2012

CERTIFICATE

To the Clerk of Russell County, 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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	3,751,813	865,372	
Debt Service	10-113	8	173,277		
Airport	3-113	8	61,965	24,748	
Industrial	12-1617h	9	103,534	39,351	
Library	12-1220	9	145,982	110,115	
Fire Equipment	12-1220	10	205,966	24,780	
Recreation	12-1297	10	128,899	100,044	
Personnel Benefits	12-16,102	11	1,746,512	333,860	
		11			
ecial Highway		12	110,000		
ecial Parks & Recreation		12	20,000		
Electric		13	10,589,500		
Water		14	2,061,404		
Sanitation		15	522,500		
Wastewater		16	517,643		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxxx	20,138,995	1,498,270	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2011 Total Assessed Valuation

Assisted by:
RALPH Wise
City MANAGER
Address:
133 W 8th
Russell, Ks
67665

Attest: _____ 2011

County Clerk

Carol Bopsegue
Governing Body

City of Russell

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	1,558,785
2. Debt Service Levy in 2011 Budget				- $	41,252
3. **Tax Levy Excluding Debt Service**				$	1,517,533
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 75,344		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	918,238			
5b. Personal Property 2010	-	1,060,324			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			21,031		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			96,375		
9. Total Estimated Valuation July 1,2011		25,028,967			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			24,932,592		
11. Factor for Increase (8 divided by 10)			0.00387		
12. Amount of Increase (11 times 3)				+ $	5,866
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,523,399
14. **Debt Service in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,523,399

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Russell

2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	873,338	153,326	2,352	2,210	0
Debt Service	41,252	7,242	111	104	0
Airport	26,215	4,602	71	66	0
Industrial	33,378	5,860	90	84	0
Library	122,444	21,497	330	310	0
Fire Equipment	26,596	4,669	72	67	0
Recreation	102,411	17,980	276	259	0
Personnel Benefits	333,151	58,489	898	842	0
TOTAL	1,558,785	273,665	4,200	3,942	0

ounty Treas Motor Vehicle Estimate 273,665
County Treasurers Recreational Vehicle Estimate 4,200
County Treasurers 16/20M Vehicle Estimate 3,942
County Treasurers Slider Estimate 0
Motor Vehicle Factor 0.17556
Recreational Vehicle Factor 0.00269
16/20M Vehicle Factor 0.00253
Slider Factor 0.00000

City of Russell 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric	General	276,500	397,086	400,000	12-825d
Water	General	79,500	107,250	110,000	12-825d
Sanitation	General	30,500	35,906	37,000	12-825d
Wastewater	General	32,500	40,664	42,000	12-825d
Water	Bond & Interest	98,415	97,857	98,000	12-825d
General	Industrial	28,000	28,000	29,000	12-197
Electric	Employee Benefits	397,000	339,678	345,000	12-825d
Water	Employee Benefits	252,500	212,059	220,000	12-825d
Wastewater	Employee Benefits	67,800	55,274	56,000	12-825d
Sanitation	Employee Benefits	118,500	100,910	101,000	12-825d
Electric	Electric Depreciation	250,000	250,000	250,000	12-825d
Water	Water Improvement	75,000	75,000	75,000	12-825d
Wastewater	Wastewater Improvemer	50,000	50,000	50,000	12-825d
General	Capital Improvement	110,000	140,000	175,000	12-1,117
General	Equipment Reserve	80,000	110,000	150,000	12-1,118
General	Deines Center Trust Fun	2,113			Council action
Airport	Airport Improvement	9,935			3-113
Johnson Trust Fund	Grant Fund	50,000			Council action
	Totals	2,008,263	2,039,684	2,138,000	
	Adjustments				
	Adjusted Totals	2,008,263	2,039,684	2,138,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Russell

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Water Refunding 2003	02/07/2003	Mar 1,2014	1.25-4.05	845,000	223,600	3/1,9/1	3/1	6,803	93,600	4,304	41,600
Wichita Ave Improve 2003	02/07/2003	Mar 1,2014	1.25-4.05	780,000	206,400	3/1,9/1	3/1	6,280	86,400	3,973	38,400
Total G.O. Bonds					**430,000**			**13,083**	**180,000**	**8,277**	**80,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer #C20-1355-0	09/01/1996	Mar 1,2016	3.54	2,500,000	841,101	3/1,9/1	3/1,9/1	28,537	141,106	23,498	146,145
KDHE Water #2151	08/01/1999	Aug 1,2020	4.00	1,675,000	911,912	2/1,8/1	2/1,8/1	35,678	80,649	32,418	83,907
KDHE Water #2362	03/15/2004	Aug 1,2026	3.68	6,012,444	5,268,582	2/1,8/1	2/1,8/1	191,806	227,847	183,344	236,309
KDHE Water #2635	04/01/2010	Aug 1 2030	3.82	281,687	281,687	2/1,8/1	2/1,8/1	10,670	9,601	10,299	9,972
Total Other					**7,303,282**			**266,691**	**459,203**	**249,559**	**476,333**
Total Indebtedness					**7,733,282**			**279,774**	**639,203**	**257,836**	**556,333**

