well Equipent	17,210	76,070	0,103
Interest on Idle Funds	1,708	4,826	4,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	545,579	555,886	488,225
Resources Available:	718,933	805,748	821,601
Expenditures:	713,720	555(7.10	021,001
Principal	365.000	375,000	385,000
Interest	104,071	97,372	90,262
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	469,071	472,372	475,262
Unencumbered Cash Balance Dec 31	249,862		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun		472,372	475,262
2010.2010/2020 Sauget Pullottiy Pullotti		Appropriated Balance	773,202
		re/Non-Appr Balance	475,262
	,	Tax Required	0
D	elinquent Comp Rate:	1.3%	0
		019 Ad Valorem Tax	

CPA Summary	
Ci / Summary	

FUND PA	CE FOR	FUNDS WITH	A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Ad Valorem Tax	126,557	136,796	xxxxxxxxxxxxx
Delinquent Tax	5,802	4,250	
Motor Vehicle Tax	21,679	20,327	20,423
Recreational Vehicle Tax	529	322	349
16/20M Vehicle Tax	203	343	395
Commercial Vehicle Tax		1,356	1,428
Watercraft Tax		179	261
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,074)	-3,505	-3,326
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151.696	160.068	19,530
Resources Available:	151,696	160,068	19,530
Expenditures:			
Library Appropriations	151,696	160,068	160,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	151,696	160,068	160,000
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	154,527	160,500	160,000
		Appropriated Balance	
	Total Expenditu:	re/Non-Appr Balance	160,000
		Tax Required	140,470
De	linquent Comp Rate:	1.3%	1,826
	142,296		

Prior Year	Current Year	Proposed Budget
Actual for 2018	Estimate for 2019	Year for 2020
0	0	
107,474	111,741	xxxxxxxxxxxxxxx
4,123	3,636	
19,033	17,264	16,683
1,375	274	285
173	291	323
	1.152	1,166
	152	213
(2.610)	-2.863	-2,796
129,568	131,647	15.874
		15,874
129,568	131,647	133,950
129,568	131,647	133,950
0		xxxxxxxxxxxxxxx
132,140	132,140	133,950
Non-		
Total Expenditu	re/Non-Appr Balance	133,950
	Tax Required	118,076
linguent Comp Rate:	1.3%	1,535
		119,611
	129,568 129,568 129,568 129,568 129,568 129,568 129,568	Actual for 2018 Estimate for 2019  0 0  107,474 111,741  4,123 3,636 19,033 17,264 1,375 274 173 2291  1,152  (2,610) -2,863  129,568 131,647  129,568 131,647  129,568 131,647  129,568 131,647  129,568 131,647  Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required

CPA Summary			

FUND PAGE	FOD	ELINIDS	WITTH	ATTAX	VIEVV
FUND PAGE	ruk	PUNDS	WILLI	ALA	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Airport	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	15,344	19,043	23,177	
Receipts:				
Ad Valorem Tax	6	22,580	xxxxxxxxxxxxxxxx	
Delinquent Tax	717	325		
Motor Vehicle Tax	4,540		3,371	
Recreational Vehicle Tax	123		58	
16/20M Vehicle Tax			65	
Commercial Vehicle Tax			236	
Watercraft Tax			43	
Rental	8,082	8,500	8,000	
Fuel	19,743	20,000	20,000	
Transfer from General	86	48	90	
Interest on Idle Funds	107	400	360	
Neighborhood Revitalization Rebate		-579	-1,220	
Miscellaneous	702			
Does miscellaneous exceed 10% Total Re				
Total Receipts	34,106	51,274	31,003	
Resources Available:	49,450	70,317	54,180	
Expenditures:				
Contractual	11,075	14,040	15,090	
Commodities	19,332	33,100	30,600	
Capital Outlay			60,000	
Transfer to Airport Improvement				
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	30,407	47,140	105,690	
Unencumbered Cash Balance Dec 31	19,043	23,177	xxxxxxxxxxxxxxx	
2018/2019/2020 Budget Authority Amoun	99,197	71,230	105,690	
	Non-/	Appropriated Balance		
	Total Expenditus	e/Non-Appr Balance	105,690	
		Tax Required	51,510	
De	Delinquent Comp Rate: 1.3%			
	Amount of 2	019 Ad Valorem Tax	52,180	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	192,846	179,696	53,219
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	146	94	
Motor Vehicle Tax	72		
Recreational Vehicle Tax	2		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	30,531	37,000	37_100
Interest on Idle Funds	1,502	2,491	2,000
Neighborhood Revitalization Rebate			-699
Miscellaneous	250		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,503	39,585	38,401
Resources Available:	225,349	219,281	91,620
Expenditures:		,	
Contractual	45,653	32,062	41,000
Commodities			
Capital Outlay			
Capital Outlay - Land			
Economic Development Incentive		134,000	80,150
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	45,653	166,062	121,150
Unencumbered Cash Balance Dec 31	179,696	53,219	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	78,868	166,062	121,150
-	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	121,150
		Tax Required	29,530
Del	inquent Comp Rate:	1.3%	384
	Amount of 2	019 Ad Valorem Tax	29,914

