

AGENDA
REGULAR MEETING
March 13, 2023
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES - Regular Meeting, February 27, 2023. Pages 02-06

2. PUBLIC COMMENTS

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00) on the Wednesday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month). Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

1. Lake – Kris Schrater Page 07

3. BUSINESS AND DISCUSSION ITEMS

- 1. AED for Marysville Public Library – Mandy Cook Page 08
- 2. Marysville C&T New Director Request – Mandy Cook Page 09
- 3. Demolition Reimbursement Application – 710 N 4th, Zach Sparks Pages 10-14
- 4. Zoning Text Amendment Intermodal Containers Page 15
- 5. Policy A-97 – Burial Policy for Marysville City Cemetery Pages 16-18
- 6. USD 364 Ball Parks, Pool, Disc Golf Agreement Pages 19-24
- 7. Tennis Court Parking Area Bid Pages 25-27

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- 1. Alcohol Consumption Lee Dam Art Center, June 9th – 12th, 2023
Dam Family Reunion Page 28
- 2. Surplus Property sale Toyota Tacoma – Marysville Police Page 29
- 3. City Clerks Report – February 2023 Pages 30-32
- 4. Revenue / Expense Report – February 2023 Pages 33-34
- 5. Municipal Judge’s Report – February 2023 Pages 35-40

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3793 Pages 41-45

7. STAFF REPORTS

- 1. City Administrator Page 46
 - a. Financials Pages 47-54

8. STANDING COMMITTEE REPORTS

- 1. Street
- 2. Water & Wastewater Treatment
- 3. Parks & Recreation
- 4. Cemetery & Airport
- 5. Police & Fire
- 6. Administration & Finance

9. APPOINTMENTS & WAGE DETERMINATIONS

- 1. **Zoning Board of Appeals** - Ron Green Mar 2023 – Dec 2025

10. CITY ATTORNEY – EXECUTIVE SESSION

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-February 27, 2023

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, City Attorney McNish and City Clerk Holle were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Frye, Keating, Snellings, Beikman, Goracke, Behrens, and Throm. A quorum was present. CM Price was absent.

The minutes from the February 13, 2023, regular meeting were presented for approval. CM Throm moved; CM Behrens seconded to approve the minutes as presented. Motion carried 7-0 voice vote.

PUBLIC COMMENTS:

1. **DISC GOLF.** Karen Hughes, Ward 2, addressed the Council concerning the disc golf course in the City Park. In her opinion the course is too dangerous where it is located.
2. **7TH STREET CORRIDOR CONCERNS.** Jesse Edwards, owner of Ehnens Automotive addressed the Council concerning the plans submitted to the State of Kansas for a grant to rehabilitate 7th Street north from Highway 36 to Calhoun. He represented several business owners who have businesses along this street and are concerned with the design. He asked these businesses be contacted before a final design is selected.

BUSINESS AND DISCUSSION ITEMS:

1. **KOESTER HOUSE MUSEUM.** Sharon Kessinger representing the Koester House Museum Foundation requested the City repair the heating system in the Museum. She also requested the City develop and print a maintenance schedule for the Museum. A request for a water line on the west side of the property was included. CA St. John reported the plumbers are currently working on the heating at the Museum and Dr. Ken Duensing donated the last radiator needed to complete the project. When the plumbers finish with the heating system, they will install a spigot on the west side of the Museum. These repairs will be completed as soon as possible but most likely will not be completed in 30 days.
2. **HOLIDAY LIGHTS 617 BROADWAY.** The Chamber & Main Street asked the City to pay for lights on the building at 617 Broadway. The City owns the building and Chamber & Main Street rents it. The building would require 140 feet of lights at an approximate cost of \$1,393.00. CM Frye moved, CM Goracke seconded to pay for the lights for the building at 617 Broadway. Motion carried unanimously.
3. **DISC GOLF.** Convention & Tourism would like the City to move disc golf basket #4 and the C&T Committee will place the signage around the disc golf course. Some of the signs will be stenciled on the sidewalk and some signs will be ground level for ease of mowing. CM Goracke will move the #4 basket northwest of the current location. The City will install a large sign when it is completed displaying the entire course. These signs will be paid for from the Transient Guest Tax Fund.
4. **CONVENTION & TOURISM DIRECTOR.** The Convention & Tourism Committee would like to hire a director and requests the City create a new position within the City for the Director of Communications. They proposed this person would be paid \$42,000-\$45,000 annually and

the funds be taken from the Transient Guest Tax Fund. They are also requesting this person be a full-time employee of the City so benefits would be paid from City funds. Several questions were raised about which groups should be involved and where this person would be located. CM Keating moved, CM Snellings seconded to have the Administration and Finance Committee meet with the concerned groups to further discuss the proposal. Motion carried unanimously.

5. **JULY 8TH CELEBRATION.** CM Keating asked Mandy Cook from C&T about the hot air balloons planned for the celebration on July 8th. Mandy said there would be 6 balloons from a company in Kansas City that would be at Lakeview on Saturday and rides would be available on Sunday morning. The C&T Committee will request funds for the event at a later date.
6. **POLICY A-96 RANDOM DRUG/ALCOHOL TESTING.** Policy A-96 *A POLICY RESOLUTION ESTABLISHING GUIDELINES FOR EMPLOYEE RESPONSIBILITIES AND RANDOM DRUG AND ALCOHOL TESTING REQUIREMENTS.* This policy includes all full-time employees who are in safety sensitive positions, who operate equipment or drive city vehicles. CM Beikman moved, CM Throm seconded to approve Policy A-96. Motion carried unanimously.
7. **KAY CLUB WEEK.** The Marysville High School KAY Club asked the City to designate March 19-25 as Marysville KAY Club week. CM Frye moved, CM Throm seconded to designate and allow the mayor to declare March 19-25 Marysville KAY Club week. Motion carried unanimously.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Throm moved, CM Frye seconded to approve the Consent Agenda. Motion carried 7-0. The Consent Agenda consisted of the following:

1. Convention & Tourism requests as follows: Guide By Cell 2023-2024, \$500.00; Kansas Travel Guide ad, \$640.00; Totaling \$1,140.00.

APPROPRIATIONS ORDINANCE NO. 3792

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$102,176.24; Water Revenue Fund, \$41,477.54; Sewage Revenue Fund, \$22,660.14; Bond & Interest Account #1A, \$24,689.78; Library Revolving, \$10,222.23; Swim Pool Sales Tax, \$250.00; Special Law Enforcement Fund, \$1,840.39; Koester Block Maintenance, \$797.50; Employee Benefit Fund, \$30,673.71; Transient Guest Tax, \$3,278.66; Sales Tax Improvements, \$33,514.68; making a total of \$271,580.87.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Keating seconded to approve the appropriations ordinance totaling \$271,580.87. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. City Clerk Holle assigned Ordinance No. 3792.

STAFF REPORTS:

CITY ADMINISTRATOR:

- 1. FLUSH TANK REPLACEMENT PROJECT.** CA St. John presented bids to replace 14 flush tanks. Nowak Construction Company, \$506,191.00; Inline Construction, \$224,112.00; J & K Contracting, \$175,700.00; Jadwin Construction & Development, \$153,439.00. CM Throm moved to accept the low bid from Jadwin Construction & Development for \$153,439.00, CM Keating seconded. Motion carried unanimously.
- 2. 2023 CONFERENCES.** CA St. John included a list of the conferences he will attend in 2023 as follows: KCCM, Lawrence, KS March 30th-31; ICMA, Austin, TX September 30th-October 4th; LKM Annual Conference, Wichita, KS October 7th-9th; KACM Annual Conference, Dodge City, KS November 29th-December 1st. CM Keating moved, CM Behrens to approve CA St. John's conferences. Motion carried unanimously.
- 3. WAYFINDING SIGNS.** CA St. John reported the wayfinding signs the City purchased will be installed by the end of March. KDOT has finally approved all the permits for placing the signs on highway easements.

STANDING COMMITTEE REPORTS:

STREET:

- 1. ENGINEERING PROPOSALS ON 12TH ROAD AND KEYSTONE.** The Mayor reported the Street Committee interviewed BG Consultants and CES regarding their engineering proposals for 12th Road and Keystone Road. The project was separated into 4 phases. The engineering for all phases bid from CES was \$283,230.00 and the bid from BG Consultants was \$80,260.00. CM Behrens moved to accept the proposal from BG Consultants for \$80,260.00, CM Snellings seconded. Motion carried 7-0. The Council asked if CA St. John would get quotes to add 11th Terrace from Keystone Road south to Dawson Drive and 12th Road east to 11th Terrace.
- 2. PARKING AT TENNIS COURTS.** CM Frye said there are some large potholes in the parking lot at the tennis courts.
- 3. 8TH AND BROADWAY STREET LIGHTS OUT.** CM Keating reported the streetlights in the 800 block of Broadway are all out.
- 4. AT&T.** CM Frye asked when AT&T would finish their project on Highway 36, S. 8th Street and S. 9th Street. The City has no information from them at this time.
- 5. TRASH CANS ON BROADWAY.** CM Frye asked if the City had any information about replacing the trash cans on Broadway which was discussed last year. CM Keating said Landoll Company employees were discussing the best way to make them.
- 6. 10TH AND CENTER STOP LIGHT.** CM Throm reported west bound traffic always trips the turn arrow at the 10th Street stop light. CA St. John will contact Gades Sales to check the light.

WATER & WASTEWATER:

PARKS & RECREATION:

1. **POOL.** CM Throm asked for an update on the pool. CA St. John said the sand filters have been replaced. In April Manhattan Energy Center will repair the bottom of the pool and grout. Thrasher will stabilize the southwest end of the pool which is settling. City Staff is advertising for pool employees.
2. **SPEAKERS AT THE POOL.** CM Frye asked that the speakers at the pool be turned to the north for the swim meet.
3. **NEW BATHROOMS AT CITY PARK.** CM Beikman said the bathrooms at City Park need to be replaced as soon as possible, but it should not be done when it interferes with the Mother's Day Market.

CEMETERY & AIRPORT:

1. **KIOSK AT CITY CEMETERY.** Council asked if the City had received an estimate for a kiosk at the City Cemetery. The Council would like the kiosk to match the sign Schurle Signs installed for the flag donations. CM Keating moved to purchase the kiosk from Schurle Signs, CM Throm seconded. CM Keating amended his motion to purchase the kiosk from Schurle Signs not to exceed \$45,000, CM Frye seconded. Motion carried unanimously.
2. **TAXIWAY AT AIRPORT.** CM Frye asked if the City had received costs on surfacing the gravel taxiways to the hangars. CA St. John said the company had not responded yet.

POLICE & FIRE:

1. **BATHROOM REMODEL AT POLICE DEPARTMENT.** CM Frye asked how much was left to do on the remodel at the Police Department. CA St. John said the shower doors and the lockers need to be installed, then the project should be complete.
2. **SPEED TRAILER.** CM Frye asked if the speed trailer was still operable. CA St. John said it is but it is solar powered, so it works better when there is more sunshine.

ADMINISTRATION & FINANCE:

1. **CODE ENFORCEMENT.** Mayor Barnes said there were several trees around town that are dead with only the trunks remaining. The Council asked if the City could facilitate a program to help people get the dead trees taken down. The Council also discussed more aggressive nuisance enforcement and asked if other cities could be contacted whose programs seem to be working better than ours.

APPOINTMENTS:

CITY ATTORNEY: CA McNish asked for an executive session.