City of Russell

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Totals					**0**	**0**	**0**

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

City of Russell 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,296,434	1,513,614	1,144,696
Receipts:			
Ad Valorem Tax	925,698	873,338	xxxxxxxxxxxxxxxxx
Delinquent Tax	88,648	20,000	
Motor Vehicle Tax	139,582	167,158	153,326
Recreational Vehicle Tax	2,168	2,412	2,352
16/20M Vehicle Tax	1,907	2,119	2,210
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	539		0
Mineral Production Tax			
Local Alcoholic Liquor	11,379	12,103	11,800
County Sales Tax	194,280	180,000	180,000
Local Sales Tax	401,232	360,000	360,000
Highway Connecting Links	38,736	35,000	35,000
State DOT Grant	26,879	25,000	25,000
Permits & License Fees	16,630	15,300	15,300
Franchise Tax	86,188	90,000	90,000
Golf Course	88,867	85,000	85,000
Swimming Pool	28,094	25,000	25,000
Transit Fares	9,139	9,000	9,000
nicipal Court Fines & Fees	59,682	55,000	55,000
emetery Trust Distribution	5,238	5,000	5,000
County 911 Reimbursement	157,133	160,000	160,000
Weed Abatement Fees	5,221	5,000	5,000
Transfer from Electric Fund	276,500	397,086	400,000
Transfer from Water Fund	79,500	107,250	110,000
Transfer from Sanitation Fund	30,500	35,906	37,000
Transfer from Wastewater Fund	32,500	40,664	42,000
In Lieu of Taxes (IRB)	23,758	23,758	23,758
Interest on Idle Funds	10,585	10,000	10,000
Miscellaneous	51,366	50,000	50,000
Does miscellaneous exceed 10% Total Rec			
al Receipts	**2,791,949**	**2,791,094**	**1,891,745**
sources Available:	**4,088,383**	**4,304,708**	**3,036,441**

City of Russell

. UND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	4,088,383	4,304,708	3,036,441
Expenditures:			
Mayor/Council	14,300	18,843	20,310
City Manager	202,899	208,879	224,600
City Clerk	151,341	169,877	172,300
Public Transportation	49,204	44,460	47,800
Police	436,309	524,787	592,500
Public Works	67,930	86,793	103,000
Fire	122,864	140,930	169,000
Municipal Court	52,058	55,874	56,500
911	289,589	294,664	322,775
Community Development	95,919	100,500	110,000
Street	287,060	364,500	558,500
Golf Course and Clubhouse	154,989	165,500	168,000
Swimming Pool	79,948	84,000	88,500
Park	268,975	288,500	328,000
Deines Cultural Center	44,734	44,500	46,800
Armory	1,733	59,500	55,500
Subtotal detail (Should agree with detail)	2,319,852	2,652,107	3,064,085
Transfer to Industrial Fund	28,000	28,000	29,000
Transfer to Capital Improvements	110,000	140,000	175,000
Transfer to Equipment Reserve	80,000	110,000	150,000
Neighborhood Revitalization Rebate	31,837	29,905	33,728
Miscellaneous	5,080	200,000	300,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,574,769**	**3,160,012**	**3,751,813**
Unencumbered Cash Balance Dec 31	1,513,614	1,144,696	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,261,396	3,253,530	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	150,000
		Total Expenditure/Non-Appr Balance	3,901,813
		Tax Required	865,372
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	865,372

