RUSSELL CITY COUNCIL MEETING
COUNCIL CHAMBERS
Date: TUESDAY, AUGUST 18, 2026 – Time: 4:30 PM

1. CALL TO ORDER

2. INVOCATION/PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about City matters. (A maximum of five minutes)

5. PRESENTATIONS AND PUBLIC HEARINGS

a. Community Impact Award Presentation

b. 2027 Budget Presentation
2027 Budget

c. Water Conservation, Production, and Conservation
Condition Outlook August - October 2026

6. CONSENT AGENDA

a. Consent Agenda
August 4, 2026 City Council Meeting Minutes
Appropriation Ordinance A.8.26
July 2026 Bank Reconciliation
Revenue & Expense Report - July 2026
Check Report - August 2026
Check Report > $10,000 - August 2026
Sales Tax Distribution 2026
KMGA Board of Director Appointments
Contractor License

7. UNFINISHED BUSINESS

a. Main Street Design and Lighting Review

b. Kansas Department of Commerce CDBG Perfect Print Restoration Extension Request
CDBG Contract Amendment Form #4
KDOC Extension Request #4

8. NEW BUSINESS

a. Street Closure Application - Russell Post Office

Street Closure Application - Russell Post Office

b. Set Public Hearing to Consider an Application for KDHE Water Loan for R9 Ranch Water Pipeline
KPWSLF Public Hearing Notice

c. Public Fireworks Display Permit
Public Fireworks Display Application - Russell Celebrations - RJSH Homecoming Football Game

d. Set a Public Hearing to Amend the 2026 Budget for 24-7 Travel Store TIF Fund
2026 Amended TIF Fund - Notice of Public Hearing

e. Ordinance Incorporating the 2026 Standard Traffic Ordinance
Standard Traffic Ordinance 2026
STO-UPOC 2026 Updates

f. Ordinance Incorporating the 2026 Uniform Public Offense Code
Uniform Public Offense Code 2026
STO-UPOC 2026 Updates

9. DEPARTMENT REPORTS

a. Department Reports
Fire Department Activity Report July 2026
Code Enforcement Activity Report July 2026
Permit Report July 2026
Police Department Activity July 2026

10. PUBLIC FORUM

Members of the public are welcome to use this time to engage with the Governing Body about City matters. (A maximum of ten minutes)

11. GOVERNING BODY/CITY MANAGER COMMENTS

12. EXECUTIVE SESSION

a. Discussion of Non-Elected Personnel

b. Consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship

13. ADJOURNMENT

In compliance with the Americans with Disabilities Act, the City of Russell will provide reasonable accommodations for all public meetings. Persons requiring accommodations in attending any of our public meetings should contact the City Clerk, at 785.483.6311 a minimum of 48 hours prior to the meeting. If you cannot attend in person, you can watch the live-streamed event at http://www.russellcity.org/274/GoTo-Meeting.

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Community Impact Award Presentation
Department:	City Manager
Presenter:	Mayor Cross

Background:

The Russell Community Impact Award spotlights and honors a City of Russell individual, business, or organization whose selfless efforts have made a tangible, measurable impact on the community. The Community Impact Award recipient has worked to make Russell a better place to live, work, and play, shaping a stronger, more vibrant community for generations, embodying the community's values and potential. The selection committee met, reviewed the nominations, and selected Chuck and Kim Slusser.

Chuck and Kim have called Russell home for a short five years, but in that time, they've made a big impact on the community.

They've gotten involved with many local organizations, sponsored activities, and offered support. Throughout their time here, they've sponsored movies and volunteered at the Dream Theater, volunteered at local events such as Wicked Fest and Bricks, Broncs & BBQ, and most recently helped Russell celebrate the 250th Independence Day with a weekend packed full of activities.

Where you find one, you will likely find the other nearby, lending a hand, volunteering their time, or simply doing whatever they can to help. They bring a fresh perspective with an open mind to conversations to help find ways to keep

Russell moving forward.

Five years may not seem like a long time, but their commitment to Russell has made it clear that you don't have to be here for generations to make a difference.

As the winner of the Russell Community Impact Award, Chuck and Kim received a $250 donation to the non-profit of their choice. They chose to provide the donation to the Russell County Historical Society.

Thank you, Chuck and Kim for choosing to call Russell home. We're so grateful to have people like you who show up, pitch in, and help make Russell a better place for all of us.

Funding Source: 2026 Funding: Kansas Municipal Energy Agency

City Attorney Review/Comment: N/A

Options: Mayor Cross, Council, and KRSL General Manager Mike McKenna recognize Chuck and Kim Slusser as the June 2026 Community Impact Award Recipient.

Staff Recommendations: Mayor Cross, Council, and KRSL General Manager Mike McKenna recognize Chuck and Kim Slusser as the June 2026 Community Impact Award Recipient.

Attachments:

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	2027 Budget Presentation
Department:	City Manager
Presenter:	Kayla Schneider

Background:

Staff will review the proposed 2027 budget in its entirety with the Governing Body. The Governing Body has set a public hearing for the 2027 budget for September 15, 2026 at 4:30 in Council Chambers. Following review of the budget with the Governing Body, staff asks for final direction and input prior to publication. Once published, only reductions may be made ahead of the public hearing.

Taking into account the recommendations of the Governing Body and public input, staff have worked diligently to ensure that the proposed 2027 budget falls within the Revenue Neutral Rate requirements. Our proposed levy does not exceed RNR. As staff have discussed with the Governing Body, this may not be sustainable long-term and comes at the expense of reduced transfers to reserve funds and reductions in personnel. In the short-term, the proposed budget does meet the requirements of our Fund Balance Reserve Policies and will allow for necessary operating expenditures through 2027.

Funding Source: Various

City Attorney Review/Comment: N/A

Options: For review, discussion and direction.

Staff Recommendations: For review, discussion and direction.

Attachments:
2027 Budget

CERTIFICATE 2027

To the Clerk of City 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 2027; and
(3) the Amounts(s) of 2026 Ad Valorem Tax are within statutory limitations

			2027 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	5,348,436	1,342,021	
Debt Service	10-113	8	1,251,361		
Library	12-1220	9	171,000	154,843	
Airport		10	64,200	36,902	
Industrial		10	31,000		
Fire Equipment		11	75,000	38,638	
Personnel Benefits		11	2,787,849	624,754	
Special Highway		12	232,000		
Special Parks & Recreation		12	107,000		
24-7 Travel Store CID		13	65,000		
24-7 Travel Store TIF		13	50,000		
Tourism & Convention		14	63,085		
Holiday Inn Tax Incentives		14			
Electric		15	18,485,796		
Water		16	5,356,821		
Sanitation		17	1,123,117		
Wastewater		18	1,256,453		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Totals for City		xxxxxx	36,468,118	2,197,158	
Recreation	12-1927	9	181,900	164,522	
Totals Including Recreation		xxxxxx	36,650,018	2,361,680	
Budget Hearing Notice		24			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23			
RNR Hearing Notice					
Neighborhood Revitalization		23			Nov 1, 2026 Total Assessed Valuation

City Revenue Neutral Rate	53.416
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: _____, 2026

County Clerk

Governing Body

CPA Summary

City of Russell 2027

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

Budgeted Fund for 2026	Ad Valorem Levy Tax Year 2025	Allocation for Year 2027				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,353,617	145,399	2,401	2,845	7,610	0
Debt Service						
Library	148,263	15,926	263	312	834	0
Airport	39,725	4,267	70	84	223	0
Industrial						
Fire Equipment	39,722	4,267	70	84	223	0
Personnel Benefits	600,302	64,481	1,064	1,262	3,375	0
Recreation	158,892	17,067	282	334	893	0
TOTAL	2,181,629	234,340	3,868	4,587	12,265	0

County Treas Motor Vehicle Estimate	234,340				
County Treas Recreational Vehicle Estimate		3,868			
County Treas 16/20M Vehicle Estimate			4,587		
County Treas Commercial Vehicle Tax Estimate				12,265	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.10741				
Recreational Vehicle Factor		0.00177			
16/20M Vehicle Factor			0.00210		
Commercial Vehicle Factor				0.00562	
Watercraft Factor					0.00000

City of Russell 2027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
General	Industrial	33,000	27,500	27,500	12-197
General	Capital Improvement	400,000	357,500	300,000	12-1,118
General	Equipment Reserve	300,000	350,000	300,000	12-1,117
General	Airport	102	100	100	12-1,118
General	Special Highway	100,000	82,500	85,000	68-590
Electric	General	628,000	650,000	666,469	12-825d
Electric	Personnel Benefits	712,240	720,148	706,335	12-825d
Electric	Electric Depreciation	2,000,000	2,000,000	2,000,000	12-825d
Electric	Bond & Interest	352,200	503,700	1,024,990	12-825d
Water	General	167,300	200,000	197,450	12-825d
Water	Bond & Interest	462,868	459,910	226,321	12-825d
Water	Personnel Benefits	445,068	431,992	449,657	12-825d
Water	Water Improvements	900,000	700,000	1,000,000	12-2615
Sanitation	Personnel Benefits	214,734	198,225	196,227	12-825d
Sanitation	General	41,100	40,000	26,273	12-825d
Sanitation	Sanitation Depreciation	80,000	40,000	25,000	12-825d
Wastewater	Wastewater Improvement	325,000	270,000	230,000	12-6310
Wastewater	General	45,625	50,000	46,375	12-825d
Wastewater	Personnel Benefits	103,149	111,297	116,459	12-825d
	Totals	7,310,386	7,192,872	7,624,156	
	Adjustments				
	Adjusted Totals	7,310,386	7,192,872	7,624,156	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

City of Russell 2027

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2026	Date Due		Amount Due 2026		Amount Due 2027	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015-A	10/28/2015	8/1/2030	2.75	1,015,000	370,000	2/1, 8/1	8/1	10,388	70,000	8,638	70,000
Series 2020-A	3/10/2020	8/1/2027	1.80	2,601,000	515,000	2/1, 8/1	8/1	9,343	370,000	2,683	145,000
Series 2024-A	3/14/2024	8/1/2044	4.40	4,700,000	4,550,000	2/1, 8/1	8/1	194,700	155,000	186,950	165,000
Series 2026-A	3/17/2026	8/1/2046	4.55	8,765,000	0	2/1, 8/1	8/1	0	0	533,040	140,000
Total G.O. Bonds					**5,435,000**			**214,431**	**595,000**	**731,311**	**520,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KPWSLF Project No. 2731	1/9/2012	2/1/2033	2.42	350,099	146,322	2/1, 8,1	2/1, 8,1	3,433	18,018	2,994	18,457
KPWSLF Project No. 2791	11/8/2012	8/1/2034	2.23	1,223,635	610,764	2/1, 8,1	2/1, 8,1	13,276	62,000	11,886	63,391
KPWSLF Project No. 3057	2/25/2021	8/1/2042	1.30	4,570,000	3,913,507	2/1, 8,1	2/1, 8,1	49,725	194,792	47,706	196,811
KWPCRF Proj No. C20 205	12/20/2018	9/1/2043	2.54	3,349,181	3,084,959	3/1, 9/1	3/1, 9/1	77,493	137,115	73,988	140,620
Total Other					**7,755,552**			**143,927**	**411,925**	**136,574**	**419,279**
Total Indebtedness					**13,190,552**			**358,358**	**1,006,925**	**867,885**	**939,279**

City of Russell 2027

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2026	Payments Due 2026	Payments Due 2027
Rescue Pumper	12/9/2019	144	3.17	385,497	210,764	39,131	39,131
Southwind Bank - PD (1)	1/12/2026	27	3.90	97,700	97,700	31,407	34,107
Southwind Bank - PD (2)	1/29/2026	27	3.90	56,701	56,701	19,758	19,758
				Totals	**365,165**	**90,296**	**92,996**

***If 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: 2027

Library found in: City of Russell
City of Russell

As provided in KSA 75-2553 *et seq.,* 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 2026	Proposed Year 2027
Ad Valorem Tax	$148,263	$154,843
Delinquent Tax	$1,000	$0
Motor Vehicle Tax	$20,875	$15,926
Recreational Vehicle Tax	$682	$263
16/20M Vehicle Tax	$335	$312
TOTAL TAXES	$171,155	$171,344
Difference in Total Taxes:	$189	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$39,742,325	$41,133,745
Did Assessed Valuation Decrease?	No	
Levy Rate	3.757	3.764
Difference in Levy Rate:	0.007	
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

City of Russell 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	1,507,139	1,373,363	1,139,202
Receipts:			
Ad Valorem Tax	1,024,051	1,353,617	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,221	40,000	11,000
Motor Vehicle Tax	142,745	150,242	145,399
Recreational Vehicle Tax	2,298	4,910	2,401
16/20M Vehicle Tax	1,928	2,408	2,845
Commercial Vehicle Tax	0	0	7,610
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
Highway Connecting Links	43,370	43,400	43,400
Mineral Production Tax	488	400	400
Local Alcoholic Liquor	19,226	12,877	19,443
County Sales Tax	301,185	275,000	300,000
Local Sales Tax	593,079	550,000	550,000
Franchise Tax	210,834	220,000	210,000
Licenses & Permits	35,386	33,000	29,700
Golf Course	123,252	99,000	112,000
Swimming Pool	24,605	24,000	25,000
TGT Admin Fees (2%)	1,564	1,400	1,500
Transit Fares	14,317	13,000	13,500
Municipal Court Fines	32,086	30,000	30,000
Cemetery Trust Distribution	12,198	9,000	12,000
Cemetery Lot Sales	625	1,000	1,000
County 911 Reimbursement	376,691	359,000	291,902
Weed/Structure Abatement Fees	1,399	2,000	1,500
State of Kansas KDOT Grant	70,894	60,000	65,000
USD 407 SRO Reimbursement	47,410	30,000	35,000
Reimbursed Expense	10,356	20,000	5,000
Impound Fees	1,525	500	500
Grants	1,000	1,000	0
Federal and State FEMA	10,458	0	0
Transfer from Electric Fund	628,000	650,000	666,469
Transfer from Water Fund	167,300	200,000	197,450
Transfer from Sanitation Fund	41,100	40,000	26,273
Transfer from Wastewater Fund	45,625	50,000	46,375
Prior Year Canceled Encumbrances	148	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	31,156	25,000	20,000
Neighborhood Revitalization Rebate	-17,213	-17,016	-13,453
Miscellaneous	10,215	5,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,014,522**	**4,288,738**	**2,867,213**
Resources Available:	**5,521,661**	**5,662,101**	**4,006,415**

City of Russell

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Resources Available:	5,521,661	5,662,101	4,006,415
Expenditures:			
Police	730,385	840,143	835,764
City Manager	121,847	133,434	137,535
City Clerk	81,095	102,645	97,837
Public Transportation	82,587	100,466	93,126
Fire	239,872	270,328	293,201
Public Works	79,812	50,765	59,823
Mayor/Council/Admin	164,520	179,325	174,332
Municipal Court	83,662	91,066	112,376
911	518,394	588,992	582,764
Building Planning and Zoning	175,562	142,457	145,110
Street	361,749	411,571	403,490
Golf Course	195,370	245,939	257,791
Swimming Pool	93,650	106,925	100,551
Parks	311,490	367,414	332,812
Deines Cultural Center	69,676	67,583	77,766
Armory	5,525	6,246	6,558
Subtotal detail (Should agree with detail)	3,315,196	3,705,299	3,710,836
Transfer to Industrial Fund	33,000	27,500	27,500
Transfer to Capital Improvements	400,000	357,500	300,000
Transfer to Equipment Reserve	300,000	350,000	300,000
Transfer to Airport	102	100	100
Transfer to Special Highway	100,000	82,500	85,000
Capital Expense	0	0	925,000
Cash Reserve (2027 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,148,298**	**4,522,899**	**5,348,436**
Unencumbered Cash Balance Dec 31	1,373,363	1,139,202	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	5,499,242	5,522,453	5,348,436
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,348,436
		Tax Required	1,342,021
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	1,342,021

CPA Summary

Page No. 7b

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Police			
Salaries	548,293	675,393	667,969
Contractual	94,237	97,450	102,795
Commodities	75,567	55,800	53,500
Animal Control	12,288	11,500	11,500
Capital Outlay	0	0	0
Total	**730,385**	**840,143**	**835,764**
City Manager			
Salaries	108,453	116,134	122,452
Contractual	10,086	14,000	11,983
Commodities	3,308	3,300	3,100
Capital Outlay	0	0	0
Total	**121,847**	**133,434**	**137,535**
City Clerk			
Salaries	47,441	52,395	54,586
Contractual	28,590	37,750	34,001
Commodities	5,064	12,500	9,250
Capital Outlay			
Total	**81,095**	**102,645**	**97,837**
Public Transportation			
Salaries	63,718	83,666	73,976
Contractual	4,209	5,000	5,800
Commodities	14,660	11,800	13,350
Capital Outlay	0	0	0
Total	**82,587**	**100,466**	**93,126**
Fire			
Salaries	144,327	178,453	193,586
Contractual	36,051	51,875	51,365
Commodities	59,494	40,000	48,250
Capital Outlay	0	0	0
Total	**239,872**	**270,328**	**293,201**
Public Works			
Salaries	72,111	43,415	54,380
Contractual	2,378	2,400	2,443
Commodities	5,323	4,950	3,000
Capital Outlay	0	0	0
Total	**79,812**	**50,765**	**59,823**
Mayor/Council/Admin			
Salaries	4,725	4,725	4,725
Contractual	135,293	164,800	160,357
Commodities	17,431	9,800	9,250
Capital Outlay	7,071	0	0
Total	**164,520**	**179,325**	**174,332**
Municipal Court			
Salaries	73,656	80,116	51,295
Contractual	8,689	9,350	59,631
Commodities	1,317	1,600	1,450
Capital Outlay	0	0	0
Total	**83,662**	**91,066**	**112,376**
Page 1 - Total	**1,583,780**	**1,768,172**	**1,803,994**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
911			
Salaries	483,033	562,892	564,198
Contractual	31,972	17,600	12,066
Commodities	3,389	8,500	6,500
Capital Outlay	0	0	0
Total	**518,394**	**588,992**	**582,764**
Building Planning and Zoning			
Salaries	127,931	92,907	97,086
Contractual	37,353	44,950	45,224
Commodities	10,278	4,600	2,800
Capital Outlay	0	0	0
Total	**175,562**	**142,457**	**145,110**
Street			
Salaries	285,292	325,046	321,317
Contractual	21,330	30,775	26,423
Commodities	55,127	55,750	55,750
Capital Outlay	0	0	0
Total	**361,749**	**411,571**	**403,490**
Golf Course			
Salaries	106,165	138,339	141,826
Contractual	54,178	59,000	62,165
Commodities	35,027	48,600	53,800
Capital Outlay	0	0	0
Total	**195,370**	**245,939**	**257,791**
Swimming Pool			
Salaries	60,236	62,800	59,028
Contractual	5,110	5,375	5,773
Commodities	28,304	38,750	35,750
Capital Outlay	0	0	0
Total	**93,650**	**106,925**	**100,551**
Parks			
Salaries	247,157	289,764	250,156
Contractual	16,288	20,450	21,506
Commodities	48,045	57,200	61,150
Capital Outlay	0	0	0
Total	**311,490**	**367,414**	**332,812**
Deines Cultural Center			
Salaries	45,311	48,783	57,325
Contractual	14,640	18,300	19,941
Commodities	9,725	500	500
Capital Outlay			
Total	**69,676**	**67,583**	**77,766**
Armory			
Salaries	0	0	0
Contractual	5,525	6,246	6,558
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**5,525**	**6,246**	**6,558**
Page 2 -Total	1,731,416	1,937,127	1,906,842
Page 1 -Total	**1,583,780**	**1,768,172**	**1,803,994**
Grand Total	**3,315,196**	**3,705,299**	**3,710,836**

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

Page No. 7d

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	116,993	119,303	120,292
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from Water Fund	462,868	459,910	226,321
Transfer from Electric Fund	352,200	503,700	1,024,990
Interest on Idle Funds	2,311	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**817,379**	**964,610**	**1,252,311**
Resources Available:	**934,372**	**1,083,913**	**1,372,603**
Expenditures:			
Principal	585,000	595,000	520,000
Interest	230,068	214,611	731,311
Fees	1	154,010	50
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**815,069**	**963,621**	**1,251,361**
Unencumbered Cash Balance Dec 31	119,303	120,292	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	815,069	963,621	1,251,361
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,251,361
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	**0**

CPA Summary

Page No. 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	5,989	5,988	374
Receipts:			
Ad Valorem Tax	142,390	148,263	xxxxxxxxxxxxxxxxxx
Delinquent Tax	708	1,000	
Motor Vehicle Tax	20,512	20,875	15,926
Recreational Vehicle Tax	329	682	263
16/20M Vehicle Tax	266	335	312
Commercial Vehicle Tax	0	0	834
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(2,392)	-1,864	-1,552
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**161,813**	**169,291**	**15,783**
Resources Available:	**167,802**	**175,279**	**16,157**
Expenditures:			
Library Appropriations	161,814	174,905	171,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**161,814**	**174,905**	**171,000**
Unencumbered Cash Balance Dec 31	5,988	374	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	166,000	174,905	171,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,000
		Tax Required	154,843
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	154,843