EXECUTIVE SESSION: At 8:50 p.m. CM Goracke moved to recess in executive session for consultation with attorneys on matters deemed privileged in an attorney-client relationship about litigation or claims against the City exception KSA 75-4319 (b) (2). This session will include the Mayor, City Council, City Administrator, and the City Attorney. The open meeting will resume in the city council chamber at 8:55

p.m. CM Throm seconded. Motion carried 7-0. At 8:55 p.m. the council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

Mayor Barnes reported Attorney Fowler had written his findings regarding Country Club Lake in a letter to the City Council and he asked the letter to be made public. CM Keating moved, CM Beikman seconded to make public the lake agreement. Motion carried unanimously. CA McNish summarized the letter which pointed out the Country Club Lake has been utilized by the public since 1936. The 80 plus years of public use of the lake have essentially foreclosed any claim by the landowners that they have a right of control over a portion of the lake. The controversy arose when Steve and Vallery Prell purchased the property adjacent to the lake in 2020. The City reached out to the Prells but could not resolve the issue. Use and access to the lake is also subject to a contract between the City and the Kansas Department of Wildlife and Parks which states the contract can be terminated if there is “restriction of public access to said land”. Fowler also stated that the city can take legal action to guarantee access and title to the lake.

ROUND TABLE DISCUSSION:

1. **PET TAGS DUE.** CM Frye reminded everyone cat and dog tags are due by March 15.
2. **KNIGHTS OF COLUMBUS FUNDRAISER.** CM Keating invited everyone to a dance on Saturday March 4 at Venue 36. This is a Knights of Columbus fundraiser to help people coming through town.
3. **SUBSTATE.** CM Keating wished MHS good luck at sub-state which is being held in Marysville.
4. **MEMORIAL WREATH.** CM Snellings asked about the memorial wreath the City places at the City Cemetery. CM Snellings will place the wreath this year.
5. **DOG WASTE ON BLUE RIVER RAIL TRAIL.** CM Beikman reported there is a lot of dog waste on the Blue River Rail Trail north of Marysville.
6. **PRIORITIZE PROJECTS.** Mayor Barnes said every meeting the Council talks about new projects which are all important. He suggested making a list of all projects so the Council can prioritize which projects are most urgent.

There being no further business, at 9:10 p.m. CM Goracke moved to adjourn, CM Throm seconded. Motion carried unanimously.

Cindy Holle
City Clerk

**CITY OF MARYSVILLE, KANSAS
CITY COUNCIL MEETING
REQUEST TO BE PLACED ON THE AGENDA**

Meetings are held on the 2nd and 4th Mondays of each month
(excluding holidays) at 7:00 p.m.

Requests need to be submitted by noon the Wednesday before the meeting.
All handouts for council needs to be submitted with request.

Name: KRIS SCHRATER

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: 3/13/23

What Organization are you representing: SELF

What are you requesting:

LAKE

When will the event be held if applicable: _____

Where will the event be held if applicable: CITY HALL

[Signature]
Signature

3/8/23
Date

**CITY OF MARYSVILLE
209 NORTH 8TH STREET
MARYSVILLE, KS 66508
Ph (785) 562-5331 Fax (785) 562-2449**



Marysville Public Library

1009 Broadway, Kansas

785-562-2491 | marysville.lib.nckls.org

Greetings, Marysville City Council Members and Mayor Jason Barnes.

In 2022, 274 programs were held at the Marysville Public Library. We welcomed almost 6,300 people through our doors, and our public computers and Wi-Fi were used more than 15,000 times. We are so happy to be a hub of the Marysville community.

People are in and out of our doors all the hours we are open. Since we offer many types of programs, we see all ages of people. To make the Marysville Public Library the safest place it can be, we are requesting the City of Marysville to pay half the purchase price of an automated external defibrillator (AED).

We applied for a grant from the Marysville Community Foundation for the purchase price of an AED. We were very happy to be awarded \$850, or a little more than half the price. According to aedusa.com, a Zoll AED, which is the brand that other city buildings have, costs \$1799. Currently, there is a coupon code for \$300 off. We would also like to purchase pediatric pads for an AED; that adds an extra \$95. So, the total would be \$1894. The portion we would be requesting is \$744.

Director Mandy Cook is CPR certified, and Assistant Director Rachel Bena has been certified in the past. However, the presence and coaching through the AED might save someone's life. Please consider making the Marysville Public Library the safest place it can be by helping us purchase an AED.

For more interesting and exciting facts about the library, take a look at the attached document entitled "Marysville Public Library 2022 By The Numbers."

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Mandy". The signature is written in a cursive, flowing style.

Mandy Cook
Marysville Public Library Director



Greetings, Marysville City Council Members and Mayor Barnes!

The Marysville Convention & Tourism (C&T) committee needs a new Director. We are excited to continue the conversation between C&T and the City of Marysville to create a new partnership.

As per our last visit, discussion about the creation of this position will adjourn to the Administration and Finance Committee. The work this committee and C&T members will do is vital; therefore, we request some parameters be set on the work the committee does. We understand that the position might change in light of specifications we require, but we do want to make sure a viable plan comes out of the committee meeting for council approval.

As a reminder, our proposal is simple:

- C&T will pay for the \$42,000-\$45,000 salary for two years.
- After two years, the position's salary will be split between C&T and the City of Marysville.
- The City will pay for benefits and insurance.

C&T has a job description laid out for our position; we would appreciate input on the Director of Communications position. We see this position creating a variety of publications, surveys, promotional items, and print media to share information and increase awareness of the City's goals, projects, and initiatives. Monitoring news and social media for City-related communications and discussions as well as relaying community feedback and engagement trends to elected officials, staff, and local leaders will also be a part of this position.

All in all, we are excited for this conversation to continue. To show the importance and impact tourism has had on some of our local business owners, we are gathering letters to the City Council meeting from them to share with you.

Communication is key; we hope we will continue the open conversation and continue to make progress on this very important road.

Sincerely,
Marysville Convention & Tourism Committee



209 NORTH 8TH ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

TO: Governing Body

FROM: William Ralph
City Inspector

DATE: 03/07/2023

RE: Economic Development for Zach Sparks at 710 N. 4th St.

Here is an Economic Development for Zach Sparks at 710 N. 4th St. The east side of the house is missing siding, doors, and windows. The window frames are all starting to rot on the rest of the house and the siding has holes in it. This house has a older roof on it that is showing signs of damage. Zach is wanting to tear this house down and put up either a Shouse or a duplex. The size of the building will be 30ft. by 70 ft. The building size has already been approved by the Zoning board of Appeals.









209 NORTH 8TH ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

TO: Governing Body
FROM: William Ralph
City Inspector
DATE February 7, 2023
RE: Zoning Text Amendment to allow Intermodal Containers

The Marysville Planning Commission met on February 9, 2023 to conduct a hearing for a Zoning Text Amendment to allow Intermodal Containers. Thirty-two citizens showed up for the hearing. Twenty-one people signed in against allowing containers and one person signed in for containers. We had multiple people come up and speak up against the containers. We also had a few people send in letters to the Planning Commission speaking up against Intermodal Containers. Most of them thought they would look bad in people's yards and would bring down the tax valuations of the neighborhood.

It is the recommendation to council not to do the Zoning Text Amendment and keep Intermodal Containers out of Marysville. The Text Amendment is at City Hall if any of you want to come in and view it.

According to the Unified Land Development Code, Article 3, Section 3-5, point A-B reads as follows:

Section 3-5 Governing Body Action for Zoning Amendment..

The following procedures are pursuant to the authority granted to the Marysville Governing Body and Planning Commission in K.S.A. 12-757 et seq.

- A. **Governing Body Action.** The Governing Body may either approve the recommendation of the Planning Commission by ordinance; or override the Planning Commission recommendation by a 2/3-majority vote of the membership of the Governing Body.
- B. **Governing Body Remand.** The Governing Body may return the Planning Commission recommendation for further consideration. The Planning Commission may resubmit its original recommendation with supporting reasons, or submit a new and amended recommendation. If the Planning Commission fails to deliver its recommendation to the Governing Body following the Planning Commission's next regular meeting after receipt of the Governing Body report, the Governing Body shall consider such course of inaction as a resubmission of the Planning Commission's original recommendation.

City of Marysville

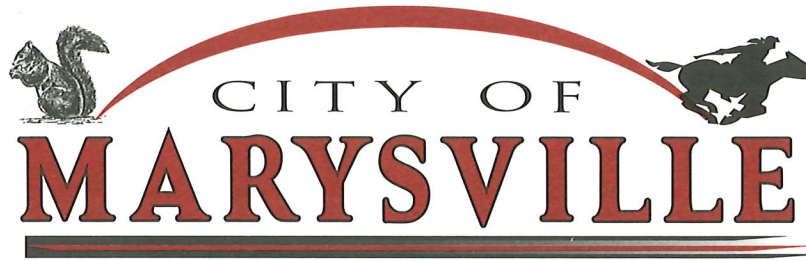
To: Governing Body
From: Cindy Holle, City Clerk

Date: 3/8/23
Re: A-97 BURIAL POLICY UPDATE

Dom Cercone, the Cemetery Supervisor and I have been working on updating our burial policy. With more urn burials, most funerals are taking place on Saturdays. Dom said the employee that works a Saturday funeral is at the cemetery for at least 2 hours. I have attached some of the responses on the list serve for fees other cities charge and also an updated list from B & W who opens our graves. We are under contract with them, and they only open our graves, our employees close the graves.

Urn burial fees have been \$50 from the beginning and have never been increased. Those graves are hand dug and closed by our employees.

Does council wish to update the burial policy?



209 NORTH 8TH ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

POLICY RESOLUTION NO. A-97

SUBJECT: Marysville City Cemetery

POLICY CODE NO. A-97

EFFECTIVE DATE: March 13, 2023

It shall be the policy of the City of Marysville that the following guidelines apply to the Marysville City Cemetery:

No burials on Sundays or City observed Holidays shall be authorized.

All previous policies pertaining to burial dates are hereby rescinded.

The City of Marysville currently hires an independent contractor to open graves within the Cemetery of the City of Marysville. It shall be the policy of the City of Marysville to continue as follows:

1. The cost of contractors fee plus \$200.00 for opening and closing of adult graves;
2. The cost of contractors fee plus \$100.00 for opening and closing of a child/infant grave (12 years of age or under) or stillborn infant;
3. The cost of opening plus \$150 for Urn or other casket containing ashes;
4. All Saturday burials will have an additional charge of \$200.

This policy rescinds Policy A-80 and all amendments or revisions thereto.

Approved by the City Council on the thirteenth day of March, 2023.

CITY	BURIAL FEE	URN BURIAL	SATURDAY	LOT FEE	DISINTERMENT FEE
Washington	\$200	\$100	\$100 added to fee	\$100	\$300.00
Independence	\$350	\$250	\$600 plus \$100 per hr or fraction of hour after 12:00 p.m.	\$350	\$1,250.00
Wilson	\$350	\$150			
Wellington	\$350	\$150	\$175 added to fee	\$325	\$1,000.00
		Columbarium \$1200 including engraving		non resident \$550	
Pomona	\$300	\$100	\$600 9am-12pm \$800 1pm-3pm		
B & W Electric	\$600	\$400	\$650		

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Date: 3/8/23

Re: POOL/DISC GOLF COURSE/BALLFIELD AGREEMENT USD#364

Darren Schroeder, Superintendent of USD 364 asked to renew the agreement for use of the ballfields, pool and disc golf course which expired June 30, 2022. I have attached a copy of the agreement. USD 364 asked the contract be extended for 3 years so I used that as the expiration date. Please make any adjustments to the agreement or approve it as written. The school board is approving the agreement on Monday, March 13 also.

BALL PARKS AND POOL AGREEMENT
Between the City of Marysville & USD #364

THIS AGREEMENT, entered into this _____ day of _____, _____ by and between UNIFIED SCHOOL DISTRICT NO. 364, Marshall County, Kansas, hereinafter referred to as USD #364, and the CITY OF MARYSVILLE, Marshall County, Kansas, a municipal corporation, hereinafter referred to as the City.