City of Russell 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Mayor/Council			
Salaries	4,050	4,275	4,500
Contractual	9,001	11,485	11,710
Commodities	1,249	2,083	3,100
Capital Outlay		1,000	1,000
Total	**14,300**	**18,843**	**20,310**
City Manager			
Salaries	188,767	188,561	206,000
Contractual	12,384	14,500	14,500
Commodities	1,748	4,818	3,100
Capital Outlay		1,000	1,000
Total	**202,899**	**208,879**	**224,600**
City Clerk			
Salaries	115,148	140,000	138,000
Contractual	24,938	17,422	25,300
Commodities	9,876	6,455	8,000
Capital Outlay	1,379	6,000	1,000
Total	**151,341**	**169,877**	**172,300**
Public Transportation			
Salaries	38,094	35,000	37,000
Contractual	2,731	2,615	2,800
Commodities	8,379	6,845	8,000
Capital Outlay			
Total	**49,204**	**44,460**	**47,800**
Police			
Salaries	355,432	409,792	455,000
Contractual	29,352	31,695	42,500
Commodities	49,225	51,000	60,000
Capital Outlay	2,300	32,300	35,000
Total	**436,309**	**524,787**	**592,500**
Public Works			
Salaries	56,603	68,000	72,000
Contractual	5,734	9,793	12,000
Commodities	5,593	9,000	19,000
Capital Outlay			
Total	**67,930**	**86,793**	**103,000**
Fire			
Salaries	91,486	102,115	113,000
Contractual	10,136	11,547	12,000
Commodities	21,242	17,268	19,000
Capital Outlay		10,000	25,000
Total	**122,864**	**140,930**	**169,000**
Municipal Court			
Salaries	44,632	46,000	42,000
Contractual	4,501	7,417	8,000
Commodities	1,822	1,957	2,500
Capital Outlay	1,103	500	4,000
Total	**52,058**	**55,874**	**56,500**
Page 1 - Total	**1,096,905**	**1,250,443**	**1,386,010**

City of Russell 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
911			
Salaries	280,703	283,500	305,000
Contractual	2,678	4,711	6,475
Commodities	5,270	5,181	7,800
Capital Outlay	938	1,272	3,500
Total	**289,589**	**294,664**	**322,775**
Community Development			
Salaries	78,083	81,000	85,000
Contractual	14,315	15,500	21,000
Commodities	3,521	4,000	4,000
Capital Outlay			
Total	**95,919**	**100,500**	**110,000**
Street			
Salaries	173,948	246,000	270,000
Contractual	16,058	17,500	18,500
Commodities	72,008	81,000	85,000
Capital Outlay	25,046	20,000	185,000
Total	**287,060**	**364,500**	**558,500**
Golf Course and Clubhouse			
Salaries	82,547	82,500	80,000
Contractual	29,171	33,000	38,000
Commodities	43,271	40,000	40,000
Capital Outlay		10,000	10,000
al	**154,989**	**165,500**	**168,000**
mming Pool			
Salaries	43,872	46,000	48,000
Contractual	3,104	5,000	5,500
Commodities	21,773	23,000	25,000
Capital Outlay	11,199	10,000	10,000
Total	**79,948**	**84,000**	**88,500**
Park			
Salaries	209,960	226,000	257,000
Contractual	8,821	9,500	10,000
Commodities	40,370	43,000	45,000
Capital Outlay	9,824	10,000	16,000
Total	**268,975**	**288,500**	**328,000**
Deines Cultural Center			
Salaries	19,724	23,000	27,000
Contractual	9,869	10,500	11,000
Commodities	10,292	3,500	3,800
Capital Outlay	2,736	7,500	5,000
Transfer to Deines Trust Fund	2,113		
Total	**44,734**	**44,500**	**46,800**
Armory			
Salaries			
Contractual	1,673	7,000	2,500
Commodities	60	7,500	8,000
Capital Outlay		45,000	45,000
Total	**1,733**	**59,500**	**55,500**
Page 2 -Total	1,222,947	1,401,664	1,678,075
1 -Total	**1,096,905**	**1,250,443**	**1,386,010**
Grand Total	**2,319,852**	**2,652,107**	**3,064,085**

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

City of Russell 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	240,474	172,390	122,354
Receipts:			
Ad Valorem Tax	6,503	41,252	xxxxxxxxxxxxxxxx
Delinquent Tax	5,270	518	
Motor Vehicle Tax	10,505	1,892	7,242
Recreational Vehicle Tax	159	24	111
16/20M Vehicle Tax	226	71	104
Slider	4		0
Transfer from Water Fund	98,414	100,403	45,904
Interest on Idle Funds	320	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**121,401**	**144,460**	**53,661**
Resources Available:	**361,875**	**316,850**	**176,015**
Expenditures:			
Debt Service Principal	170,000	180,000	80,000
Debt Service Interest	19,260	13,083	8,277
Cash Basis Reserve			85,000
Neighborhood Revitalization Rebate	225	1,413	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**189,485**	**194,496**	**173,277**
Unencumbered Cash Balance Dec 31	172,390	122,354	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	339,569	294,596	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,277
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	0