Adopted Budget **Recreation**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	4,505	4,505	451
Receipts:			
Ad Valorem Tax	140,756	158,892	xxxxxxxxxxxxxxxxxx
Delinquent Tax	621	1,000	0
Motor Vehicle Tax	18,967	20,698	17,067
Recreational Vehicle Tax	305	667	282
16/20M Vehicle Tax	246	321	334
Commercial Vehicle Tax	0	0	893
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(2,368)	-1,997	-1,649
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**158,527**	**179,581**	**16,927**
Resources Available:	**163,032**	**184,086**	**17,378**
Expenditures:			
Recreation Appropriations	158,527	183,635	181,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,527**	**183,635**	**181,900**
Unencumbered Cash Balance Dec 31	4,505	451	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	164,560	183,635	181,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	181,900
		Tax Required	164,522
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	164,522

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	81,992	60,898	5,174
Receipts:			
Ad Valorem Tax	206	39,725	xxxxxxxxxxxxxxxxxx
Delinquent Tax	117	250	250
Motor Vehicle Tax	575	4,000	4,267
Recreational Vehicle Tax	14	50	70
16/20M Vehicle Tax	62	50	84
Commercial Vehicle Tax	0	0	223
Watercraft Tax	0	0	0
Rental	9,243	5,000	5,000
Fuel	17,676	12,000	12,000
Grants	0	0	0
Transfer from General	102	100	100
Interest on Idle Funds	1,253	750	500
Neighborhood Revitalization Rebate	0	-499	-370
Miscellaneous	173	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,421**	**61,426**	**22,124**
Resources Available:	111,413	122,324	27,298
Expenditures:			
Contractual	15,383	16,600	18,600
Commodities	18,460	25,600	25,600
Capital Outlay	0	30,950	20,000
Transfer to Airport Improvement	16,672	44,000	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,515**	**117,150**	**64,200**
Unencumbered Cash Balance Dec 31	60,898	5,174	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	85,275	117,150	64,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,200
		Tax Required	36,902
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	36,902

Adopted Budget **Industrial**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	124,100	147,852	122,802
Receipts:			
Ad Valorem Tax	251	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	69	250	50
Motor Vehicle Tax	879	500	
Recreational Vehicle Tax	18	50	
16/20M Vehicle Tax	62	25	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from General	33,000	27,500	27,500
Tax Incentive Admin Fees	510	625	575
Reimbursed Expense	200	0	0
Interest on Idle Funds	2,150	1,000	750
Neighborhood Revitalization Rebate	0		0
Miscellaneous	1,250		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,389**	**29,950**	**28,875**
Resources Available:	**162,489**	**177,802**	**151,677**
Expenditures:			
Contractual	14,637	15,000	11,000
Commodities	0	0	0
Capital Outlay	0	0	0
Economic Development Incentive	0	40,000	20,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,637**	**55,000**	**31,000**
Unencumbered Cash Balance Dec 31	147,852	122,802	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	58,000	55,000	31,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	100,821	91,150	28,155
Receipts:			
Ad Valorem Tax	35,566	39,722	xxxxxxxxxxxxxxxxxx
Delinquent Tax	153	250	200
Motor Vehicle Tax	4,738	5,227	4,267
Recreational Vehicle Tax	76	171	70
16/20M Vehicle Tax	62	84	84
Commercial Vehicle Tax	0	0	223
Watercraft Tax	0	0	0
Grants	26,504	0	0
Mutual Aid Agreements	11,000	3,000	3,000
Interest on Idle Funds	1,877	1,000	750
Neighborhood Revitalization Rebate	-599	-499	-387
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,377**	**48,955**	**8,207**
Resources Available:	**180,198**	**140,105**	**36,362**
Expenditures:			
Capital Equipment	89,048	111,950	75,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**89,048**	**111,950**	**75,000**
Unencumbered Cash Balance Dec 31	91,150	28,155	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	108,111	111,950	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	38,638
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	38,638

Adopted Budget **Personnel Benefits**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	613,021	915,701	447,998
Receipts:			
Ad Valorem Tax	736,552	600,302	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,721	25,000	5,000
Motor Vehicle Tax	100,709	108,144	64,481
Recreational Vehicle Tax	1,612	3,533	1,064
16/20M Vehicle Tax	1,203	1,733	1,262
Commercial Vehicle Tax	0	0	3,375
Watercraft Tax	0	0	0
Reimbursed Expense	188,308	170,000	170,000
Transfers	1,475,191	1,461,662	1,468,678
Grants	0	0	0
Interest on Idle Funds	16,251	7,500	7,500
Neighborhood Revitalization Rebate	-12,390	-7,546	-6,263
Miscellaneous	29	1,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,510,186**	**2,371,328**	**1,715,097**
Resources Available:	**3,123,207**	**3,287,029**	**2,163,095**
Expenditures:			
Health Insurance	1,165,446	1,625,524	1,575,762
Social Security/Medicare	372,611	438,137	438,673
KPERS	549,734	607,007	599,744
Workers Compensation	106,213	152,412	152,660
Unemployment	7,093	14,501	15,261
Insurance	395	450	415
Dues, Fees, Subscriptions	6,014	1,000	5,334
Cash Reserve (2027 column)			
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,207,506**	**2,839,031**	**2,787,849**
Unencumbered Cash Balance Dec 31	915,701	447,998	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	2,753,417	2,839,031	2,787,849
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,787,849
		Tax Required	624,754
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	624,754

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	251,941	340,869	366,979
Receipts:			
State of Kansas Gas Tax	117,984	120,110	115,390
County Transfers Gas	0	0	0
Transfer from 0.01 sales tax 15%	100,000	82,500	85,000
Prior Year Cancelled Encumbrances	5,284	0	0
Interest on Idle Funds	5,547	2,000	1,000
Miscellaneous	2,227	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**231,042**	**204,610**	**201,390**
Resources Available:	**482,983**	**545,479**	**568,369**
Expenditures:			
Contractual	0	6,500	0
Commodities	45,951	50,000	50,000
Capital Outlay	96,163	122,000	182,000
Cash Reserve (2027 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142,114**	**178,500**	**232,000**
Unencumbered Cash Balance Dec 31	340,869	366,979	336,369
2025/2026/2027 Budget Authority Amount:	157,000	178,500	232,000

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	33,509	53,425	11,968
Receipts:			
Liquor Tax	19,226	12,877	19,443
Reimbursed Expense	0	0	0
Grants	0	0	80,000
Interest on Idle Funds	690	300	300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,916**	**13,177**	**99,743**
Resources Available:	**53,425**	**66,602**	**111,711**
Expenditures:			
Contractual	0	1,800	0
Commodities	0	22,834	27,000
Capital Outlay	0	30,000	80,000
Cash Reserve (2027 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**54,634**	**107,000**
Unencumbered Cash Balance Dec 31	53,425	11,968	4,711
2025/2026/2027 Budget Authority Amount:	125,000	90,000	107,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **24-7 Travel Store CID**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	6,961	9,739	2,778
Receipts:			
CID Revenue	60,763	60,000	65,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,763**	**60,000**	**65,000**
Resources Available:	**67,724**	**69,739**	**67,778**
Expenditures:			
CID Allowable Costs	57,703	66,661	64,675
CID Admin Fees 0.5% to Industrial	282	300	325
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,985**	**66,961**	**65,000**
Unencumbered Cash Balance Dec 31	9,739	2,778	2,778
2025/2026/2027 Budget Authority Amount:	59,000	66,961	65,000

Adopted Budget **24-7 Travel Store TIF**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Revenue	45,674	38,591	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,674**	**38,591**	**50,000**
Resources Available:	**45,674**	**38,591**	**50,000**
Expenditures:			
TIF Allowable Costs	45,446	38,398	49,750
TIF Admin Fees 0.5% to Industrial	228	193	250
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,674**	**38,591**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount:	65,000	38,591	50,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	61,518	95,111	49,011
Receipts:			
Transient Guest Tax	78,183	70,000	75,000
Interest on Idle Funds	1,329	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,512**	**70,500**	**75,500**
Resources Available:	**141,030**	**165,611**	**124,511**
Expenditures:			
Tourism & Convention Expense	31,756	101,800	56,185
TGT Admin Fees (2%) to General	14,163	14,800	6,900
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,919**	**116,600**	**63,085**
Unencumbered Cash Balance Dec 31	95,111	49,011	61,426
2025/2026/2027 Budget Authority Amount:	90,000	126,400	63,085

Adopted Budget **Holiday Inn Tax Incentives**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount:	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	6,037,139	5,382,930	5,156,425
Receipts:			
Electric Sales	10,788,803	12,400,000	13,200,000
Bad Debt Collections	138	0	0
Bond Proceeds	0	124,358	0
Late Payment Penalty	15,563	14,000	12,000
FEMA	0	48,361	0
Rental Income	17,371	17,371	17,371
Reimbursed Expense	18,950	79,083	0
Cancelled Encumbrances	263	0	0
Interest on Idle Funds	442,304	200,000	50,000
Miscellaneous	75,929	50,000	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,359,321**	**12,933,173**	**13,329,371**
Resources Available:	**17,396,460**	**18,316,103**	**18,485,796**
Expenditures:			
Administration:			
Personnel	271,361	273,070	319,373
Contractual	270,772	361,375	233,579
Commodities	1,706	4,000	4,000
Capital Outlay	2,706	0	0
Production:			
Personnel	459,081	499,512	518,547
Contractual	337,050	370,600	379,744
Commodities	5,965,772	6,613,500	8,013,250
Capital Outlay	0	0	0
Distribution:			
Personnel	618,550	821,423	747,470
Contractual	107,578	142,350	110,852
Commodities	286,514	200,000	373,250
Capital Outlay	0	0	0
Transfer to Personnel Benefits	712,240	720,148	706,335
Transfer to Bond & Interest	352,200	503,700	1,024,990
Transfer to General	628,000	650,000	666,469
Transfer to Electric Depreciation Reserve	2,000,000	2,000,000	2,000,000
Capital Outlay			3,387,937
Cash Reserve (2027 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,013,530**	**13,159,678**	**18,485,796**
Unencumbered Cash Balance Dec 31	5,382,930	5,156,425	0
2025/2026/2027 Budget Authority Amount:	12,387,577	18,999,767	18,485,796

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	2,041,759	1,995,749	1,407,821
Receipts:			
Water Sales	3,309,958	3,300,000	3,300,000
State Water Protection Fee	7,482	7,000	7,000
Late Payment Penalty	6,832	5,000	6,000
Bad Debt Collections	138	0	0
Water Main Tap Fees	7,828	1,000	1,000
Water Sales Tax 0.75%	396,916	550,000	600,000
R-9 Ranch Agreement	0	0	0
Reimbursement	0	9,448	0
Customer Deposits	(20)	(578)	0
Cancelled Encumbrances	14,339		
Interest on Idle Funds	35,569	20,000	15,000
Miscellaneous	21,871	17,424	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,800,913**	**3,909,294**	**3,949,000**
Resources Available:	**5,842,672**	**5,905,043**	**5,356,821**
Expenditures:			
Administration:			
Personnel	206,124	232,113	246,943
Contractual	193,507	130,900	183,197
Commodities	14,740	6,750	6,700
Capital Outlay	902	0	0
Production:			
Personnel	344,672	395,127	417,144
Contractual	255,909	315,600	333,269
Commodities	189,866	654,750	604,750
Capital Outlay	0	0	0
Distribution:			
Personnel	195,804	225,574	234,093
Contractual	60,032	38,850	39,367
Commodities	53,175	48,700	48,700
Capital Outlay	0	0	1,027,985
Debt Service	356,956	356,956	341,245
Transfer to Bond & Interest	462,868	459,910	226,321
Transfer Personnel Benefits	445,068	431,992	449,657
Transfer to Water Improvement	900,000	1,000,000	1,000,000
Transfer to General Fund	167,300	200,000	197,450
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,846,923**	**4,497,222**	**5,356,821**
Unencumbered Cash Balance Dec 31	1,995,749	1,407,821	0
2025/2026/2027 Budget Authority Amount:	3,851,384	5,699,253	5,356,821

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	399,735	262,720	247,367
Receipts:			
Sanitation Sales	431,730	475,000	475,000
Landfill Sales	378,727	380,000	380,000
Recycling Sales	11,952	10,000	10,000
PolyKart Sales	6,521	6,000	0
Sales Tax	1,368	750	750
Penalty	2,659	2,000	2,000
Bad Debts	137	0	0
Cancelled Encumbrances			
Reimbursed Expense	0	7,559	0
Interest on Idle Funds	6,501	5,000	2,000
Miscellaneous	13,497	6,500	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**853,092**	**892,809**	**875,750**
Resources Available:	**1,252,827**	**1,155,529**	**1,123,117**
Expenditures:			
Personnel	353,125	328,887	326,473
Contractual	262,810	261,850	287,510
Commodities	38,338	39,200	42,500
Capital Outlay	0	0	219,134
Transfer to General Fund	41,100	40,000	26,273
Transfer to Personnel Benefits	214,734	198,225	196,227
Transfer to Sanitation Depreciation	80,000	40,000	25,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**990,107**	**908,162**	**1,123,117**
Unencumbered Cash Balance Dec 31	262,720	247,367	0
2025/2026/2027 Budget Authority Amount:	1,037,215	1,134,772	1,123,117

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	466,399	395,881	328,953
Receipts:			
Sewer Usage Charge	914,612	920,000	910,000
Penalty	2,277	2,000	2,000
Sewer main Tap Fees	15,020	11,000	5,000
Bad Debts	137	0	0
Reimbursed Expense	4,194	9,568	4,500
Grants	0	0	0
Cancelled Encumbrances	0	0	0
Interest on Idle Funds	9,101	3,000	2,000
Miscellaneous	4,711	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**950,052**	**949,568**	**927,500**
Resources Available:	**1,416,451**	**1,345,449**	**1,256,453**
Expenditures:			
Personnel	188,511	226,066	235,758
Contractual	98,900	89,725	124,518
Commodities	44,774	54,800	54,800
Capital Outlay	0	0	233,935
Transfer to General Fund	45,625	50,000	46,375
Transfer to Personnel Benefits	103,149	111,297	116,459
Transfer to Wastewater Improvement	325,000	270,000	230,000
Debt Service	214,611	214,608	214,608
Cash Reserve (2027 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,020,570**	**1,016,496**	**1,256,453**
Unencumbered Cash Balance Dec 31	395,881	328,953	0
2025/2026/2027 Budget Authority Amount:	1,042,532	1,254,804	1,256,453

CPA Summary

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Depreciation		**Water Improvement**		**Wastewater Replacement**		**Capital Improvements**		**Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,170,689	Cash Balance Jan 1	640,649	Cash Balance Jan 1	982,290	Cash Balance Jan 1	-18,666	Cash Balance Jan 1	340,299	10,115,261
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	155,877	Interest	15,081	Interest	16,824	Interest	34,055	Interest	7,078	
Environ Surcharge	76,220	Loan Proceeds	211,588	Operating Transfers	325,000	Grants	2,152,657	Operating Transfers	300,000	
Operating Transfers	2,000,000	Operating Transfers	900,000			Operating Transfers	400,000			
Insurance Proceeds	131,970	Cancel Encumbrances	211,937			Insurance Proceeds	183,554			
Cancel Encumbrances	581					Cancel Encumbrances	26,225			
Grants	373,961					Reimbursed Expense	352,744			
Sale of Assets	51,046									
Total Receipts	2,789,655	Total Receipts	1,338,606	Total Receipts	341,824	Total Receipts	3,149,235	Total Receipts	307,078	7,926,398
Resources Available:	10,960,344	Resources Available:	1,979,255	Resources Available:	1,324,114	Resources Available:	3,130,569	Resources Available:	647,377	18,041,659
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,538,823	Professional Services	657,889	Capital Outlay	119,924	Fire	7,897	Admin	315	
		Conservation Exp	425			Deines Cultural Center	62,688	Golf Course	12,144	
		Capital Expenditures	530,637			Police	17,822	Fire	39,131	
						Street Department	474,279	Parks	83,458	
						Golf Course	6,992	Police	109,717	
						Swimming Pool	46,799	Public Transportation	0	
						Parks	864,465	Street Department	99,258	
						Admin	477,414			
Total Expenditures	1,538,823	Total Expenditures	1,188,951	Total Expenditures	119,924	Total Expenditures	1,958,356	Total Expenditures	344,023	5,150,077
Cash Balance Dec 31	9,421,521	Cash Balance Dec 31	790,304	Cash Balance Dec 31	1,204,190	Cash Balance Dec 31	1,172,213	Cash Balance Dec 31	303,354	**12,891,582**
										12,891,582

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2025 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sanitation Depreciation		**Johnson Trust Fund**		**Deines Center Trust**		**Donations**		**Airport Improvement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	238,963	Cash Balance Jan 1	1,165,865	Cash Balance Jan 1	20,568	Cash Balance Jan 1	11,962	Cash Balance Jan 1	-46,505	1,390,853
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	4,091	Trust Distributions	314,162	Interest	352	Donations	2,264	Grant	331,586	
Operating Transfers	80,000	Interest	22,930					Transfers	16,672	
Total Receipts	84,091	Total Receipts	337,092	Total Receipts	352	Total Receipts	2,264	Total Receipts	348,258	772,057
Resources Available:	323,054	Resources Available:	1,502,957	Resources Available:	20,920	Resources Available:	14,226	Resources Available:	301,753	2,162,910
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expense	26,246	Professional Services	12,000	Capital Expense	0	Operating Supplies	568	Capital Expense	336,207	
		Capital Expense	139,067			Maintenance	542			
						Capital Expense	997			
Total Expenditures	26,246	Total Expenditures	151,067	Total Expenditures	0	Total Expenditures	2,107	Total Expenditures	336,207	515,627
Cash Balance Dec 31	296,808	Cash Balance Dec 31	1,351,890	Cash Balance Dec 31	20,920	Cash Balance Dec 31	12,119	Cash Balance Dec 31	-34,454	**1,647,283**
									See Tab B	**1,647,283**

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Risk Management Reserve		**Health Insurance**		**Agency Funds**		**Iolland Hotel Improvemen**		**Historic Park Improvements**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,641	Cash Balance Jan 1	243,101	Cash Balance Jan 1	85,892	Cash Balance Jan 1	735,126	Cash Balance Jan 1	0	1,070,760
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	112	Health Ins. Contr.	1,163,646	Drug Forfeiture	150	Grants	482,849			
		Reimbursed Expense	129,193	Municipal Court	32,501	Interest	12,080			
				Firefighter Activity	29,692	RHID	129			
				Sink or Swim	163					
				Fire Insurance Proceeds	0					
				Opiod Settlement	6,418					
Total Receipts	112	Total Receipts	1,292,839	Total Receipts	68,924	Total Receipts	495,058	Total Receipts	0	1,856,933
Resources Available:	6,753	Resources Available:	1,535,940	Resources Available:	154,816	Resources Available:	1,230,184	Resources Available:	0	2,927,693
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General	0	Health Insurance	1,245,580	Drug Forfeiture	0	Capital Expenses	1,133,941	Capital Expenses	0	
Wastewater	0			Municipal Court	34,109					
				Firefighter Activity	11,537					
				Sink or Swim	0					
				Fire Insurance Proceeds	0					
				Opiod Settlement	11,138					
Total Expenditures	0	Total Expenditures	1,245,580	Total Expenditures	56,784	Total Expenditures	1,133,941	Total Expenditures	0	2,436,305
Cash Balance Dec 31	6,753	Cash Balance Dec 31	290,360	Cash Balance Dec 31	98,032	Cash Balance Dec 31	96,243	Cash Balance Dec 31	0	**491,388**
										491,388

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Golf Course Improvements										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,742	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		20,742
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trail Fees	12,060									
Interest	490									
Cancel Encumbrances	0									
Total Receipts	12,550	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	12,550
Resources Available:	33,292	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	33,292
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction Materials	7,004									
Total Expenditures	7,004	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,004
Cash Balance Dec 31	26,288	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**26,288**
										26,288

**Note: The two bold yellow figures should agree.

CPA Summary

2027 Neighborhood Revitalization Rebate

Budgeted Funds for 2027	2026 Ad Valorem before Rebate**	2026 Mil Rate before Rebate	Estimate 2027 NR Rebate
General	1,328,568	32.299	13,453
Debt Service			0
Library	153,291	3.727	1,552
Airport	36,532	0.888	370
Industrial			0
Fire Equipment	38,251	0.930	387
Personnel Benefits	618,491	15.036	6,263
0			0
0			0
0			0
0			0
0			0
0			0
Recreation	162,873	3.960	1,649
TOTAL	2,338,006	52.880	22,025

2026 July 1 Valuation: 41,133,745

Valuation Factor: 41,133.745

Neighborhood Revitalization Subj to Rebate: 416,507

Neighborhood Revitalization factor: 416.507

**This information comes from the 2027 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

State of Kansas
City 2027

The governing body of

City of Russell

will meet on September 15, 2026 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 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget

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

	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget for 2027		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,148,298	29.075	4,522,899	34.303	5,348,436	1,342,021	32.626
Debt Service	815,069		963,621		1,251,361		
Library	161,814	4.040	174,905	3.757	171,000	154,843	3.764
Airport	50,515		117,150	1.007	64,200	36,902	0.897
Industrial	14,637		55,000		31,000		
Fire Equipment	89,048	1.011	111,950	1.006	75,000	38,638	0.939
Personnel Benefits	2,207,506	20.928	2,839,031	15.213	2,787,849	624,754	15.188
Special Highway	142,114		178,500		232,000		
Special Parks & Recreation			54,634		107,000		
24-7 Travel Store CID	57,985		66,961		65,000		
24-7 Travel Store TIF	45,674		38,591		50,000		
Tourism & Convention	45,919		116,600		63,085		
Holiday Inn Tax Incentives							
Electric	12,013,530		13,159,678		18,485,796		
Water	3,846,923		4,497,222		5,356,821		
Sanitation	990,107		908,162		1,123,117		
Wastewater	1,020,570		1,016,496		1,256,453		
Non-Budgeted Funds-A	5,150,077						
Non-Budgeted Funds-B	515,627						
Non-Budgeted Funds-C	2,436,305						
Non-Budgeted Funds-D	7,004						
Totals for City	33,758,722	55.054	28,821,400	55.286	36,468,118	2,197,158	53.414
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*53.416*
Recreation	158,527	4.000	183,635	4.000	181,900	164,522	4.000
Totals Includes Recreation	33,917,249	59.054	29,005,035	59.286	36,650,018	2,361,680	57.414
Less: Transfers	7,310,386		7,192,872		7,624,156		
Net Expenditure	26,606,863		21,812,163		29,025,862		
Total Tax Levied	2,000,669		2,181,629		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,628,909		39,742,325		41,133,745		

Outstanding Indebtedness, January 1,

	2024	2025	2026
G.O. Bonds	1,745,000	6,020,000	5,435,000
Revenue Bonds	0	0	0
Other	8,830,981	7,861,357	7,755,552
Lease Purchase Principal	272,684	242,208	365,165
Total	10,848,665	14,123,565	13,555,717

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Shayla Peck

City Official Title: Treasurer

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Water Conservation, Production, and Conservation
Department:	Water
Presenter:	Randy Baker

Background: City Staff will update the Governing Body on current water demand, production capability, source status, and project status.