WITNESSETH:

WHEREAS, the City of Marysville, a municipal corporation owns and operates a public park with a swimming pool and disc golf course

WHEREAS, the City of Marysville, a municipal corporation, owns public parks that include Lakeview Field and Feldhausen Field

WHEREAS, the City of Marysville, a municipal corporation, has entered into an agreement with for the maintenance of Lakeview Field and Feldhausen Field.

WHEREAS, at various and sundry times USD #364 desires the use of the swimming pool and the disc golf course owned by the City for recreational and educational purposes: and

WHEREAS, during the months of March, April, and May USD #364 desires the use of Feldhausen Field and Lakeview Field for baseball and softball.

WHEREAS, USD #364 has entered into a maintenance agreement with Vincent and Jacey Pacha d/b/a/ Marshall County Sports and Recreation LLC to prepare and maintain Feldhausen Field and Lakeview Field during the months of March, April, and May.

WHEREAS, USD #364 owns and operates two school campuses that include a track, football field, three gymnasiums, an auditorium, two cafeterias, and additional educational spaces.

WHEREAS, at various and sundry times desires the use of USD #364 facilities for activities and programs to benefit the citizens of Marysville.

WHEREAS, at various and sundry times the City of Marysville desires the use of USD #364 facilities for other activities to benefit the citizens of Marysville.

WHEREAS, USD #364 desires to cooperate with the City and Marshall County Sports and Recreation or their successor. Likewise, the City and Marshall County Sports and Recreation or their successor desires to cooperate with USD #364 to enter into a reciprocal agreement between the parties to make facilities owned by one party available to the other parties.

It is therefore agreed:

1. USD #364 shall use the swimming pool and the disc golf course of City for any recreational or educational activity sponsored by USD #364 and properly scheduled with City and furnish evidence to City that the recreational or educational activities sponsored by USD #364 are covered by liability insurance.
2. USD #364 shall indemnify, defend and hold harmless the City from any and all damages to person or property, from any losses, claims, demands, actions, causes of action, costs or penalties, expenses, liabilities, obligations of any kind whatsoever including but not limited to attorney fees arising out of, related to, or connected with the use of the City's facilities and appurtenances, thereto.
3. City will make available these recreational facilities to USD #364 as agreed upon subject to scheduling. USD #364 agrees that the use of the facilities is not exclusive except during the times scheduled for use by USD #364.
4. Use of the facilities by USD #364 are subject to use by the City for public activities and for planned events, the City shall give reasonable notice (five working days) to USD #364 prior to the time that said facilities are to be used for public activities. The City shall furnish a copy of its calendar to USD #364 to show any previously scheduled activities and this shall be deemed notice to USD #364.
5. USD #364 shall be responsible for the supervision of all USD #364 sponsored recreational activities and shall provide supervision at all times when these facilities are being used for public school recreational or educational purposes.
6. USD #364 shall be responsible to City for clean-up of facilities after each use.
7. USD #364 shall be responsible to ensure that the appropriate footwear is required and used during school activities.
8. USD #364 shall be responsible to the City that the facility will be placed in the condition as it was before use for recreational or educational activities.
9. If in the event any of the parties do not comply with the conditions herein set forth, this agreement may be terminated by any of the parties by giving notice to the other party in writing not less than sixty (60) days prior to the intended date of termination.

It is further agreed,

1. USD #364 shall use Feldhausen Field and Lakeview Field of City for any recreational or educational activity sponsored by USD #364 and properly scheduled with Marshall County Sports and Recreation LLC and furnish evidence to City and Marshall County Sports and Recreation LLC and that the recreational or educational activities sponsored by USD #364 are covered by liability insurance.

2. USD #364 shall indemnify, defend and hold harmless the City and Marshall County Sports and Recreation LLC from any and all damages to person or property, from any losses, claims, demands, actions, causes of action, costs or penalties, expenses, liabilities, obligations of any kind whatsoever including but not limited to attorney fees arising out of, related to, or connected with the use of the City's facilities and appurtenances, thereto.
3. City and Marshall County Sports and Recreation LLC will make available these recreational facilities to USD #364 as agreed upon subject to scheduling. USD #364 agrees that the use of the facilities is not exclusive except during the times scheduled for use by USD #364.
4. Use of the facilities by USD #364 are subject to use by the City and Marshall County Sports and Recreation LLC for public activities and for planned events, the City and or the Marshall County Sports and Recreation LLC shall give reasonable notice (five working days) to USD #364 prior to the time that said facilities are to be used for public activities. The City and or Marshall County Sports and Recreation LLC shall furnish a copy of its calendar to USD #364 to show any previously scheduled activities and this shall be deemed notice to USD #364.
5. USD #364 shall be responsible for the supervision of all USD #364 sponsored recreational activities and shall provide supervision at all times when these facilities are being used for public school recreational or educational purposes.
6. USD #364 shall be responsible to City for clean-up facilities after each use.
7. USD #364 shall be responsible to ensure that the appropriate footwear is required and used during school activities.
8. USD #364 shall be responsible to the City that the facility will be placed in the condition as it was before use for recreational or educational activities.
9. If in the event any of the parties do not comply with the conditions herein set forth, this agreement may be terminated by any of the parties by giving notice to the other party in writing not less than sixty (60) days prior to the intended date of termination.

It is further agreed,

1. USD #364 shall make every effort possible to allow the use of USD #364 facilities by the City and Marshall County Sports and Recreation LLC for recreational and educational activities that benefit the citizens of Marysville provided that such activities are scheduled with the Activities Director for the District and approved by the Superintendent and furnish evidence to the District that recreational or educational activities sponsored by City and Marshall County Sports and Recreation LLC are covered by liability insurance.

2. The City and or Marshall County Sports and Recreation LLC shall indemnify, defend and hold harmless the USD #364 from any and all damages to person or property, from any losses, claims, demands, actions, causes of action, costs or penalties, expenses, liabilities, obligations of any kind whatsoever including but not limited to attorney fees arising out of, related to, or connected with the use of the District's facilities and appurtenances, thereto.
3. USD #364 will make available these recreational facilities to the City and or Marshall County Sports and Recreation LLC as agreed upon subject to scheduling. The City and or Marshall County Sports and Recreation LLC agrees that the use of the facilities is not exclusive except during the times scheduled for use by City and or Marshall County Sports and Recreation LLC.
4. Use of the facilities by City and or Marshall County Sports and Recreation LLC are subject to use by the USD #364 for school activities and for planned events, USD #364 shall give reasonable notice (five working days) to the City prior to the time that said facilities are to be used for school activities. USD #364 shall furnish a copy of its calendar to the City and or Marshall County Sports and Recreation LLC to show any previously scheduled activities and this shall be deemed notice to the City and Marshall County Sports and Recreation LLC.
5. The City and or Marshall County Sports and Recreation LLC shall be responsible for the supervision of all City and or Marshall County Sports and Recreation LLC sponsored recreational activities and shall provide supervision at all times when these facilities are being used.
6. The City and or Marshall County Sports and Recreation LLC shall be responsible to USD #364 for clean-up of facilities after each use.
7. The City and or Marshall County Sports and Recreation LLC shall be responsible to ensure that the appropriate footwear is required and used during school activities.
8. The City and or Marshall County Sports and Recreation LLC shall be responsible to USD #364 that the facility will be placed in the condition as it was before use for recreational or educational activities.
9. If in the event any of the parties do not comply with the conditions herein set forth, this agreement may be terminated by any of the parties by giving notice to the other party in writing not less than sixty (60) days prior to the intended date of termination.

It is further agreed,

10. USD #364 will continue to negotiate with Marshall County Sports and Recreation LLC to prepare and maintain Feldhausen Field and Lakeview Field.
11. USD #364 will work with Marshall County Sports and Recreation LLC and the City to develop a 5-year maintenance plan for the future repair and/or replacement of equipment and structures at Feldhausen Field and Lakeview Field.

12. The City will not charge USD #364 a user fee for any of the facilities owned by the City that are mentioned in this agreement.
13. USD #364 will not charge the City and or Marshall County Sports and Recreation LLC a user fee for any of the facilities owned by the District.
14. The agreement will be terminated on June 30, 2025, unless extended in writing by mutual agreement of the parties.

It is understood and agreed by and between the parties hereto that USD #364 has approved this agreement and caused it to be signed by its President and attested by its Secretary.

It is further understood and agreed that the City has approved entering into this agreement and has caused it to be signed by its Mayor and attested by the City Clerk.

This agreement supersedes all agreements dated prior to this date applicable to the use of the ball parks, disc golf course and pool between the City and USD #364.

UNIFIED SCHOOL DISTRICT #364

CITY OF MARYSVILLE, KANSAS

President

Mayor

ATTEST:

ATTEST:

Clerk of the Board

City Clerk



Memo

To: Governing Body

From: Austin St. John, City Administrator

RE: Tennis Court Parking Area Project

Last month, we sent out a request for proposal to multiple contractors to remove and construct the tennis court parking area and sidewalks. We received one proposal from Inline construction for \$55,064.90. This price is under the expected price of \$65,000.

Staff Recommendation: Approve Inline's Proposal of \$55,064.90 to work on the tennis court parking area.



Phone: 7855625525

Austin St. John
Phone: 785-562-5331

209 8th St, KS 66508

Job Address:
Marysville, KS 66508

Print Date: 3-8-2023

Proposal for City of Marysville Tennis Courts Concrete

Scope of Work: Complete all concrete construction as specified in the invitation to bid packet. Includes all materials and labor.

2000- Site Work		
Items	Description	Price
Demo & Disposal 2003- Demo	1) Remove all existing concrete and asphalt where new concrete is to be poured	\$7,518.50
Fine Grading 2001- Dirt Work	1) Backfill and Seeding	\$715.00
Category Total:		\$8,233.50

3000- Rough Structure		
Items	Description	Price
Curb and Gutter 3001- Concrete	1) 207 LF of laydown 2) 40 LF of standup	\$8,371.00
Sidewalk 3001- Concrete	1) 159 LF of 4" thick 2) 196 LF of 6" thick	\$11,819.50
Paving 3001- Concrete	1) 3,726 sq. ft. of 6" paving	\$26,640.90
Category Total:		\$46,831.40

Total Price: \$55,064.90

Payment to be made as follows:

26

Materials: The materials of a job will be paid in full at the time of delivery. **Concrete:** Any concrete and concrete materials must be paid in full upon its completion. **Labor & Miscellaneous Expenses:** Labor and miscellaneous expenses will be paid in full upon job completion. All bills must be paid within 15 days

of receipt of invoice or statement. Any unpaid balance after the 15 days will be assessed late fees.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:

City Council Staff Report

Subject: Surplus Property Declaration
Author: Matt Simpson, Chief of Police
Department: Marysville Police
Date: 3/7/2023

Summary Recommendation:

I am requesting a 1998 Toyota Tacoma 2D, VIN #4TANL42N5W055265, forfeited to the Marysville Police Department on December 15th, 2022 by the Honorable District Court Judge John L. Weingart be declared surplus property to be sold through PurpleWave with the profits deposited into special law in accordance with state law.