Adopted Budget **Airport**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,359	13,961	9,028
Receipts:			
Ad Valorem Tax	25,058	26,215	xxxxxxxxxxxxxxxx
Delinquent Tax	2,604	490	400
Motor Vehicle Tax	4,528	1,259	4,602
Recreational Vehicle Tax	70	16	71
16/20M Vehicle Tax	60	37	66
Slider	15		0
Fuel Sales	10,575	11,000	12,000
Rentals	10,740	11,000	11,000
Interest on Idle Funds	87	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**53,737**	**50,067**	**28,189**
Resources Available:	**72,096**	**64,028**	**37,217**
Expenditures:			
Contractual	34,880	36,000	38,000
Commodities	13,260	15,000	15,000
Capital Outlay (Transfer to Airport Imp. F	9,935	4,000	8,000
Neighborhood Revitalization Rebate			965
Miscellaneous	60		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**58,135**	**55,000**	**61,965**
Unencumbered Cash Balance Dec 31	13,961	9,028	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	78,438	80,298	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,965
		Tax Required	24,748
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	24,748

City of Russell 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,176	64,271	34,149
Receipts:			
Ad Valorem Tax	24,556	33,378	xxxxxxxxxxxxxxxx
Delinquent Tax	2,504		
Motor Vehicle Tax	4,134		5,860
Recreational Vehicle Tax	65		90
16/20M Vehicle Tax	38		84
Slider	14		0
Transfer from General Fund	28,000	28,000	29,000
Interest on Idle Funds	382		
Miscellaneous	623		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,316**	**61,378**	**35,034**
Resources Available:	121,492	125,649	69,183
Expenditures:			
Contractual	57,221	80,000	80,000
Commodities		1,500	2,000
Capital Outlay		10,000	20,000
Neighborhood Revitalization Rebate			1,534
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,221**	**91,500**	**103,534**
Unencumbered Cash Balance Dec 31	64,271	34,149	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	88,592	91,643	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	108,534
		Tax Required	39,351
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	39,351

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,985	13,801	13,730
Receipts:			
Ad Valorem Tax	107,086	122,444	xxxxxxxxxxxxxxxx
Delinquent Tax	11,450		
Motor Vehicle Tax	20,132	19,422	21,497
Recreational Vehicle Tax	312	280	330
16/20M Vehicle Tax	290	246	310
Slider	63		0
Interest on Idle Funds	30	30	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,363**	**142,422**	**22,137**
Resources Available:	**145,348**	**156,223**	**35,867**
Expenditures:			
Appropriations	127,785	138,300	141,690
Neighborhood Revitalization Rebate	3,762	4,193	4,292
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**131,547**	**142,493**	**145,982**
Unencumbered Cash Balance Dec 31	13,801	13,730	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	131,547	142,493	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,982
		Tax Required	110,115
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	110,115

City of Russell 2012

ND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	144,208	159,933	176,028
Receipts:			
Ad Valorem Tax	25,836	26,596	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,592	499	
Motor Vehicle Tax	4,520	1,267	4,669
Recreational Vehicle Tax	70	68	72
16/20M Vehicle Tax	60	37	67
Slider	15		0
Insurance proceeds	10,035		
Interest on Idle Funds	859	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,987**	**28,817**	**5,158**
Resources Available:	**188,195**	**188,750**	**181,186**
Expenditures:			
Capital Outlay	27,370	12,000	205,000
Neighborhood Revitalization Rebate	892	722	966
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,262**	**12,722**	**205,966**
Unencumbered Cash Balance Dec 31	159,933	176,028	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	160,833	195,911	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,966
		Tax Required	24,780
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	24,780

Adopted Budget **Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,920	5,781	9,105
Receipts:			
Ad Valorem Tax	104,400	102,411	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,290	1,935	1,200
Motor Vehicle Tax	15,956	18,936	17,980
Recreational Vehicle Tax	250	273	276
16/20M Vehicle Tax	236	240	259
Slider	61		0
Interest on Idle Funds	35	35	35
Miscellaneous		1	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**130,228**	**123,831**	**19,750**
Resources Available:	**138,148**	**129,612**	**28,855**
Expenditures:			
Appropriations	128,761	117,000	125,000
Neighborhood Revitalization Rebate	3,606	3,507	3,899
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,367**	**120,507**	**128,899**
Unencumbered Cash Balance Dec 31	5,781	9,105	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	132,367	120,507	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,899
		Tax Required	100,044
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	100,044