Funding Source:

City Attorney Review/Comment:

Options: For information, discussion, and possible action.

Staff Recommendations: For information, discussion, and possible action.

Attachments:
Condition Outlook August - October 2026

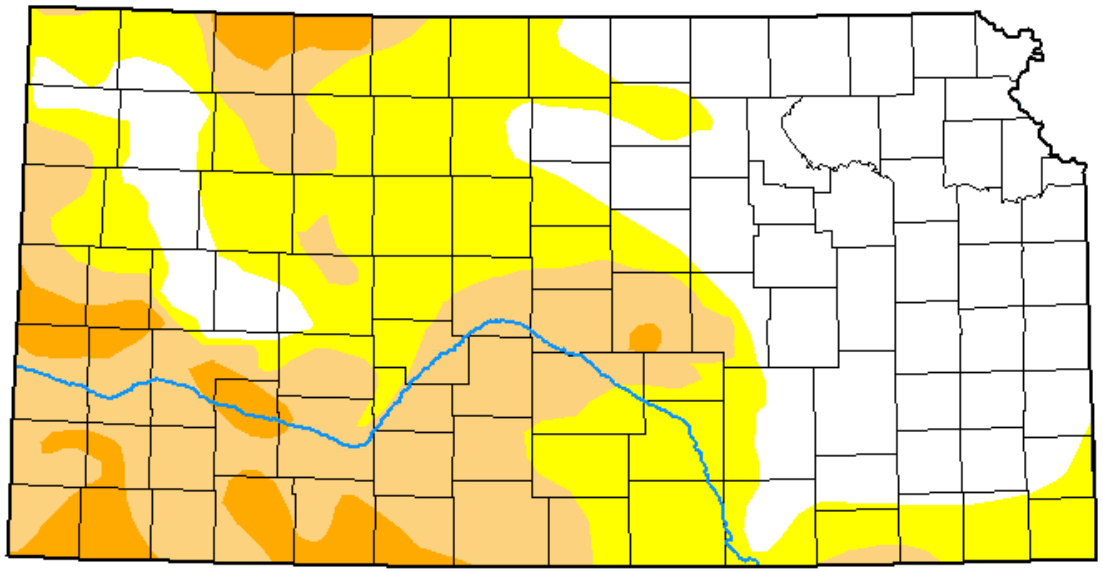
U.S. Drought Monitor

Kansas

August 11, 2026

(Released Thursday, Aug. 13, 2026)

Valid 8 a.m. EDT



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to https://droughtmonitor.unl.edu/About.aspx

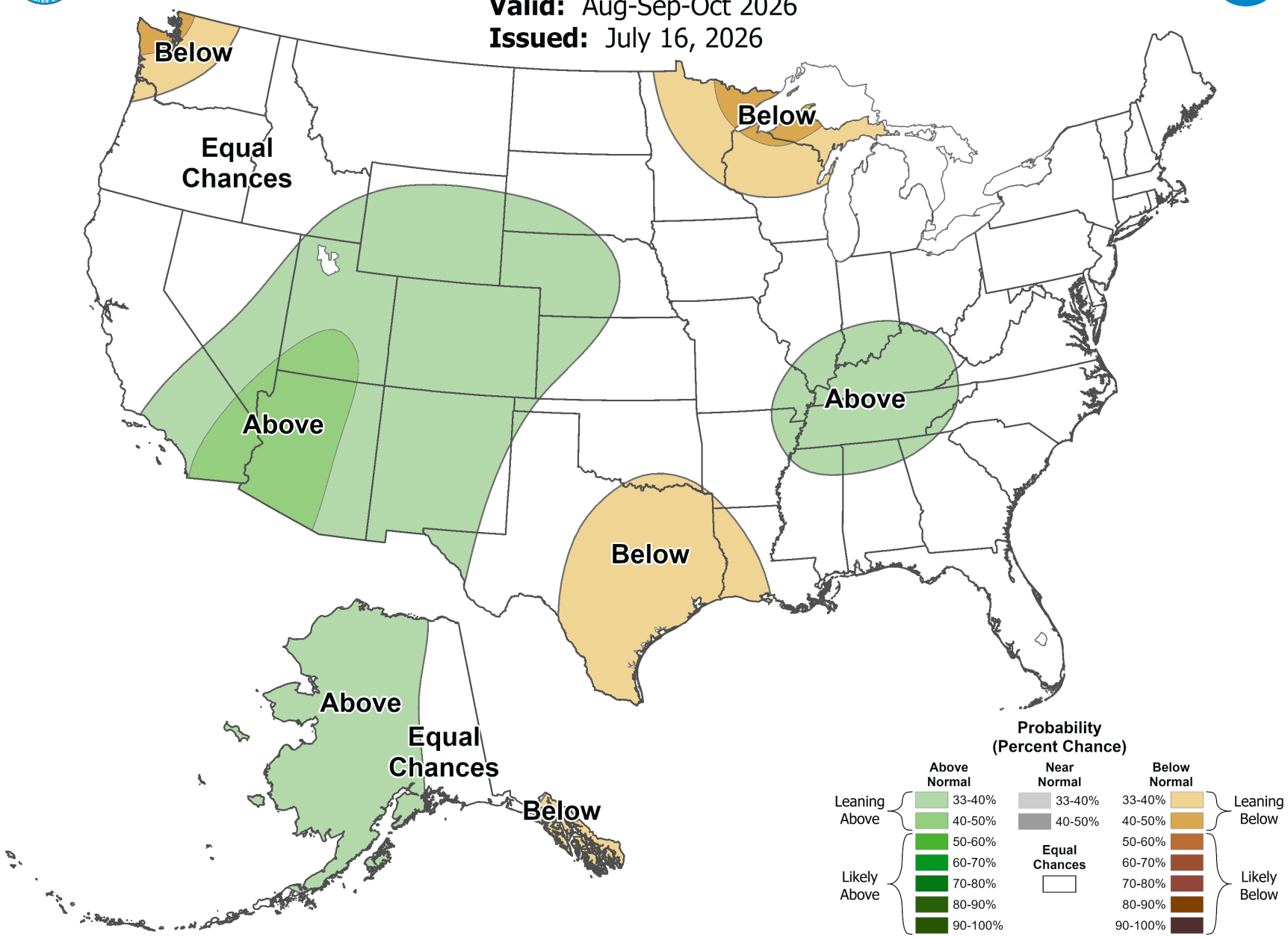
Author:

Richard Tinker
CPC/NOAA/NWS/NCEP

droughtmonitor.unl.edu

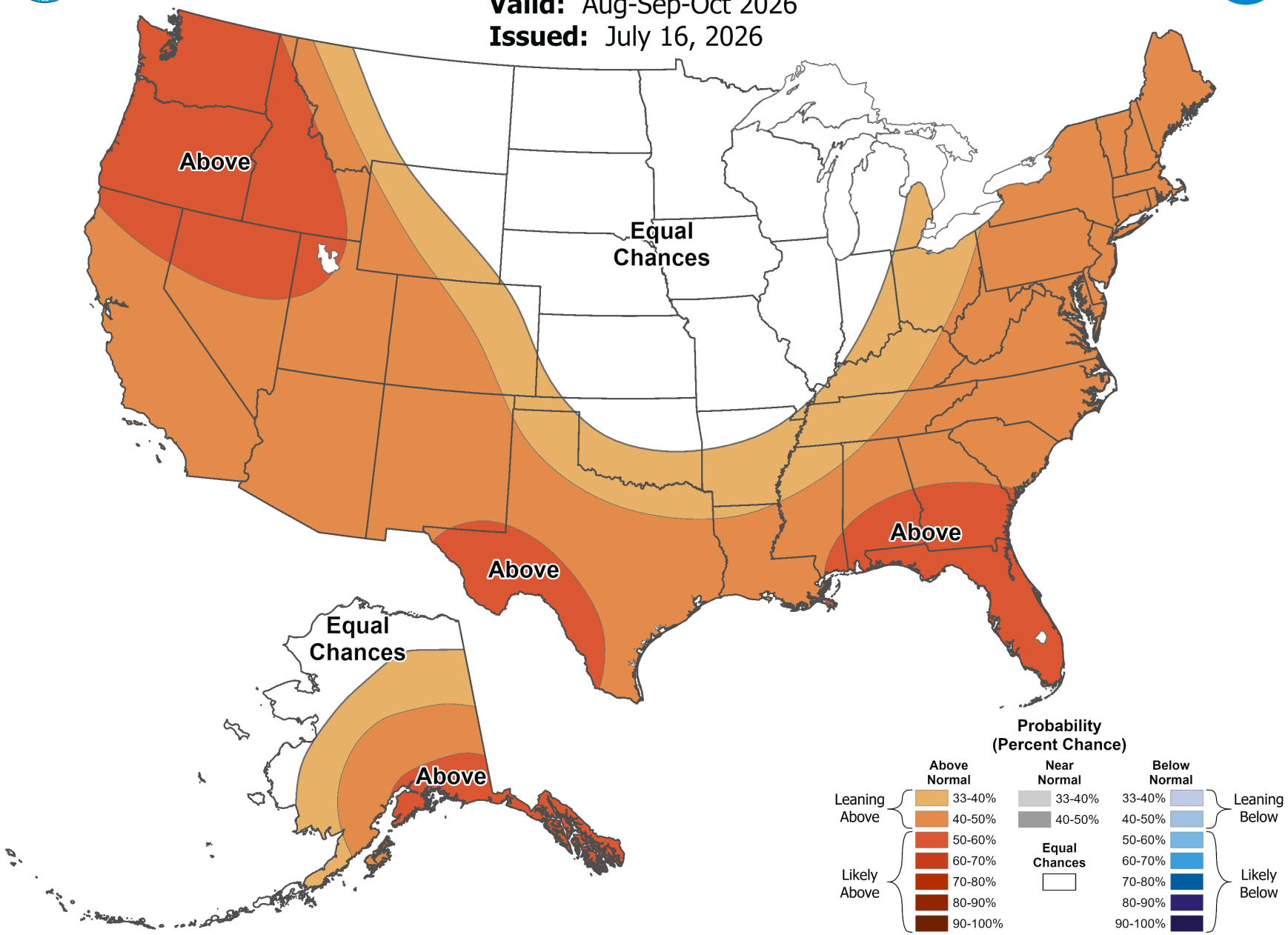
Seasonal Precipitation Outlook

Valid: Aug-Sep-Oct 2026
Issued: July 16, 2026



Seasonal Temperature Outlook

Valid: Aug-Sep-Oct 2026
Issued: July 16, 2026



CITY COUNCIL AGENDA FORM

Meeting Date: August 18, 2026

Agenda Item Title: Consent Agenda

Department: City Clerk

Presenter: City Clerk

Background:

Items for Approval:
1. August 4, 2026 City Council Meeting Minutes
2. Appropriation Ordinance A-8-26
3. Bank Reconciliation - July 2026
4. Revenue & Expense Report - July 2026
5. AP Check Report - August 2026
6. AP Check Report > $10,000 - August 2026
7. Sales Tax Distribution
8. KMGA Board of Director Appointments
9. Russell Bronco Booster Club Request - (1) 2027 Family Swim Pass
10. Contractor Licenses

Funding Source:

City Attorney Review/Comment:

Options:

1. Approve the consent agenda as presented.
2. By motion, separate for individual consideration.

Staff Recommendations: Approve the consent agenda as presented

Attachments:
August 4, 2026 City Council Meeting Minutes
Appropriation Ordinance A.8.26
July 2026 Bank Reconciliation

Revenue & Expense Report - July 2026
Check Report - August 2026
Check Report > $10,000 - August 2026
Sales Tax Distribution 2026
KMGA Board of Director Appointments
Contractor License

Tuesday, August 4, 2026

Russell City Council Meeting - Minutes
City Hall
Russell, KS

Present: Mayor Jim Cross, Councilmember Dustin Madden, Councilmember Michelle Wagner Schneider, Councilmember Andrea Garland, Councilmember Lisa Anstaett, Councilmember Brad Wagner, Councilmember Caleigh Befort, and Councilmember Chuck Bean. Councilmember Andrea Garland attended virtually.

Absent: Councilmember Blaine Stoppel

1. CALL TO ORDER

Mayor Jim Cross called the meeting to order at 4:30 p.m. with the following staff members in attendance: City Manager Kayla Schneider, City Attorney Ken Cole, City Clerk Ashley Mai, Chief of Police Jordan Harrison, Fire Chief Dylan Riedel, Building Official Garrett Berry, Public Works Director Chadd Stevenson, Electric Utility Director Dave Sturgeon, Water Utility Director, 911 Director Alese Hageman, and Treasurer Shayla Peck

2. INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Jim Cross led the Pledge of Allegiance

3. APPROVAL OF AGENDA

Councilmember Dustin Madden made a motion to approve the agenda as presented. Council member Caleigh Befort seconded. The motion passed unanimously.

4. PUBLIC COMMENTS

John Glassman, residing at 175 Schlageck Drive, had questions regarding the Community Improvement District public hearing.

5. PRESENTATIONS AND PUBLIC HEARINGS

5.a Public Hearing on the Advisability of Creating a Community Improvement District.

Mayor Jim Cross opened the public hearing at 4:33 p.m. John Glassman had questions regarding if the store were to close. He asked whether the City would be responsible for repayment of any incentives. City Manager Kayla Schneider clarified that the City of Russell would not have to repay any incentives. The additional 2% sales tax generated at the store would serve as the incentive paid back to the developer for eligible items. Mayor Jim Cross closed the

DRAFT

meeting at 4:42 p.m.

5.b Water Source, Production, and Conservation

Water Utility Director Randy Baker provided an update on the status of water sources.

6. CONSENT AGENDA

6.a Consent Agenda

Councilmember Dustin Madden made a motion to approve the consent agenda. Council member Caleigh Befort seconded. The motion carried unanimously.

Items approved:
1. July 21, 2026, City Council Meeting Minutes
2. Street Closure Application - Booster Club Horseshoe Painting on State Street.
3. Street Closure Application - Back to School Bash - Police Department Bicycle Obstacle Course.

7. UNFINISHED BUSINESS

7.a KDOT Authority to Award Contract - North HWY 281 Reconstruction Project

Councilmember Brad Wagner made a motion to approve the authority to award the contract as presented and match the commitment of $168,000 and authorize the Mayor to sign the required documents. Councilmember Dustin Madden seconded. The motion carried unanimously.

8. NEW BUSINESS

8.a Set a Public Hearing for the 2027 Budget

Councilmember Dustin Madden made a motion to set the meeting 2027 Budget Hearing for 4:30 p.m. on September 15, 2026, in the City Council Chamber. Council member Michelle Wagner Schneider seconded. The motion carried unanimously.

8.b Consider an Ordinance Creating a Community Improvement District

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Councilmember Brad Wagner made a motion to adopt the Ordinance creating a Community Improvement District, authorizing certain improvements, approving the estimated costs of such improvement project, containing the legal description and map of the boundaries of the District, and levying a Community Improvement sales tax. Council member Michelle Wagner Schneider seconded. The motion carried unanimously.

8.c Review and Consideration of Bids for Sanitation Truck Replacement

Councilmember Dustin Madden made a motion to accept the bid of a 2027 Peterbilt 537 with the PX7 engine and a 20-Yard Loadmaster Refuse Body from TLG Peterbilt in the amount of $239,404, adding a 6 -year/150,000-mile engine and aftertreatment extended warranty coverage of $3,200, and with a trade-in of the 2020 Peterbilt Refuse Truck for $82,000, totaling $160,604. Council member Caleigh Befort seconded. The motion carried unanimously.

8.d Park Rules Ordinance

Chief of Police Jordan Harrison asked the council for direction regarding Park Rules

9. DEPARTMENT REPORTS

9.a City Projects Tracking and Grant Funding Awarded

The Project Tracking and Grant Funding Awarded is included in the packet.

9.b Board Meeting Minutes of City Appointed Boards

The minutes of the city-appointed boards are in the packet.

10. PUBLIC FORUM

John Glassman, residing at 175 Schlageck Drive, appreciates the work to keep the city budget at RNR and fiscally responsible. He notified council of issues with dogs at large at the cemetery.

11. GOVERNING BODY/CITY MANAGER COMMENTS

City Manager Kayla Schneider notified the council of the KDHE 2027 Intended Use Fund, and the City of Russell has been selected to be included in the plan. This allows the City of Russell to request a loan from KDHE for water projects. The deadline is October 15, 2026. She also provided an update on the intended Market Square plans.

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City staff are reviewing the cost of memberships for the golf course and pool. Mayor Jim Cross thanked city staff for the work on the budget.

Councilmember Andrea Garland left the meeting at 5:40 p.m.

12. EXECUTIVE SESSION

12.a Preliminary Discussion of the Acquisition of Real Property

Councilmember Dustin Madden made a motion to recess into executive session, to include the City Manager and Public Works Director, to discuss real property acquisition pursuant to the preliminary discussion of the acquisition of real property exception, KSA 75-4319(b)(6). The open meeting will resume in the City Council chamber at 5:50 p.m. Council member Michelle Wagner Schneider seconded. The motion carried unanimously.

The meeting resumed at 5:50 p.m. with no action taken.

12.b Discussion of Non-Elected Personnel

Councilmember Dustin Madden made a motion to recess into executive session. The use of an executive session requires the subject matter to be one of the specified justifications in K.S.A 75-4319(b). Council member Caleigh Befort seconded. The motion carried unanimously.

The meeting resumed at 6:03 p.m.

Councilmember Brad Wagner made a motion to appoint Ashley Mai as Interim City Manager for the City of Russell effective upon maternity leave by Kayla Schneider Russell City Manager. The appointment shall become effective upun written declaration by the City Manager. The appointment shall continue until rescinded by the City Manager through written notice to the Interim City Manager and City Council Members, or upon further action by the City Council. Council member Lisa Anstaett seconded. The motion carried unanimously.

13. ADJOURNMENT

Council member Brad Wagner made a motion to approve the meeting at 6:05 p.m. Council member Caleigh Befort seconded. The motion carried unanimously.