BALANCE IN FUNDS AS OF FEB 2023

General	\$ 1,277,661.98	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 421,061.45	Library Revolving	\$ 30,278.52
Sewage Revenue	\$ 423,109.82	Library	\$ -
Street & Highway	\$ 134,887.01	Library Employee Benefit	\$ -
Airport Revolving	\$ 55,818.59	Swimming Pool Sales Tax	\$ 811,081.69
Sewer Replacement	\$ 978,275.09	Special Law Enforcement	\$ 7,967.33
Bond & Interest	\$ 42,949.54	Special Parks & Recreation	\$ 41,358.60
Bond & Interest #1	\$ 138,415.11	Koester Block Maintenance	\$ 65,041.92
Bond & Interest #1A	\$ 33,268.68	Employee Benefit	\$ 342,214.42
Special Improvements	\$ -	Transient Guest Tax	\$ 146,120.25
Industrial	\$ 195,281.19	Mun. Equip Reserve	\$ 482,227.32
Economic Development	\$ 43,017.07	Capital Improvements	\$ 80,627.85
Fire Equipment Reserve	\$ 288,670.67	Sales Tax Improvements Fund	\$ 1,028,251.43
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 476,398.52
			<u>\$ 7,581,465.67</u>

Bonds of City Outstanding	\$ 970,000.00
Revolving Loans	\$ 382,285.02
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ -
Water Collection - February	\$ 65,872.78
Sewage Collection - February	\$ 65,318.95
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 362,459.88
Lease Purchase - Fire Station / Lights	\$ 609,351.75

Main Dish - Nov & Dec 2022 \$350.00;

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 55,270.05	\$ 6,244.97	\$ 4,608.29	\$ 66,123.31	
Municipal Court	\$ 5,468.05	\$ 25,832.25	\$ 40,561.21	\$ 71,861.51	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR FEB 2023
 RECEIPTS:

FEB	1 TONY OLLER	BOOT OVERAGE	\$	9.95
	1 DWANE KLOPPENBERG	2023 DOG TAG - 43	\$	10.00
	1 KAY NESTER	2023 DOG TAGS - 44, 42	\$	20.00
	1 H & R BLOCK	FEB RENT - 907 BROADWAY	\$	375.00
	1 BRENTLEY HOLMAN	WATER CONN FEE - 811 N 10TH	\$	100.00
	1 CHALIEGH JOHNSON	WATER CONN FEE - 800 CALHOUN	\$	100.00
	1 DAN FAULKNER	2023 DOG TAGS - 46, 47	\$	20.00
	3 SOUTH HILL POTTERY	FEB RENT - 911 BROADWAY	\$	200.00
	3 MIKE BOSS	2023 DOG TAGS - 48, 49	\$	20.00
	3 JESSICA LEIS	FLAG DONATION	\$	100.00
	3 ROLAND MAYHEW	FLAG DONATION	\$	100.00
	3 JOSH BLUMER	2023 UTV TAG - 1	\$	25.00
	3 WILBUR HORMAN	BOOT OVERAGE	\$	1.90
	3 JENNIFER TAPHORN	2023 DOG TAG - 50	\$	10.00
	3 GREG BOSS	FLAG DONATION	\$	100.00
	6 ROBERT ECK	FLAG DONATION	\$	100.00
	6 A CUT ABOVE	REMAINDER RENT FEB 2023 - 909 BROADWAY	\$	300.00
	6 ERNIE GIBSON	BOOT OVERAGE	\$	4.95
	6 KRIS SCHRATER	2023 UTV TAG - 2	\$	25.00
	6 ARGO CONSTRUCTION	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	6 BRIAN GUENTHER	2023 UTV TAG - 3	\$	25.00
	6 DAVID BLACKETER	2023 CAT TAG - 4	\$	10.00
	6 GREG BOSS FOR LANCE/LINDA GEOFF	FLAG DONATION	\$	200.00
	6 BARB BROOKS	FLAG DONATION	\$	50.00
	6 FOREST MAENDELE	URN BURIAL - INV 4490	\$	50.00
	6 HERITAGE INN FARMERS DREAM	TRAVEL KS AD	\$	175.00
	6 LARSON CONST	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	6 BLUEVILLE NURSERY INC	2023 PLBG LICENSE RENEWAL	\$	75.00
	6 ALLEN NAAF	FLAG DONATION	\$	50.00
	7 PEPC	WATER CONN FEE - 406 N 3RD #1	\$	10.00
	7 RUSTY WOHLBRANDT	LOST KEYS - INV 4573	\$	55.03
	8 CATHY RIGHTMIRE	2023 DOG TAG - 52, 53	\$	20.00
	8 WAGON WHEEL	FLAG DONATION	\$	100.00
	8 WAYNE LINK	2023 DOG TAG - 54	\$	10.00
	8 ANONYMOUS	FLAG DONATION	\$	25.00
	9 DAREN HABIG	APPL FOR USE PERMIT - 1507 JENKINS	\$	125.00
	9 HANOVER ELECTRIC	ELEC INSP - 510 CAROLINA - INV 4571	\$	30.00
	9 TASHA SHIPP	WATER CONN FEE - 411 S 14TH	\$	100.00
	10 MAIN DISH	FEB RENT- 913 BROADWAY	\$	200.00
	10 TIM WOODCOCK	2023 DOG TAG - 55	\$	10.00
	10 MAGGIE KICKHAEFE	DOG IMPOUND FEE & 2 DAYS KENNEL	\$	80.00
	10 MICHELLE SCHMELZLE	2023 DOG TAG - 56	\$	10.00
	10 MARYSVILLE MAIN STREET	FLAG DONATION	\$	100.00
	10 JULIET WOODLIFF - HENRY	MOTHERS DAY MARKET	\$	40.00
	10 FRANCINE CROME	2023 DOG TAGS - 57, 58	\$	20.00
	13 REFLECTIONS	FEB 2023 RENT - 901 BROADWAY	\$	645.00
	13 ACME PLBG	GAS INSP 206H N 10TH, INV 4567; GAS & ELEC INSP	\$	90.00
	13 DENISE THORNGATE	2023 DOG TAGS - 59, 60	\$	20.00
	13 NSS PROPERTIES FOR TRAILHEAD S	TRAVEL KS AD	\$	175.00
	13 JOHN MCNISH	2023 DOG TAG - 61	\$	10.00
	13 JAKE SLUPIANEK	2023 DOG TAG - 62	\$	10.00
	14 BLUE VALLEY TELE COMM	FIREWORKS DONATION	\$	1,000.00
	14 MARSHALL CO HISTORICAL SOCIETY	TRAVEL KS AD	\$	175.00
	14 MARSHALL CO HISTORICAL SOCIETY	HWY 36 TRAVEL GUIDE	\$	146.25
	14 OTT ELECTRIC	ELEC INSP - 811 N 14TH - INV 4570	\$	30.00
	14 BRIAN GORDON	2023 DOG TAGS - 63, 64	\$	20.00
	14 LINDA ROWLAND	WATER CONN FEE - 1011 N 14TH	\$	100.00

15 KOESTER HOUSE	TRAVEL KS AD	\$	175.00
15 PONY EXPRESS STATION	HWY 36 TRAVEL GUIDE	\$	146.25
15 JEFF FISHER	2023 DOG TAG - 65, 66	\$	20.00
15 JAMIE ANDERSON	2023 DOG TAG - 67	\$	10.00
16 NESON IND CONST	BLDG PERMIT - #2166	\$	936.34
16 UP DEPOT PRESERVATION SOCIETY	HWY 36 TRAVEL GUIDE	\$	146.25
16 NEMAHA MARSHALL	JAN 2023 FRANCHISE FEE	\$	185.38
17 LORRI WATTS	2023 DOG TAG - 68, 69	\$	20.00
17 WILBUR HORMAN	REMAINDER BOOT OVRAGE	\$	0.06
17 BLUE VALLEY	CUT PAVEMENT PERMIT - 707	\$	50.00
17 SOUTHWESTNER BELL	JAN 2023 FRANCHISE FEE	\$	310.00
17 JOSH BLUMER	BLDG PERMIT #2167, GAS, ELEC METER PIT WAT	\$	2,350.00
17 ELLIS ELEC	2023 ELEC LICENSE RENEWAL	\$	75.00
17 MARIAN BIEKMAN	2023 DOG TAG - 70	\$	10.00
17 JAMES LINDEEN	2023 DOG TAG - 71	\$	10.00
17 FRANCINE CROME	2023 UTV TAG - 04	\$	25.00
21 DEAN RICHARD	2023 DOG TAG - 72	\$	10.00
21 UP DEPOT PRESERVATION SOCIETY	TRAVEL KS AD	\$	175.00
21 KANSAS GAS	JAN 2023 FRANCHISE FEE	\$	24,027.37
21 KINSLEY MORTUARY	BURIAL ORDER - INV 4576	\$	1,925.00
21 GAYLE HEBERLEIN	2023 DOG TAG - 74, 75	\$	20.00
22 OEHM PLBG	GAS INSP INV 4577, 517 BROADWAY	\$	30.00
22 BOB OLIVER	2023 DOG TAG - 76	\$	10.00
22 MARY ANN KABRIEL	2023 DOG TAG - 77	\$	10.00
22 BERGREN REMODELING LLC	2023 CONST LICENSE	\$	75.00
22 MARCUS HAAS	2023 DOG TAG - 78, 79	\$	20.00
22 VIVIAN THAYER	2023 DOG TAG - 80	\$	10.00
22 KRISTAL LACY	2023 DOG TAG - 81	\$	10.00
23 PAULA CROME	2023 DOG TAG - 82, 83	\$	20.00
23 LUCIA BRODERICK	2023 DOG TAG - 84, 85	\$	20.00
23 DEE ARMSTRONG	4 SPACES CEMETERY, E 1/2 OF SEC R, BLOCK 7,	\$	200.00
24 LEONARD STOHS	2023 DOG TAG - 86	\$	10.00
24 MICHELLE WHITESELL	2023 DOG TAG - 87, 88	\$	20.00
24 HEATHER ELLIS	2023 DOG TAG - 89, 90	\$	20.00
27 COSETTA FRAKES	IMPOUND FEES & DOG TAG 91	\$	75.00
27 MAIN DISH	MAR RENT - 913 BROADWAY	\$	200.00
27 LARSON CONST	BULK WATER - INV 4578	\$	7.00
27 H & R BLOCK	MAR RENT - 907 BROADWAY	\$	375.00
27 MARYSVILLE CHAMBER	HWY 36 TRAVEL GUIDE	\$	585.00
27 HUGH NEMECHECK	2023 DOG TAG - 92	\$	10.00
28 JORI LATTA	2023 DOG TAG - 93	\$	10.00
28 MATT SIMPSON	2023 DOG TAG - 94	\$	10.00
		\$	38,116.73

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	31,331.08
Water Revenue Fund	\$	1,171.95
Koester Block Maintenance Fund	\$	2,335.00
Sewer Replacement Fund	\$	379.95
Water Utility Reserve	\$	-
Sales Tax	\$	-
Transient Guest Tax	\$	2,898.75
Special Parks	\$	-
	\$	38,116.73

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 28, 2023**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,737,024	981,538	(755,486)	57%
ASSESSMENTS (weed/st)	2,500	233	(2,267)	9%
INTEREST	2,200	1,330	(870)	60%
FRANCHISE FEES	443,000	81,745	(361,255)	18%
LICENSES	12,050	2,025	(10,025)	17%
PERMITS	10,395	4,513	(5,882)	43%
GRANTS	5,000	0	(5,000)	0%
HIGHWAY MAINTENANCE	12,000	3,536	(8,464)	29%
RURAL FIRES	45,000	28,576	(16,424)	64%
BURIAL ORDERS	10,000	2,450	(7,550)	25%
CEMETERY DEEDS	1,000	300	(700)	30%
MUNICIPAL COURT	35,000	9,786	(25,214)	28%
IMPOUNDING FEES	1,000	145	(855)	15%
CONTRACT/RENTS	2,500	1	(2,499)	0%
GIFTS-DONATIONS (JOG)	400	925	525	231%
REIMBURSEMENTS	5,000	151	(4,849)	3%
MISCELLANEOUS/OPIOD	25,000	8,782	(16,218)	35%
TRANSFERS	499,000	95,670	(403,330)	19%
TOTAL	<u>2,848,069</u>	<u>1,221,706</u>	<u>(1,626,363)</u>	43%