CPA Summary

FUND PAGE	FOR	<b>FUNDS</b>	WITH A	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	78,101	84.247	57,633
Receipts:			
Ad Valorem Tax	17,978	29,377	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,529	881	
Motor Vehicle Tax	4.484	2,890	4,386
Recreational Vehicle Tax	108	46	75
16/20M Vehicle Tax	45	49	85
Commercial Vehicle Tax		193	307
Watercraft Tax		25	56
Grants	87,896		
Capital Equipment - Budget Credit	-87,896		
Interest on Idle Funds	1,056	L.428	1,200
Neighborhood Revitalization Rebate	-436	-753	-699
Miscellaneous		2,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,764	36,136	5,410
Resources Available:	102,865	120,383	63,043
Expenditures:			
Captial Equipment	18,618	62.750	92,550
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,618	62,750	92,550
Unencumbered Cash Balance Dec 31	84,247		*****
2018/2019/2020 Budget Authority Amoun	72,679	62,750	92,550
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	92,550
		Tax Required	29,507
De	linquent Comp Rate:	1.3%	384
	Amount of 2	019 Ad Valorem Tax	29,891

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
Personnel Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	341,445	439,854	361,252
Receipts:			
Ad Valorem Tax	583,556	746,081	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,056	18,827	
Motor Vehicle Tax	98,648	93,759	111,389
Recreational Vehicle Tax	2,503	1.487	1,903
16/20M Vehicle Tax	586	1,581	2_156
Commercial Vehicle Tax		6,256	7,786
Watercraft Tax		825	1.424
Reimbursed Expense	261,635	121,311	125,891
Transfer from Electric	480,000	532,200	477,000
Transfer from Water	289,000	289,000	301,500
Transfer from Sanitation	90,000	92,000	99,500
Transfer from Wastewater	105,000	105,000	106,200
Interest on Idle Funds	5,055	10,325	9,800
Neighborhood Revitalization Rebate	-14,177	-19.117	-10.489
Miscellaneous	10,734	63	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,935,596	1,999,598	1,234,060
Resources Available:	2,277,041	2,439,452	1,595,312
Expenditures			
Health Insurance	873,918	1,000,000	919.677
Health Insurance - Fire, 911, Police	323,436	295,000	300,323
FICA	191,689	222,350	239,134
FICA - Fire, 911, Police	64,226	69,800	72,046
KPERS	233,741	269,050	290,718
KPERS - Fire, 911, Police	82,692	82,000	84.482
Workers Compensation	34,370	94,500	84,392
Workers Compensation - Fire, 911, Police	29,483	29,650	30,608
Unemployment	2,478	11,700	11.924
Unemployment - Fire, 911, Police	794	3,700	3.676
Insurance	330	400	360
Dues, Fees Subscription	30	50	1,000
Cash Forward (2020 column)			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	1,837,187	2,078,200	2,038,340
Unencumbered Cash Balance Dec 31	439.854		ANANANANANANANANANANANANANANANANANANAN
2018/2019/2020 Budget Authority Amoun	2,063,711	2,397,292	2,038,340
- The state of the		Appropriated Balance	2,030,540
		e/Non-Appr Balance	2.038.340
	ZOM Exponditui	Tax Required	443.028
Dal	inquent Comp Rate:	L3%	5,759
Del	inquent comp reats.	1 2 /0	3,139