_____

Ashley Mai, City Clerk

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CITY OF RUSSELL
ACCOUNTS PAYABLE
APPROPRIATION ORD. A-8-26
07/22/2026 to 08/18/2026

FUND NO#	FUND NAME		AMOUNT
10	GENERAL FUND	$	356,470.52
12	AIRPORT FUND	$	1,520.68
16	INDUSTRIAL FUND	$	2,731.24
18	BOND & INTEREST FUND	$	-
22	LIBRARY FUND	$	-
24	FIRE EQUIPMENT FUND	$	-
26	RECREATION FUND	$	-
28	PERSONNEL BENEFITS	$	112,400.30
29	SPECIAL HIGHWAY FUND	$	2,441.00
30	TOURISM & CONVENTION FUND	$	47,980.28
36	ELECTRIC FUND	$	455,700.48
37	WATER RESERVE FUND	$	-
38	WATER FUND	$	97,897.75
39	SANITATION/RECYCLING FUND	$	32,795.96
40	ELECTRIC RESERVE FUND	$	104,944.95
41	24/7 TRAVEL STORE CID	$	12,297.53
44	24/7 TRAVEL STORE TIF	$	14,207.95
45	WASTEWATER RESERVE FUND	$	2,202.83
46	WASTEWATER FUND	$	125,215.52
47	SPECIAL PARK & RECREATION	$	-
48	SANITATION RESERVE FUND	$	-
51	CAPITAL IMPROVEMENTS FUND	$	56,294.34
52	EQUIPMENT RESERVE FUND	$	366.20
61	MUNICIPAL COURT FUND	$	325.40
64	HOLLAND HOTEL IMPROVEMENT FUND	$	-
65	HISTORIC PARK IMPROVEMENTS	$	-
66	DEINES CENTER GRANT	$	-
70	AIRPORT IMPROVEMENT FUND	$	-
80	HEALTH INSURANCE TRUST	$	-
81	GOLF COURSE IMPROVEMENT FUND	$	536.00
82	SINK OR SWIM	$	-
83	INSURANCE PROCEEDS FUND	$	-
84	RISK MANAGEMENT RESERVE	$	-
85	DRUG FORFEITURE FUND	$	-
86	JOHNSON TRUST FUND	$	-
87	FIREFIGHTER ACTIVITY	$	2,500.00
88	OPIOID SETTLEMENT FUND	$	679.54
89	DEINES CENTER TRUST FUND	$	-
90	DONATION FUND	$	-
99	TRANSFER TO UMB	$	-
	** TOTALS **	$	1,429,508.47

City of Russell
Pooled Cash Reconciliation

Reviewed by: _____

7/31/2026

			Summary
			Cash on Hand
Cash on Hand (2 drawers @ $250 each)		500.00	$ 500.00
Southwind Bank			**Demand Deposits**
Southwind Checking 10062114	22,003,543.97		$ 22,237,757.03
Deposits in Transit	13,769.55		**Time Deposits**
Outstanding Checks (NEG)	(520,273.06)		$ 14,923,743.46
Reconciled Cash Bal		21,497,040.46	
			$ 37,162,000.49
Southwind Money Market 10008527		1,178,130.06	
Southwind Grant Money Market 10079823		-	
			Pledged Securities
			500,000.00
		-	23,171,838.90
Subtotal Southwind		22,675,170.52	23,671,838.90
UMB			
UMB - 30 7067 928 0	222,310.08		
Deposit in Transit	-		
		222,310.08	
UMB CD 24353062410		-	250,000.00
UMB Imprest 56 0102 534 7		2,000.00	14,868,601.93
			15,118,601.93
MM		6,184.95	
			3,943,184.95
NORTHPOINTE		236,000.00	
BEAL BK		248,000.00	
PREVAIL BK MEDFORD		226,000.00	
KEYBANK NATIONAL		245,000.00	
ALLY BK		200,000.00	
ASSOCIATED BK NATL		183,000.00	
SIMMONS BK		50,000.00	
FLAGSTAR BK		203,000.00	
WESTERN ALLIANCE BK		245,000.00	
OLD NATL BK EVANSVILLE		224,000.00	
FIELDPOINT		235,000.00	
TRUIST BK		245,000.00	
CROSS RIV BK		229,000.00	
SOFI BANK		224,000.00	
FIRST HORIZON BK		227,000.00	
WAFD BANK SEATTLE		226,000.00	
CIBC BK		246,000.00	
EQUITY BK		245,000.00	
Subtotal UMB		4,167,495.03	19,061,786.88
Wilson State Bank			
CD 0021		1,747,883.56	
CD 0030		1,484,383.26	2,984,333.43
Deposits in Transit			250,000.00
		3,232,266.82	3,234,333.43
Sunflower Bank			
Sunflower Checking		515,686.90	
Deposits in Transit		-	250,000.00
Outstanding Checks (NEG)		(5,465.36)	290,852.45
Reconciled Cash Bal		510,221.54	540,852.45
Municipal Investment Pool			
Overnite Pool		-	
Fixed Rate Pool 30 Days		-	
Fixed Rate Pool 90 days		-	
Fixed Rate Pool 180 days		6,576,346.58	
Fixed Rate Pool 365 days		-	
		6,576,346.58	
Total Pooled Cash		$ 37,162,000.49 ✓	

Council Packet - Pooled Cash Report

City of Russell, KS

For the Period Ending 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10-100	GENERAL - CLAIM ON CASH	2,231,072.12	(157,066.38)	2,074,005.74
12-100	AIRPORT - CLAIM ON CASH	69,620.95	(11,196.02)	58,424.93
16-100	INDUSTRIAL - CLAIM ON CASH	152,229.17	4,615.08	156,844.25
18-100	BOND & INT - CLAIM ON CASH	119,751.09	47.00	119,798.09
22-100	LIBRARY - CLAIM ON CASH	61,093.83	(55,104.56)	5,989.27
24-100	FIRE EQUIP - CLAIM ON CASH	129,153.43	(836.00)	128,317.43
26-100	RECREATION - CLAIM ON CASH	62,407.07	(57,901.59)	4,505.48
28-100	PERS BENEFITS - CLAIM ON CASH	1,230,783.82	(38,084.36)	1,192,699.46
29-100	SPECIAL HWY - CLAIM ON CASH	391,454.54	24,363.88	415,818.42
30-100	TOURISM & CONV - CLAIM ON CASH	104,993.51	3,862.69	108,856.20
36-100	ELECTRIC - CLAIM ON CASH	5,995,276.03	297,252.24	6,292,528.27
37-100	WTR IMPROV - CLAIM ON CASH	970,584.73	(50,573.78)	920,010.95
38-100	WATER - CLAIM ON CASH	2,509,331.00	(447,626.02)	2,061,704.98
39-100	SANITATION - CLAIM ON CASH	255,413.44	(6,229.76)	249,183.68
40-100	ELEC DEPR - CLAIM ON CASH	17,952,492.13	(444,696.58)	17,507,795.55
41-100	24/7 CID - CLAIM ON CASH	7,896.82	4,462.51	12,359.33
44-100	24-7 TIF - CLAIM ON CASH	22,079.18	0.00	22,079.18
45-100	WW REPLACEMENT - CLAIM ON CASH	1,208,749.70	8,380.00	1,217,129.70
46-100	WASTEWATER - CLAIM ON CASH	530,710.19	34,480.74	565,190.93
47-100	SPECIAL PARK - CLAIM ON CASH	54,583.34	22.00	54,605.34
48-100	SANIT REPL - CLAIM ON CASH	297,919.76	29,629.00	327,548.76
51-100	CAPITAL IMPROV -CLAIM ON CASH	1,136,790.27	(13,693.62)	1,123,096.65
52-100	EQUIP RESERVE - CLAIM ON CASH	398,673.76	(44,065.34)	354,608.42
61-100	COURT - CLAIM ON CASH	10,964.64	(56.55)	10,908.09
64-100	HOLLAND HOTEL - CLAIM ON CASH	10,488.72	0.00	10,488.72
65-100	HIST PARK IMPR - CLAIM ON CASH	0.00	0.00	0.00
66-100	DCC GRANT - CLAIM ON CASH	0.00	0.00	0.00
70-100	AIRPORT IMPROV - CLAIM ON CASH	0.00	0.00	0.00
80-100	HEALTH INS - CLAIM ON CASH	338,488.08	16,743.82	355,231.90
81-100	GOLF COURSE IMPR-CLAIM ON CASH	25,959.25	190.00	26,149.25
82-100	SINK OR SWIM - CLAIM ON CASH	739.75	0.00	739.75
83-100	FIRE INS PROC - CLAIM ON CASH	0.00	0.00	0.00
84-100	RISK MGT RES - CLAIM ON CASH	6,777.34	3.00	6,780.34
85-100	DRUG FORFEITURE -CLAIM ON CASH	4,721.32	2.00	4,723.32
86-100	JOHNSON TRUST - CLAIM ON CASH	1,691,377.89	(31,606.00)	1,659,771.89
87-100	FIREFIGHTER AC -CLAIM ON CASH	57,287.42	698.00	57,985.42
88-100	OPIOID SETTLE - CLAIM ON CASH	25,877.01	0.00	25,877.01
89-100	DCC TRUST - CLAIM ON CASH	20,999.08	(534.08)	20,465.00
90-100	DONATIONS - CLAIM ON CASH	9,778.79	0.00	9,778.79
TOTAL CLAIM ON CASH		38,096,519.17	(934,518.68)	37,162,000.49
CASH IN BANK				
Cash in Bank				
99-100	POOL CASH - CHECKING	22,393,799.36	(896,758.90)	21,497,040.46
99-101	MONEY MARKET ACCT	1,177,729.95	400.11	1,178,130.06
99-102	SUNFLOWER BANK	493,477.72	16,743.82	510,221.54
99-103	UMB INVESTMENTS	3,935,336.44	7,848.51	3,943,184.95
99-104	UMB CHECKING	291,292.82	(68,982.74)	222,310.08
99-105	KMIP INVESTMENTS	6,576,346.58	0.00	6,576,346.58
99-106	SOUTHWIND GRANT MONEY MARKET	0.00	0.00	0.00
99-107	WILSON STATE BANK INVESTMENTS	3,226,036.30	6,230.52	3,232,266.82

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99-108	CASH ON HAND & IMPREST	2,500.00	0.00	2,500.00
99-109	UMB CD - ELECTRIC BOND	0.00	0.00	0.00
TOTAL: Cash in Bank		38,096,519.17	(934,518.68)	37,162,000.49
Wages Payable				
99-201	WAGES PAYABLE	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		38,096,519.17	(934,518.68)	37,162,000.49
DUE TO OTHER FUNDS				
99-205	DUE TO OTHER FUNDS	38,096,519.17	(934,518.68)	37,162,000.49
TOTAL DUE TO OTHER FUNDS		38,096,519.17	(934,518.68)	37,162,000.49

Claim on Cash	37,162,000.49	**Claim on Cash**	37,162,000.49	**Cash in Bank**	37,162,000.49
Cash in Bank	37,162,000.49	**Due To Other Funds**	37,162,000.49	**Due To Other Funds**	37,162,000.49
Difference	0.00	**Difference**	0.00	**Difference**	0.00

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
1 - LOCAL TAXES	1,806,177.00	1,806,177.00	0.00	1,506,935.82	1,506,935.82	299,241.18
2 - STATE/FEDERAL REVENUE	667,277.00	667,277.00	65,472.87	403,883.18	403,883.18	263,393.82
4 - PERMITS & LICENSE FEES	33,000.00	33,000.00	2,634.00	19,073.32	19,073.32	13,926.68
5 - FRANCHISE FEES	220,000.00	220,000.00	6,116.32	170,947.00	170,947.00	49,053.00
6 - RECREATION FEES	123,000.00	123,000.00	15,888.62	114,265.33	114,265.33	8,734.67
7 - OTHER REVENUE	470,800.00	470,800.00	20,580.49	204,265.20	204,265.20	266,534.80
8 - INVESTMENT REVENUE	25,000.00	25,000.00	824.14	8,616.93	8,616.93	16,383.07
9 - TRANSFERS	940,000.00	940,000.00	78,333.34	548,333.38	548,333.38	391,666.62
Department: 00 - NON-DEPARTMENTAL Total:	**4,285,254.00**	**4,285,254.00**	**189,849.78**	**2,976,320.16**	**2,976,320.16**	**1,308,933.84**
Revenue Total:	**4,285,254.00**	**4,285,254.00**	**189,849.78**	**2,976,320.16**	**2,976,320.16**	**1,308,933.84**
Expense						
Department: 01 - ADMINISTRATION						
	1,990,316.00	1,990,316.00	50,858.03	410,351.81	409,898.81	1,580,417.19
Department: 01 - ADMINISTRATION Total:	**1,990,316.00**	**1,990,316.00**	**50,858.03**	**410,351.81**	**409,898.81**	**1,580,417.19**
Department: 02 - ARMORY BUILDING						
	5,800.00	5,800.00	0.00	6,246.00	6,246.00	-446.00
Department: 02 - ARMORY BUILDING Total:	**5,800.00**	**5,800.00**	**0.00**	**6,246.00**	**6,246.00**	**-446.00**
Department: 09 - MAYOR/COUNCIL						
	23,625.00	23,625.00	212.42	14,623.24	14,623.24	9,001.76
Department: 09 - MAYOR/COUNCIL Total:	**23,625.00**	**23,625.00**	**212.42**	**14,623.24**	**14,623.24**	**9,001.76**
Department: 10 - CITY MANAGER/HR						
	133,434.00	133,434.00	10,306.86	68,304.41	68,304.41	65,129.59
Department: 10 - CITY MANAGER/HR Total:	**133,434.00**	**133,434.00**	**10,306.86**	**68,304.41**	**68,304.41**	**65,129.59**
Department: 11 - CITY CLERK						
	102,645.00	102,645.00	5,520.33	39,123.70	39,123.70	63,521.30
Department: 11 - CITY CLERK Total:	**102,645.00**	**102,645.00**	**5,520.33**	**39,123.70**	**39,123.70**	**63,521.30**
Department: 12 - TRANSPORTATION/(BUS)						
	100,466.00	100,466.00	7,091.36	49,289.21	49,289.21	51,176.79
Department: 12 - TRANSPORTATION/(BUS) Total:	**100,466.00**	**100,466.00**	**7,091.36**	**49,289.21**	**49,289.21**	**51,176.79**
Department: 13 - POLICE						
	840,143.00	840,143.00	50,591.42	433,690.01	434,344.02	405,798.98
Department: 13 - POLICE Total:	**840,143.00**	**840,143.00**	**50,591.42**	**433,690.01**	**434,344.02**	**405,798.98**
Department: 14 - PUBLIC WORKS						
	50,765.00	50,765.00	3,476.73	24,807.68	24,807.68	25,957.32
Department: 14 - PUBLIC WORKS Total:	**50,765.00**	**50,765.00**	**3,476.73**	**24,807.68**	**24,807.68**	**25,957.32**
Department: 15 - FIRE						
	270,328.00	270,328.00	28,685.20	155,924.86	155,929.14	114,398.86
Department: 15 - FIRE Total:	**270,328.00**	**270,328.00**	**28,685.20**	**155,924.86**	**155,929.14**	**114,398.86**
Department: 16 - MUNICIPAL COURT						
	91,066.00	91,066.00	7,814.08	47,671.28	47,671.28	43,394.72
Department: 16 - MUNICIPAL COURT Total:	**91,066.00**	**91,066.00**	**7,814.08**	**47,671.28**	**47,671.28**	**43,394.72**
Department: 19 - 911						
	588,992.00	588,992.00	41,949.38	275,460.63	275,460.63	313,531.37
Department: 19 - 911 Total:	**588,992.00**	**588,992.00**	**41,949.38**	**275,460.63**	**275,460.63**	**313,531.37**
Department: 20 - BUILDING, PLANNING & ZONE						
	142,457.00	142,457.00	7,889.75	56,067.04	56,067.04	86,389.96

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 20 - BUILDING, PLANNING & ZONE Total:	**142,457.00**	**142,457.00**	**7,889.75**	**56,067.04**	**56,067.04**	**86,389.96**
Department: 21 - STREET						
	411,571.00	411,571.00	32,287.11	228,676.52	228,676.52	182,894.48
Department: 21 - STREET Total:	**411,571.00**	**411,571.00**	**32,287.11**	**228,676.52**	**228,676.52**	**182,894.48**
Department: 25 - GOLF COURSE						
	245,939.00	245,939.00	26,290.71	134,085.68	135,076.43	110,862.57
Department: 25 - GOLF COURSE Total:	**245,939.00**	**245,939.00**	**26,290.71**	**134,085.68**	**135,076.43**	**110,862.57**
Department: 27 - SWIMMING POOL						
	106,925.00	106,925.00	31,274.54	70,901.36	70,901.36	36,023.64
Department: 27 - SWIMMING POOL Total:	**106,925.00**	**106,925.00**	**31,274.54**	**70,901.36**	**70,901.36**	**36,023.64**
Department: 29 - PARK						
	367,414.00	367,414.00	33,753.83	191,283.03	194,089.91	173,324.09
Department: 29 - PARK Total:	**367,414.00**	**367,414.00**	**33,753.83**	**191,283.03**	**194,089.91**	**173,324.09**
Department: 30 - DEINES CENTER						
	67,583.00	67,583.00	4,612.86	42,090.00	42,375.00	25,208.00
Department: 30 - DEINES CENTER Total:	**67,583.00**	**67,583.00**	**4,612.86**	**42,090.00**	**42,375.00**	**25,208.00**
Expense Total:	**5,539,469.00**	**5,539,469.00**	**342,614.61**	**2,248,596.46**	**2,252,884.38**	**3,286,584.62**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**-1,254,215.00**	**-1,254,215.00**	**-152,764.83**	**727,723.70**	**723,435.78**	**-1,977,650.78**

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 28 - PERSONNEL BENEFITS FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
1 - LOCAL TAXES	723,712.00	723,712.00	0.00	639,152.73	639,152.73	84,559.27
7 - OTHER REVENUE	171,000.00	171,000.00	28,695.54	96,520.40	96,520.40	74,479.60
8 - INVESTMENT REVENUE	7,500.00	7,500.00	470.00	4,859.00	4,859.00	2,641.00
9 - TRANSFERS	1,461,662.00	1,461,662.00	121,805.16	852,636.12	852,636.12	609,025.88
Department: 00 - NON-DEPARTMENTAL Total:	**2,363,874.00**	**2,363,874.00**	**150,970.70**	**1,593,168.25**	**1,593,168.25**	**770,705.75**
Revenue Total:	**2,363,874.00**	**2,363,874.00**	**150,970.70**	**1,593,168.25**	**1,593,168.25**	**770,705.75**
Expense						
Department: 01 - ADMINISTRATION						
	2,846,577.00	2,846,577.00	189,559.06	1,303,922.30	1,303,922.30	1,542,654.70
Department: 01 - ADMINISTRATION Total:	**2,846,577.00**	**2,846,577.00**	**189,559.06**	**1,303,922.30**	**1,303,922.30**	**1,542,654.70**
Expense Total:	**2,846,577.00**	**2,846,577.00**	**189,559.06**	**1,303,922.30**	**1,303,922.30**	**1,542,654.70**
Fund: 28 - PERSONNEL BENEFITS FUND Surplus (Deficit):	**-482,703.00**	**-482,703.00**	**-38,588.36**	**289,245.95**	**289,245.95**	**-771,948.95**

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 36 - ELECTRIC FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
2 - STATE/FEDERAL REVENUE	0.00	0.00	0.00	48,360.82	48,360.82	-48,360.82
3 - UTILITY REVENUE	12,637,370.00	12,637,370.00	1,430,943.49	7,320,723.57	7,320,723.57	5,316,646.43
8 - INVESTMENT REVENUE	290,000.00	290,000.00	2,481.00	169,438.44	169,438.44	120,561.56
Department: 00 - NON-DEPARTMENTAL Total:	**12,927,370.00**	**12,927,370.00**	**1,433,424.49**	**7,538,522.83**	**7,538,522.83**	**5,388,847.17**
Revenue Total:	**12,927,370.00**	**12,927,370.00**	**1,433,424.49**	**7,538,522.83**	**7,538,522.83**	**5,388,847.17**
Expense						
Department: 01 - ADMINISTRATION						
	9,207,532.00	9,207,532.00	411,395.74	1,613,916.37	1,613,650.65	7,593,881.35
Department: 01 - ADMINISTRATION Total:	**9,207,532.00**	**9,207,532.00**	**411,395.74**	**1,613,916.37**	**1,613,650.65**	**7,593,881.35**
Department: 63 - ELECTRIC PRODUCTION						
	8,483,612.00	8,483,612.00	481,639.39	4,509,862.56	4,513,362.56	3,970,249.44
Department: 63 - ELECTRIC PRODUCTION Total:	**8,483,612.00**	**8,483,612.00**	**481,639.39**	**4,509,862.56**	**4,513,362.56**	**3,970,249.44**
Department: 65 - ELECTRIC DISTRIBUTION						
	1,308,623.00	1,308,623.00	152,926.53	516,218.79	516,952.17	791,670.83
Department: 65 - ELECTRIC DISTRIBUTION Total:	**1,308,623.00**	**1,308,623.00**	**152,926.53**	**516,218.79**	**516,952.17**	**791,670.83**
Expense Total:	**18,999,767.00**	**18,999,767.00**	**1,045,961.66**	**6,639,997.72**	**6,643,965.38**	**12,355,801.62**
Fund: 36 - ELECTRIC FUND Surplus (Deficit):	**-6,072,397.00**	**-6,072,397.00**	**387,462.83**	**898,525.11**	**894,557.45**	**-6,966,954.45**

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 38 - WATER FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
3 - UTILITY REVENUE	3,828,000.00	3,828,000.00	375,830.82	2,550,772.54	2,550,772.54	1,277,227.46
8 - INVESTMENT REVENUE	20,000.00	20,000.00	813.00	8,860.00	8,860.00	11,140.00
Department: 00 - NON-DEPARTMENTAL Total:	**3,848,000.00**	**3,848,000.00**	**376,643.82**	**2,559,632.54**	**2,559,632.54**	**1,288,367.46**
Revenue Total:	**3,848,000.00**	**3,848,000.00**	**376,643.82**	**2,559,632.54**	**2,559,632.54**	**1,288,367.46**
Expense						
Department: 01 - ADMINISTRATION						
	4,020,652.00	4,020,652.00	696,795.71	1,381,742.12	1,381,476.40	2,639,175.60
Department: 01 - ADMINISTRATION Total:	**4,020,652.00**	**4,020,652.00**	**696,795.71**	**1,381,742.12**	**1,381,476.40**	**2,639,175.60**
Department: 83 - WATER PRODUCTION						
	1,365,477.00	1,365,477.00	80,140.80	794,305.86	815,415.65	550,061.35
Department: 83 - WATER PRODUCTION Total:	**1,365,477.00**	**1,365,477.00**	**80,140.80**	**794,305.86**	**815,415.65**	**550,061.35**
Department: 85 - WATER DISTRIBUTION						
	313,124.00	313,124.00	19,625.83	168,654.74	168,654.74	144,469.26
Department: 85 - WATER DISTRIBUTION Total:	**313,124.00**	**313,124.00**	**19,625.83**	**168,654.74**	**168,654.74**	**144,469.26**
Expense Total:	**5,699,253.00**	**5,699,253.00**	**796,562.34**	**2,344,702.72**	**2,365,546.79**	**3,333,706.21**
Fund: 38 - WATER FUND Surplus (Deficit):	**-1,851,253.00**	**-1,851,253.00**	**-419,918.52**	**214,929.82**	**194,085.75**	**-2,045,338.75**