City of Russell 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Personnel Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	647,761	545,542	386,173
Receipts:			
Ad Valorem Tax	354,778	333,151	xxxxxxxxxxxxxxxx
Delinquent Tax	38,795	7,048	
Motor Vehicle Tax	67,626	18,939	58,489
Recreational Vehicle Tax	1,055	241	898
16/20M Vehicle Tax	812	581	842
Slider	208		0
Reimbursed expense	225,304	225,000	235,000
Transfer from Electric	397,000	339,678	345,000
Transfer from Water	252,500	212,059	220,000
Transfer from Sanitation	118,500	100,910	110,000
Transfer from Wastewater	67,800	55,274	56,000
Interest on Idle Funds	3,391	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,527,769**	**1,293,131**	**1,026,479**
Resources Available:	**2,175,530**	**1,838,673**	**1,412,652**
Expenditures:			
Health Insurance	1,140,941	925,000	1,050,000
FICA & Medicare	207,814	225,000	255,000
KPERS	186,393	200,000	225,000
Workers Compensation	79,173	100,000	100,000
Unemployment Insurance	1,942	2,500	3,500
Neighborhood Revitalization Rebate	12,255		13,012
Miscellaneous	1,470		100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,629,988**	**1,452,500**	**1,746,512**
Unencumbered Cash Balance Dec 31	545,542	386,173	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,922,021	1,627,908	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,746,512
		Tax Required	333,860
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	333,860

City of Russell 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	57,232	142,121	164,481
Receipts:			
State of Kansas Gas Tax	112,820	112,310	115,360
County Transfers Gas		0	0
Interest on Idle Funds	853	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113,673**	**112,360**	**115,360**
Resources Available:	**170,905**	**254,481**	**279,841**
Expenditures:			
Commodities	1,818	10,000	10,000
Capital Outlay	26,966	80,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,784**	**90,000**	**110,000**
Unencumbered Cash Balance Dec 31	142,121	164,481	169,841
2010/2011 Budget Authority Amount:	124,120	110,000	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	38,908	48,990	41,143
Receipts:			
Local Acholic Liquor Tax	11,379	12,103	11,800
Reimbursement	3,188		
Interest on Idle Funds	395	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,962**	**12,153**	**11,800**
Resources Available:	**53,870**	**61,143**	**52,943**
Expenditures:			
Contractual	563	5,000	5,000
Commodities	87	5,000	5,000
Capital Outlay	4,230	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,880**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	48,990	41,143	32,943
2010/2011 Budget Authority Amount:	50,000	25,000	

City of Russell 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,476,448	3,770,648	3,747,169
Receipts:			
Electric Sales	5,983,087	6,200,000	6,200,000
Energy Adjustment Revenue	3,677,954	3,750,000	4,000,000
Steam & Heat Sales	19,991	100,000	50,000
Sales Tax	1,106		
Late Payment Penalty	17,975	10,000	15,000
Customer deposits	23,377		
Insurance proceeds	19,225		
Interest on Idle Funds	9,700	15,000	10,000
Miscellaneous	119,282	150,000	150,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,871,697**	**10,225,000**	**10,425,000**
Resources Available:	**13,348,145**	**13,995,648**	**14,172,169**
Expenditures:			
Administration:			
Contractual	85,166	205,800	62,000
Commodities	2,776	31,500	11,500
Capital Outlay		4,000	11,000
Production:			
Personnel	320,784	322,485	344,000
Contractual	174,547	244,500	237,000
Commodities	7,637,254	7,600,000	8,100,000
Capital Outlay		60,000	100,000
Distribution:			
Personnel	238,088	310,930	320,000
Contractual	24,555	93,500	94,000
Commodities	171,030	239,000	240,000
Capital Outlay		150,000	75,000
Debt Service			
Transfer to General Fund	276,500	397,086	400,000
Transfer to Personnel Benefits	397,000	339,678	345,000
Transfer to Electric Depreciation	250,000	250,000	250,000
Cancel P/Y Encumbrance	-203		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,577,497**	**10,248,479**	**10,589,500**
Unencumbered Cash Balance Dec 31	3,770,648	3,747,169	3,582,669
2010 Budget Authority Limited Amount:	12,857,670	12,432,300	

City of Russell 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,228,019	1,550,362	1,476,426
Receipts:			
Water Sales	2,157,298	2,000,000	2,000,000
State Water Protection Fee	8,710	8,000	8,000
Sales Tax			
Customer deposits	11,268		
Late Payment Penalty	5,818	4,000	5,000
Ranch Agreement	17,874	15,000	15,000
Water Main Tap Fees	14,844	4,000	5,000
Interest on Idle Funds	7,010	3,000	3,000
Miscellaneous	13,180	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,236,002**	**2,044,000**	**2,046,000**
Resources Available:	**3,464,021**	**3,594,362**	**3,522,426**
Expenditures:			
Administration:			
Contractual	25,904	36,100	26,000
Commodities	1,639	4,500	4,500
Capital Outlay		1,000	1,000
Production:			
Personnel	195,056	223,676	245,000
Contractual	175,989	132,200	150,000
Commodities	259,069	322,750	280,000
Capital Outlay	5,824	6,000	6,000
Distribution:			
Personnel	136,165	147,118	161,000
Contractual	17,820	22,380	20,000
Commodities	52,025	70,500	60,000
Capital Outlay		100,000	100,000
Debt Service	539,627	557,000	557,000
Transfer to General Fund	79,500	107,250	110,000
Transfer to Bond & Interest	98,414	100,403	45,904
Transfer to Personnel Benefits	252,500	212,059	220,000
Transfer to Water Improvement Fund	75,000	75,000	75,000
Cancel P/Y Encumbrance	(873)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,913,659**	**2,117,936**	**2,061,404**
Unencumbered Cash Balance Dec 31	1,550,362	1,476,426	1,461,022
2010 Budget Authority Limited Amount:	1,981,381	2,207,753	

City of Russell 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	302,431	296,376	151,680
Receipts:			
Sanitation Sales	261,235	250,000	250,000
Landfill Sales	145,927	150,000	150,000
Recycling Sales	6,662	5,000	5,000
Polykart Sales	14,178	7,000	7,000
Sales Tax	1,755		
Penalty	1,482		
Miscellaneous	9,286	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**440,525**	**422,000**	**422,000**
Resources Available:	**742,956**	**718,376**	**573,680**
Expenditures:			
Administration:			
Contractual	8,622	12,000	7,000
Commodities	1,034	1,000	1,000
Personnel	136,162	141,180	160,000
Contractual	100,679	115,700	120,000
Commodities	32,279	35,000	37,500
Capital Outlay	18,804	125,000	50,000
Transfer to General Fund	30,500	35,906	37,000
Transfer to Personnel Benefits	118,500	100,910	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**446,580**	**566,696**	**522,500**
Unencumbered Cash Balance Dec 31	296,376	151,680	51,180
2010/2011 Budget Authority Amount:	613,455	592,000	

City of Russell 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	455,693	572,759	619,806
Receipts:			
Sales	573,159	550,000	550,000
Penalty	1,784	1,700	1,700
Sewer Main Tap Fees	400	400	400
Interest on Idle Funds	2,624	1,500	1,500
Miscellaneous	2,766		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**580,733**	**553,600**	**553,600**
Resources Available:	**1,036,426**	**1,126,359**	**1,173,406**
Expenditures:			
Personnel	77,595	77,472	82,500
Contractual	19,702	20,000	22,500
Commodities	47,341	43,500	45,000
Capital Outlay	271	50,000	50,000
Debt Service	169,643	169,643	169,643
Transfer to General	32,500	40,664	42,000
Transfer to Personnel Benefits	67,800	55,274	56,000
Transfer to Wastewater Replacement	50,000	50,000	50,000
Cancel P/Y Encumbrance	-2,435		
Miscellaneous	1,250		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**463,667**	**506,553**	**517,643**
Unencumbered Cash Balance Dec 31	572,759	619,806	655,763
2010/2011 Budget Authority Amount:	508,930	508,645	

City of Russell

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name: Electric Depreciation		(2) Fund Name: Water Improvement		(3) Fund Name: Wastewater Replacemen		(4) Fund Name: Capital Improvements		(5) Fund Name: Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,816,940	Cash Balance Jan 1	225,615	Cash Balance Jan 1	321,317	Cash Balance Jan 1	1,228,938	Cash Balance Jan 1	508,496	5,101,306
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		KDHE Loan Proceeds	402,698					DOT Grant	34,991	
Sale of assets	738	Sale of assets	738					Sale of assets	6,219	
Transfer from Electric	250,000	Transfer from Water	75,000	Transfer from WW	50,000	Transfer from General	110,000	Transfer from General	80,000	
Interest	739	Interest	3,106	Interest	1,526	Interest	6,750	Interest	2,678	
Total Receipts	251,477	Total Receipts	481,542	Total Receipts	51,526	Total Receipts	116,750	Total Receipts	123,888	1,025,183
Resources Available:	3,068,417	Resources Available:	707,157	Resources Available:	372,843	Resources Available:	1,345,688	Resources Available:	632,384	6,126,489
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Engineering	3,286							
Capital Outlay	314,047	Capital Outlay	27,991	Capital Outlay	63,760	Capital Outlay	18,615	Capital Outlay	229,939	
Cancel P/Y Enc.	-2,984	Cancel P/Y Enc.	-6,150					Cancel P/Y Encumb.	-835	
Total Expenditures	311,063	Total Expenditures	25,127	Total Expenditures	63,760	Total Expenditures	18,615	Total Expenditures	229,104	647,669
Cash Balance Dec 31	2,757,354	Cash Balance Dec 31	682,030	Cash Balance Dec 31	309,083	Cash Balance Dec 31	1,327,073	Cash Balance Dec 31	403,280	5,478,820 **
										5,478,820 **