2022 CASH CARRYOVER	372,777
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WATER REVENUE:

WATER SALES	840,000	120,935	(719,065)	14%
INSTALL CHARGES/RECONNEC	33,500	4,461	(29,039)	13%
PENALTIES	6,800	1,651	(5,149)	24%
SALES TAX	12,000	2,194	(9,807)	18%
INTEREST	4,000	494	(3,506)	12%
MISCELLANEOUS	5,000	63	(4,937)	1%
TOTAL	<u>901,300</u>	<u>129,798</u>	<u>(771,502)</u>	14%

2022 CASH CARRYOVER	392,849
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SEWAGE REVENUE:

SEWAGE CHARGES	753,000	125,224	(627,776)	17%
PERMITS/ASSESSMENTS	2,500	1,070	(1,430)	43%
PENALTIES	9,608	2,478	(7,130)	26%
INTEREST	4,000	507	(3,494)	13%
REIMBURSED EXPENSE	100	10	(90)	10%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	<u>770,208</u>	<u>129,288</u>	<u>(640,920)</u>	17%

2022 CASH CARRYOVER	619,839
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 28, 2023**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	518,360	86,749	431,611	17%
POLICE	771,172	113,940	657,232	15%
MUNICIPAL COURT	77,800	10,979	66,821	14%
FIRE	152,526	11,477	141,049	8%
STREET	627,378	82,513	544,865	13%
PARKS	240,398	30,542	209,856	13%
RECREATION	109,710	17,135	92,575	16%
CEMETERY	223,151	26,729	196,422	12%
TRAFFIC CONTROL	46,000	1,087	44,913	2%
HEALTH & SAN.	181,900	29,191	152,709	16%
STREET LIGHTING	80,800	11,399	69,401	14%
FORESTRY	2,150	0	2,150	0%
AIRPORT	19,900	1,345	18,555	7%
TRANSFERS	75,000	29,170	45,830	39%
ART CENTER/MAIN STREET	17,200	0	17,200	0%
GRANTS/GIFTS	8,500	45,784	(37,284)	539%
TORT LIABILITY	68,000	0	68,000	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,220,845	498,041	2,653,904	15%
WATER REVENUE:				
PRODUCTION	203,675	29,051	174,624	14%
T & D	682,499	49,430	633,069	7%
COMMERCIAL & GENERAL	120,975	9,589	111,386	8%
NON-OP. EXPENSE+TORT	26,000	3,316	22,684	13%
TRANSFER TO B&I #1	159,000	26,500	132,500	17%
TRANSFER TO W. UTIL. RES	60,000	10,000	50,000	17%
TRANSFER TO GENERAL	42,000	7,000	35,000	17%
TOTAL	1,294,149	134,886	1,159,263	10%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	69,547	7,169	62,378	10%
COLLECTIONS	633,555	108,099	525,456	17%
PROCESSING	540,566	19,759	520,807	4%
TRANSFER TO SEW REPL.	50,000	8,350	41,650	17%
TRANSFER TO B&I #1 A	49,379	8,230	41,149	17%
TRANSFER TO GENERAL	42,000	7,000	35,000	17%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,390,047	158,607	1,226,440	11%

02/28/2023

Receipts Report for the period 02/01/2023 to 02/28/2023

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
02/01/2023	22TR14250	Bartels, Hunter M	<input type="checkbox"/> 5776	Credit Card	74058842	Ruth	\$325.00	
		Municipal Court Fees	\$25.00	Fines		\$300.00		
	23TR14322	Diehl, Devin J	<input type="checkbox"/> 5775	Check	61015408	Ruth	\$350.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$250.00		
	21TCR13686	Miller, Matthew G	<input type="checkbox"/> 5770	Credit Card	74027576	Ruth	\$60.00	
		Defense Attorney Fees	\$60.00					
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5771	Credit Card	74027576	Ruth	\$50.00	
		Fines	\$50.00					
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 5773	Cash		Ruth	\$35.00	
		Fines	\$35.00					
	22CR14610	Smith, Steven B	<input type="checkbox"/> 5774	Cash		Ruth	\$150.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$65.00		
	23TR14694	Svoboda, Conner W	<input type="checkbox"/> 5772	Credit Card	74053818	Ruth	\$160.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$75.00		
	Totals for 02/01/2023:						\$1,130.00	

02/02/2023

	19CR12714	Bartels, Dustin W	<input type="checkbox"/> 5777	Bond Applied	Bond ID = 842	Ruth	\$300.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$200.00		
	19CR12714	Bartels, Dustin W	<input type="checkbox"/> 5778	Cash		Ruth	\$35.00	
		Restitution	\$35.00					
	22TR14517	Haupt, Autumn A	<input type="checkbox"/> 5781	Bond Applied	Bond ID = 854	Ruth	\$540.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$250.00		
		Defense Attorney Fees	\$190.00					
	22CR13959	Hicks, Zachary H	<input type="checkbox"/> 5782	Bond Applied	Bond ID = 839	Ruth	\$250.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$150.00		
	22CR14205	Huls *, Lori A	<input type="checkbox"/> 5779	Cash		Ruth	\$40.00	
		Fines	\$40.00					
	22CR13965	Kokoruda, Whalen P	<input type="checkbox"/> 5783	Bond Applied	Bond ID = 846	Ruth	\$335.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$235.00		
	23CR13311	Stelk, Summer J	<input type="checkbox"/> 5785	Cash		Ruth	\$90.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$66.50					
	22TR14679	Warnken-Brake, Austin J	<input type="checkbox"/> 5784	Bond Applied	Bond ID = 837	Ruth	\$485.00	
		Fines	\$400.00	Defense Attorney Fees		\$85.00		
	Totals for 02/02/2023:						\$2,075.00	

02/03/2023

	22TR14145	Hyde, Laci S	<input type="checkbox"/> 5786	Cash		Ruth	\$285.00
		Fines	\$185.00	Traffic Diversion		\$100.00	
	21CR13443	Kieffer, Brant J	<input type="checkbox"/> 5789	Credit Card	74086408	Ruth	\$100.00
		Fines	\$100.00				
	22TR13305	King, James O	<input type="checkbox"/> 5788	Cash		Ruth	\$100.00
		Fines	\$85.00	Restitution		\$15.00 ³⁵	

Receipts Report for the period 02/01/2023 to 02/28/2023

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
	22TR14604	Price, Johnny D	<input type="checkbox"/> 5787	Bond Applied	Bond ID = 831	Ruth	\$500.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$415.00		
	Totals for 02/03/2023:						\$985.00	
02/09/2023								
	23TR3087	Vierk, Karen J	<input type="checkbox"/> 5790	Check	9127	Ruth	\$160.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$75.00		
	Totals for 02/09/2023:						\$160.00	
02/10/2023								
	22TR14316	Copeland, Kathleen K	<input type="checkbox"/> 5791	Credit Card	74123168	Ruth	\$172.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$87.00		
	22TR14679	Warnken-Brake, Austin J	<input type="checkbox"/> 5792	Cash		Ruth	\$15.00	
		Defense Attorney Fees	\$15.00					
	22CR14139	Warnken-Brake, Austin J	<input type="checkbox"/> 5793	Cash		Ruth	\$35.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$11.50					
	Totals for 02/10/2023:						\$222.00	
02/15/2023								
	22CR13464	Lawrence, Austin N	<input type="checkbox"/> 5794	Cash		Ruth	\$40.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$16.50					
	Totals for 02/15/2023:						\$40.00	
02/16/2023								
	22TR14511	Anderson, Devin D	<input type="checkbox"/> 5800	Credit Card	74194686	Ruth	\$200.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$100.00		
	22CR14391	Busing, Thomas S	<input type="checkbox"/> 5797	Bond Applied	Bond ID = 834	Ruth	\$250.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$150.00		
	22CR14391	Busing, Thomas S	<input type="checkbox"/> 5799	Check	1207	Ruth	\$100.00	
		Fines	\$100.00					
	22TR14514	Cichonski, James T	<input type="checkbox"/> 5798	Bond Applied	Bond ID = 841	Ruth	\$225.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$50.00		
		Defense Attorney Fees	\$75.00					
	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5795	Money Order	6513	Ruth	\$50.00	
		Fines	\$50.00					
	23TR13314	Kling, Steven M	<input type="checkbox"/> 5796	Bond Applied	Bond ID = 856	Ruth	\$145.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$76.50	Fines		\$45.00		
	Totals for 02/16/2023:						\$970.00	
02/17/2023								
	22CR14691	Frakes, Gariela L	<input type="checkbox"/> 5801	Credit Card	74212094	Ruth	\$435.00	
	JBEF		\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$250.00		
		Criminal Diversion	\$100.00					
	22CR13959	Hicks, Zachary H	<input type="checkbox"/> 5802	Cash		Ruth	\$50.00	
		Defense Attorney Fees	\$50.00					

02/28/2023

Receipts Report for the period 02/01/2023 to 02/28/2023

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
	22CR13962	Hicks, Zachary H	<input type="checkbox"/> 5803	Cash		Ruth	\$250.00
		JBEF	\$1.00		LETC		\$22.50
		Municipal Court Fees	\$76.50		Fines		\$150.00
	22CR13962	Hicks, Zachary H	<input type="checkbox"/> 5804	Credit Card	74212158	Ruth	\$100.00
		Fines	\$50.00		Defense Attorney Fees		\$50.00
	23CR13311	Stelk, Summer J	<input type="checkbox"/> 5805	Cash		Ruth	\$50.00
		Municipal Court Fees	\$10.00		Fines		\$40.00
	Totals for 02/17/2023:						\$885.00
02/22/2023							
	22TR14604	Price, Johnny D	<input type="checkbox"/> 5806	Check	1692	Ruth	\$100.00
		Fines	\$100.00				
	08TR3226	Tucker, Nina Louise	<input type="checkbox"/> 5807	KS Setoff		Ruth	\$567.00
		Fines	\$567.00				
	Totals for 02/22/2023:						\$667.00
02/23/2023							
	22TR14481	Childers, Danny	<input type="checkbox"/> 5808	Cash		Ruth	\$100.00
		Fines	\$100.00				
	22CR14139	Warnken-Brake, Austin J	<input type="checkbox"/> 5809	Cash		Ruth	\$415.00
		Municipal Court Fees	\$65.00		Fines		\$250.00
		Defense Attorney Fees	\$100.00				
	Totals for 02/23/2023:						\$515.00
02/24/2023							
	21CR13872	Meyer, Caleb C	<input type="checkbox"/> 5811	Cash		Ruth	\$200.00
		Fines	\$200.00				
	22TR13455	Rittmiller, Alyssa M	<input type="checkbox"/> 5813	Cash		Ruth	\$585.00
		JBEF	\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$400.00
		Defense Attorney Fees	\$100.00				
	22CR14127	Rittmiller, Glen J	<input type="checkbox"/> 5812	Cash		Ruth	\$400.00
		Fines	\$200.00		Defense Attorney Fees		\$200.00
	23TR3090	Tran, David P	<input type="checkbox"/> 5810	Credit Card	74296082	Ruth	\$253.00
		JBEF	\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$168.00
	Totals for 02/24/2023:						\$1,438.00
02/28/2023							
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 5814	Cash		Ruth	\$40.00
		Fines	\$40.00				
	Totals for 02/28/2023:						\$40.00

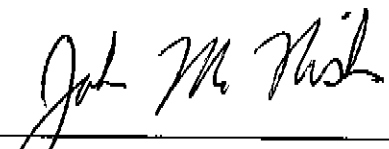
Receipts Report for the period 02/01/2023 to 02/28/2023

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$9,127.00
JBEF	\$21.00	Bond Applied	\$3,030.00		
LETC	\$472.50	Cash	\$2,915.00		
Municipal Court Fees	\$1,451.50	Check	\$710.00		
Fines	\$6,007.00	Credit Card	\$1,855.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	KS Setoff	\$567.00		
Restitution	\$50.00	Money Order	\$50.00		
DUI Diversion	\$0.00				
Traffic Diversion	\$100.00				
Bond	\$0.00				
Defense Attorney Fees	\$925.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$0.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$100.00				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

JUDGES REPORT

FEBRUARY REPORT	\$ 9127.00
BOND REPORT	\$ 6570.00
RESTITUTION PD	\$ 135.00
TOTAL	\$15562.00
CK BOOK TOTAL	\$15562.00
TOTAL	\$ 00.00



MUNICIPAL COURT JUDGE

3-1-2023

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$21.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$472.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$493.50</u>

\$ 8498.50 City State \$ 493.50

I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832; 12-4117 as amended by 2010 Senate Bill No. 434 and 2012 Senate Bill No. 60, Sec. 1; 2013 Sen Sub. For House Bill No. 2034, K.S.A. 2016 Supp 74-7336 and amendments thereto.