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 39 - SANITATION/RECYCLING FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
3 - UTILITY REVENUE	853,750.00	853,750.00	68,260.08	540,926.42	540,926.42	312,823.58
8 - INVESTMENT REVENUE	5,000.00	5,000.00	98.00	1,169.00	1,169.00	3,831.00
Department: 00 - NON-DEPARTMENTAL Total:	**858,750.00**	**858,750.00**	**68,358.08**	**542,095.42**	**542,095.42**	**316,654.58**
Revenue Total:	**858,750.00**	**858,750.00**	**68,358.08**	**542,095.42**	**542,095.42**	**316,654.58**
Expense						
Department: 01 - ADMINISTRATION						
	1,109,422.00	1,133,272.00	73,241.78	523,003.75	522,738.04	610,533.96
Department: 01 - ADMINISTRATION Total:	**1,109,422.00**	**1,133,272.00**	**73,241.78**	**523,003.75**	**522,738.04**	**610,533.96**
Department: 93 - SANITATION DEPARTMENT						
	23,850.00	0.00	0.00	0.00	0.00	0.00
Department: 93 - SANITATION DEPARTMENT Total:	**23,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,133,272.00**	**1,133,272.00**	**73,241.78**	**523,003.75**	**522,738.04**	**610,533.96**
Fund: 39 - SANITATION/RECYCLING FUND Surplus (Deficit):	**-274,522.00**	**-274,522.00**	**-4,883.70**	**19,091.67**	**19,357.38**	**-293,879.38**

RevCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 46 - WASTEWATER FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
2 - STATE/FEDERAL REVENUE	0.00	0.00	0.00	3,806.08	3,806.08	-3,806.08
3 - UTILITY REVENUE	911,000.00	911,000.00	78,397.69	605,705.01	605,705.01	305,294.99
8 - INVESTMENT REVENUE	3,000.00	3,000.00	223.00	1,901.00	1,901.00	1,099.00
Department: 00 - NON-DEPARTMENTAL Total:	**914,000.00**	**914,000.00**	**78,620.69**	**611,412.09**	**611,412.09**	**302,587.91**
Revenue Total:	**914,000.00**	**914,000.00**	**78,620.69**	**611,412.09**	**611,412.09**	**302,587.91**
Expense						
Department: 01 - ADMINISTRATION						
	1,254,804.00	1,254,804.00	42,510.71	405,317.83	405,622.14	849,181.86
Department: 01 - ADMINISTRATION Total:	**1,254,804.00**	**1,254,804.00**	**42,510.71**	**405,317.83**	**405,622.14**	**849,181.86**
Expense Total:	**1,254,804.00**	**1,254,804.00**	**42,510.71**	**405,317.83**	**405,622.14**	**849,181.86**
Fund: 46 - WASTEWATER FUND Surplus (Deficit):	**-340,804.00**	**-340,804.00**	**36,109.98**	**206,094.26**	**205,789.95**	**-546,593.95**
Total Surplus (Deficit):	**-10,275,894.00**	**-10,275,894.00**	**-192,582.60**	**2,355,610.51**	**2,326,472.26**	

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-POOL CASH ACCOUNT						
27099	Adam Jones	08/18/2026	Regular	0.00	1,250.00	86935
01067	AIRGAS, INC	08/18/2026	Regular	0.00	707.30	86936
27111	Alex Air Apparatus	08/18/2026	Regular	0.00	1,160.50	86937
01032	ANIMAL CARE EQU	08/18/2026	Regular	0.00	341.42	86938
19020	S & W Supply	08/10/2026	Regular	0.00	1,481.32	86915
26621	WORLD PEST CONT	08/18/2026	Regular	0.00	270.00	86939
26896	NETWORKS PLUS	08/18/2026	Regular	0.00	11,526.56	86940
26811	BOMGAARS SUPPLY	08/10/2026	Regular	0.00	991.73	86916
26567	BORDER STATES I	08/18/2026	Regular	0.00	17,598.45	86941
26633	BP CLEANRITE	08/18/2026	Regular	0.00	1,933.32	86943
02300	BUCKEYE CORPORA	08/18/2026	Regular	0.00	596.74	86944
03266	CITY OF RUSSELL - Gen Op	08/10/2026	Regular	0.00	200,000.00	86919
03270	CITY OF RUSSELL - Imprest	08/10/2026	Regular	0.00	24.54	86918
03282	CITY OF RUSSELL - Personnel Benefits	08/10/2026	Regular	0.00	110,042.32	86920
26414	CIVICPLUS, LLC	08/18/2026	Regular	0.00	7,959.77	86945
26510	COMFORT PRO IN	08/18/2026	Regular	0.00	142.67	86946
26657	COMPLIANCEONE	08/18/2026	Regular	0.00	721.10	86947
03043	COOK'S AUTO PAR	08/10/2026	Regular	0.00	224.11	86921
08125	CORE & MAIN LP	08/18/2026	Regular	0.00	613.36	86949
26237	O'RYAN ELECTRIC	08/18/2026	Regular	0.00	180.00	86950
03050	Deere & Company	08/18/2026	Regular	0.00	72.04	86951
26387	D GERBER COMMER	08/18/2026	Regular	0.00	1,660.00	86952
26329	WESTSIDE PROPAN	08/18/2026	Regular	0.00	25.50	86953
05098	EXLINE, INC	08/18/2026	Regular	0.00	13,926.19	86954
27092	Flatlander Dirtworks, LLC	08/18/2026	Regular	0.00	336.00	86955
06049	FOLEY EQUIPMENT	08/18/2026	Regular	0.00	288.41	86956
07020	GADES SALES COM	08/18/2026	Regular	0.00	231.00	86957
07028	GALLS, LLC	08/18/2026	Regular	0.00	810.95	86958
26672	GARRATT CALLAHA	08/18/2026	Regular	0.00	7,708.80	86959
27113	Girl Scouts	08/18/2026	Regular	0.00	150.00	86960
26526	GREAT BEND COOP	08/18/2026	Regular	0.00	428.50	86961
27082	Great Plains Power LLC	08/18/2026	Regular	0.00	89,816.18	86962
26307	HAWKINS, INC	08/18/2026	Regular	0.00	35,138.93	86963
20988	USA BLUEBOOK	08/18/2026	Regular	0.00	3,296.47	86964
26889	HEIDI FARNSWORT	08/18/2026	Regular	0.00	500.00	86965
27114	Hot Shot Systems, Inc.	08/18/2026	Regular	0.00	209.00	86966
26866	HALLMARK TELEPH	08/18/2026	Regular	0.00	132.00	86967
26637	HUBER & ASSOCIA	08/18/2026	Regular	0.00	465.00	86968
09057	INSURANCE PLANN	08/18/2026	Regular	0.00	1,887.00	86969
09057	INSURANCE PLANN	08/18/2026	Regular	0.00	289.00	86970
09068	MERCK ANIMAL HE	08/18/2026	Regular	0.00	250.00	86971
11130	KANSAS GAS SERV	07/27/2026	Bank Draft	0.00	103.33	DFT0000727
11130	KANSAS GAS SERV	07/27/2026	Bank Draft	0.00	1,248.88	DFT0000728
11130	KANSAS GAS SERV	08/05/2026	Bank Draft	0.00	1,191.70	DFT0000750
11115	KANSAS ONE-CALL	08/18/2026	Regular	0.00	65.17	86972
11220	KLEMA IGA, INC	08/10/2026	Regular	0.00	2,085.77	86922
11114	KMEA - EMP 2	08/03/2026	Bank Draft	0.00	142,715.00	DFT0000698
11114	KMEA - EMP 2	08/06/2026	Bank Draft	0.00	69,616.00	DFT0000726
11114	KMEA - EMP 2	08/03/2026	Bank Draft	0.00	35.00	DFT0000732
11114	KMEA - EMP 2	07/31/2026	Bank Draft	0.00	80,525.00	DFT0000751
26087	KMEA MID-STATES	08/18/2026	Regular	0.00	10,697.77	86973
26490	KONECRANES, INC	08/18/2026	Regular	0.00	1,952.30	86974
26632	KRISTA WHITMER	08/18/2026	Regular	0.00	3,793.02	86975
11100	KS DEPARTMENT O	07/27/2026	Bank Draft	0.00	118.73	DFT0000720

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11101	KS DEPARTMENT O	07/27/2026	Bank Draft	0.00	25,371.28	DFT0000721
11089	KDHE	08/18/2026	Regular	0.00	107,304.03	86976
11094	KS EMPLOYMENT S	07/23/2026	Bank Draft	0.00	1,433.98	DFT0000747
26072	KS STATE TREASU	08/18/2026	Regular	0.00	280.40	86977
11107	KDOR WATER FEE	08/17/2026	Bank Draft	0.00	3,526.50	DFT0000722
26667	LAMAR TEXAS LIM	08/18/2026	Regular	0.00	250.00	86978
12130	LEAGUE OF KS MU	08/18/2026	Regular	0.00	65.00	86979
26544	LEON'S WELDING	08/18/2026	Regular	0.00	2,500.00	86980
26898	LEWIS FORD	08/18/2026	Regular	0.00	113.64	86981
26987	LINK MEDIA SERV	08/18/2026	Regular	0.00	310.00	86982
26828	LOCALITY MEDIA,	08/18/2026	Regular	0.00	10,204.39	86983
18280	RUSSELL CO NEWS	08/18/2026	Regular	0.00	3,213.55	86984
26819	HEARTLAND BUILD	08/10/2026	Regular	0.00	968.95	86923
26918	MIDLAND MARKETI	08/18/2026	Regular	0.00	8,074.43	86985
13173	MIDWEST ENERGY	08/17/2026	Bank Draft	0.00	101.50	DFT0000749
13250	MISSISSIPPI LIM	08/18/2026	Regular	0.00	11,767.48	86986
13315	MUNICIPAL SUPPL	08/18/2026	Regular	0.00	162.42	86987
26228	MURPHY TRACTOR	08/18/2026	Regular	0.00	22.56	86988
26659	NATIONAL SIGN C	08/18/2026	Regular	0.00	1,032.51	86989
14068	NEXTECH WIRELES	08/18/2026	Regular	0.00	1,351.25	86990
14069	NEX-TECH, LLC	08/10/2026	Regular	0.00	2,374.38	86924
14069	NEX-TECH, LLC	08/10/2026	Bank Draft	0.00	69.00	DFT0000748
14150	NORTHWESTERN PR	08/18/2026	Regular	0.00	1,287.67	86991
15039	OFFICE PRODUCTS	08/10/2026	Regular	0.00	624.67	86926
16005	P B HOIDALE CO	08/18/2026	Regular	0.00	1,065.10	86992
27115	Paul M. Lampert, O.D., P.A.	08/18/2026	Regular	0.00	169.00	86993
26773	PYE-BARKER FIRE	08/18/2026	Regular	0.00	437.95	86994
16106	POSTMASTER	08/04/2026	Bank Draft	0.00	1,620.29	DFT0000761
16125	PROFESSIONAL EN	08/18/2026	Regular	0.00	6,242.34	86995
16125	PROFESSIONAL EN	08/18/2026	Regular	0.00	17,000.00	86996
16125	PROFESSIONAL EN	08/18/2026	Regular	0.00	33,052.00	86997
20126	PROFESSIONAL TU	08/18/2026	Regular	0.00	46,316.59	86998
26219	PVS DX	08/18/2026	Regular	0.00	50.00	86999
26954	QUADIENT,INC.	08/18/2026	Regular	0.00	1,000.00	87000
18000	R & R PRODUCTS,	08/18/2026	Regular	0.00	149.60	87001
12215	LUCAS PUBLISHIN	08/18/2026	Regular	0.00	755.68	87002
18250	RUSSELL CO SHER	08/18/2026	Regular	0.00	45.00	87003
18240	RUSSELL CO SOLI	08/18/2026	Regular	0.00	14,642.80	87004
18340	RUSSELL READY M	08/18/2026	Regular	0.00	5,737.00	87005
18360	RUSSELL RECREAT	08/10/2026	Regular	0.00	504.00	86927
18360	RUSSELL RECREAT	08/18/2026	Regular	0.00	420.00	87007
27037	Destination Travel Network	08/18/2026	Regular	0.00	255.00	87008
26958	SJ ELECTRO SYST	08/18/2026	Regular	0.00	240.00	87009
19262	SOLOMON TRANSFO	08/18/2026	Regular	0.00	25.00	87010
19500	STOPPEL SUPPLY	08/10/2026	Regular	0.00	4,056.12	86928
26074	SYN-TECH SYSTEM	08/18/2026	Regular	0.00	600.00	87011
19999	T&R ELECTRIC EL	08/18/2026	Regular	0.00	20,025.64	87012
26930	UPS STORE	08/18/2026	Regular	0.00	35.47	87013
26661	SHERWIN-WIL	08/18/2026	Regular	0.00	19.06	87014
20104	TRIPLETT, INC	08/10/2026	Regular	0.00	26,505.48	86933
20986	UMB BANK	08/18/2026	Regular	0.00	11,756.22	87015
04049	USGS NATIONAL C	08/18/2026	Regular	0.00	5,620.00	87021
26578	VLS COMMUNICATI	08/18/2026	Regular	0.00	679.54	87022
26135	VERIZON WIRELES	08/18/2026	Regular	0.00	312.63	87023
27041	Virginia Transformer Corp.	08/10/2026	Regular	0.00	4,431.00	86934
07116	GRAINGER, INC.	08/18/2026	Regular	0.00	546.50	87024
18170	RUSSELL REGIONA	08/18/2026	Regular	0.00	450.00	87025
27109	Whooster	08/18/2026	Regular	0.00	700.00	87026

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24010	YOST ELECTRIC,	08/18/2026	Regular	0.00	3,133.37	87027

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	99	0.00	892,865.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	327,676.19
EFT's	0	0	0.00	0.00
	392	**113**	**0.00**	**1,220,541.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	99	0.00	892,865.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	327,676.19
EFT's	0	0	0.00	0.00
	392	**113**	**0.00**	**1,220,541.82**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2026	108,801.20
99	POOL CASH FUND	8/2026	1,111,740.62
			1,220,541.82

Vendor Number / Payable #	Vendor Filed As Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APBK-POOL CASH ACCOUNT							
26896	NETWORKS PLUS		08/18/2026	Regular	0.00	11,526.56	86940
92336	Invoice	07/31/2026	Microsoft security		0.00	250.00	
92337	Invoice	07/31/2026	Cisco Switch		0.00	19.00	
92494	Invoice	08/01/2026	NETWORKS PLUS MAIN		0.00	10,715.06	
92825	Invoice	08/10/2026	Managed Switch - DCC		0.00	271.25	
92826	Invoice	08/10/2026	Mangaed Switch - FD		0.00	271.25	
26567	BORDER STATES I		08/18/2026	Regular	0.00	17,598.45	86941
932762950	Invoice	07/28/2026	inv restock		0.00	999.64	
932762962	Invoice	08/01/2026	parallel conn		0.00	485.07	
932762970	Invoice	07/28/2026	rebuild washer and butt plates		0.00	1,365.63	
932762980	Invoice	07/28/2026	restock		0.00	554.11	
932803686	Invoice	07/28/2026	inv restock		0.00	2,106.34	
932803696	Invoice	07/28/2026	rebuild washer and butt plates		0.00	999.64	
932803711	Invoice	07/28/2026	restock		0.00	232.15	
932885415	Invoice	08/04/2026	inv storm restock		0.00	9,193.90	
932927413	Invoice	08/12/2026	restock		0.00	393.30	
932927421	Invoice	08/12/2026	inv storm restock		0.00	1,268.67	
03266	CITY OF RUSSELL - Gen Op		08/10/2026	Regular	0.00	200,000.00	86919
2025-06182032	Invoice	08/10/2026	payroll cover		0.00	200,000.00	
03282	CITY OF RUSSELL - Personnel Benefits		08/10/2026	Regular	0.00	110,042.32	86920
2025-06182006	Invoice	08/04/2026	INS PREM REIMB		0.00	110,042.32	
05098	EXLINE, INC		08/18/2026	Regular	0.00	13,926.19	86954
0173261	Invoice	07/28/2026	Unit 7 Parts and Gaskets		0.00	13,926.19	
27082	Great Plains Power LLC		08/18/2026	Regular	0.00	89,816.18	86962
608	Invoice	08/12/2026	NORTH RESIDENTIAL 1 AND 2 REBUILD		0.00	89,816.18	
26307	HAWKINS, INC		08/18/2026	Regular	0.00	35,138.93	86963
7497424	Invoice	07/27/2026	Chemicals for Process		0.00	23,270.57	
7507167	Invoice	08/03/2026	Chemicals for Process		0.00	11,868.36	
11114	KMEA - EMP 2		08/03/2026	Bank Draft	0.00	142,715.00	DFT0000698
GRDA-RUSS-2026...	Invoice	06/29/2026	GRDA		0.00	142,715.00	
11114	KMEA - EMP 2		08/06/2026	Bank Draft	0.00	69,616.00	DFT0000726
WAPA-RUSS-2026...	Invoice	07/08/2026	WAPA		0.00	69,616.00	
11114	KMEA - EMP 2		07/31/2026	Bank Draft	0.00	80,525.00	DFT0000751
DOGW-RUSS-202...	Invoice	07/15/2026	Dogwood		0.00	80,525.00	
26087	KMEA MID-STATES		08/18/2026	Regular	0.00	10,697.77	86973
2655-6-26	Invoice	08/04/2026	GENERATOR INSTALL		0.00	10,697.77	
11101	KS DEPARTMENT O		07/27/2026	Bank Draft	0.00	25,371.28	DFT0000721
2025-06181813	Invoice	07/27/2026	RETAILER'S SALES TAX		0.00	25,371.28	
11089	KDHE		08/18/2026	Regular	0.00	107,304.03	86976
2025-06182064	Invoice	08/11/2026	KWPCRF Proj. No. C20 2052-01		0.00	107,304.03	
26828	LOCALITY MEDIA,		08/18/2026	Regular	0.00	10,204.39	86983
10300	Invoice	07/29/2026	First Due Suite		0.00	10,204.39	

Vendor Number / Payable #	Vendor Filed As Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
13250	MISSISSIPPI LIM		08/18/2026	Regular	0.00	11,767.48	86986
cd222618	Invoice	07/29/2026	1/2" Quicklime for Process		0.00	11,767.48	
16125	PROFESSIONAL EN		08/18/2026	Regular	0.00	17,000.00	86996
537577	Invoice	07/22/2026	SS4A Work Order No. 26-01		0.00	17,000.00	
16125	PROFESSIONAL EN		08/18/2026	Regular	0.00	33,052.00	86997
537821	Invoice	07/28/2026	MAIN ST. DISTRICT RECON.		0.00	33,052.00	
20126	PROFESSIONAL TU		08/18/2026	Regular	0.00	46,316.59	86998
1733713-00	Invoice	07/27/2026	belt, spring strip, clutch stop, stator, straig...		0.00	313.13	
1733713-01	Invoice	07/27/2026	straightener		0.00	20.70	
1733831-00	Invoice	07/23/2026	hex belt, v-belt		0.00	259.92	
1734645-00	Invoice	08/03/2026	Wheel bearing repair		0.00	310.68	
5015253	Invoice	07/31/2026	TORO PROCORE 648		0.00	45,412.16	
18240	RUSSELL CO SOLI		08/18/2026	Regular	0.00	14,642.80	87004
152058	Invoice	07/01/2026	EL landfill fee		0.00	115.80	
2025-06181976	Invoice	07/31/2026	LANDFILL CHARGES		0.00	14,527.00	
19999	T&R ELECTRIC EL		08/18/2026	Regular	0.00	20,025.64	87012
188342	Invoice	08/12/2026	DISTRIBUTION TRANSFORMERS		0.00	20,025.64	
20104	TRIPLETT, INC		08/10/2026	Regular	0.00	26,505.48	86933
2025-06182007	Invoice	08/10/2026	CID Disbursement		0.00	12,297.53	
2025-06182008	Invoice	08/10/2026	TIF Disbursement		0.00	14,207.95	