**Note: These two block figures should agree.

City of Russell

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Johnson Trust		**Deines Center Trust**		**Donations**		**Golf Course Improvemen**		**Deines Center Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	731,328	Cash Balance Jan 1	32,201	Cash Balance Jan 1	7,843	Cash Balance Jan 1	9,344	Cash Balance Jan 1	2,800	783,516
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trust Distribution	75,791	GF Transfer	2,113	Donations	1,750	Path fees	6,405	State Grant	2,631	
Interest	3,900	Interest	171	Interest	28	Interest	51	Interest	15	
Total Receipts	79,691	Total Receipts	2,284	Total Receipts	1,778	Total Receipts	6,456	Total Receipts	2,646	92,855
Resources Available:	811,019	Resources Available:	34,485	Resources Available:	9,621	Resources Available:	15,800	Resources Available:	5,446	876,371
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Architect services	7,800	Architect services	25,176	Utility payments	4,820					
Russell Public Library	4,470									
CDBG match	50,000									
Capital outlay	67,553			Capital outlay	1,184	Capital outlay	8,263			
Cancel P/Y Enc.	-11,971									
Total Expenditures	117,852	Total Expenditures	25,176	Total Expenditures	6,004	Total Expenditures	8,263	Total Expenditures	0	157,295
Cash Balance Dec 31	693,167	Cash Balance Dec 31	9,309	Cash Balance Dec 31	3,617	Cash Balance Dec 31	7,537	Cash Balance Dec 31	5,446	**719,076** **
										719,076 **

**Note: These two block figures should agree.

City of Russell

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Capital Project		**Agency**		**Grant Fund**		**Insurance Proceeds**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-216,885	Cash Balance Jan 1	9,135	Cash Balance Jan 1	-141	Cash Balance Jan 1		Cash Balance Jan 1		-207,891
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FAA Grant	267,934	Court	85,094	CDBG Grant	30,093	Fire ins. Proceeds	29,895			
City share of project	9,924	Sink or swim	254	Local match transfer	50,000					
		Drug task force	15,267	Interest	36	Interest	7			
Total Receipts	277,858	Total Receipts	100,615	Total Receipts	80,129	Total Receipts	29,902	Total Receipts	0	488,504
Resources Available:	60,973	Resources Available:	109,750	Resources Available:	79,988	Resources Available:	29,902	Resources Available:	0	280,613
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional services	37,832	Court	82,574	Printing & Adv	138					
Capital outlay	187,673	Sink or swim	700	CDBG Demolition	51,300					
		Drug task force	9,051							
Cancel P/Y Enc	-23,773									
Total Expenditures	201,732	Total Expenditures	92,325	Total Expenditures	51,438	Total Expenditures	0	Total Expenditures	0	345,495
Cash Balance Dec 31	-140,759	Cash Balance Dec 31	17,425	Cash Balance Dec 31	28,550	Cash Balance Dec 31	29,902	Cash Balance Dec 31	0	**-64,882** **
										-64,882 **

See Tab B

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Russell

will meet on August 2, 2011 at 4:30 p.m. at City Hall, 133 W 8th St 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, 133 W 8th St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,574,769	36.708	3,160,012	34.779	3,751,813	865,372	34.575
Debt Service	189,485	0.259	194,496	1.643	173,277		
Airport	58,135	0.998	55,000	1.044	61,965	24,748	0.989
Industrial	57,221	0.978	91,500	1.329	103,534	39,351	1.572
Library	131,547	4.265	142,493	4.876	145,982	110,115	4.400
Fire Equipment	28,262	1.029	12,722	1.059	205,966	24,780	0.990
Recreation	132,367	4.158	120,507	4.078	128,899	100,044	3.997
Personnel Benefits	1,629,988	14.130	1,452,500	13.267	1,746,512	333,860	13.339
Special Highway	28,784		90,000		110,000		
Special Parks & Recreation	4,880		20,000		20,000		
Electric	9,577,497		10,248,479		10,589,500		
Water	1,913,659		2,117,936		2,061,404		
Sanitation	446,580		566,696		522,500		
Wastewater	463,667		506,553		517,643		
Non-Budgeted Funds-A	647,669						
Non-Budgeted Funds-B	157,295						
Non-Budgeted Funds-C	345,495						
Totals	18,387,300	62.525	18,778,894	62.075	20,138,995	1,498,270	59.862
Less: Transfers	2,008,263		2,039,684		2,138,000		
Net Expenditure	16,379,037		16,739,210		18,000,995		
Total Tax Levied	1,569,136		1,558,785		xxxxxxxxxxxxxxxxx		
Assessed Valuation	25,095,990		25,110,763		25,028,967		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	890,000		600,000		430,000		
Revenue Bonds	0		0		0		
Other	7,955,302		7,455,040		7,303,282		
Lease Purchase Principal	37,716		19,326		0		
Total	8,883,018		8,074,366		7,733,282		

ax rates are expressed in mills

City Official Title: City Manager

City of Russell

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	831,644	33.227	33,728
Debt Service			
Airport	23,783	0.950	965
Industrial	37,817	1.511	1,534
Library	105,823	4.228	4,292
Fire Equipment	23,814	0.951	966
Recreation	96,145	3.841	3,899
Personnel Benefits	320,848	12.819	13,012
0			
0			
0			
0			
0			
TOTAL	1,439,874	57.528	58,396

2011 July 1 Valuation: 25,028,967

Valuation Factor: 25,028.967

Neighborhood Revitalization Subj to Rebate: 1,015,061

Neighborhood Revitalization factor: 1,015.061

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

JUL 25 REC'D

STATE OF KANSAS
RUSSELL
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is owner of the Russell County News, a bi-weekly 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 bi-weekly basis in Russell County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a bi-weekly published two days 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.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 22 day of July, 20 11, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: Jack Krier

Subscribed and sworn to before me this 22 day of July, 20 11

JEANINE HEIER
Notary Public - State of Kansas
My Appt. Expires

Jeanine Heier
Notary Public's Signature

My commission expires: 3-25-13

Publication Fee $ 240.50
Affidavit, Notary's Fee $ .50
Additional copies ___ @ ___ $ _____
Total Publication Fee $ 241.00

(Published in
the *Russell County News*
Friday, July 22, 2011)

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Russell
will meet on August 2, 2011 at 4:30 p.m. at City Hall, 133 W 8th St 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, 133 W 8th St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,574,769	36.708	3,160,012	34.779	3,751,813	865,372	34.575
Debt Service	189,485	0.259	194,496	1.643	173,277		
Airport	58,135	0.998	55,000	1.044	63,021	26,204	1.047
Industrial	57,221	0.978	91,500	1.329	103,534	39,351	1.572
Library	131,547	4.265	142,493	4.876	145,982	110,115	4.400
Fire Equipment	28,262	1.029	12,722	1.059	205,994	25,508	1.019
Recreation	132,367	4.158	120,507	4.078	128,949	101,329	4.048
Personnel Benefits	1,629,988	14.130	1,452,500	13.267	1,746,512	333,860	13.339
Special Highway	28,784		90,000		110,000		
Special Parks & Recreation	4,880		20,000		20,000		
Electric	9,577,497		10,248,479		10,589,500		
Water	1,913,659		2,117,936		2,061,404		
Sanitation	446,580		566,696		522,500		
Wastewater	463,667		506,553		517,643		
Non-Budgeted Funds-A	647,669						
Non-Budgeted Funds-B	157,295						
Non-Budgeted Funds-C	345,495						
Totals	18,387,300	62.525	18,778,894	62.075	20,140,129	1,501,739	60.000
Less: Transfers	2,008,263		2,039,684		2,138,000		
Net Expenditure	16,379,037		16,739,210		18,002,129		
Total Tax Levied	1,569,136		1,558,785		xxxxxxxxxxxxxxxx		
Assessed Valuation	25,095,990		25,110,763		25,028,967		

Outstanding Indebtedness, January 1.	2009	2010	2011
G.O. Bonds	890,000	600,000	430,000
Revenue Bonds	0	0	0
Other	7,955,302	7,455,040	7,303,282
Lease Purchase Principal	37,716	19,326	0
Total	8,883,018	8,074,366	7,733,282

*Tax rates are expressed in mills

City Official Title: City Manager