For the Month of February, 2023

Municipal Court of Marysville

Authorized Signature *Ruth Marchman*

Date: 02/28/2023

Treasurer's Use Only:

Check# _____

Date _____

Please remit to: **Kansas State Treasurer
900 SW Jackson
Suite 201
Topeka, KS 66612-1235
785-296-4153**

MARCH 13, 2023 -----ORDINANCE NO. 3793

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 172,354.58
200	WATER REVENUE	17,081.38
300	SEWAGE REVENUE	10,295.81
512	LIBRARY REVOLVING	7,011.87
600	SWIM POOL SALES TAX	344.98
707	KOESTER BLOCK MAINTENANCE	896.90
711	EMPLOYEE BENEFIT	9,431.39
715	TRANSIENT GUEST TAX	524.62
800	SALES TAX IMPROVEMENT	<u>70.46</u>
	TOTAL ORDINANCE	\$ 218,011.99

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3793 3/13/23

Date: 03/09/2023

Time: 10:05 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	DUPLICATE KEYS-909 BROADWAY A CUT ABOVE	0	00/00/0000	6.58
				Vendor Total:	6.58
ADVANCE INSURANCE COMPANY	997	LIFE INSURANCE PREMIUM APRIL	0	00/00/0000	307.22
				Vendor Total:	307.22
B & W ELECTRIC INC	481	GRAVE OPENINGS FEBRUARY MAXINE REYNOLDS	0	00/00/0000	275.00
				Vendor Total:	275.00
BLUE RAPIDS AUTO & HARDWARE	1725	CAP FOR RADIATOR-KOESTER HOUSE MUSEUM	0	00/00/0000	2.89
				Vendor Total:	2.89
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	49746	03/03/2023	1,464.88 H
				Vendor Total:	1,464.88
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-JANUARY	0	00/00/0000	1,653.75
				Vendor Total:	1,653.75
BUTLER & ASSOCIATES, P.A.	1400	WITHOLDING ORDER	0	00/00/0000	289.35
				Vendor Total:	289.35
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER 2/27/23-5/26/23	0	00/00/0000	1,152.00
				Vendor Total:	1,152.00
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #669	49751	03/08/2023	51,074.41 H
				Vendor Total:	51,074.41
CLARK PLUMBING, HEATING, & A	2865	1 MOSS BSY FLANGE-CEMETERY SHOP TOILET	0	00/00/0000	34.90
				Vendor Total:	34.90
COMMERCE BANK-COMMERCIAL	2055	LED LIGHT BAR,CABLES,GPS MOUNT GAS,TRAINING,LODGING,MEALS,ETC	49748	03/06/2023	1,510.17 H
				Vendor Total:	1,510.17
CROME LUMBER INC.	2235	DOOR,CHALK LINE,LUMBER,SCREWS, PAINT,TAPE,ROLLER COVERS,ETC	0	00/00/0000	615.63
				Vendor Total:	615.63
DARRIN'S AUTO REPAIR	2439	REPLACE STARTER #4529	0	00/00/0000	331.19
				Vendor Total:	331.19
DEATH INVESTIGATION TRAINING	2799	MEDICOLEGAL DEATH INVESTIGATOR COURSE-FRERKING,KERN,ESCALANTE	0	00/00/0000	2,475.00
				Vendor Total:	2,475.00
DELL MARKETING L.P.	2003	8 DELL RUGGED LAPTOPS,DOCKS, MOUNTS,&ACCESSORIES-GRANT	0	00/00/0000	33,475.43
				Vendor Total:	33,475.43
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	15,831.64
				Vendor Total:	15,831.64
ENGAGE BY CELL	2666	GUIDED CELL TOUR SERVICE FEE 2/1/23-1/31/24	0	00/00/0000	500.00
				Vendor Total:	500.00
EVERGY	1401	ELECTRICITY-STREET LIGHTS 1/31/23-3/1/23	49753	03/08/2023	5,270.94 H
EVERGY	1401	ELECTRICITY	49754	03/08/2023	8,709.30 H
				Vendor Total:	13,980.24
GRAINGER, INC	1234	HOUR METERS & COUNTER GASKETS	0	00/00/0000	81.48
				Vendor Total:	81.48
HALL BROTHERS INC	0200	28.43 TON FILL SAND-STOCK PILE	0	00/00/0000	213.23

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>213.23</u>
HAWKINS, INC	1493	CHLORINE CYLINDERS-WATER PLANT	0	00/00/0000	1,120.63
				Vendor Total:	<u>1,120.63</u>
I2C TECHNOLOGIES LTD	2888	COVERT SURVEILLANCE SOLUTION SECURITY CAMERAS-GRANT	0	00/00/0000	14,990.00
				Vendor Total:	<u>14,990.00</u>
JOHN DEERE FINANCIAL	2322	AIRHOSE, REEL, WRENCHES, BALL/MNT PLIERS, AIR TANK, SHOPLIGHTS, ETC	49752	03/08/2023	1,255.83 H
				Vendor Total:	<u>1,255.83</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + <i>Optional Group Life</i>	0	00/00/0000	11,112.12
				Vendor Total:	<u>11,112.12</u>
KANSAS ASSOC-CHIEFS OF POLIC	0086	2022 MEMBERSHIP DUES-SIMPSON	0	00/00/0000	100.00
				Vendor Total:	<u>100.00</u>
KANSAS DEPT OF HEALTH	0151	STORAGE TANK REGISTRATION FEE 2023	0	00/00/0000	60.00
				Vendor Total:	<u>60.00</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	49742	03/02/2023	5,853.58 H
				Vendor Total:	<u>5,853.58</u>
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (27) FEBRUARY	0	00/00/0000	32.40
				Vendor Total:	<u>32.40</u>
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS20DM000070	0	00/00/0000	363.69
				Vendor Total:	<u>363.69</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,989.60
				Vendor Total:	<u>2,989.60</u>
KRAMER OIL CO., INC	0035	GASOLINE & DIESEL	49747	03/06/2023	5,344.34 H
				Vendor Total:	<u>5,344.34</u>
LANDOLL COMPANY LLC	0093	METAL FOR CROSS TRAILER & 6606	0	00/00/0000	38.94
				Vendor Total:	<u>38.94</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM MARCH EMPLOYEE WITHELD	0	00/00/0000	79.19
				Vendor Total:	<u>79.19</u>
MAR KAN SALES CO.	0121	TOILET PAPER CEMETERY SHOP	0	00/00/0000	65.50
				Vendor Total:	<u>65.50</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	14,349.00
				Vendor Total:	<u>14,349.00</u>
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS FEBRUARY	0	00/00/0000	230.00
				Vendor Total:	<u>230.00</u>
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	42.00
				Vendor Total:	<u>42.00</u>
MARYSVILLE POSTMASTER	0340	FIRST CLASS PRE-SORT PERMIT 1 YEAR-EXPIRES 4/6/24	0	00/00/0000	290.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1362 WATER BILLS	49749	03/06/2023	536.63 H
				Vendor Total:	<u>826.63</u>
MARYSVILLE READY MIX, INC	0089	2.5YD CONCRETE-WATER LEAK 7TH/WALNUT	0	00/00/0000	435.00
				Vendor Total:	<u>435.00</u>
MIKE'S O.K. TIRES	2079	1 NEW TIRE #4510 & TIRE REPAIR #2515	0	00/00/0000	416.75
				Vendor Total:	<u>416.75</u>
NETWORK COMPUTER SOLUTION	2223	ANTI-VIRUS, CLOUD BACK UP, HOST WIRELESS, & MICROSOFT-MONTHLY + <i>Tech Support</i>	0	00/00/0000	1,340.11

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
NETWORK COMPUTER SOLUTION	2223	REISSUED LOST CHECK 49485 NOT RECEIVED BY NCS 3/2/23	49740	03/02/2023	381.25 H
				Vendor Total:	<u>1,721.36</u>
NORTHERN TOOL + EQUIPMENT	2488	10' ECONOMY LEVER HOIST-STREET SHOP	0	00/00/0000	529.17
				Vendor Total:	<u>529.17</u>
NORTHWESTERN UNIVERSITY	2889	SCHOOL OF POLICE STAFF&COMMAND ONLINE COURSE-SALCEDO(GRANT)	0	00/00/0000	4,200.00
				Vendor Total:	<u>4,200.00</u>
OEHM PLUMBING & HEATING	1616	NEW HEAD FOR ICE MACHINE INSTALLED-FIRE DEPARTMENT	0	00/00/0000	4,966.53
				Vendor Total:	<u>4,966.53</u>
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-FEBRUARY	0	00/00/0000	523.00
				Vendor Total:	<u>523.00</u>
PETTY CASH FUND (GENERAL)	0063	POSTAGE MAIL WATER SAMPLES & TAG FOR STOCK TRAILER	0	00/00/0000	98.15
				Vendor Total:	<u>98.15</u>
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD CATS/DOGS & BOARDING/CARE FEES-ABUSE CASE	0	00/00/0000	432.76
				Vendor Total:	<u>432.76</u>
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	289.50
				Vendor Total:	<u>289.50</u>
QUILL CORPORATION	0132	DRUM,TONER,FILE POCKETS,WIPES, CALENDAR,PAPER,&CORD DETANGLER	0	00/00/0000	596.37
				Vendor Total:	<u>596.37</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT FEBRUARY X8	0	00/00/0000	600.00
				Vendor Total:	<u>600.00</u>
SCHURLE SIGNS, INC.	0950	50% DOWN PAYMENT FOR CEMETERY KIOSK	49745	03/03/2023	11,755.87 H
				Vendor Total:	<u>11,755.87</u>
SITEONE LANDSCAPE SUPPLY	2437	LESCO STONEWALL PRE-EMERGENT FERTILIZER	0	00/00/0000	420.00
				Vendor Total:	<u>420.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-FEBRUARY	0	00/00/0000	397.00
				Vendor Total:	<u>397.00</u>
TYLER TECHNOLOGIES, INC.	1225	ANNUAL SOFTWARE SUPPORT RENEWAL	49741	03/02/2023	5,452.58 H
				Vendor Total:	<u>5,452.58</u>
UNITED PEST CONTROL, INC	712	PEST CONTROL-POLICE BIMONTHLY	0	00/00/0000	80.00
				Vendor Total:	<u>80.00</u>
VALLEY VET SUPPLY	0166	1 PAIR BOOTS-EMPLOYEE BOOT ALLOWANCE-CADWELL	0	00/00/0000	94.95
				Vendor Total:	<u>94.95</u>
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE 7 VEHICLES	0	00/00/0000	129.15
				Vendor Total:	<u>129.15</u>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	49744	03/02/2023	463.99 H
				Vendor Total:	<u>463.99</u>
WAL-MART COMMUNITY	1254	SECURITY KIT #1005,BACKPACKS, SPEAKER WIRE,INK,CUPS,TEA,ETC	49743	03/02/2023	281.42 H
				Vendor Total:	<u>281.42</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Grand Total:	218,011.99
				Less Credit Memos:	0.00
				Net Total:	218,011.99
				Less Hand Check Total:	99,355.19
				Outstanding Invoice Total :	118,656.80
Total Invoices:	69				

City Administrator's Report

3/9/2022

3/13/2022 Council Meeting

1. Financials/Project Cost

For most funds, we saw an increase in expenditures. First, we paid for our yearly audit. Second, we had an extra payroll land in February expenditures. Third, we completed our one time transfers to the Municipal Equipment Reserve fund. The General Fund is sitting at a little under \$1.3 million, which is a little less than where the fund was at this point last year. The Water Fund balance is at \$421,061 and the Sewer Fund balance is at \$423,109. The Sales Tax Fund is at a little over \$1 million and a little over where the fund was at this point last year.

Pages: 47-54

CASH & BUDGET STATEMENT

February 2023

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,501,742.10	104,957.34	329,037.46	-	1,277,661.98	3,220,846	1,221,706.08	498,040.55	2,722,805.45	15.46%
Administration			70,082.74			518,360		86,749.30	431,610.70	16.74%
Police			82,952.44			771,172		113,939.58	657,232.42	14.77%
Municipal Court			8,350.32			77,799		10,978.95	66,820.05	14.11%
Fire			10,059.11			152,527		11,477.47	141,049.53	7.52%
Street			63,922.49			627,379		82,513.25	544,865.75	13.15%
Parks			25,032.99			240,399		30,541.91	209,857.09	12.70%
Recreation			134.97			109,710		17,134.97	92,575.03	15.62%
Cemetery			20,925.22			223,150		26,729.16	196,420.84	11.98%
Traffic Control			1,087.04			46,000		1,087.04	44,912.96	2.36%
Health & Safety			14,679.10			181,900		29,190.60	152,709.40	16.05%
Street Lighting			5,956.49			80,800		11,399.20	69,400.80	14.11%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			1,271.55			19,900		1,345.28	18,554.72	6.76%
Transfers			24,583.00			75,000		29,170.00	45,830.00	38.89%
Art Center/Old PD			-			17,200		-	17,200.00	0.00%
Grants/Gifts			-			8,500		45,783.84	(37,283.84)	538.63%
Tort Liability			-			68,000		-	68,000.00	0.00%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	437,934.65	67,835.20	84,978.40	-	420,791.45	1,294,149	129,528.19	134,885.76	1,159,263.24	10.42%
Sewage Revenue	434,179.77	66,292.55	77,362.50	-	423,109.82	1,390,047	129,287.83	158,607.40	1,231,439.60	11.41%
Street & Highway	134,808.38	78.63	-	-	134,887.01	180,723	23,967.16	-	180,723.00	0.00%
Bond & Interest	42,924.50	25.04	-	-	42,949.54	112,161	42,858.13	-	112,161.00	0.00%
Bond & Interest #1	125,092.15	13,322.96	-	-	138,415.11	302,301	26,651.96	29,371.73	272,929.27	9.72%
Bond & Interest #1A	53,812.07	4,146.39	24,689.78	-	33,268.68	99,355	8,289.19	24,689.78	74,665.22	24.85%
Industrial	195,167.36	113.83	-	-	195,281.19	202,500	5,979.09	-	202,500.00	0.00%
Library	125,415.72	-	125,415.72	-	-	218,500	121,034.71	125,415.72	93,084.28	57.40%
Library Employee Benefit	22,876.80	-	22,574.90	-	301.90	37,000	19,579.69	22,574.90	14,425.10	61.01%
Swimming Pool Sales Tax	754,532.05	72,181.48	15,631.84	-	811,081.69	1,280,383	136,995.29	16,685.12	1,263,697.88	1.30%
Special Parks and Rec	41,334.49	24.11	-	-	41,358.60	42,666	82.21	-	42,666.00	0.00%
Employee Benefit	391,725.62	228.49	49,739.68	-	342,214.43	598,000	270,049.11	80,542.98	517,457.02	13.47%
Transient Guest Tax	120,692.31	33,731.50	8,303.56	-	146,120.25	166,919	34,501.78	13,939.78	152,979.22	8.35%
Sales Tax	951,688.41	120,124.36	44,061.34	-	1,027,751.43	1,696,346	228,003.67	94,282.54	1,602,063.46	5.56%
TOTAL	5,333,926.38	483,061.88	781,795.18	-	5,035,193.08	10,841,896	2,398,514.09	1,199,036.26	9,642,859.74	11.06%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

February 2023

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 54,205.14	\$ 1,613.45	\$ -	\$ -	\$ 55,818.59	\$ 1,653.91	\$ 18,120.00
Sewer Replacement	\$ 1,010,520.67	\$ 4,754.45	\$ 37,000.00	\$ -	\$ 978,275.12	\$ 12,937.87	\$ 46,915.77
Special Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 23,003.65	\$ 20,013.42	\$ -	\$ -	\$ 43,017.07	\$ 20,026.29	\$ -
Fire Equipment Reserve	\$ 285,171.34	\$ 3,499.33	\$ -	\$ -	\$ 288,670.67	\$ 6,994.00	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 14,177.04	\$ 40,000.00	\$ 23,898.52	\$ -	\$ 30,278.52	\$ 60,000.00	\$ 33,624.87
Special Law Enforcement	\$ 9,802.00	\$ 5.72	\$ 1,840.39	\$ -	\$ 7,967.33	\$ 11.20	\$ 1,840.39
Koester Block Maintenance	\$ 64,617.94	\$ 2,792.69	\$ 2,368.71	\$ -	\$ 65,041.92	\$ 54,783.60	\$ 7,744.08
Municipal Equipment Reserve	\$ 391,998.67	\$ 90,228.65	\$ -	\$ -	\$ 482,227.32	\$ 90,447.95	\$ -
Capital Improvement	\$ 79,331.58	\$ 1,296.27	\$ -	\$ -	\$ 80,627.85	\$ 2,589.95	\$ -
Water Utility Reserve	\$ 471,623.72	\$ 5,274.80	\$ -	\$ -	\$ 476,898.52	\$ 11,869.41	\$ -
TOTAL NON-BUDGETED	\$ 2,441,933.37	\$ 169,478.78	\$ 65,107.62	\$ -	\$ 2,546,304.53	\$ 261,314.18	\$ 108,245.11
TOTAL BUDGETED	\$ 5,333,926.38	\$ 483,061.88	\$ 781,795.18	\$ -	\$ 5,035,193.08	\$ 2,398,514.09	\$ 1,199,036.26
GRAND TOTAL	\$ 7,775,859.75	\$ 652,540.66	\$ 846,902.80	\$ -	\$ 7,581,497.61	\$ 2,659,828.27	\$ 1,307,281.37

UTILITY STATEMENT

February 2023

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.798	0.960	\$ 420,791.45	96.22
Sewer	0.857	0.815	\$ 423,109.82	154.38

General Fund Monthly Income/Expense Comparison - All figures are unaudited

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To Date	Ending Balance	Difference
2023								
January	2023	\$553,996	\$1,116,749	\$169,003		\$169,003	\$1,501,742	\$947,746
February		\$1,501,742	\$104,957	\$329,037		\$498,041	\$1,277,662	(\$224,080)
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
		Totals	\$1,221,706	\$498,041	\$0	Change in Fund Balance		\$723,666
2022								
January	2022	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February		\$1,524,790	\$51,137	\$274,348		\$400,784	\$1,301,579	(\$223,211)
March		\$1,301,579	\$200,323	\$266,127	(\$110,116)	\$777,027	\$1,125,659	(\$175,920)
April		\$1,125,659	\$94,725	\$305,736	\$813	\$1,081,950	\$915,461	(\$210,198)
May		\$915,461	\$105,287	\$217,343	\$30	\$1,299,263	\$803,435	(\$112,026)
June		\$803,435	\$582,034	\$238,865		\$1,538,128	\$1,146,604	\$343,169
July		\$1,146,604	\$64,846	\$203,381	\$9,000	\$1,732,508	\$1,017,070	(\$129,534)
August		\$1,017,070	\$314,072	\$222,034		\$1,954,543	\$1,109,108	\$92,038
September		\$1,109,108	\$203,209	\$291,894		\$2,246,436	\$1,020,423	(\$88,684)
October		\$1,020,423	\$133,756	\$225,792	(\$34,771)	\$2,506,999	\$893,616	(\$126,807)
November		\$893,616	\$53,514	\$220,840		\$2,727,840	\$726,289	(\$167,327)
December		\$726,289	\$152,708	\$312,901	(\$12,100)	\$3,052,841	\$553,996	(\$172,293)
		Totals	\$2,940,176	\$2,905,697	(\$147,144)	Change in Fund Balance		(\$112,665)
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December		\$844,001	\$93,910	\$271,250		\$2,898,373	\$666,661	(\$177,340)
		Totals	\$2,748,953	\$2,736,503	(\$161,869)	Change in Fund Balance		(\$149,419)
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$426,149
January	\$61,963	\$49,907	\$12,056		\$49,907	\$438,205
February	\$67,835	\$84,978	(\$17,143)		\$152,029	\$421,061
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals	\$129,798	\$134,886				
<i>Variance, Year to Date</i>			-\$5,088	\$0		
<i>Average monthly spread</i>			-\$2,544			
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March	\$58,824	\$57,314	\$1,510		\$192,424	\$525,938
April	\$63,560	\$92,803	(\$29,244)		\$314,471	\$496,695
May	\$69,823	\$63,304	\$6,519	(\$23)	\$371,257	\$503,191
June	\$79,280	\$136,640	(\$57,360)	(\$6)	\$565,256	\$445,825
July	\$77,738	\$111,788	(\$34,050)	(\$7)	\$711,093	\$411,768
August	\$83,612	\$69,313	\$14,299		\$766,107	\$426,068
September	\$96,166	\$76,719	\$19,447	(\$6)	\$823,379	\$445,509
October	\$80,330	\$70,595	\$9,735		\$884,239	\$455,243
November	\$87,026	\$84,684	\$2,342		\$966,580	\$457,586
December	\$59,181	\$102,718	(\$43,537)	\$12,100	\$1,112,835	\$426,149
Totals	\$892,055	\$993,159				
<i>Variance, Year to Date</i>			(\$101,104)	\$12,058		
			(\$8,425)			
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
December	\$69,133	\$78,701	(\$9,568)	(\$6)	\$1,119,814	\$515,195
Totals	\$923,908	\$1,119,709				
<i>Variance, Year to Date</i>			(\$195,802)	(\$105)		
<i>Average monthly spread</i>			(\$16,317)			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

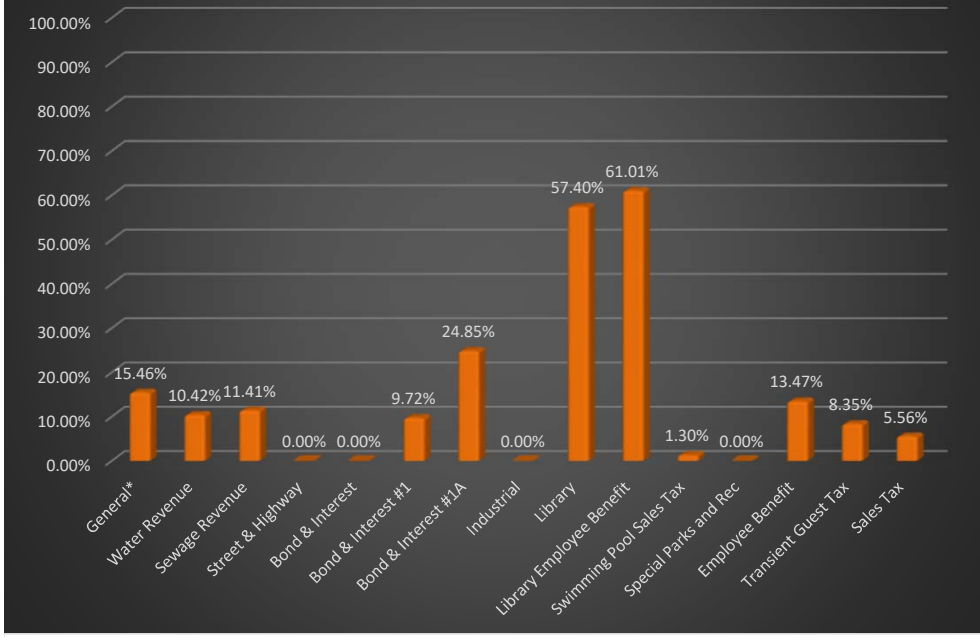
Month	Revenue	Expense 2023	Difference	Journal Entry	Year to date expense	Balance
January 1, 2022 Carryover						\$452,429
January	\$62,995	\$81,245	(\$18,250)		\$81,245	\$434,179
February	\$66,293	\$77,363	(\$11,070)		\$169,677	\$423,109
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total revenue/expenses	\$129,288	\$158,607				
Variance, Year to Date			(\$29,320)	\$0		
Average monthly spread			(\$14,660)			
2022						
January 1, 2022 Carryover						\$263,109
January	\$461,483	\$29,057	\$432,426		\$29,057	\$695,536
February	\$68,516	\$71,632	(\$3,116)		\$103,806	\$692,419
March	\$58,664	\$36,193	\$22,472		\$117,527	\$714,891
April	\$63,235	\$51,221	\$12,015		\$156,732	\$726,905
May	\$64,107	\$39,384	\$24,723	(\$7)	\$171,393	\$751,621
June	\$64,534	\$37,081	\$27,453		\$181,021	\$779,074
July	\$59,943	\$464,499	(\$404,556)		\$1,050,076	\$374,518
August	\$66,081	\$34,289	\$31,792		\$1,052,573	\$406,310
September	\$64,810	\$51,523	\$13,287		\$1,090,808	\$419,597
October	\$66,502	\$42,870	\$23,632		\$1,110,046	\$443,230
November	\$65,791	\$47,553	\$18,238		\$1,139,361	\$461,468
December	\$58,943	\$67,982	(\$9,039)		\$1,216,381	\$452,429
Total revenue/expenses	\$1,162,608	\$973,282				
Variance, Year to Date			\$189,327	(\$7)		
Average monthly spread			\$15,777			
2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July	\$70,872	\$99,533	(\$28,661)		\$414,958	\$251,333
August	\$65,914	\$153,650	(\$87,736)		\$568,608	\$163,596
September	\$66,268	\$39,136	\$27,132		\$607,744	\$190,728
October	\$66,594	\$30,834	\$35,760		\$638,579	\$226,488
November	\$63,166	\$36,147	\$27,019		\$674,726	\$253,508
December	\$67,143	\$57,541	\$9,602		\$732,267	\$263,109
Total revenue/expenses	\$789,184	\$732,164				
Variance, Year to Date			\$57,020	(\$103)		
Average monthly spread			\$4,752			
2020						
January 1, 2020 Carryover						\$322,501
January	\$63,185	\$45,019	\$18,166		\$45,019	\$340,667
February	\$62,159	\$71,940	(\$9,781)		\$116,960	\$330,886
March	\$62,815	\$33,984	\$28,830		\$150,944	\$359,716
April	\$64,532	\$49,354	\$15,178	(\$89)	\$200,387	\$374,805
May	\$60,835	\$34,659	\$26,176	\$226	\$234,820	\$401,207
June	\$66,574	\$33,687	\$32,887		\$268,506	\$434,094
July	\$65,146	\$349,845	(\$284,699)	\$6,727	\$611,625	\$156,122
August	\$68,022	\$44,824	\$23,197		\$656,449	\$179,320
September	\$62,790	\$66,905	(\$4,114)		\$723,354	\$175,205
October	\$69,338	\$40,117	\$29,221		\$763,470	\$204,427
November	\$65,233	\$36,108	\$29,125		\$799,578	\$233,552
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
Total revenue/expenses	\$775,359	\$898,540				
Variance, Year to Date			(\$123,181)	\$6,873		
Average monthly spread			(\$10,265)			

Sales Tax Fund

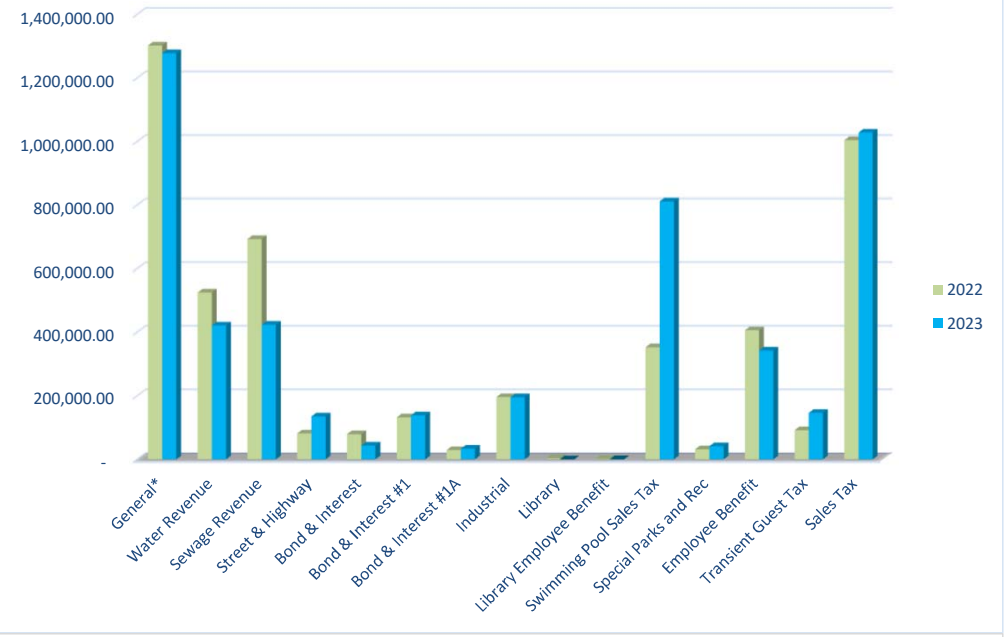
Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
2023							
January	\$894,530	\$107,879	\$50,221		\$50,221	\$952,188	\$57,658
February	\$952,188	\$120,124	\$44,061		\$94,283	\$1,028,251	\$76,063
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	Totals	\$228,004	\$94,283	\$0	Change in Fund Balance	\$133,721	
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$244,331
March	\$1,003,811	\$88,146	\$49,420		\$153,061	\$1,042,537	\$38,726
April	\$1,042,537	\$82,880	\$31,769		\$184,830	\$1,093,648	\$51,111
May	\$1,093,648	\$99,649	\$33,852		\$218,682	\$1,159,445	\$65,797
June	\$1,159,445	\$104,350	\$35,401		\$254,083	\$1,228,394	\$68,950
July	\$1,228,394	\$87,397	\$267,165		\$521,248	\$1,048,626	(\$179,768)
August	\$1,048,626	\$144,700	\$126,523		\$647,771	\$1,066,803	\$18,177
September	\$1,066,803	\$225,824	\$126,593		\$774,364	\$1,166,034	\$99,231
October	\$1,166,034	\$90,984	\$102,226	\$500	\$876,090	\$1,155,292	(\$10,741)
November	\$1,155,292	\$108,900	\$192,488		\$1,068,578	\$1,071,704	(\$83,588)
December	\$1,071,704	\$104,447	\$281,621		\$1,350,199	\$894,530	(\$177,174)
	Totals	\$1,617,717	\$1,336,804	(\$13,395)	Change in Fund Balance	\$267,518	
2021							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
December	\$807,346	\$108,846	\$289,179		\$1,778,624	\$627,013	(\$180,333)
	Totals	\$1,509,753	\$1,018,684	(\$759,940)	Change in Fund Balance	(\$268,871)	
2020							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance	\$300,451	

Monthly Summary

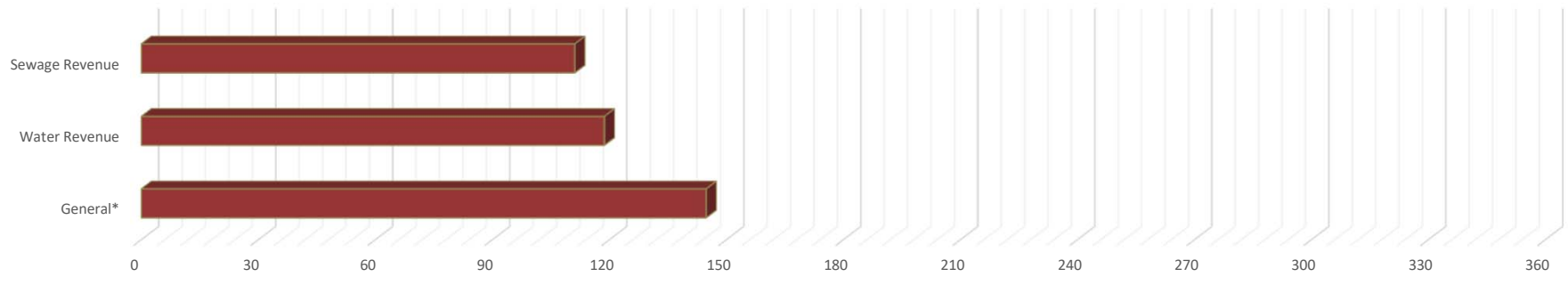
% Spent of Budget



February Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
11th Road South		\$277,404.15	Sales Tax Fund	\$296,328.65	Completed
Police Department Bathroom Remodel		\$40,000.00	General Fund	\$32,613.83	Holding check until completion
Tennis Court Parking Area		\$56,000.00	Sales Tax Fund	\$0.00	Waiting for Approval
8th Street/Elm Street Waterline Replacement		\$250,000.00	Water Revenue/Water Reserve	\$7,525.00	Planning Stage
North 11th Road Mill and Overlay		\$160,657.50	Sales Tax Fund	\$0.00	Hall Brothers Bid Accepted
North 16th Street Mill and Overlay		\$99,740.00	Street and Highway/Sales Tax	\$0.00	Hall Brothers Bid Accepted
ADA Ramps		\$115,000.00	Sales Tax Fund	\$0.00	Applying for Grant
Cemetery Kiosk		\$24,000.00	General Fund	\$0.00	Approved Shurly Signs Proposal
Manhole Installation - Highway 36		\$200,000.00	Sewer Revenue/Sewer Reserve	\$3,555.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$4,672.50	Planning Stage
CCLIP Pavement Reconstruction 10th St		\$1,700,000.00	Temp Note and KDOT Funding	\$0.00	Planning Stage
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$174,500.00	Planning Stage
Totals		\$6,745,397.50		\$519,194.98	

Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
Projects identified but not funded	
7th Street Corridor	\$3,300,000.00 Searching for funding
Geometric Improvement: Hwy 77 and US 36	\$672,375.00 KDOT Funding
Geometric Improvement: 12th Rd and US 36	Access Management