Vendor Number / Payable #	Vendor Filed As Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
20986	UMB BANK		08/18/2026	Regular	0.00	11,756.22	87015
1000088769	Invoice	07/16/2026	Cyrus Hotel -Kayla		0.00	642.00	
142273	Invoice	07/28/2026	SMU-20 FUSES		0.00	1,339.00	
2025-06181746	Invoice	07/01/2026	Amazon-Travis - clean wipes		0.00	86.76	
2025-06181816	Invoice	07/09/2026	amz-dylan-dymo labels		0.00	30.63	
2025-06181817	Invoice	07/09/2026	amz-dylan-usb & ink cartridges		0.00	93.95	
2025-06181818	Invoice	07/09/2026	DG-Chadd-airport cleaning supplies		0.00	21.75	
2025-06181822	Invoice	07/06/2026	amz-travis-muriatic acid		0.00	55.11	
2025-06181823	Invoice	07/01/2026	Creative West-Shannon-annual subscripti…		0.00	120.00	
2025-06181824	Invoice	07/02/2026	Canva-Shannon-postcards		0.00	34.96	
2025-06181825	Invoice	07/01/2026	Perfect Print-Danny-Polo		0.00	122.07	
2025-06181827	Invoice	07/07/2026	great bend coop - fuel		0.00	47.88	
2025-06181852	Invoice	07/08/2026	USPS-Dave		0.00	170.85	
2025-06181875	Invoice	07/10/2026	Amazon-Chadd-LED bulbs		0.00	106.00	
2025-06181879	Invoice	07/08/2026	IIMC-Ashley-renewal fees		0.00	195.00	
2025-06181933	Invoice	07/28/2026	uniforms		0.00	3,061.56	
2025-06181954	Invoice	07/30/2026	ks.gov		0.00	30.00	
2025-06181955	Invoice	07/28/2026	DG - Alese - sweater boxes		0.00	39.60	
2025-06181956	Invoice	07/23/2026	DG - Alese - totes, febreeze		0.00	36.22	
2025-06181957	Invoice	07/16/2026	Meddy's - Transit		0.00	17.07	
2025-06181958	Invoice	07/23/2026	Amz - tyler - tarp		0.00	119.99	
2025-06181959	Invoice	07/30/2026	Amz - Tyler - range disabler		0.00	229.77	
2025-06181960	Invoice	07/29/2026	Amz - travis - carbide hammer		0.00	80.68	
2025-06181961	Invoice	07/16/2026	Grainger - Travis - brass connector		0.00	29.48	
2025-06181962	Invoice	07/28/2026	KU - Dylan - course		0.00	225.00	
2025-06181963	Invoice	07/21/2026	Amz - Dylan - stickers, crayons		0.00	47.58	
2025-06181964	Invoice	07/21/2026	Amz - Dylan - fair items		0.00	279.34	
2025-06181972	Invoice	07/28/2026	Thirsty's - R9 Ranch Roundtable		0.00	86.79	
2025-06181973	Invoice	07/29/2026	Amazon-Ashley-Office chairs		0.00	559.98	
2025-06182010	Invoice	07/15/2026	Adobe - dylan		0.00	24.99	
2025-06182011	Invoice	07/02/2026	adobe - jordan		0.00	52.42	
2025-06182012	Invoice	07/13/2026	gotoopenvoice		0.00	5.47	
2025-06182013	Invoice	07/30/2026	adobe - kayla		0.00	21.84	
2025-06182014	Invoice	07/20/2026	adobe - ashley		0.00	19.99	
2025-06182015	Invoice	07/30/2026	Amazon-Matt - trash pump		0.00	210.00	
2025-06182016	Invoice	07/28/2026	Azm - Jordan - gun sidesaddles		0.00	366.20	
2025-06182017	Invoice	07/21/2026	Amz - Jordan - magnetic dry erase boards		0.00	18.96	
2025-06182018	Invoice	07/21/2026	Amz - Jordan - earpieces		0.00	59.00	
2025-06182019	Invoice	07/14/2026	Amz - Jordan - vehicle organizer		0.00	36.99	
2025-06182020	Invoice	07/08/2026	Amz - Jordan - organizer bag		0.00	44.77	
2025-06182021	Invoice	07/08/2026	Ama-Jordan-office supplies		0.00	108.34	
2025-06182022	Invoice	07/13/2026	Amz - Connor- reflective shirts		0.00	64.90	
2025-06182023	Invoice	07/01/2026	Amz - Chadd - drink mix		0.00	36.05	
2025-06182024	Invoice	07/14/2026	JCs BBQ-Kayla		0.00	46.67	
2025-06182025	Invoice	07/15/2026	Cyrus - Kayla		0.00	38.41	
2025-06182026	Invoice	07/16/2026	Red Robin - Kayla		0.00	65.00	
2025-06182027	Invoice	07/16/2026	Cenex - Kayla		0.00	44.73	
2025-06182028	Invoice	07/15/2026	passport parking - kayla		0.00	1.70	
2025-06182029	Invoice	07/20/2026	google		0.00	1.08	
2025-06182038	Invoice	07/19/2026	hilton - jordan		0.00	20.83	
2025-06182039	Invoice	07/21/2026	hilton - jordan		0.00	19.45	
2025-06182040	Invoice	07/23/2026	Chick-fil-A - Jordan		0.00	18.10	
2025-06182044	Invoice	07/22/2026	Sabor - Shannon		0.00	23.28	
2025-06182045	Invoice	07/23/2026	Haven - Shannon		0.00	30.00	
2025-06182046	Invoice	07/22/2026	Kansas Art Network - Shannon-Conf. fee		0.00	150.00	
2025-06182054	Invoice	07/15/2026	Blink - Danny		0.00	131.09	
2025-06182055	Invoice	07/16/2026	DetechaChem -0 Danny		0.00	316.56	
2025-06182057	Invoice	07/08/2026	KACM - Jordan - Conference for Becky		0.00	125.00	
2025-06182058	Invoice	07/13/2026	Ku - Jordan - conference		0.00	80.00	
2025-06182059	Invoice	07/03/2026	Plan for cameras - Jordan		0.00	24.00	

Vendor Number / Payable #	Vendor Filed As Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Discount Amount	Payment Amount / Payable Amount	Number
2025-06182061	Invoice	07/01/2026	SHRM - Kayla	0.00	299.00	
3464861566	Invoice	07/19/2026	Hilton - Jordan	0.00	546.12	
503766	Invoice	07/02/2026	Nextech classifieds	0.00	5.00	
593919262	Invoice	07/24/2026	Hotel at Old Town - Shannon	0.00	321.38	
600747125	Invoice	07/15/2026	Records retention & destruction course	0.00	199.00	
659232	Invoice	07/31/2026	R&R products - Chadd - valve & valve body	0.00	270.88	

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	18	0.00	787,321.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	318,227.28
EFT's	0	0	0.00	0.00
	106	**22**	**0.00**	**1,105,548.31**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	18	0.00	787,321.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	318,227.28
EFT's	0	0	0.00	0.00
	106	**22**	**0.00**	**1,105,548.31**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2026	105,896.28
99	POOL CASH FUND	8/2026	999,652.03
			1,105,548.31

2025			10.300.2120	10.401.9016	10.401.9051	10.401.9052	10.401.9053	41.300.1200	38.300.3236						
	Month	Sales/Use Tax Rcvd Excluding CID & Water Tax	General 50%	Industrial Econ Dev 5%	Cap Impr 15%	Equip Reserve 15%	Spec Hwy 15%	24/7 Store CID Received	Water Sales Tax Rcvd	Budget	Over/(Under) Budget	Accum. Total w/o CID or WA		PROJECTED TOTAL	BUDGET $525,000
JAN	Dec	48,476.81	24,238.41	2,423.84	7,271.52	7,271.52	7,271.52	5,054.01	-	$39,589.66	8,887.15	48,476.81	7.54%	642,852.83	
FEB	Jan	54,970.32	27,485.16	2,748.52	8,245.55	8,245.55	8,245.55	5,531.52	-	$42,750.50	12,219.82	103,447.13	15.68%	659,577.82	
MAR	Feb	45,354.69	22,677.35	2,267.73	6,803.20	6,803.20	6,803.20	4,678.92	-	$37,218.87	8,135.82	148,801.82	22.77%	653,409.08	
APR	Mar	41,858.59	20,929.30	2,092.93	6,278.79	6,278.79	6,278.79	3,283.39	-	$38,736.73	3,121.86	190,660.41	30.15%	632,339.85	
MAY	Apr	51,890.53	25,945.27	2,594.53	7,783.58	7,783.58	7,783.58	5,793.19	1,579.88	$42,305.48	9,585.05	242,550.94	38.21%	634,787.92	
JUN	May	45,829.51	22,914.76	2,291.48	6,874.43	6,874.43	6,874.43	4,529.07	49,359.45	$42,265.60	3,563.91	288,380.45	46.26%	623,385.79	
JUL	Jun	57,770.97	28,885.49	2,888.55	8,665.65	8,665.65	8,665.65	5,751.60	63,368.56	$44,680.37	13,090.60	346,151.42	54.77%	631,998.82	
AUG	Jul	48,658.97	24,329.49	2,432.95	7,298.85	7,298.85	7,298.85	5,781.93	52,617.54	$48,400.54	258.43	394,810.39	63.99%	616,987.18	
SEP	Aug	50,639.01	25,319.51	2,531.95	7,595.85	7,595.85	7,595.85	5,931.48	58,281.55	$50,105.02	533.99	445,449.40	73.53%	605,774.53	
OCT	Sep	50,625.38	25,312.69	2,531.27	7,593.81	7,593.81	7,593.81	4,688.77	62,482.97	$47,337.70	3,287.68	496,074.78	82.55%	600,934.44	
NOV	Oct	44,814.65	22,407.33	2,240.73	6,722.20	6,722.20	6,722.20	4,787.23	51,623.86	$48,367.39	(3,552.74)	540,889.43	91.76%	589,439.16	
DEC	Nov	52,189.21	26,094.61	2,609.46	7,828.38	7,828.38	7,828.38	4,952.35	57,602.32	$43,242.14	8,947.07	593,078.64	100.00%	593,078.64	
	Total	593,078.64	296,539.32	29,653.93	88,961.80	88,961.80	88,961.80	60,763.46	396,916.13	$525,000.00	68,078.64				

Year	Amount	% Change
2024	601,812.91	5.72%
2023	569,263.68	10.55%
2022	514,949.03	10.17%
2021	467,401.43	15.26%
2020	405,535.09	-21.31%
2019	515,384.44	18.17%
2018	436,151.56	9.11%
2017	399,732.55	0.59%
2016	397,383.34	-11.51%
2015	449,066.85	-8.93%
2014	493,114.38	10.75%
2013	445,245.43	-2.82%
2012	458,145.25	-1.79%
2011	466,481.58	15.27%
2010	404,676.03	

2026			10.300.2120	10.401.9016	10.401.9051	10.401.9052	10.401.9053	41.300.1200	38.300.3236						
	Month	Sales/Use Tax Rcvd Excluding CID & Water Tax	General 50%	Industrial Econ Dev 5%	Cap Impr 15%	Equip Reserve 15%	Spec Hwy 15%	24/7 Store CID Received	Water Sales Tax Rcvd	Budget	Over/(Under) Budget	Accum. Total w/o CID or WA		PROJECTED TOTAL	BUDGET $550,000
JAN	Dec	45,696.47	22,848.24	2,284.82	6,854.47	6,854.47	6,854.47	4,800.25	54,973.38	$42,976.79	2,719.68	45,696.47	7.81%	584,805.33	
FEB	Jan	55,349.71	27,674.86	2,767.49	8,302.46	8,302.46	8,302.46	5,392.33	62,457.86	$45,167.67	10,182.04	101,046.18	16.03%	630,503.54	
MAR	Feb	41,420.87	20,710.44	2,071.04	6,213.13	6,213.13	6,213.13	3,554.20	49,865.58	$39,065.92	2,354.95	142,467.05	23.13%	615,962.87	
APR	Mar	38,254.74	19,127.37	1,912.74	5,738.21	5,738.21	5,738.21	3,356.32	46,091.17	$38,748.13	(493.39)	180,721.79	30.17%	598,926.69	
MAY	Apr	45,990.32	22,995.16	2,299.52	6,898.55	6,898.55	6,898.55	4,110.99	53,147.83	$45,214.34	775.98	226,712.11	38.40%	590,472.00	
JUN	May	42,454.20	21,227.10	2,122.71	6,368.13	6,368.13	6,368.13	3,785.83	52,090.92	$44,039.74	(1,585.54)	269,166.31	46.40%	580,071.18	
JUL	Jun	48,607.42	24,303.71	2,430.37	7,291.11	7,291.11	7,291.11	4,462.51	56,350.16	$50,959.93	(2,352.51)	317,773.73	55.67%	570,840.09	
AUG	Jul		-	-	-	-	-			$46,827.61	(46,827.61)	317,773.73	64.18%	495,114.69	
SEP	Aug		-	-	-	-	-			$54,459.68	(54,459.68)	317,773.73	74.08%	428,939.36	
OCT	Sep		-	-	-	-	-			$48,899.89	(48,899.89)	317,773.73	82.97%	382,977.62	
NOV	Oct		-	-	-	-	-			$46,337.02	(46,337.02)	317,773.73	91.40%	347,675.93	
DEC	Nov		-	-	-	-	-			$47,303.28	(47,303.28)	317,773.73	100.00%	317,773.73	
	Total	317,773.73	158,886.87	15,888.69	47,666.06	47,666.06	47,666.06	29,462.43	374,976.90	$550,000.00	(232,226.27)				

Year	Amount	% Change
2025	593,078.64	-1.45%
2024	601,812.91	5.72%
2023	569,263.68	10.55%
2022	514,949.03	10.17%
2021	467,401.43	15.26%
2020	405,535.09	-21.31%
2019	515,384.44	18.17%
2018	436,151.56	9.11%
2017	399,732.55	0.59%
2016	397,383.34	-11.51%
2015	449,066.85	-8.93%
2014	493,114.38	10.75%
2013	445,245.43	-2.82%
2012	458,145.25	-1.79%
2011	466,481.58	15.27%
2010	404,676.03	

CERTIFICATE – DIRECTOR

KANSAS MUNICIPAL GAS AGENCY
BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director** to serve on the Board of Directors of the Kansas Municipal Gas Agency (KMGA) as provided for in Article V, Section 5.1 of KMGA's Bylaws.

I, the undersigned City Clerk of the City of Russell, Kansas, a member of KMGA, do hereby certify that at a meeting of the City Governing Body duly held on the 18th day of August, 2026;

Name: Dave Sturgeon Title: Electric Utility Director

Address: 133 W 8th St P. O. Boxx112

City: Russell State: KS Zip Code: 67665

Office Phone: 785-483-6311 Cell Phone: Fax: 785-483-4397

Email Address: dsturgeon@russellcity.org

was appointed to serve on the KMGA Board of Directors for a two-year term expiring August 31, 2028

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this 18th day of August, 2026.

City Clerk

Russell, Kansas

Return completed certificate to:
KMGA, 6300 West 95th Street, Overland Park, KS 66212
Email: ferguson@kmea.com Fax: 913-677-0804

CERTIFICATE – ALTERNATE

KANSAS MUNICIPAL GAS AGENCY
BOARD OF DIRECTORS

This certificate duly documents the appointment of an **Alternate** to serve on the Board of Directors of the Kansas Municipal Gas Agency (KMGA) as provided for in Article V, Section 5.7 of KMGA's Bylaws.

I, the undersigned City Clerk of the City of Russell, Kansas, a member of KMGA, do hereby certify that at a meeting of the City Governing Body duly held on the 18th day of August, 2026;

Name: Kayla Schneider Title: City Manager

Address: 133 W 8th St PO Box 112

City: Russell State: KS Zip Code: 67665

Office Phone: 785-483-6311 Cell Phone: _____ Fax: 785-483-4397

Email Address: kayla@russellcity.org

was appointed to serve on the KMGA Board of Directors for the term indicated below:

☑ Term expiring 8/31/2028 or

☐ Permanent term

The above appointed Alternate Director **is** ☑ **is not** ☐ (check one) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this 18th day of August, 2026.

_____
City Clerk

Russell, Kansas

Return completed certificate to:
KMGA, 6300 West 95th Street, Overland Park, KS 66212
Email: ferguson@kmea.com Phone: (913) 660-0240

New Contractor Licenses

CITY COUNCIL REPORT

Date Started from Credentials feed: 07/29/2026 - 08/12/2026

NOTICE:

August 18, 2026

BUSINESS NAME	PHYSICAL ADDRESS	PHONE	DATE STARTED
FENCING/DECKS (1)			
G&H Worx, LLC.	520 W. 36th St. Hays KS USA 67601	(785) 621-2500	08/06/2026 at 12:00 AM

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Main Street Design and Lighting Review
Department:	City Manager
Presenter:	Kayla Schneider and Chadd Stevenson

Background:	As the design of Main Street continues, staff would like to discuss some design elements that are being considered. Staff will present some options to consider for curb extension elements as well as lighting options that are within the scope of the project.
Funding Source:	CDS Funding
City Attorney Review/Comment:	
Options:	For review and discussion
Staff Recommendations:	For review and discussion

Attachments:

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Kansas Department of Commerce CDBG Perfect Print Restoration Extension Request
Department:	City Manager
Presenter:	Kayla Schneider

Background:

The CDBG Perfect Print Restoration Project has been completed and the certificate of occupancy issued. Staff are now working through ensuring all final contractor and subcontractor payments are complete. On the advice of the Kansas Department of Commerce, staff have prepared a two-month extension request to allow time to work through those processes The current contract deadline is August 31, 2026. A contract extension request has been prepared to extend the date to October 31, 2026. This would allow sufficient time to work through contractor payments, final payment requests, and state monitoring. Failure to submit an extension request will result in delinquency in the CDBG program.

Staff will discuss the extension request with the Governing Body.

Funding Source:

CDBG Funds
Local Match - provided by building owner

City Attorney Review/Comment: N/A

Options:

1. Approve the request to the Kansas Department of Commerce for contract extension as presented and authorize the Mayor to sign the required documents.

2. Provide alternate direction.

3. Take no action.

Staff Recommendations: Approve the request to the Kansas Department of Commerce for contract extension as presented and authorize the Mayor to sign the required documents.

Attachments:
CDBG Contract Amendment Form #4
KDOC Extension Request #4

INSTRUCTIONS: SUBMIT TO COMMERCE TWO ORIGINALLY SIGNED COPIES WITH COVER LETTER CONTAINING REASON(S) FOR REQUEST.

CONTRACT AMENDMENT/REQUEST #4

Grantee Name: City of Russell Grant #: 23-CR-006

Address, City, Zip: 133 W. 8th St., Russell, KS 67665

Date of Request: 08/18/26

Contract Award Date: 4/15/24

Current Completion Date: 08/31/26

Check as Applicable:

Time Extension ☒

Budget Amendment ☐

Work Scope ☐

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 2 months needed. New completion date 10/31/26.

For budget change(s), enter each line item -- **regardless of whether budget item changed or not**. If approved, this new project budget will supersede any previous budget(s).

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
	TOTALS			

Explanation of Request (attach additional sheets, if needed):
Time extension only.

The amendment shall become effective on _____, 20____. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

Authorized Signature – Chief Elected Official	Kansas Department of Commerce
Jim A. Cross, Mayor Typed Name and Title	CDBG Program
Date	Date

CITY OF Russell

133 W 8th St
PO Box 112
Russell KS 67665-0112
Phone: (785) 483-6311
Fax: (785) 483-4397

August 18, 2026

Kansas Department of Commerce
Tim Parks
1000 SW Jackson St., Suite 100
Topeka, KS 66612-1354

RE: City of Russell
CDBG #23-CR-006

Dear Mr. Parks,

On behalf of the City of Russell, I am writing to request an additional 2-month time extension to allow for appropriate closeout of our DTCR project. Attached is a signed corresponding Contract Amendment Request #4 form. The current contract end date is August 31, 2026. The requested contract end date would be October 31, 2026.

Our project involves one general contractor (that is new to CDBG requirements) and at least 6 subcontractors. To date, all construction work has been completed, and a certificate of occupancy has been issued. The owner has moved into the building and is operating. The additional time extension request would allow for time to work through contractor payments, final pay requests, and appropriate grant close-out monitoring.

The decision to submit this request was made by the City's governing body and will be documented in the official minutes of the meeting. Thank you for your consideration of this request. Please feel free to contact NWKP&DC or I should you have any questions regarding this request.

Sincerely,

Jim A. Cross, Mayor
City of Russell

Enc.

cc: NWKP&DC

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Street Closure Application - Russell Post Office
Department:	City Clerk
Presenter:	Ashley Mai

Background: The Russell Post Office has submitted an application to close the street for a Congressional Naming Ceremony. The closure is requested for the street directly in front of the Post Office from 10:00 a.m. to 1:00 p.m. Additionally, the Postmaster is requesting a waiver of fees for the barricades.

Funding Source:

City Attorney Review/Comment: N/A

Options:

1. Approve the Street Closure Application with the waiver of fees.

2. Approve the Street Closure Application without the waiver of fees.

3. Provide Alternate Direction.

Staff Recommendations: Approve the Street Closure Application with the waiver of fees in the amount of $60.00.

Attachments:
Street Closure Application - Russell Post Office

CITY OF Russell

PO Box 112
133 W 8th St
Russell KS 67665
Phone: (785) 483-6311
Fax: (785) 483-4397
Email: utilityclerk@russellcity.org

FEES:
Application Fee - $25
Barricades (rented by the set)– $10

STREET CLOSURE APPLICATION FORM

A complete application and payment must be submitted at least (10) ten days in advance of City Council Meeting, held on the 1st & 3rd Tuesday of each month at 4:30 P.M.

Applicant Information: **Application Date:** 8-4-2026

Name/Entity: Russell Post Office Contact Name: Mandy William

Address: 135 W Wisconsin Cell Phone Number: 785-324-9038

Area to be blocked off: W Wisconsin Street - from Alley to Maple St.

Proposed Activities: Congressional Naming Ceremony of Russell Post Office to Bob Dole

Proposed Dates: 8-21-2026 to 8-21-2026 Proposed hours: 10AM to 1PM

Business/Individual Signatures (Required):

Blocking public access to businesses or residences requires signatures from all affected by such closure or event. List business name or Individual then acquire their signature beside it. (Use back of paper if more space is needed.)

Larry Rudy Ottelien

Plan/Method of Cleanup (immediately following):

All trash and waste must be picked up and barricades must be removed from street immediately following

Postmaster will remove barricades and pick up all trash/waste immediately following the ceremony

Acknowledgement: By signing below, you acknowledge this application is fully completed and the applicant will be held responsible to setup and remove barricades from the street before and after the event, and clean up the area immediately after the event.