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	252,921	297,715	349,225
Receipts:			
State of Kansas Gas Tax	121,921	121,560	121,720
County Transfers Gas		0	0
Interest on Idle Funds	2,722	4.950	4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,643	126,510	126,220
Resources Available:	377,564	424,225	475,445
Expenditures:			
Contractual	3,300		
Commodities	1,549		
Capital Outlay			475,445
Transfer to Capital Improvement Fund	75,000	75,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,849	75,000	475,445
Unencumbered Cash Balance Dec 31	297,715	349,225	0
2018/2019/2020 Budget Authority Amoun	310,042	298,481	475,445

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	57,872	63,344	44,450
Receipts:			
Liquor Tax	11,937	11,915	11,961
Grants	2,500		
Interest on Idle Funds	536	1.042	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,973	12,957	12,761
Resources Available:	72,845	76,301	57,211
Expenditures:			
Contractual			
Commodities			
Capital Outlay	9,501	31,851	57,211
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,501	31,851	57,211
Unencumbered Cash Balance Dec 31	63,344	44,450	0
2018/2019/2020 Budget Authority Amoun	68,402	63,173	57,211

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,833,159	3,590,767	4,339,013
Receipts:			
Electric Sales	10,261,059	10,100,000	10,200,000
Bad Debt Collections	75		
Steam & Heat Sales	5,921		
Late Payment Penalty	16,304	15,000	16,000
Customer Deposits	5,804		
Rent	5,457	5,500	5,457
Reimbursed Expense	54,209	574	
Interest on Idle Funds	37,255	66,459	60,000
Miscellaneous	52,803	20,428	
Does miscellaneous exceed 10% Total Rec		· ·	
Total Receipts	10,438,887	10,207,961	10,281,457
Resources Available:	14,272,046	13,798,728	14,620,470
Expenditures:	, ,		, , , , , , , , , , , , , , , , , , , ,
Administraton:			
Personnel	137,972	144,350	150,070
Contractual	71,234	71,190	79,950
Commodities	507	2,800	13,600
Capital Outlay	932	850	
Production:			
Personnel	288,153	345,900	361,348
Contractual	172,640	200,860	211,700
Commodities	8,211,367	6,742,500	6,790,500
Capital Outlay			
Distribution:			
Personnel	358,661	459,250	549,545
Contractual	38,411	56,465	60,340
Commodities	217,902	199,850	208,850
Capital Outlay			
Transfer to Personnel Benefits	480,000	532,200	477,000
Transfer to General	450,000	450,000	450,000
Transfer to Risk Management Reserve	3,500	3,500	0
Transfer to Electric Depreciation Reserve	250,000	250,000	360,000
Capital Outlay			*
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,681,279	9,459,715	9,712,903
Unencumbered Cash Balance Dec 31	3,590,767	4,339,013	4,907,567
2018/2019/2020 Budget Authority Amount	10,981,888	11,459,715	9,712,903

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO $\underline{TAX}$ LEVY

TOND INGLIGHTON TONDS WITH NO I	AADEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,993,391	2,326,544	1,747,430
Receipts:			
Water Sales	2,799,318	2,260,000	2,260,000
State Water Protection Fee	8,512	8,000	8,000
Late Payment Penalty	6,439	5,000	5,000
Bad debt Collections	1,587	17,527	
Ranch Agreement	11,967	18,781	9,000
Water Tap Fees	12,831		
Reimbursement	2,106		
Budget Credit Reimbursed Expense	(2,106)		
Customer Deposits	991		
Interest on Idle Funds	19,317	31,405	20,000
Miscellaneous	18,050	15,985	13,000
Does miscellaneous exceed 10% Total Rec			, in the second
Total Receipts	2,879,012	2,356,698	2,315,000
Resources Available:	4,872,403	4,683,242	4,062,430
Expenditures:			
Administration:			
Contractual	19,831	23,030	25,080
Commodities			
Capital Outlay			
Production:			
Personnel	265,991	290,850	330,349
Contractual	277,317	191,140	186,200
Commodities	294,131	459,500	454,500
Capital Outlay			
Distribution:			
Personnel	201,775	212,350	230,557
Contractual	18,731	26,740	24,600
Commodities	43,803	49,600	44,600
Capital Outlay	2,975		
Debt Service	96,727	96,730	96,729
Transfer to Bond & Interest	464,578	472,372	475,262
Transer to Personnel Benefits	289,000	289,000	301,500
Transfer to Water Improvement Fund	450,000	703,500	625,000
Transfer to General Fund	120,000	120,000	120,000
Transfer to Risk Mgt Reserve	1,000	1,000	=
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,545,859	2,935,812	2,914,377
Unencumbered Cash Balance Dec 31	2,326,544	1,747,430	1,148,053
2018/2019/2020 Budget Authority Amoun	2,546,332	2,935,812	2,914,377

CPA Summary	

2020

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND INGETOR FUNDS WITH NO	AALLYI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Saniation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	254,377	399,501	338,272
Receipts:			
Sanitation Sales	368,077	368,000	368,000
Landfill sales	194,639	205,000	195,000
Recycling Sales	4,107	8,000	4,000
PolyKart Sales	8,853	8,000	8,000
Sales Tax	824	800	800
Penalty	2,181	1,400	2,100
Bad Debts	60		
Interest on Idle Funds	3,165	3,741	3,000
Miscellaneous	11,039	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592,945	597,941	583,900
Resources Available:	847,322	997,442	922,172
Expenditures:			<b>,</b>
Administration:			
Contractual	5,796	10,580	8,320
Commodities	12	14,000	500
Personnel	114,035	142,700	174,749
Contractual	109,255	117,090	117,100
Commodities	33,723	34,800	43,800
Capital outlay		8,000	· · · · · · · · · · · · · · · · · · ·
Transfer to General Fund	35,000	90,000	90,000
Transfer to Personnel Benefits	90,000	92,000	99,500
Transfer to Sanitation Depreciation	60,000	150,000	120,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	447,821	659,170	653,969
Unencumbered Cash Balance Dec 31	399,501	338,272	268,203
2018/2019/2020 Budget Authority Amount	507,150	659,170	653,969

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRIBLET ON TOTAL WITH THE T	AA DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	247,986	350,502	440,922
Receipts:			
Sewer Usage Charge	645,339	750,000	750,000
Penalty	1,938	1,800	1,800
Sewer Main Tap Fees	3,108		
Bad Debts	525		
Reimbursed Expense	1,405		
Interest on Idle Funds	2,064	7,160	6,700
Miscellaneous	2,875	2,600	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	657,254	761,560	761,100
Resources Available:	905,240	1,112,062	1,202,022
Expenditures:		1,212,002	1,-02,022
Personnel	134,626	150,300	147,734
Contractual	13,348	24,840	24,200
Commodities	31,764	46,000	46,000
Transfer to General Fund	110,000	110,000	110,000
Transfer to Personnel Benefits	105,000	105,000	106,200
Transfer to Wastewater Improvement	160,000	235,000	380,000
Capital Outlay			
Debt Service			98,000
			70,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	554,738	671,140	912,134
Unencumbered Cash Balance Dec 31	350,502	440,922	289,888
2018/2019/2020 Budget Authority Amount	574,300	767,361	912,134

CPA Summary			

### CITY OF RUSSELL

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.		
Electric Depreciation	eciation	Water Impro	mprovement	Wastewater Replacemen	olacemen		vements	Equipment Reserve	Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,293,922	Cash Balance Jan 1	1,178,244	Cash Balance Jan 1	413,569	Cash Balance Jan 1	881,413	Cash Balance Jan 1	287,048	5,054,196
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	17,219	Interest	9,263	Interest	3,999	Interest	7,810	Interest	2,908	
Environmental Surchar	55,222	Transfer From Water	450,000	Transfer from Wastewa	160,000	Grants	463,374	Reimbursement	750	
Transfer from Electric	250,000					Golf Course Fees	7,560	Sale of Assets	7,170	
						Donations	435	Operatig Transfers	78,507	
						Operating Transfers	494,424	Cancelled Encumrance	1,740	
						Cancelled Encumbrance	6,052			
	77									
Total Receipts	322,441	Total Receipts	459,263	Total Receipts	163,999	Total Receipts	979,655	Total Receipts	91,075	2,016,433
Resources Available:	2,616,363	Resources Available:	1,637,507	Resources Available:	577,568	Resources Available:	1,861,068	Resources Available:	378,123	7,070,629
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	844,442	Professional Service	67,795	Capital Outlay	124,006	Administration	1,253	Police Department	34,435	
		Printing and Advertisin	131			Street Department	1,535,198	Administration	3,000	
		Conservation Expendit	1,383			Golf Course	4,580	Street	9,024	
		Capital Expenditures	26,903			Deines Cultural Center	9,560	Golf Course	8,750	
						Transfer to Airport Imp	20,961	Park Department	37,641	
								Building, Planning, Zor	45,414	
Total Expenditures	844,442	Total Expenditures	96,212	Total Expenditures	124,006	Total Expenditures	1,571,552	Total Expenditures	138,264	2,774,476
Cash Balance Dec 31	1,771,921	Cash Balance Dec 31	1,541,295	Cash Balance Dec 31	453,562	Cash Balance Dec 31	289,516	Cash Balance Dec 31	239,859	4,296,153
				L		L				4,296,153

\*\*Note: These two block figures should agree.

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CITY OF RUSSELL

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

Mar D. dest. 1	٦ د			(Only the actual gauget year for 2018 is to be shown)	וטל ושבע זכן	2010 13 10 05 311	(DIALO)				
Non-Budgeted Funds-B	runds-B										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sanitation Depreciation	reciation	Johnson	Trust Fund	Deines Center Trust	r Trust	Donations	ns	Airport Capital Projects	Il Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	75,251	Cash Balance Jan 1	912,481	Cash Balance Jan 1	26,011	Cash Balance Jan 1	5,442	Cash Balance Jan i	0	1,019,185	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest	260	Trust Distributions	102,612	Interest	211	Donations	14,230	Grant	172,529		
Transfer to Sanitation	000,09	Interest	7,257					Transfer from Cap Imp	20,961		
	•3										
Total Receipts	60,260	Total Receipts	109,869	Total Receipts	211	Total Receipts	14,230	Total Receipts	193,490	378,060	
Resources Available:	135,511	Resources Available:	1,022,350	Resources Available:	26,222	Resources Available:	19,672	Resources Available:	193,490	1,397,245	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Professional Services	24,330			Operating Supplies	959	Professional Services	133,000		
		Operating Supplies	10,000			Capital Expense	5,789	Capital Expense	218,330		
		Capital Outlay	43,895								
(*)											
Total Expenditures	0	Total Expenditures	78,225	Total Expenditures	0	Total Expenditures	6,748	Total Expenditures	351,330	436,303	
Cash Balance Dec 31	135,511	Cash Balance Dec 31	944,125	Cash Balance Dec 31	26,222	Cash Balance Dec 31	12.924	Cash Balance Dec 31	-157,840	960,942	*
				100							

\*\*Note: These two block figures should agree.

960,942

See Tab B

CPA Summary

Page No.

CITY OF RUSSELL

## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2018 is to be shown)

Non Budgated Eurale	0,000			Company and condensations of the condensations of t	io Cimo Ca	10 20 01 01 0107	(man)				
najagong-lion	runus-C	,									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	ĺ	(4) Fund Name:		(5) Fund Name:			
Pfeifer Well Equipment	quipment	Agency	٨	kisk Management Reserv	nt Reserv	Health Insurance	rance				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	146,368	Cash Balance Jan 1	17,831	Cash Balance Jan 1	22,961	Cash Balance Jan 1	0	Cash Balance Jan 1		187,160	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest Income	1,698	Drug Task Force	30	Interest	151	Health Insurance Cont	100				
Cancelled Encumbrance	58,985	Municipal Court	48,514	Operating Transfers	5,000	Reimbursed Expense	9,614				
		Fire Activity	9,830								
		Sink or Swim	113								
Total Receipts	60,683	Total Receipts	58,487	Total Receipts	5,151	Total Receipts	9,714	Total Receipts	0	134,035	
Resources Available:	207,051	Resources Available:	76,318	Resources Available:	28.112	Resources Available:	9,714	Resources Available:	0	321,195	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Professional Services	23,700	Municipal Court	47,512	Mowing	1,409						
Capital Expense	17,000	Fire Activity	5,679	Electric	7,576						
Transfer to Bond & Int	79,270	Sink or Swim	009								
Total Expenditures	119,970	Total Expenditures	53,791	Total Expenditures	8,985	Total Expenditures	0	Total Expenditures	0	182,746	
Cash Balance Dec 31	87,081	Cash Balance Dec 31	22,527	Cash Balance Dec 31	19,127	Cash Balance Dec 31	9,714	Cash Balance Dec 31	0	138,449	*
										138,449	*

\*\*Note: These two block figures should agree.

CPA Summary

Page No.

### NOTICE OF BUDGET HEARING

The governing body of

### CITY OF RUSSELL

will meet on 08/20/19 at 4:30 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.

[	Prior Year Actua	l for 2018	Current Year Estim	ate for 2019	Propos	ed Budget for 2020	)
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	3,201,462	32,855	3,576,641	27,130	5,209,964	1,049,687	35,107
Debt Service	469,071		472,372		475,262		
Library	151,696	4.536	160,068	4.639	160,000	142,296	4,759
Airport	30,407		47,140	0.766	105,690	52,180	1,745
Industrial	45,653		166,062		121,150	29,914	1,000
Fire Equipment	18,618	0_644	62,750	0.996	92,550	29,891	1,000
Personnel Benefits	1,837,187	20,922	2,078,200	25,301	2,038,340	448,787	15.010
Special Highway	79,849		75,000		475,445		
Special Parks & Recreation	9,501		31,851		57,211		
Electric	10,681,279		9,459,715		9,712,903		
Water	2,545,859		2,935,812		2,914,377		
Saniation	447,821		659,170		653,969		
Wastewater	554,738		671,140		912,134		
Non-Budgeted Funds-A	2,774,476						
Non-Budgeted Funds-B	436,303						
Non-Budgeted Funds-C	182,746						
T / 1 C O'							
Totals for City	23,466,666	58,957	20,395,921	58,832	22,928,995	1,752,755	58.621
Recreation	129,568	3,852	131,647	3.789	133,950	119,611	4.000
Totals Includes Recreation	23,596,234	62.809	20,527,568	62,621	23,062,945	1,872,366	62.621
Less: Transfers	3,772,357		3,935,790		4,582,813		
Net Expenditure	19,823,877	L	16,591,778		18,480,132		
Total Tax Levied	1,740,238	<u> </u>	1,734,829		X:-XXXXXXXXXXXXXX		
Assessed Valuation	29,516,216		29,487,678		29,899,385		
Outstanding Indebtedness,							-
January 1,	2017		2018		2019		
G.O. Bonds	4,650,000	ī	4,290,000	Î	3,925,000	ĺ	
Revenue Bonds	0	H					
Other	1,401,409	-	1,336,115	-	1,269,331		

January 1,	2017
G,O, Bonds	4,650,000
Revenue Bonds	0
Other	1,401,409
Lease Purchase Principal	105,932
Total	6,157,341

2018	
4,290,000	I
0	
1,336,115	
53,655	
5,679,770	

2019	
3,925,000	Ī
0	Ī
1,269,331	
0	
5,194,331	

Katrina Woelk

City Official Title: Treasurer

<sup>\*</sup>Tax rates are expressed in mills

### 2020 Neighborhood Revitalization Rebate

	2019 Ad			
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020	
for 2020	before before Rebate		NR Rebate	
	Rehate**			
General	1,024,835	34.276	24,533	
Debt Service			0	
Library	138,927	4.646	3,326	
Airport	50,944	1.704	1,220	
Industrial	29,206	0.977	699	
Fire Equipment	29,183	0.976	699	
Personnel Benefits	438,162	14.655	10,489	
0			0	
0			0	
0			0	
0			0	
0	5		0	
0			0	
Recreation	116,779	3.906	2,796	
TOTAL	1,828,036	57.234	40,966	

2019 July 1 Valuation: 29,899,385

Valuation Factor: 29,899.385

Neighborhood Revitalization Subj to Rebate: 715,745

Neighborhood Revitalization factor: 715.745

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

### STATE OF KANSAS

RUSSELL COUNTY

SS.

### **Affidavit of Publication**

Katrina Worth City Official Title: Decament

Frank Mercer, being first duly sworn, deposes and says: That he is owner of Russell County News, a biweekly newspaper printed in the State of Kansas, and published in and of general circulation in Russell County, Kansas, with a general paid circulation on a weekly basis in Russell County, Kansas, and that said newspaper is not a trade, religious or fraternal publication;

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Russell, Kansas, in said county as second class matter.

The sale of the description	is a true copy thereof and was
That the attached hotice	entire issue of said newspaper
for consecutiv	e li live the
first publication thereof be	ing made as aforesaid on the
with subsequent publication following dates:	11
, 20	. 20
, 20	, 20
. 20 /	20
Signed: Subscribed and worn to be of NOTARY PUBLIC My Appl Fix Note My commission expires:	20 14 August Janus Public's Signature
Publication Fee	\$ [58.55]
Affidavit, Notary's Fee	\$
Additional copies @ _	\$
Total Publication Fee	\$ 154.15

NOTICE OF BUDGET HEARING

CITY OF HESSELL

Seed Uniform 2020 Expenditures and Amount of 2014 A Colorest Constitution and Constitution and Amount of Colorest Colore

	Print Year Armail for SITE		Concer Year Estimate for York		Proposed Budget Ser 7070		
400000000000000000000000000000000000000		Acual		Actual			
41:N0	Expenditures	Location + 1	Estandennes	Les Base	Budget-Nations	Amount of 1014	Extinger
General	3.201/402	32,835	3,376,631	21.130	lackspenfram.	Ad Valencer Law	Tax Bain
Debt Service	449,071	-	472.172	41.110	5,299,964	1,049,637	35.10
Library	131,696	1.536	168,668	4.039	175,552		
Service	30,407		47,140	0.766	169,009	142,296	4.75
Industrial	47.653		166,663	0.765	103,676	31,199	1.74
Fire Equipment	18.633	1100	52,750	0.004	92,150	29,91.0	1.00
Firtured Benetla	1,817,187	28.922	3,974,500	25301	2,038,140	29,591 418,787	13,81
Special inglescor	79,529	_					
Special Pass & Recrusion	9.701		31,831	-	275,215 27,211		
					- Marie		
		-					
		-					
				_			
		-	_	_			
Clerana	14(44),279		9,419,715	_	9,7(2:60)		
Winter	2,543,859		2925.812	$\rightarrow$	2,914,377		
Sysiating	447.821		659,170	-			
Wattenatur	554,738		671,140	_	653,949		
Net-Budgeted Fundson	2,774,47%		411,140	-	972,134		
Next-Budgeted Funds-B	435-363			_			
Sint Budgeted Funds-C	182,766					-	
Teta's for City	23,466,666	15,917	29,395,921	31.132	22,928,995	1.501.40	
Necrones	129,558	3.152	131,612	3.739	(33,920)	1,732,755	5E621
Finals Includes Recognition	23,596,234	62,808	26,527,548	42.621	23,062,943	110,611	4.000
Less: Transfore	3,772,3331		3,935,210	90.901	4,142,523	1,872,366	62.621
Not Expenditure	19,823,877	-	16.591,778	H	18,480,152		
Fotal Tax Levied	1,746,738	-	1,734 829	100			
Assessed		-	1,000,000	22	100000X COUNTY		
Valuation	29,316,216		25,482,678		29,299,385		
Dutstanding Indebtedness,							
January I	2917		2018		2889		
i O Bords	4,620,000		4,210,000		3,923,009		
Revenue Bonds	0	- I		1 H			
Other	1,402,499	2.9	0		- 0		
ease Purchase Principal			1,336,115		1289331		
	105,932		53,655		a		
Total	6,157,541		3.679,770		5194331		

July 25

not to exceed \$714,285.00 (the "Loan") to be ct No 2 from the Kansas Public Health Water the Kansas Department of Health and ic at seq. The Osborne County Rural Water n to KDHE for the Loan, the proceeds of which District No. 2 to finance certain modifications ne County Rural Water District No. 2 water to pay Loan origination costs and interest during Loan, the Osborne County Rural Water District ion plan, environmental impact information he proposed Loan documents, and the schedule ible the Osborne County Rural Water District an are available for public inspection and coping to 5 PM at the address set forth below.

plution authorizing the completion of the Loan e Loan documents until after the conclusion of

ter will be given an opportunity to be heard at

July 25

### otice



ity of Russell, the 16th day of with the governiid city, a statethat the strucer described is erous.

FORE, BE IT the Governing City of Russell,

will be held on of September the Governing y at 4:30 p.m. in m of City Hall at ner, his or her lienholders of occupant of the ge located upon ind:

(2), Block Two Idition to the City Russell County, may appear and show cause why such structure(s) should not be condemned as unsafe or dangerous structure(s) and ordered repaired or demolished. (Last Record Title Owner: Sheila M. Daugherty f/k/s Sheila M. Stubbs k/n/a Sheila M. Ellis).

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

ADOPTED AND APPROVED by the Governing Body of the City of Russell, Kansas, on this 16th day of July, 2019.

CITY OF RUSSELL, KANSAS Raymond C. Mader, Mayor

ATTEST: Katrina Woelk, City Clerk .

July 25, Aug. 1

### Legal Notice



2020

### NOTICE OF BUDGET HEARING

The governing body of

CITY OF RUSSELL

will meet on 08/20/19 at 4:30 PM at City Hall for the purpose of hearing and answering objections of pixpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at City (fall 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 Rute is subject to change depending on the final assessed valuation

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Hudget for 2020			
	A STATE OF THE STA	Acnul	CONTRACTOR OF THE PARTY OF THE	Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rate	
General	3,201,462	32.855	3,576,641	27.130	5,209,964	1,049,687	35.107	
Dobt Service	469,071	200	472,372	KIND OF STREET	475,262	THE RESERVE OF		
Library	151,696	4 536	160,068	4.639	160,000	142,296	4,759	
Airport	30,407		47,140	0,766	105,690	52,180	1.745	
Industrial	45,653		166,062	Manual Street	121,150	29,914	1.000	
Pire Equipment	813,81	0.644	62,750	0.996	92,550	29,891	1 000	
Personnel Benefus	1,837,187	20,922	2,078,200	25.301	2,038,340	448,787	15 010	
Special Highway Special Purks & Recreation	79,849 9,501		75,000 31,851		475,445 57,211			
Electric	10,681,279		9,459,715		9,712,903			
Water	2,545,859		2,935,812		2,914,377			
Saniation	447,821		659,170		653,969		101 -3	
Wastewater	554,738		671,140		912,134			
Non-Budgeted Funds-A	2,774,476					INDIFFERENCE		
Non-Budgeted Funds-B	436,303		ESELECTION STORY					
Non-Budgeted Funds-C	182,746							
				40.55	40.006	1940 771	20.000	
Totals for City	23,466,666	58.957	20,395,921	58.832	22,928,995		-58.621	
Recreation	129,568	3.852	131,647	3.789	133,950		4,000	
Totals Includes Recreation	23,596,234	62.809	20,527,568	62.621	23,062,945	1,872 366	62,621	
Less Transfers	3,772,357		3,935,790	- Table	4,582,813 18,480,132			
Net Expenditure	19,823,877		16,591,778			STORES LONG		
Total Tax Levied	1,740,238	Section 1	1,734,829	HALL BOOK	XXXXXXXXXXXXXXXX			
Assessed Vuluation	29,516,216		29,487,678		29,899,385			
Ourstanding Indebtedness,	2017		2018		2019			
January 1,	2017		2018		2012			

G.O. Bonds 4.650.000 Revenue Bonds 1,401,409 Lease Purchase Principal 105,932 6,157,341 Total

Katring Woells City Official Title: Treasurer

Tax rates are expressed in mill

4,290,000 1.336.115 53,655 5,679,770

3,925,000 1.269.331 5,194,331

July 25

*news tip?* Call 483–21