Signature 8-4-2026 Date

Applicant must visit each Department Head and they acknowledge their approval prior to submitting

Police Dept. 8/4/2026 Fire Dept. DR 8-4-2026 Public Works CS 8/4/26

Electric Dept. DS 08/04/2026 City Clerk AM 8/4/26

For Office Use Only:
Date Remitted 8/4/2026 Cash/CC/Check# Receipt# 73852 Date Approved

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Set Public Hearing to Consider an Application for KDHE Water Loan for R9 Ranch Water Pipeline
Department:	City Manager
Presenter:	Shayla Peck

Background:

City staff submitted a preliminary application to KDHE to be considered for the 2027 Intended Use Plan. We have received notification from the KDHE that our R9 Waterline Project was selected to participate in the KDHE 2027 Intended Use Plan and therefore provided eligibility to apply for funding through the Kansas Public Water Supply Loan Fund. Staff continues to seek all funding alternatives for this project; utilizing the Kansas Public Water Supply Loan Fund would ensure funding for any remaining balance following notice of award of outstanding grant funding.

A notice of public hearing is required to be published at least 30 days prior to the required public hearing for the application. Following the public hearing, Council will be asked to consider a resolution authorizing the completion of an application to the Kansas Department of Health and Environment regarding a loan from the Kansas Public Water Supply Loan Fund to assist in the funding for our R9 Water Pipeline.

Funding Source: N/A

City Attorney Review/Comment: N/A

Options: 1. Set a public hearing to consider an Application for KDHE

Water Loan for R9 Ranch Water Pipeline for October 6th at 4:30 pm in Council Chambers.

2. Provide alternate direction.

3. Take no action.

Staff Recommendations: Set a public hearing to consider an Application for KDHE Water Loan for R9 Ranch Water Pipeline for October 6th at 4:30 pm in Council Chambers.

Attachments:
KPWSLF Public Hearing Notice

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council (the "Governing Body") of the City of Russell, Kansas (the "*City*") will conduct a public hearing on October 6, 2026 at 4:30 PM at the following location:

City Hall, 133 W 8th, Russell KS 67665

regarding a proposed loan in an amount not to exceed $7,436,666 (the "Loan") to be taken by the City from the Kansas Public Water Supply Loan Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") pursuant to K.S.A. 65-163c *et seq*. The City has made preliminary application to KDHE for the Loan, the proceeds of which will be used by the City to finance certain modifications and improvements (the "Project") to the City's water supply and distribution system (the "System"), and to pay interest during construction of the Project. Further information regarding the nature and scope of the Project, the source of revenues pledged to secure the Loan, the City's financial information, the City's water conservation plan, environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the City to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Dated: August 20, 2026

133 W 8th, Russell KS 67665

RUSSELL, KANSAS

_____,
City Clerk

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Public Fireworks Display Permit
Department:	City Clerk
Presenter:	Dylan Riedel & Micky Zorn

Background:

Russell Celebrations has submitted an application to hold a public fireworks display during the Russell High School homecoming football game on September 25, 2026. Given the current condition of the football field, Russell Celebrations is seeking approval on the condition that all required insurance and documentation are submitted prior to the display. The fireworks planned for this event fall under the category of "Consumer Fireworks," classified as explosives in class 1.4G (UNO336). These are the same type of fireworks that consumers are permitted to purchase from June 27 to July 4 each year. Russell Celebrations will secure an insurance policy that lists both the City of Russell and USD 407 as additional insured parties. Approval from the Governing Body is required in accordance with city code.

No alternative date is requested for cancellations due to weather.

Funding Source: N/A

City Attorney Review/Comment: N/A

Options:

1. Approve the permit for Russell Celebrations to hold a public fireworks display on September 25, 2026, on the condition that all required insurance and documentation are submitted to the City Clerk before the display, and authorize the Fire Chief to cancel or suspend the display due to weather conditions.

2. Provide alternate direction.

3. Take no action - the permit is not approved.

Staff Recommendations: Approve the permit for Russell Celebrations to hold a public fireworks display on September 25, 2026, on the condition that all required insurance and documentation are submitted to the City Clerk before the display, and authorize the Fire Chief to cancel or suspend the display due to weather conditions.

Attachments:
Public Fireworks Display Application - Russell Celebrations - RJSH Homecoming Football Game

CITY OF Russell

133 W 8th St.
PO Box 112
Russell, KS 67665-0112
Phone 785-483-6311
Fax 785-483-4397

FIREWORKS APPLICATION
PUBLIC FIREWORKS DISPLAY

Application Date: 8-5-2023

Applicant Information:

Entity Name: Russell Celebrations Contact Name: Micky Zorn

Address: 507 N Main St. Russell Cell Phone Number: 785-483-9780

Display Information:

Location of Display: 565 E State St North of Football Field

Date of Display: 09/25/2026 Time of Display: 7-10 pm

Alternate Date (Due to weather): No Alternate Alternate Time (Due to weather): No Alternate

Nature or kind of fireworks: Residential Class B.

Person in charge of discharging fireworks: Carter's Fireworks

Insurance Carrier: Wald's Company Fireworks

Attach insurance certificate for liability insurance in a minimum amount of $500,000.00 with City of Russell listed as certificate holder or additional insured.

Please provide anticipated need for police, fire, or other municipal services:

Police and Fire Presence - on location for football game.

It shall be unlawful for any person to give or provide fireworks display for the public or for organized groups without first obtaining a permit to do so by making an application at least 30 days in advance of the desired display. Approval of the permit shall be by the governing body. No permit shall be issued to a person, firm or corporation that is not licensed by the State fire marshal's office for the shooting of commercial fireworks. No permit shall be approved unless the applicant furnishes a certificate of public liability insurance for the display in a minimum amount of $500,000.00, written by an insurance carrier licensed to do business in Kansas, conditioned as being non-cancellable except by giving 10 days advance written notice to the City Clerk. In the event of cancellation of the insurance prior to the display, the permit shall automatically be revoked and void.

The Governing Body of the City of Russell, KS shall retain the authority to suspend sale or discharge of fireworks as defined herein when in the opinion of said Governing Body that such sale or discharge shall constitute a hazard due to weather conditions.

Applicant Signature: _____ Date: 8-5-2026

Applicant* must visit with the Department Heads, and they acknowledge their approval *prior* to submitting

Police Dept. 8/6/2026 Fire Dept. DR 8-7-2026 Public Works CS Electric Dept. DS (CLARIFIED) City Clerk AM

Office Use Only:

Date Remitted: 8/8/2026 Date Approved: _____

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Set a Public Hearing to Amend the 2026 Budget for 24-7 Travel Store TIF Fund
Department:	City Treasurer
Presenter:	Shayla Peck

Background: The 2026 Budget for the 24-7 Travel Store TIF Fund will need to be amended. Revenues from the property tax distributions have exceeded what we originally budgeted. These funds are paid out twice a year. To have the spending authority needed to make the final disbursement of 2026, we need to increase our 2026 budgeted expenditures. This proposed increase in expenditures is balanced by previously unbudgeted TIF revenues. Council is asked to set the public hearing to amend the 2026 Budget for the 24-7 Travel Store TIF Fund for 4:30 pm on September 1st, 2026. If set by Council, the notice of public hearing will be published in the Russell County News at least 10 days before the public hearing.

Funding Source: N/A

City Attorney Review/Comment: N/A

Options:

1. Set a Public Hearing on September 1st, 2026 at 4:30pm to amend the 24-7 Travel Store TIF Fund Budget.

2 Provide staff with alternate direction

3. Take no action

Staff Recommendations: Set a Public Hearing on September 1st, 2026 at 4:30pm to amend the 24-7 Travel Store TIF Fund Budget.

Attachments:
2026 Amended TIF Fund - Notice of Public Hearing

Notice of Budget Hearing for Amending the
2026 Budget
The governing body of
City of Russell
will meet on the day of 9/1/2026 at 4:30 PM at City Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2026 Adopted Budget: Actual Tax Rate	2026 Adopted Budget: Amount of Tax that was Levied	2026 Adopted Budget: Expenditures	2026 Proposed Amended Expenditures
24-7 Travel Store TIF			38,591	45,000

Shayla Peck
Official Title: Treasurer

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Ordinance Incorporating the 2026 Standard Traffic Ordinance
Department:	Police
Presenter:	Jordan Harrison

Background:

Each year the League of Kansas of Municipalities publishes "Standard Traffic Ordinances for Kansas Cities" (STO) to reflect changes in traffic offenses passed by the Kansas Legislature. The "Standard Traffic Ordinances for Kansas Cities" (STO) is a collection of commonly used Kansas traffic code infractions/offenses that municipalities can prosecute in Municipal Court.

Highlights of changes to the Standard Traffic Ordinance for 2026 include:

- Prohibition of the use of mobile telephones while operating a motor vehicle in a school zone or road construction zone
- Prohibition of frames and borders around license plates that may make it difficult to determine registration information

Funding Source: General Fund - PD / Municipal Court Operating Budget

City Attorney Review/Comment: 7/15/2026

Options:

1) Approve the ordinance incorporating the 2026 edition of the Standard Traffic Ordinance with certain changes, omissions, and additions as described in the prepared ordinance, and repeal Ordinance 2028.

2) Provide staff with alternate direction.

3) Take no action, leaving the 2025 edition of the Standard Traffic Ordinance and Ordinance 2028 in effect.

Staff Recommendations:

Staff recommends council adopt the ordinance incorporating the 2026 edition of the Standard Traffic Ordinance with certain changes, omissions, and additions as described in the prepared ordinance, and repeal Ordinance 2028.

Attachments:

Standard Traffic Ordinance 2026
STO-UPOC 2026 Updates

ORDINANCE NO. _____

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF RUSSELL, KANSAS, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," 53RD EDITION, WITH CERTAIN CHANGES, OMISSIONS AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS AND AMENDING SECTIONS 14-101 THROUGH 14-105 OF THE CITY CODE

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RUSSELL, KANSAS:

SECTION 1. Section 14-101 of the Code of the City of Russell is hereby amended to read as follows:

"14-101. Standard Traffic Ordinance Incorporated. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Russell, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," 53rd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed by the following sections of this Article. One copy of said Standard Traffic Ordinance (STO) shall be marked or stamped "Official Copy as Adopted by Ordinance No. _____", with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. Section 14-102 of the Code of the City of Russell is amended to read in full as follows:

"14-102 AMENDMENTS AND ADDITIONS TO THE STANDARD TRAFFIC ORDINANCE.

A. That Paragraph (a) of Section 33 of the STO on Maximum Speed Limits is amended to contain the additional provisions as follows: (5) In any business district, 20 miles per hour. (6) On those streets specifically set forth in Ordinance No. 1486, 1574, 1722 and 1730, the speed limits set forth therein.

B. That Sub-paragraph (a) of Section 85 of the STO for Kansas Cities is hereby amended to add the following: (12) Within 30 feet of any intersection.

C. That Sub-paragraph (e) of Section 114.1 of the STO is hereby amended to read as follows: (e) No All-Terrain Vehicle shall be operated within the corporate limits of the City of Russell between sunset and sunrise except for such vehicle as is being used by a law enforcement officer for law enforcement purposes or is being used in a parade authorized by the governing body of the City.

D. That Section 142 of the STO concerning equipment for a motorcycle operator or rider is amended to add an additional provision as follows: (e) Notwithstanding any other provisions set forth in the STO for purpose of this Section 142 an All-Terrain Vehicle shall be deemed to be a motorcycle.

E. That Section 200 of the STO on Motor Vehicle Liability Insurance is amended to add an additional provision as follows: (g) For purposes of this Section 200 an All-Terrain Vehicle

(ATV) shall not be exempt from Kansas Automobile Injury Reparations Act and such ATV will be insured and proof of insurance maintained as set forth herein.

SECTION 3. Section 14-103 of the Code of the City of Russell shall read as follows:

"14-103. DELETION FROM STANDARD TRAFFIC ORDINANCE. Section 114.4 concerning operation of a golf cart is deleted."

SECTION 4. Section 14-104 of the Code of the City of Russell shall read as follows:

"14-104. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

A. An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as traffic infraction in K.S.A. 8-2118.

B. All traffic violations which are included with this ordinance, and which are not ordinance traffic infractions as defined in subsection A of this section, shall be considered traffic offenses. "

SECTION 5. Section 14-105 of the Code of the City of Russell shall read as follows:

"14-105 PENALTY FOR SCHEDULE FINES. The fine for violation of an ordinance traffic infraction or any other traffic offense for which the Municipal Judge establishes a fine in a fine schedule shall not be less than $10.00 or more than $2500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the Court, not to exceed $2500.00."

SECTION 6. Sections 14-101 and 14-102 are amended as provided above, and the additional sections and deletions, modifications and changes to the Uniform Code herein are adopted.

SECTION 7. Effective Date. This Ordinance shall take effect and be in force from and after publication of a summary of the Ordinance in the official city newspaper and posting of the full text of the ordinance on the city's website as provided in K.S.A. 12-3007(b).

PASSED by the Governing Body of the City of Russell, Kansas, this 18th day of August, 2026.

APPROVED by the Mayor of the City of Russell, Kansas, this 18th day of August, 2026.

_____

Jim Cross, Mayor

ATTEST:

_____

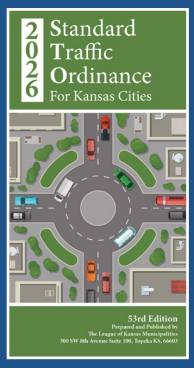
Ashley Mai, City Clerk
(Seal)

Updates to the 2026 Standard Traffic Ordinance and the Uniform Public Offense Code

By: Sage Pourmirza, Staff Attorney, League of Kansas Municipalities

The season is upon us for League updates to the *Standard Traffic Ordinance* (STO) and the *Uniform Public Offense Code* (UPOC) in accordance with changes made by the Kansas Legislature. Despite the shortened legislative session, there are still several changes that were made to the STO and UPOC this year. This article details those changes.

ORDER THE UPDATED STO & UPOC AT *WWW.LKM.ORG/PUBLICATIONS*



Changes to the STO

Section 126.2.1 Use of a Mobile Telephone While Operating a Motor Vehicle in a School Zone or Road Construction Zone

This is a new section that comes from SB 366 and places a prohibition on using cellphones and other wireless communication devices in school zones during the time when the reduced speed is enforced, or in a road construction zone where workers are present.

Section 169.2 Use of Lights in Road Construction Zones

This newly added section, also from SB 366, expands the usage of certain colors of flashing lights in road construction zones.

Section 93. Parking Disabled and Other Vehicles

Here, we have a small change that expands the interference in subsection (b) to include law enforcement operations.

Section 126.1 Obstructing License Plates

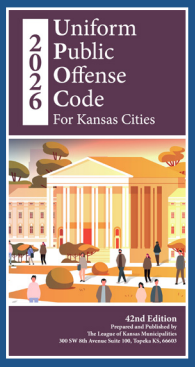
This section expands and defines obstructions of license plates to include frames and borders around plates that may make it difficult to determine the registration number, state, or the month or year of expiration on the registration decal. Additionally, subsection (b) was previously a part of Section 126.1.1 *Display of License Plate*.

Section 126.1.1 Display of License Plate

Subsection (c) was removed from this section and inserted into the aforementioned Section 126.1.

Section 201.1 Failure to Comply with a Traffic Citation

This was a small change that removed the former subsection (h)(2) regarding division notification from five years post-conviction.



Changes to the UPOC

Section 3.5.1 Unlawful Approach of a First Responder

S Sub for HB 2372 introduced a new law that makes it unlawful for anyone to be within 25 feet of a first responder while the first responder is engaged in the performance of their duties.

Section 3.1.1 Domestic Battery

The domestic battery language was amended to require an offender assessment as a condition of anyone granted probation or having had their sentence suspended.

Section 6.1 Theft

This section has a few language edits regarding the term "knowing," and also adds in offenses for grain or hay, livestock, or motor vehicles between $500 and $1,500 in value.

Section 6.17 Criminal Use of a Financial Card or Gift Card

This section was expanded to include criminal use of gift cards, adding in language that would make theft, altering, or tampering with a gift card a crime under this section.

Section 10.1.1 Criminal Carrying of a Weapon

Subsections (b) and (c) were flipped in accordance with how K.S.A. 21-6302 is structured.

Section 11.11 Cruelty to Animals

A new subsection (c) was added to this section to provide a carve out for persons who are catching feral cats for the purpose of vaccination, spaying, or neutering, before returning them to the place they were caught.

Section 4.5 Buying Sexual Relations

This section was removed as this offense is now solely classified as a severity level 9, person felony, and no longer necessary for the UPOC.

Sage Pourmirza *is a Staff Attorney for the League of Kansas Municipalities. He can be reached at spourmirza@lkm.org.*

THE LEAGUE OF KANSAS MUNICIPALITIES

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Ordinance Incorporating the 2026 Uniform Public Offense Code
Department:	Police
Presenter:	Jordan Harrison

Background:

Each year the League of Kansas of Municipalities publishes the "Uniform Public Offense Code for Kansas Cities" (UPOC) to reflect changes in misdemeanor offenses passed by the Kansas Legislature. The "Uniform Public Offense Code for Kansas Cities" (UPOC) is a collection of commonly used criminal state statutes (misdemeanors) that municipalities can prosecute in Municipal Court.

Highlights to changes in the Uniform Public Offense Code for 2026 include:

- Addition of a section for the unlawful approach of a first responder, while engaged in the performance of duty
- An amendment to the domestic battery section requiring an offender assessment as a condition of probation
- An amendment to the cruelty to animals section providing a carve out for persons assisting with the feral cat population

Funding Source: General Fund - PD / Municipal Court Operating Budget

City Attorney Review/Comment: 7/15/2026

Options: 1) Approve the ordinance incorporating the 2026 edition of the Uniform Public Offense Code with certain changes, omissions,

and additions as described in the prepared ordinance, and repeal Ordinance 2029.

2) Provide staff with alternate direction.

3) Take no action, leaving the 2025 edition of the Uniform Public Offense Code and Ordinance 2029 in effect.

Staff Recommendations: Staff recommends council adopt the ordinance incorporating the 2026 edition of the Uniform Public Offense Code with certain changes, omissions, and additions as described in the prepared ordinance, and repeal Ordinance 2029.

Attachments:
Uniform Public Offense Code 2026
STO-UPOC 2026 Updates

ORDINANCE NO. _____

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF RUSSELL, KANSAS, INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 42nd EDITION PROVIDING CERTAIN PENALTIES AND AMENDING SECTION 11-101 OF THE CITY CODE

BE IT ORDAINED by the Governing Body of the City of Russell, Kansas:

SECTION 1. Section 11-101 Incorporating Uniform Public Offense Code. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Russell, Kansas, that certain code known as the "Uniform Public Offense Code", 42nd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. One official copy of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. _____", and to which shall be attached a copy of this Ordinance and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the City charged with enforcement of the Ordinance shall be supplied, at the cost of the City, such number of official copies of the code similarly marked, as may be deemed expedient.

SECTION 2. Section 11-101 of the Code of the City of Russell is amended to read as provided above.

SECTION 3. Effective Date. This Ordinance shall take effect and be in force from and after publication of a summary of the ordinance in the official city newspaper and posting of the full text of the ordinance on the city's website as provided in K.S.A. 12-3007(b).

PASSED by the Governing Body of the City of Russell, Kansas, this 18th day of August, 2026.

APPROVED by the Mayor of the City of Russell, Kansas, this 18th day of August, 2026.

_____
Jim Cross, Mayor

ATTEST:

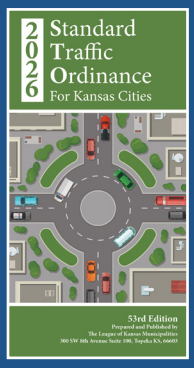
_____
Ashley Mai, City Clerk
(Seal)

Updates to the 2026 Standard Traffic Ordinance and the Uniform Public Offense Code

By: Sage Pourmirza, Staff Attorney, League of Kansas Municipalities

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Changes to the STO

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This newly added section, also from SB 366, expands the usage of certain colors of flashing lights in road construction zones.

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Section 126.1 Obstructing License Plates

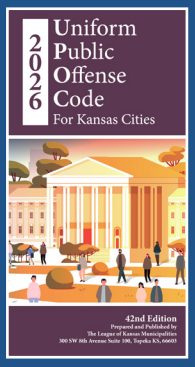
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Section 126.1.1 Display of License Plate

Subsection (c) was removed from this section and inserted into the aforementioned Section 126.1.

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Section 3.1.1 Domestic Battery

The domestic battery language was amended to require an offender assessment as a condition of anyone granted probation or having had their sentence suspended.

Section 6.1 Theft

This section has a few language edits regarding the term "knowing," and also adds in offenses for grain or hay, livestock, or motor vehicles between $500 and $1,500 in value.

Section 6.17 Criminal Use of a Financial Card or Gift Card

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A new subsection (c) was added to this section to provide a carve out for persons who are catching feral cats for the purpose of vaccination, spaying, or neutering, before returning them to the place they were caught.

Section 4.5 Buying Sexual Relations

This section was removed as this offense is now solely classified as a severity level 9, person felony, and no longer necessary for the UPOC.

Sage Pourmirza *is a Staff Attorney for the League of Kansas Municipalities. He can be reached at spourmirza@lkm.org.*

THE LEAGUE OF KANSAS MUNICIPALITIES

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Department Reports
Department:	City Manager
Presenter:	Kayla Schneider

Background:	For Informational Purposes
Funding Source:	N/A
City Attorney Review/Comment:	N/A
Options:	For Informational Purposes
Staff Recommendations:	For Informational Purposes

Attachments:

Fire Department Activity Report July 2026
Code Enforcement Activity Report July 2026
Permit Report July 2026
Police Department Activity July 2026

City of Russell Fire Department Operating Statistics

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Inspections	0	1	0	0	2	1	4						8
Incidents	24	10	34	13	21	27	30						159
(Mutual Aid)	1	0	6	1	3	0	1						11
Hydrants	0	0	0	0	42	90	148						280
Training Hr.	6	8.5	12	12	15	9	19						53.5
Detector Install	0	0	0	6	0	0	0						6
Extinguisher Install	0	0	0	0	0	0	0						0
Presentations	0	2	1	3	2	1	5						14
Preplans	0	0	0	1	1	2	1						5
Estimated Dollar Loss	$40,000	0	0	0	0	0	0						$40,000
Water Usage	1686	1200	13,125	800	45,000	270,000	444,000						764,811

Call Breakdown

Call Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fire	5	2	6	1	5	1	9						29
Hazardous Situation	8	2	4	2	2	4	4						26
Medical/ Rescue	1	1	5	3	1	2	0						13
Public Service	5	2	6	3	5	5	7						33
No Emergency	5	3	13	4	8	13	10						56
Totals	24	10	34	13	21	27	30						159

Council Report

This report will summarize case details.

Status Date from Cases feed: 07/01/2026 - 07/31/2026

CASE NUMBER	TEMPLATE NAME	CASE TITLE	CASE ADDRESS	STATUS	STATUS DATE	CASE OFFICER	DATE STARTED	ELAPSED TIME	VIOLATIONS	PROPERTY CONTACTS PHYSICAL ADDRESS	ADDRESS
26-000114	Dangerous/Unsafe Structure	Dangerous/Unsafe Structure	415 N Lincoln St	active	07/10/2026 at 1:32 PM	Garrett Berry	07/10/2026 at 1:31 PM	1 month 1 day 2 hours 26 mins	2	415 N Lincoln St Russell KS 67665-2729	415 N Lincoln St
26-000110	Dangerous/Unsafe Structure	Dangerous/Unsafe Structure	1722 N Lincoln St	active	07/06/2026 at 12:48 PM	Garrett Berry	07/06/2026 at 12:48 PM	1 month 5 days 3 hours 9 mins	3	1727 N Lincoln St Russell KS 67665	1722 N Lincoln St
26-000115	Dangerous/Unsafe Structure	Dangerous/Unsafe Structure	911 E 5th St	active	07/13/2026 at 11:57 AM	Garrett Berry	07/13/2026 at 11:56 AM	28 days 4 hours 1 min	1	410 S Washington Plainville KS 67663-2913	911 E 5th St
26-000120	General Nuisance	General Nuisance	636 N Brooks St	active	07/21/2026 at 1:17 PM	Jacob Boxberger	07/21/2026 at 1:16 PM	20 days 2 hours 41 mins	1	Po Box 248 Hill City KS 67642-0248	636 N Brooks St
26-000130	General Nuisance	General Nuisance	254 S Maple St	active	07/29/2026 at 1:23 PM	Dylan Riedel	07/29/2026 at 1:22 PM	12 days 2 hours 35 mins	1	254 S Maple St Russell KS 67665-2915	254 S Maple St
26-000109	General Nuisance	General Nuisance	346 W 10th St	active	07/06/2026 at 11:06 AM	Jacob Boxberger	07/06/2026 at 11:05 AM	1 month 5 days 4 hours 52 mins	1	752 E Wisconsin St Russell KS 67665	346 W 10th St
26-000125	Junk Vehicle	Junk Vehicle	590 S Fossil St	active	07/23/2026 at 2:51 PM	Cody Rogge	07/23/2026 at 2:49 PM	18 days 1 hour 8 mins	1	48 S Kansas Russell KS 67665	590 S Fossil St

CASE NUMBER	TEMPLATE NAME	CASE TITLE	CASE ADDRESS	STATUS	STATUS DATE	CASE OFFICER	DATE STARTED	ELAPSED TIME	VIOLATIONS	PROPERTY CONTACTS PHYSICAL ADDRESS	ADDRESS
26-000117	Junk Vehicle	Junk Vehicle	330 E 15th St	Closing Status	07/17/2026 at 9:30 AM	Cody Rogge	07/17/2026 at 9:29 AM	11 days 5 hours 41 mins	1	550 W Pioneer Blvd, Ste 140 #106 Mesquite NV 89027-1405	330 E 15th St
26-000111	Junk Vehicle	Junk Vehicle	622 North Lincoln Street, Russell, Kansas 67665, United States	complete	07/08/2026 at 3:22 PM	Cody Rogge	07/08/2026 at 3:21 PM	18 days 21 hours 58 mins	1	622 Lincoln St Russell KS 67665	622 N Lincoln St
26-000129	Junk Vehicle	Junk Vehicle	1627 N Lincoln St	active	07/28/2026 at 4:40 PM	Cody Rogge	07/28/2026 at 4:39 PM	12 days 23 hours 18 mins	1	1627 N Lincoln Russell KS 67665	1627 N Lincoln St
26-000116	Junk Vehicle	Junk Vehicle	1337 N Fossil St	Closing Status	07/16/2026 at 2:56 PM	Cody Rogge	07/16/2026 at 2:52 PM	10 days 19 hours 56 mins	1	Po Box 374 Russell KS 67665-0374	1337 N Fossil St
26-000126	Weeds & Overgrowth	Weeds & Overgrowth	615 W Wichita Ave	Closing Status	07/28/2026 at 1:57 PM	Jacob Boxberger	07/28/2026 at 1:57 PM	6 days 2 hours 40 mins	1	Po Box 491 Russell KS 67665-0491	615 W Wichita Ave
26-000127	Weeds & Overgrowth	Weeds & Overgrowth	644 E 2nd St	Closing Status	07/28/2026 at 3:49 PM	Jacob Boxberger	07/28/2026 at 3:49 PM	6 days 16 hours 38 mins	1	211 S Ash St Russell KS 67665-2805	644 E 2nd St
26-000104	Weeds & Overgrowth	Weeds & Overgrowth	661 E 1st St	Closing Status	07/01/2026 at 3:20 PM	Jacob Boxberger	07/01/2026 at 3:19 PM	12 days 18 hours 21 mins	1	PO Box 1172 Georgetown CO 80444-1172	661 E 1st St
26-000124	Weeds & Overgrowth	Weeds & Overgrowth	906 E 7th St	Closing Status	07/22/2026 at 2:15 PM	Jacob Boxberger	07/22/2026 at 2:14 PM	1 day 18 hours 24 mins	1	541 Lakeview Dr Russell KS 67665-8863	906 E 7th St
26-000131	Weeds & Overgrowth	Weeds & Overgrowth	1634 N Elm St	Closing Status	07/29/2026 at 2:52 PM	Jacob Boxberger	07/29/2026 at 2:51 PM	11 days 17 hours 58 mins	1	Po Box 879 Russell KS 67665-0879	1634 N Elm St

CASE NUMBER	TEMPLATE NAME	CASE TITLE	CASE ADDRESS	STATUS	STATUS DATE	CASE OFFICER	DATE STARTED	ELAPSED TIME	VIOLATIONS	PROPERTY CONTACTS PHYSICAL ADDRESS	ADDRESS
26-000132	Weeds & Overgrowth	Weeds & Overgrowth	95 S Kansas St	Closing Status	07/30/2026 at 1:26 PM	Jacob Boxberger	07/30/2026 at 1:26 PM	10 days 19 hours 23 mins	1	517 Annette St Dodge City KS 67801-2811, 517 Annette St. Dodge City KS 67801	95 S Kansas St
26-000128	Weeds & Overgrowth	Weeds & Overgrowth	750 E Oakdale Ave	Closing Status	07/28/2026 at 3:53 PM	Jacob Boxberger	07/28/2026 at 3:52 PM	6 days 37 mins	1	12610 E 34th Ter S Independence MO 64055-2354	750 E Oakdale Ave
26-000119	Weeds & Overgrowth	Weeds & Overgrowth	606 N Ash St	Closing Status	07/21/2026 at 8:11 AM	Jacob Boxberger	07/21/2026 at 8:10 AM	3 days 28 mins	1	205 N Main St Lucas KS 67648-9124	606 N Ash St
26-000123	Weeds & Overgrowth	Weeds & Overgrowth	912 E 7th St	complete	07/22/2026 at 2:13 PM	Jacob Boxberger	07/22/2026 at 2:13 PM	7 days 23 hours 22 mins	1	912 E 7th St Russell KS 67665-2406	912 E 7th St
26-000122	Weeds & Overgrowth	Weeds & Overgrowth	834 E 7th St	Closing Status	07/22/2026 at 2:09 PM	Jacob Boxberger	07/13/2026 at 2:08 PM	14 days 1 hour 12 mins	1	3011 W 84th Pl Leawood KS 66206-1308	834 E 7th St
26-000121	Weeds & Overgrowth	Weeds & Overgrowth	1442 N Fossil St	complete	07/21/2026 at 1:57 PM	Jacob Boxberger	07/21/2026 at 1:57 PM	12 days 19 hours 3 mins	1	Po Box 34 Beverly KS 67423-0034	1442 N Fossil St
26-000105	Weeds & Overgrowth	Weeds & Overgrowth	1642 N Main St	Closing Status	07/02/2026 at 1:48 PM	Jacob Boxberger	07/02/2026 at 1:48 PM	5 days 1 hour 58 mins	1	1642 N Main St Russell KS 67665-1219	1642 N Main St
26-000118	Weeds & Overgrowth	Weeds & Overgrowth	540 N Ash St	complete	07/21/2026 at 8:06 AM	Jacob Boxberger	07/21/2026 at 8:06 AM	14 days 6 hours 42 mins	1	Po Box 879 Russell KS 67665-0879	540 N Ash St
26-000113	Weeds & Overgrowth	Weeds & Overgrowth	1537 N Lincoln St	active	07/09/2026 at 2:40 PM	Jacob Boxberger	07/09/2026 at 2:40 PM	1 month 2 days 1 hour 17 mins	1	4 E Southland Dr Haven KS 67543-9225	1537 N Lincoln St

CASE NUMBER	TEMPLATE NAME	CASE TITLE	CASE ADDRESS	STATUS	STATUS DATE	CASE OFFICER	DATE STARTED	ELAPSED TIME	VIOLATIONS	PROPERTY CONTACTS PHYSICAL ADDRESS	ADDRESS
26-000112	Weeds & Overgrowth	Weeds & Overgrowth	1325 N Lincoln St	complete	07/09/2026 at 2:39 PM	Jacob Boxberger	07/09/2026 at 2:38 PM	18 days 46 mins	1	Po Box 448 Russell KS 67665-0448	1325 N Lincoln St
26-000108	Weeds & Overgrowth	Weeds & Overgrowth	622 N Lincoln St	Closing Status	07/06/2026 at 9:34 AM	Jacob Boxberger	07/06/2026 at 9:34 AM	15 days	1	316 N Grant St Russell KS 67665-2631	622 N Lincoln St
26-000107	Weeds & Overgrowth	Weeds & Overgrowth	859 E Wisconsin St	Closing Status	07/02/2026 at 2:02 PM	Jacob Boxberger	07/02/2026 at 2:01 PM	5 days 18 hours 14 mins	1	710 N Ober St Russell KS 67665-2423	859 E Wisconsin St
26-000106	Weeds & Overgrowth	Weeds & Overgrowth	1603 N Kansas St	active	07/02/2026 at 1:49 PM	Jacob Boxberger	07/02/2026 at 1:49 PM	1 month 9 days 2 hours 8 mins	1	1603 N Kansas St Russell KS 67665-1313	1603 N Kansas St
26-000133	Weeds & Overgrowth	Weeds & Overgrowth	105 S Kansas St	Closing Status	07/30/2026 at 1:27 PM	Jacob Boxberger	07/30/2026 at 1:27 PM	10 days 19 hours 22 mins	1	517 Annette St Dodge City KS 67801-2811	105 S Kansas St
AVERAGE									1.10		
TOTAL							30		33.00		

Project Details Report Council

Permit Issued Date from Projects feed: 07/01/2026 - 07/31/2026

PERMIT NUMBER	PERMIT TITLE	PERMIT DESCRIPTION	PROJECT ADDRESS	CREDENTIAL CONTACTS	CREDENTIAL TYPES	DATE STARTED	PERMIT ISSUED DATE	PROJECT FEES CHARGED
BUILDING (3)								
26-000217	Building	installing waterproofing system	1223 N Brooks St	Aaron Ruskamp Thrasher, Inc. (Building)	Building	07/14/2026	07/14/2026	$ 33.00
26-000225	Building	21x24x8 caarport	458 E 4th St	Property Owner Property Owner (Property Owner)	Property Owner	07/28/2026	07/28/2026	$ 13.00
26-000221	Building	Installing Powerbraces on foundation	1440 N Main St	Aaron Ruskamp Thrasher, Inc. (Building)	Building	07/21/2026	07/22/2026	$ 28.00
DEMOLITION PERMIT (2)								
26-000211	Demolition permit	Demo of trailer house	1722 N Lincoln St	Property Owner Property Owner (Property Owner)	Property Owner	07/08/2026	07/08/2026	$ 25.00
26-000212	Demolition permit	Demo of house and detached garage	224 N Elm St	Jr Modlin Western Sales Company (Demolition)	Demolition	07/09/2026	07/09/2026	$ 25.00
ELECTRICAL (6)								

PERMIT NUMBER	PERMIT TITLE	PERMIT DESCRIPTION	PROJECT ADDRESS	CREDENTIAL CONTACTS	CREDENTIAL TYPES	DATE STARTED	PERMIT ISSUED DATE	PROJECT FEES CHARGED
26-000215	Electrical	Upgrade outdoor electrical service to 125amp.	23 S Kansas St	Terry Stueder Stueder Contractors Inc (Electrical)	Electrical	07/13/2026	07/13/2026	$ 20.00
26-000227	Electrical	move power for washer and dryer to be moved upstairs .	21 N Elm St	Sierra Pierson Finish Line Electric, Inc (Electrical)	Electrical	07/31/2026	07/31/2026	$ 20.00
26-000207	Electrical	Replace the electrical service riser.	254 S Maple St	Vincent Martin V & J Electrical Services (Electrical)	Electrical	07/02/2026	07/02/2026	$ 20.00
26-000228	Electrical	Detached Garage service upgrade	1236 N Maple St	Property Owner Property Owner (Property Owner)	Property Owner	07/31/2026	07/31/2026	$ 20.00
26-000213	Electrical	Generator Install	1260 N Krug St	Darrell Ryan O'ryan Electric (Electrical)	Electrical	07/10/2026	07/10/2026	$ 20.00
26-000209	Electrical	3phase service upgrade and relocate to the exterior of the building.	740 E Wichita Ave	Ralph Stierlen Russell Contractors (Electrical)	Electrical	07/07/2026	07/08/2026	$ 35.00
FENCE PERMIT (3)								
26-000218	Fence permit	6' privacy on west side and 6' chain-link on east side	316 E 3rd St	Property Owner Property Owner (Property Owner)	Property Owner	07/14/2026	07/14/2026	$ 10.00
26-000220	Fence permit	5' Chainlink rear yard fence	1622 N Kansas St	Property Owner Property Owner (Property Owner)	Property Owner	07/15/2026	07/15/2026	$ 14.00

PERMIT NUMBER	PERMIT TITLE	PERMIT DESCRIPTION	PROJECT ADDRESS	CREDENTIAL CONTACTS	CREDENTIAL TYPES	DATE STARTED	PERMIT ISSUED DATE	PROJECT FEES CHARGED
26-000224	Fence permit	Building a fence not to exceed 6' in height	1633 N Kansas St			07/27/2026	07/27/2026	$ 12.00
MECHANICAL PERMIT (1)								
26-000223	Mechanical Permit	HVAC replacement	1410 N Franklin St	Jason Suchy Suchy Tank Service, Inc (Mechanical)	Mechanical	07/24/2026	07/24/2026	$ 20.00
PLUMBING PERMIT (2)								
26-000214	Plumbing Permit	Run a gas line to the generator	1260 N Krug St	Jennifer Martin Plumbing Plus, Inc. (Plumbing Contractor)	Plumbing Contractor	07/13/2026	07/14/2026	$ 20.00
26-000210	Plumbing Permit	Water Heater replacement	740 E Wichita Ave	Ralph Stierlen Russell Contractors (Plumbing Contractor)	Plumbing Contractor	07/07/2026	07/08/2026	$ 10.00
ROOF PERMIT (4)								
26-000219	Roof permit	Roof replacement	727 E 7th St	Travis Decker All Weather Roofing & Exterior, Llc (Roofing)	Roofing	07/14/2026	07/14/2026	$ 25.00
26-000222	Roof permit	Garage roof replacement	435 W 7th St	Property Owner Property Owner (Property Owner)	Property Owner	07/24/2026	07/24/2026	$ 25.00

PERMIT NUMBER	PERMIT TITLE	PERMIT DESCRIPTION	PROJECT ADDRESS	CREDENTIAL CONTACTS	CREDENTIAL TYPES	DATE STARTED	PERMIT ISSUED DATE	PROJECT FEES CHARGED
26-000208	Roof permit	Remove 3 layers of asphalt shingles and 1 additional layer of wood shingles. Install new OSB sheathing over the exisiting spaced decking. Install new synthetic felt paper and metal roof panels. Install new gutters and dowspouts.	1732 N Kansas St	Matt Branaman Royal Roofing & Remodeling (Roofing)	Roofing	07/06/2026	07/06/2026	$ 25.00
26-000206	Roof permit	R&R Roof	527 E Sunset Ave	Calvin Hawkins Hawks Roofing & Exteriors, Inc (Roofing)	Roofing	07/02/2026	07/02/2026	$ 25.00
TOTAL						21	21	$ 445.00

RUSSELL POLICE DEPARTMENT

Calls - By Type

07\01\2026
thru 07\31\2026
Agency is: RUSSELL POLICE DEPARTMENT

Type	Description	# Of Calls
56	911 HANG UP / MISDIAL	17
67	ALARM	5
126	AMBULANCE	11
63	ANIMAL COMPLAINT - AT LARGE	54
58	ANIMAL COMPLAINT - BITE	3
62	ANIMAL COMPLAINT - DEAD	10
64	ANIMAL COMPLAINT - NUISANCE	1
65	ANIMAL COMPLAINT - OTHER	4
66	ANIMAL COMPLAINT - WILDLIFE	5
73	ASSIST OTHER AGENCY	7
79	CATTLE OUT	1
85	CITY ORDINANCE VIOLATION	22
81	CIVIL	8
87	DAMAGE TO PROPERTY	4
89	DISTURBANCE	3
90	DOMESTIC	7
94	DRUNK DRIVING	1
97	ESCORT	4
98	EXTRA PATROL	2
101	FIGHT	1
99	FIRE ALARM	2
104	FIREWORKS VIOLATION	11
106	FRAUD / SCAM	6
100	GRASS FIRE	1
110	HARASSMENT	5
113	JUVENILE COMPLAINT	10
124	LOST AND FOUND PROPERTY	12
116	MISCELLANEOUS	2
117	MISSING PERSON	1
119	NOISE COMPLAINT	7
59	NON INJURY ACCIDENT	9
122	OPEN BUILDING	6
105	OPEN BURNING VIOLATION	1
125	PUBLIC ASSIST	7
128	SERVICE CALL	1
83	STANDBY	1
108	STRUCTURE FIRE	2
133	SUSPICIOUS ACTIVITY	28
152	TEST	1
135	THEFT	5
137	TRAFFIC COMPLAINT	5
136	TRAFFIC HAZARD	4
141	TRAFFIC STOP	43
139	TRANSIENT	3
140	TRESPASSING	5
143	VANDALISM	1
145	VIOLATE COURT ORDER	2
146	WARRANT SERVICE	2
149	WELFARE CHECK	11

Type	Description	# Of Calls
	Total	364

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Discussion of Non-Elected Personnel
Department:	City Manager
Presenter:	Kayla Schneider

Background: Closed sessions may be called under the Kansas Open Meetings Act after a formal motion has been made, seconded and carried to recess into executive session. The use of an executive session requires the subject matter to be one of the specified justifications in K.S.A 75-4319(b).

Funding Source: N/A

City Attorney Review/Comment: N/A

Options:

1. Enter into executive session to discuss non-elected personnel.

2. Take no action

Staff Recommendations: Enter into executive session to discuss non-elected personnel.

Sample Motion:

Mr. Mayor, I move the city council recess into executive session, to include the City Manager, to discuss employees pursuant to the non-elected personnel matter exception, KSA 75-4319(b)(1). The open meeting will resume in the city council chamber at _____ p.m.

Attachments:

CITY COUNCIL AGENDA FORM

Meeting Date:	August 18, 2026
Agenda Item Title:	Consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship
Department:	City Manager
Presenter:	Ken Cole

Background: Closed sessions may be called under the Kansas Open Meetings Act after a formal motion has been made, seconded and carried to recess into executive session. The use of an executive session requires the subject matter to be one of the specified justifications in K.S.A 75-4319(b).

Funding Source: N/A

City Attorney Review/Comment: N/A

Options:

1. Enter into Executive Session

2. Take no action and move to the next agenda item

Staff Recommendations: Enter into Executive Session to include the City Manager, City Attorney and 911 Director.

Sample Motion: *Mr. Mayor, I move the city council recess into executive session, to include the city manager, city attorney and 911 Director pursuant to the consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship exception, K.S.A. 75-4319(b)(2). The open meeting will resume in the city council chamber at _____ p.m.*

Attachments: