AGENDA REGULAR MEETING July 10, 2023 7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES - Regular Meeting: June 26, 2023.

Pages 02-05

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.

| 3. | BUSINESS AND DISCUSSION ITEMS |
|----|--------------------------------------|
|----|--------------------------------------|

| 1. | PX Half Marathon & 5K – Crystal Roudybush | Page 06 |
|----|---|-------------|
| 2. | City/Library Agreement | Pages 07-09 |

4. NOTICES AND HEARINGS

| 1. | Resolution 2023-31 – 1203 Laramie | Pages | 10-15 |
|-----|--|-------|-------|
| 2. | Resolution 2023-32 – 900 Alston | Pages | 16-27 |
| 3. | Resolution 2023-33 – 207 Broadway (Red VW Turbo) | Pages | 28-32 |
| 4. | Resolution 2023-34 – 207 Broadway (Old truck body) | Pages | 33-37 |
| 5. | Resolution 2023-35 – 207 Broadway (White Chevy Cavalier) | Pages | 38-42 |
| 6. | Resolution 2023-36 – 207 Broadway (Ford E-350) | Pages | 43-47 |
| 7. | Resolution 2023-37 – 207 Broadway (Maroon Chevy 1500) | Pages | 48-52 |
| 8. | Resolution 2023-38 – 207 Broadway (RV Frame) | Pages | 53-57 |
| 9. | Resolution 2023-39 – 207 Broadway (Maroon Dodge Ram 1500) | Pages | 58-62 |
| 10. | Hearing - Resolution 2023-07 – Condemnation 205 Calhoun | Page | 63 |
| 11. | Hearing - Resolution 2023-12 – Condemnation 1009 North St | Page | 64 |
| 12. | Hearing - Resolution 2023-13 – Condemnation 707 N 8th | Page | 65 |
| 13. | Hearing - Resolution 2023-14 – Condemnation 819 Pony Express Hwy | Page | 66 |
| 14. | Hearing - Resolution 2023-16 – Condemnation 406 Jenkins | Page | 67 |

5. CONSENT AGENDA

| 1. | Alconol Request – Lee Dam Art Center – 10/21/23 | |
|----|---|-------------|
| | Wedding – Amy Patterson | Page 68 |
| 2. | City Clerks Report – June 2023 | Pages 69-72 |
| 3. | Revenue / Expense Report – June 2023 | Pages 73-74 |
| 4. | Municipal Judge's Report – June 2023 | Pages 75-79 |

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3801

Pages 80-83

7. STAFF REPORTS

| L. | City | City Administrator | |
|----|------|---------------------------|-------------|
| | a. | Jayhawk Dust Control Test | |
| | b. | Financials/Project Costs | Pages 85-92 |

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS & WAGE DETERMINATIONS

- **10.** CITY ATTORNEY
- 11. EXECUTIVE SESSION
- 12. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting City Hall, Marysville, Kansas-June 26, 2023

Members of the Governing Body of the City of Marysville were called to order in the 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, Price, Behrens, and Throm. A quorum was present.

The minutes from the June 12th regular meeting were presented for approval. CM Throm moved; CM Snellings seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

PUBLIC COMMENTS:

- 1. SKYFEST ALCOHOL REQUEST. Rachel Frye President of the Chamber/Main Street thanked the Council and city staff for all the help they give to the Chamber/Main Street especially during events. Rachel requested the City allow alcohol consumption and sales at the Skyfest Celebration located at Lakeview Complex in the designated area. Chamber/Main Street has requested a special event permit to sell alcohol from the State of Kansas for the July 8th celebration. CM Price moved, CM Snellings seconded to allow sales and consumption of alcohol on July 8th at Lakeview Complex. Motion carried 7-1 with CM Throm voting no.
- 2. SKYFEST PARKING. Mandy Cook Chairman of the Convention & Tourism Committee answered questions from the Council about parking during the Skyfest. The upper parking lot at Lakeview Complex will be used for handicap parking. There will be a drop off point and people will be able to walk into the vendor and concert area. The committee is arranging parking at Landoll Lanes, Wyroc, Masonic Lodge, Airport, and the Berean Church. A shuttle will bring people from the parking areas to the complex.

BUSINESS AND DISCUSSION ITEMS:

- 1. CONVENTION & TOURISM INTERIM DIRECTOR. Mandy Cook Chairman of the Convention & Tourism Committee presented a request to hire Wayne Kruse as the part-time interim director from July 1 to December 31, 2023. Wayne was hired by Chamber/Main Street as their interim director for this 6-month period. CM Behrens stated at the Admin & Finance meeting when this was presented and discussed the C &T Director was not discussed. The City will continue to have discussions about the C &T Director partnered with the Chamber/Main Street Director. CM Throm moved, CM Snellings seconded to table this request and send it back to the Admin & Finance Committee. Motion carried unanimously.
- 2. ORDINANCE 1920 RESTRICT PARKING. Ordinance 1920, AN ORDINANCE REGULATING THE PARKING OF VEHICLES ON CENTER STREET NEAR THE 7TH STREET INTERSECTION IN THE CITY OF MARYSVILLE. An ordinance was presented restricting parking in the 600 block of Center Street in the parking spaces located next to the charging station. CM Throm moved, CM Price seconded to approve Ordinance 1920. Motion carried unanimously.

NOTICES AND HEARINGS:

1. RESOLUTION 2023-26 NUISANCE AT 804 CAROLINA STREET. Code Enforcement Officer Stock presented pictures and the Notice of Violation for 804 Carolina Street owned by Janet Wecker. Janet Wecker did not request a hearing, nor did she appear on May 8, 2023. CM Frye

- moved, CM Keating seconded to approve Resolution 2023-26 setting a deadline of July 8, 2023, for the owner to abate the nuisance. Following July 8, the City will abate the nuisance and assess the costs to Janet Wecker. Motion carried unanimously.
- 2. RESOLUTION 2023-27 NUISANCE AT 701 N 11th STREET. Code Enforcement Officer Stock presented pictures and the Notice of Violation for 701 N 11th Street owned by Sheri E. Martin. Sheri Martin did not request a hearing, nor did she appear on May 22, 2023. CM Throm moved, CM Keating seconded to approve Resolution 2023-27 setting a deadline of July 8, 2023, for the owner to abate the nuisance. Following July 8, the City will abate the nuisance and assess the costs to Sheri E. Martin. Motion carried unanimously.
- 3. RESOLUTION 2023-28 NUISANCE AT 207 ALSTON STREET. Code Enforcement Officer Stock presented pictures and the Notice of Violation for 207 Alston Street owned by Ross W. Lockhart. Ross Lockhart did not request a hearing, nor did he appear on June 26, 2023. CM Throm moved, CM Keating seconded to approve Resolution 2023-28 setting a deadline of July 8, 2023, for the owner to abate the nuisance. Following July 8, the City will abate the nuisance and assess the costs to Ross W. Lockhart. Motion carried unanimously.
- **4. RESOLUTION 2023-29 DANGEROUS/UNSAFE STRUCTURE 708 CALHOUN STREET.** BI Ralph presented pictures and a check list of violations regarding an unsafe structure at 708 Calhoun Street which is unfit for human habitation. After reviewing the memorandum, CM Keating moved, CM Snellings seconded to approve Resolution 2023-29 to condemn the property at 708 Calhoun Street and conduct a condemnation hearing on August 14, 2023. Motion carried unanimously.
- **5. RESOLUTION 2023-30 DANGEROUS/UNSAFE STRUCTURE 511 N 8**TH **STREET.** BI Ralph presented pictures and a check list of violations regarding an unsafe structure at 511 N 8th Street which is unfit for human habitation. After reviewing the memorandum, CM Throm moved, CM Behrens seconded to approve Resolution 2023-30 to condemn the property at 511 N 8th Street and conduct a condemnation hearing on August 14, 2023. Motion carried unanimously.

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

1. Alcohol Consumption request from Wayne Kruse at Lee Dam Art Center August 4 for Squirrels Just Want to Have Fun Main Street/Chamber event.

APPROPRIATIONS ORDINANCE NO. 3800

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$143,324.21; Water Revenue Fund, \$40,102.35; Sewage Revenue Fund, \$20,416.85; Street & Highway, \$3,218.40; Sewer Replacement Fund, \$20,392.72; Library Revolving Fund, \$9,818.52; Library, \$70,037.24; Library Employee Benefit, \$11,391.78; Swim Pool Sales Tax, \$22,321.35; Koester Block Maintenance, \$815.64; Employee Benefit, \$30,819.81; Transient Guest Tax, \$129.01; Municipal Equipment Reserve, \$45,100.00; Capital Improvements, \$10,960.00; Sales Tax Improvements, \$38,418.00; making a total of \$467,265.88.

- **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 Behrens seconded to approve the appropriations ordinance totaling \$467,265.88.
- **3.** Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3800.

STAFF REPORTS:

CITY ADMINISTRATOR:

- **1. HIGHWAY 36 MANHOLE PROJECT BID.** CA St. John presented a bid from Nowak Construction for \$774,414.80 to replace 5 manholes on Highway 36. This was the only bid and the engineer's estimate was \$239,957.60. CM Frye moved, CM Keating seconded to decline all bids. Motion carried unanimously. The project will be looked at again later.
- **2. KDOT SEWER REPLACEMENT.** CA St. John presented bids for the replacement of the collapsed sewer on Center Street near the KDOT building. The bids were Jadwin Construction was \$153,188.00; Nowak Construction was \$232,221.00. CM Keating moved, CM Throm seconded to approve the low bid of \$\$153,188.00 from Jadwin Construction. Motion carried unanimously. The project should begin August 28 and be completed by October 23.
- **3. BUDGET WORKSHOP.** CA St. John suggested dates for a budget workshop and special meeting to set the budget for 2024 and complete the revenue neutral rate for the County Clerk. The Council set the date for the workshop at 6:00 p.m. on July 12 with a special meeting to follow.

STANDING COMMITTEE REPORTS:

STREET:

- **1. JAYHAWK ROAD.** CM Snellings asked if the millings the Council discussed had been put on Jayhawk Road. The 100 ft of ground millings should start at 13th Street and go west. Don Bruna will apply the millings from a stockpile he has at his quarry.
- **2. MANHOLE ON N 15**TH **STREET.** CM Goracke reported the manhole on N 15th Street between Carolina and Alston is low. The Street Department may be able to mill around the area.
- 3. SIDEWALK ASSISTANCE POLICY. CM Beikman said the sidewalk assistance policy should be explained to the public. The policy is for sidewalks that run parallel with the street for pedestrian use and must be ADA width which is 5 feet. The City reimburses half of the materials, but none of the labor. All questions should be directed to City Hall.
- **4. CATCH BASIN N 20TH STREET.** CM Frye reported the catch basin on the northwest corner of N 20th Street has a large hole or wash out between the basin and the street.
- 5. MASTIC USE. CM Frye said the Street Department had used large amounts of mastic in some areas in the City especially in some curb and gutters. The Council questioned how mastic is used. Otoe Street has an asphalt curb and mastic was used to repair it. Usually, it is used to repair cracks in the streets prior to chip and seal. CM Keating said the Street Department does a good job and we should encourage them to continue.

WATER & WASTEWATER:

1. LAGOON PROJECT. CM Throm asked how the Lagoon Project is progressing. CA St. John reported the City had received the last extension from CBDG and the timeline has been set. The bid opening will be in July.

PARKS & RECREATION:

- **1. POOL.** CM Throm asked if a company had been found to work on the pool leak. It will be scheduled soon.
- 2. FIREWORKS AT LAKEVIEW. CM Keating asked if the fireworks could be moved to the dirt infield. CM Price said he applies thousands of gallons of water to the area by the lake to reduce the chance of a fire starting from the fireworks. The Marysville Fire Department also has trucks to bring in case of fires.

CEMETERY/AIRPORT

POLICE AND FIRE

ADMINISTRATION AND FINANCE:

APPOINTMENTS:

CITY ATTORNEY: CA McNish reported the attorney list-serve has been discussing how nuisance violators can be notified. Some cities use personal service for delivery.

EXECUTIVE SESSION:

ROUND TABLE DISCUSSION:

1. SIGN PERMITS. CM Snellings said she had a complaint from a realtor about the City requiring sign permits. The permits are only required if the realtor sign is 9 square feet or more. This is in City Code.

There being no further business, at 8:29 p.m. CM Keating moved to adjourn, CM Goracke seconded. Motion carried unanimously.

Cindy Holle City Clerk



ST. GREGORY THE GREAT CATHOLIC CHURCH

207 North 14th Street, Suite B Marysville, KS 66508 785-562-3302

parishoffice@stgregorychurch.org

www.stgregorychurch.org

Fr. Quentin Schmitz, Pastor

June 26, 2023

Dear Mayor Barnes & Council Members:

St. Gregory the Great Catholic School and PTO are making plans for the 5th Annual Pony Express Half Marathon and 5K. The event is scheduled for Saturday, September 9, 2023, and is being held in conjunction with the Pony Express 120 Gravel Dash. It will be a professionally timed Half Marathon once again in our community.

The Half Marathon will begin at 8:00 a.m., followed by the 5K at 8:15 a.m. We would like to begin the races at 7th & Broadway, in front of the Bronze Pony Express Horse & Rider, sharing the Start/Finish Line Arch that the Gravel Dash will be using. We are working with the Gravel Dash committee, and they have agreed to this request.

The Gravel Dash is requesting to block off streets downtown for their event and ours in a separate letter. We would request the following of the City of Marysville for our running event:

- ➢ Block the intersection of 8th & Broadway and 8th Street at Highway 36 until both races have started. The runners will proceed East from the start, then turn North on 8th Street. They will cross the highway, go 1 block North, turn West for 1 block, then turn North and proceed up the Blue River Rail Trail.
- Have the police stop traffic on Highway 36 at 8th Street for the start of both races. We will have volunteers at the other intersections to stop any traffic. On their return, the runners will be directed to 2nd Street, where they will cross under Highway 36, then East on Broadway to the Finish Line.
- Allow us to place signage along the route so that the runners stay on the course. These would be small signs placed on the edge of the streets.

In addition, we would like to request permission to paint temporary directional arrows for the race to help guide the runners on the course.

Thank you for making this event a success.

In Christ,

Fr. Quentin Schmitz

Fr Quentin Schomby

Pastor

LIBRARY AGREEMENT

| This LIBRARY AGREEMENT is made and entered on this day of | |
|--|----|
| 20 ("Effective Date") between MARYSVILLE LIBRARY BOARD OF DIRECTORS ("Library") an | ١d |
| the CITY OF MARYSVILLE, KANSAS, a Kansas municipal corporation, ("City") with respect to the | е |
| fact and objectives set forth below, | |

RECITALS

- A. The City and Library seek to continue the current partnership by providing terms specifying arrangements with which the existing building shall be operated as a library for the citizens of Marysville.
- B. The City Council and the Marysville Public Library Board of Directors recognize the importance of libraries to the prosperity of communities.

NOW, THEREFORE, in accordance of the mutual promises and agreements herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree to the following terms and conditions:

- <u>Library Usage.</u> The City hereby agrees to allow the Library to use the building and adjacent property located at 1009 Broadway Street, Marysville, Kansas ("Site") as a public Library by the Marysville Public Library Board for the operation of the Marysville Public Library.
- 2. <u>Utility Services.</u> The Library agrees that all costs related to any utility services will be at the sole expense of the Library, located at the Site.
- 3. <u>Inside Building Maintenance Responsibilities.</u> The Library agrees to be wholly responsible for routine maintenance needs of the Library that include the inside of the building.
- 4. <u>Outside Building Maintenance Responsibilities</u>. The City agrees to be wholly responsible for routine maintenance needs of the Library that include the outside of the building.
- 5. <u>Landscaping and Grounds Maintenance.</u> The Library shall be allowed to provide landscaping in the immediate areas around the Library, provided such landscaping does not diminish the usability of the Library and are wholly maintained and expensed by the Library. The City agrees to provide snow and ice removal, tree and bush trimming, and leaf removal in the immediate areas adjacent to the Library. The

- City agrees that any routine maintenance by the City on Library grounds shall be at the sole expense of the City.
- 6. <u>Roof Inspection.</u> The City will check the status of the roof on the Library every year and will report to the Library Director if further inspection should occur. If repair/replacement of the roof becomes necessary, the City and the Library will discussion options of sharing cost.
- 7. <u>Holiday Lights Inspection</u>. The City will check the status of the holiday lights on the Library every year and will report to the Library Director if there are issues. If repair/replacement of the holiday lights become necessary, the Library agrees to be wholly responsible for the cost. The roof and holiday lights inspection can be done at the same time.
- 8. <u>Rules and Regulations.</u> The City agrees that the Library is to be governed by rules and regulations that shall be established by the Library Board of Directors and may from time to time be amended.
- 9. <u>Insurance</u>. The Library agrees to insure all contents of the Library as part of the City's general liability insurance policy. The City shall insure, in its general liability insurance, the building and surrounding grounds. The Library may request a copy of the insurance certificate at any time during the term of this Agreement.
- 10. <u>Fire and Alarm.</u> The Library agrees to pay their portion of the Air and Fire System inspection cost, given to them by the City. The Library agrees to pay for a fire and burglar alarm service as specified by the International Building and Fire Codes adopted by the City.
- 11. Equal Opportunity Provisions. The Library agrees to operate the Library in a manner consistent with Equal Opportunity provisions and the Americans with Disabilities Act. No person, organization, agency, or otherwise shall be prevented from using the Site with regard to race, color, sex, political opinion, religion, national origin or ancestry, disability, age, or status as a veteran.
- 12. Items of Conflict. If the City Manager or Library Director, acting on behalf of the Library Board, determines that a significant issue with regard to the application of this Agreement exists, the City Manager shall report such issues to the City Council and the Library Director to the Library Board. The City Manager and Library Director shall negotiate in good faith to develop a plan for resolving said issues within the scope of this Agreement. Such issues shall be addressed within a mutually agreeable schedule. Issues not resolved within the established schedule shall be decided by a joint meeting of the City Council and the Library Board of Directors.

| IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their |
|--|
| respective duly authorized officers or representatives in multiple counterpart copies, each of |
| which shall be deemed an original but constitute one and the same instrument, effected as of |
| the date set forth above. |
| |

ADOPTED BY THE CITY COUNCIL AND THE CITY OF MARYSVILLE, KANSAS ON THE $\mathbf{1}^{ST}$ DAY OF JULY, 2023.

| CITY OF MARYSVILLE, KANSAS |
|---------------------------------------|
| Ву: |
| Jason Barnes, Mayor |
| ATTEST: |
| |
| Lucinda Holle, City Clerk |
| |
| |
| MARYSVILLE LIBRARY BOARD OF DIRECTORS |
| Library Board President |

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to DANIEL G. GILLESPIE with regard to 1203 Laramie Street, Marysville, Marshall County, Kansas, on June 7, 2023, regarding violations of Chapter **8-201** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Daniel G. Gillespie did not request a hearing, nor did he appear on June 26, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 1203 Laramie Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

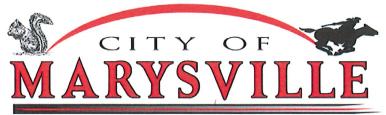
NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

| (Seal) | |
|-----------------------------|-----------------------|
| | JASON BARNES Mayor |
| ATTEST: | |
| LUCINDA HOLLE City Clerk | |



NOTICE OF VIOLATION

of City Code, Chapter 8, Article 2, Section 8-201, relating to health nuisances as defined. Providing for notice and providing for removal by the City of Marysville and providing for charges, therefore.

DATE: 6/7/2023

OWNER AND/OR TENANT: Daniel G. Gillespie LOCATION OF INSPECTION: 1203 Laramie St.

PHOTO(s) & INSTRUCTIONS TO ABATE: Please note the pictures I have taken, these areas are in violation of city code, please clean up these areas at your earliest convenience which is the fence, wire, limbs, old AC unit, and miscellaneous items. We greatly appreciate your cooperation and prompt action to this situation and helping keep Marysville clean.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a health nuisance on your property that is in violation of City Code, Chapter 8, Article 2, Section 8-201.

The above-referenced property is in violation of the Marysville Code of Ordinances because of the following conditions:

8-201. NUISANCES UNLAWFUL; DEFINED. It shall be unlawful for any person to maintain or permit any nuisance within the city as defined, without limitation, as follows:

- (a) Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance thrown or left or deposited upon any street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.
- (b) All dead animals not removed within 24 hours after death.
- (c) Any place or structure or substance which emits or causes any offensive, disagreeable or nauseous odors.
- (d) All stagnant ponds or pools of water.
- (e) All grass or weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed or for ornamental purposes.
- (f) Abandoned iceboxes or refrigerators kept on the premises under the control of any person or deposited on the sanitary landfill.
- (g) All articles or things whatsoever caused, kept maintained or permitted by any person to the injury, annoyance, or inconvenience of the public or of any neighborhood.
- (h) Any fence, structure, thing, or substance placed upon or being upon any street, sidewalk, alley, or public ground to obstruct the same, except as permitted by the laws of the city. (K.S.A. 21-4106:4107; Code 2011)

As the owner or tenant of the property in which the violation is found you have **10 days from the date of this notice** to abate the condition(s) in violation or request a hearing before the governing body of the matter as provided by section 8-206 of the City Code. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **6/26/2023** at 7:00 p.m.

A follow-up inspection will be conducted on **6/19/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Should the person, corporation, partnership, or association listed on this notice fail to properly abate the nuisance or request a hearing, the matter may be referred to the prosecutor to be filed in the municipal court against such person, corporation, partnership or association and upon conviction of any violation of provisions of section 8-201, may be fined in an amount not to exceed \$250 plus court costs.

In addition to, or as an alternative to prosecution, the public officer may seek to remedy violations of this section in the following manner. If a person to whom a notice has been sent has neither alleviated the conditions causing the alleged violation nor requested a hearing before the governing body within the time periods specified, the public officer may present a resolution to the governing body for adoption authorizing the public officer or other agents of the city to abate the conditions causing the violation at the end of 10 days after passage of the resolution. The resolution shall further provide that the costs incurred by the city shall be charged against the lot or parcel of ground on which the nuisance was located. A copy of the resolution shall be served upon the person in violation.

If you have any question regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

Thank you for your cooperation in this matter.

Robert Stock
Code Enforcement Officer





Updated 7/3/2023









RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Gregg A .and Angela R Hecke with regard to 900 Alston Street, Marysville, Marshall County, Kansas, on June 15, 2023, regarding violations of Chapter **8-201** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Gregg or Angela did not request a hearing, nor did he appear on July 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 900 Alston Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

| (Seal) | |
|--------------------------|-----------------------|
| | JASON BARNES Mayor |
| ATTEST: | |
| LUCINDA HOLLE City Clerk | |



NOTICE OF VIOLATION

of City Code, Chapter 8, Article 2, Section 8-201, relating to health nuisances as defined. Providing for notice and providing for removal by the City of Marysville and providing for charges, therefore.

DATE: 6/15/2023

OWNER AND/OR TENANT: Gregg A. & Angela R. Hecke

LOCATION OF INSPECTION: 900 Alston St.

PHOTO(S) & INSTRUCTIONS TO ABATE: Please note the pictures I have taken, these areas are in violation of city code, please clean up these areas at your earliest convenience which is the limbs, tires, metal and miscellaneous items shown in pictures. We greatly appreciate your cooperation and prompt action to this situation and helping keep Marysville clean.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a health nuisance on your property that is in violation of City Code, Chapter 8, Article 2, Section 8-201.

The above-referenced property is in violation of the Marysville Code of Ordinances because of the following conditions:

8-201. NUISANCES UNLAWFUL; DEFINED. It shall be unlawful for any person to maintain or permit any nuisance within the city as defined, without limitation, as follows:

- (a) Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance thrown or left or deposited upon any street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.
- (b) All dead animals not removed within 24 hours after death.
- (c) Any place or structure or substance which emits or causes any offensive, disagreeable or nauseous odors.
- (d) All stagnant ponds or pools of water.
- (e) All grass or weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed or for ornamental purposes.
- (f) Abandoned iceboxes or refrigerators kept on the premises under the control of any person or deposited on the sanitary landfill.
- (g) All articles or things whatsoever caused, kept maintained or permitted by any person to the injury, annoyance, or inconvenience of the public or of any neighborhood.
- (h) Any fence, structure, thing, or substance placed upon or being upon any street, sidewalk, alley, or public ground to obstruct the same, except as permitted by the laws of the city. (K.S.A. 21-4106:4107; Code 2011)

As the owner or tenant of the property in which the violation is found you have **10 days from the date of this notice** to abate the condition(s) in violation or request a hearing before the governing body of the matter as provided by section 8-206 of the City Code. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **7/10/2023** at 7:00 p.m.

A follow-up inspection will be conducted on **6/27/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Should the person, corporation, partnership, or association listed on this notice fail to properly abate the nuisance or request a hearing, the matter may be referred to the prosecutor to be filed in the municipal court against such person, corporation, partnership or association and upon conviction of any violation of provisions of section 8-201, may be fined in an amount not to exceed \$250 plus court costs.

In addition to, or as an alternative to prosecution, the public officer may seek to remedy violations of this section in the following manner. If a person to whom a notice has been sent has neither alleviated the conditions causing the alleged violation nor requested a hearing before the governing body within the time periods specified, the public officer may present a resolution to the governing body for adoption authorizing the public officer or other agents of the city to abate the conditions causing the violation at the end of 10 days after passage of the resolution. The resolution shall further provide that the costs incurred by the city shall be charged against the lot or parcel of ground on which the nuisance was located. A copy of the resolution shall be served upon the person in violation.

If you have any question regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

Thank you for your cooperation in this matter.

Tobet A Stack

Robert Stock Code Enforcement Officer

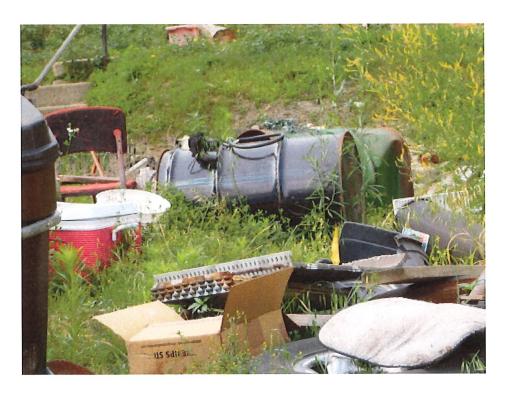














Updated 7/3/2023



















RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter **8-503** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

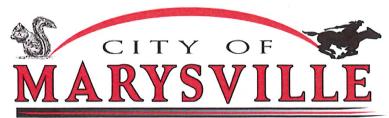
NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

| (Seal) | |
|--------------------------|-----------------------|
| | JASON BARNES Mayor |
| ATTEST: | |
| LUCINDA HOLLE City Clerk | |



NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the Red VW Turbo with tag number 091-GMF, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503. It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, you may be fined in an amount not to exceed \$100 plus court costs.

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Sincerely,

Code Enforcement Officer





RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter 8-503 of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

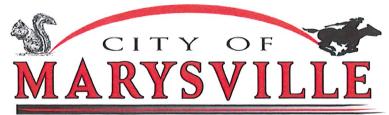
NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

| (Seal) | | |
|--------------------------|-----------------------|--|
| | JASON BARNES Mayor | |
| ATTEST: | | |
| LUCINDA HOLLE City Clerk | | |



NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the old truck body with no engine or tag, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503.

It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, **you may be fined in an amount not to exceed \$100 plus court costs.**

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Sincerely,

Code Enforcement Officer



Updated 7/5/2023



RESOLUTION NO. 2023-35

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter 8-503 of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

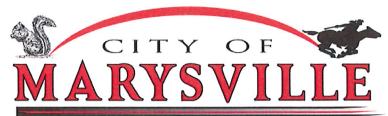
IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 10th DAY OF JULY 2023.

| (Seal) | | |
|-----------------------------|-----------------------|--|
| | JASON BARNES Mayor | |
| ATTEST: | | |
| LUCINDA HOLLE City Clerk | | |



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the White Chevy Cavalier with tag number 954-NHZ, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503.

It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, **you may be fined in an amount not to exceed \$100 plus court costs.**

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

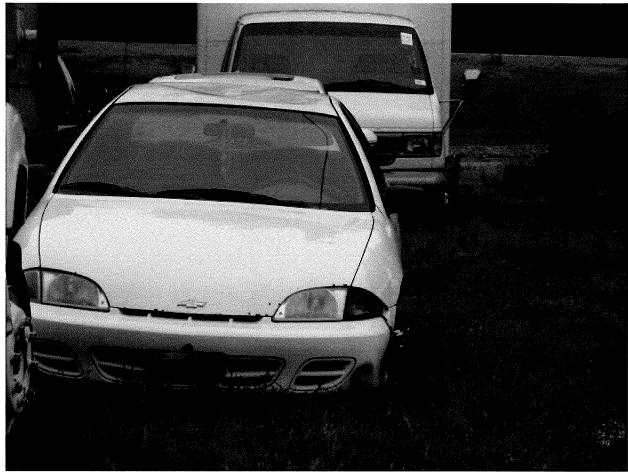
A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Sincerely

Code Enforcement Officer



Updated 7/5/2023



RESOLUTION NO. 2023-36

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter 8-503 of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

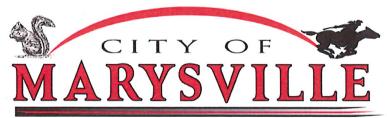
IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 10th DAY OF JULY 2023.

| (Seal) | | |
|--------------------------|-----------------------|--|
| | JASON BARNES Mayor | |
| ATTEST: | | |
| LUCINDA HOLLE City Clerk | | |



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the Ford E-350 box truck with no tag, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503. It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, **you may be fined in an amount not to exceed \$100 plus court costs.**

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Since<u>re</u>ly,

Code Enforcement Officer



Updated 7/5/2023





RESOLUTION NO. 2023-37

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter 8-503 of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

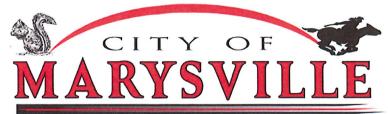
IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 10th DAY OF JULY 2023.

| (Seal) | | |
|-----------------------------|-----------------------|--|
| | JASON BARNES Mayor | |
| ATTEST: | | |
| LUCINDA HOLLE City Clerk | | |



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the Maroon Chevy 1500 with tag number 303-MDE, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503. It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, **you may be fined in an amount not to exceed \$100 plus court costs.**

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Sincerely,

Code Enforcement Officer





Updated 7/5/2023



RESOLUTION NO. 2023-38

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter 8-503 of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

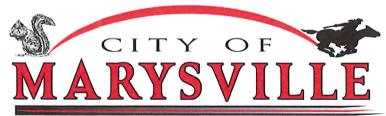
IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 10th DAY OF JULY 2023.

| (Seal) | | |
|--------------------------|-----------------------|--|
| | JASON BARNES Mayor | |
| ATTEST: | | |
| LUCINDA HOLLE City Clerk | | |



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the Stripped-down RV Frame, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503.

It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, **you may be fined in an amount not to exceed \$100 plus court costs.**

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Sincerely.

Code Enforcement Officer







RESOLUTION NO. 2023-39

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 10, 2023

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Skylar Widmer with regard to 207 Broadway Street, Marysville, Marshall County, Kansas, on March 27, 2023, regarding violations of Chapter 8-503 of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS Skylar Widmer did not request a hearing, nor did he appear on April 10, 2023, as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 10, 2023, and

WHEREAS the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 207 Broadway Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 23, 2023.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 23, 2023, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 10th day of July 2023, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 10th DAY OF JULY 2023.

| (Seal) | | |
|-----------------------------|-----------------------|--|
| | JASON BARNES Mayor | |
| ATTEST: | | |
| LUCINDA HOLLE City Clerk | | |



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 5, Section 8-503, relating to the junked motor vehicles on private property. Providing for notice and providing for removal by the City of Marysville, and providing for charges, therefore.

DATE: 03/27/2023

OWNER AND/OR TENANT: Skylar Widmer

LOCATION OF INSPECTION: 207 Broadway, Marysville Ks.

PHOTO(S) & INSTRUCTIONS TO ABATE: The vehicle in question is the Maroon Dodge Ram 1500 with tag number C-616673, that is not running. This vehicle either needs to be fixed and properly tagged or needs to be removed from the property, we greatly appreciate your cooperation in this matter.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a vehicle on your property that is in violation of City Code, Chapter 8, Article 5, Section 8-503.

It shall be unlawful for any person to maintain or permit any motor vehicle nuisance within the city.

- (a) A motor vehicle nuisance is any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of city ordinance; or incapable of moving under its own power; or in a junked, wrecked, or inoperable condition. Any of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
 - (1) Absence of a current registration plate upon the vehicle
 - (2) Placement of the vehicle or parts thereof upon jacks, blocks, or other supports
 - (3) Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
- (b) The provisions of this section shall not apply to:
 - (1) Any motor vehicle which is enclosed in a garage or other building,
 - (2) To the parking or storage of a vehicle inoperable for a period of 30 consecutive days or less, or
 - (3) To any person conducting a business enterprise in compliance with existing zoning regulations or who places such vehicles behind screening of sufficient size, strength, and density to screen such vehicles from the view of the public and to prohibit ready access to stored vehicles by children. However, nothing in this subsection shall be construed to authorize the maintenance of a public nuisance.

As the owner or tenant of the property in which the vehicle in violation is found, you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **04/10/2023** at 7:00 p.m.

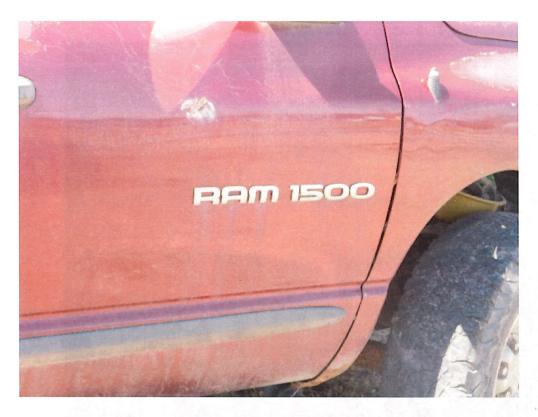
Failure to comply with this notice to abate the nuisance or request a hearing, the city may file a complaint in the municipal court. Upon conviction of violation of provisions of section 8-503, **you may be fined in an amount not to exceed \$100 plus court costs.**

If you have any questions regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

A follow-up inspection will be conducted on **04/10/2023** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Sincerely

Code Enforcement Officer





Updated 7/5/2023



RESOLUTION NO. 2023-07

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the City Inspector of the City of Marysville, Kansas, did file with the governing body of said city, a statement in writing that the structure, situated as described below, is unsafe and dangerous;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, KANSAS:

That a hearing will be held on Monday, June 26, 2023, before the governing body of said City at 7:00 o'clock p.m. at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, at which the owners, their agents, any lienholders of record, and any occupant and other parties in interest, as that term is defined by law, of the structure(s) located at:

Lot 4, Block 78, Palmetto, Marshall County, Kansas (commonly known as 205 Calhoun Street, Marysville, Kansas 66508).

may appear and show cause why such structure(s) should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

| | Jason Barnes, Mayor |
|---------------------------|---------------------|
| ATTEST: | |
| | |
| Lucinda Holle, City Clerk | |

RESOLUTION NO. 2023-12

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the City Inspector of the City of Marysville, Kansas, did file with the governing body of said city, a statement in writing that the structure, situated as described below, is unsafe and dangerous;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, KANSAS:

That a hearing will be held on Monday, July 10, 2023, before the governing body of said City at 7:00 o'clock p.m. at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, at which the owners, their agents, any lienholders of record, and any occupant and other parties in interest, as that term is defined by law, of the structure(s) located at:

Lot 2, Lot 3 E 33', Block 6, Palmetto, Marshall County, Kansas (commonly known as 1009 North Street, Marysville, Kansas 66508).

may appear and show cause why such structure(s) should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

| 4 mm com | Jason Barnes, Mayor |
|---------------------------|---------------------|
| ATTEST: | |
| | |
| Lucinda Holle, City Clerk | |

RESOLUTION NO. 2023-13

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the City Inspector of the City of Marysville, Kansas, did file with the governing body of said city, a statement in writing that the structure, situated as described below, is unsafe and dangerous;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, KANSAS:

That a hearing will be held on Monday, July 10, 2023, before the governing body of said City at 7:00 o'clock p.m. at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, at which the owners, their agents, any lienholders of record, and any occupant and other parties in interest, as that term is defined by law, of the structure(s) located at:

Lots 1-3 and S 10' of vacated May Street, Block 24, Palmetto, Marshall County, Kansas (commonly known as 707 N 8th Street, Marysville, Kansas 66508).

may appear and show cause why such structure(s) should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

| A TEXTS OF | Jason Barnes, Mayor | |
|---------------------------|---------------------|--|
| ATTEST: | | |
| Lucinda Holle, City Clerk | | |

RESOLUTION NO. 2023-14

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the City Inspector of the City of Marysville, Kansas, did file with the governing body of said city, a statement in writing that the structure, situated as described below, is unsafe and dangerous;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, KANSAS:

That a hearing will be held on Monday, July 10, 2023, before the governing body of said City at 7:00 o'clock p.m. at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, at which the owners, their agents, any lienholders of record, and any occupant and other parties in interest, as that term is defined by law, of the structure(s) located at:

Lots 4-7, Block 24, West Heights, 3.5 Acres, Section 32, Township 02, Range 07, Marshall County, Kansas (commonly known as 819 Pony Express Highway, Marysville, Kansas 66508).

may appear and show cause why such structure(s) should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

| 4 CDDD-2 CT | Jason Barnes, Mayor | |
|---------------------------|---------------------|--|
| ATTEST: | | |
| Lucinda Holle, City Clerk | | |

RESOLUTION NO. 2023-16

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the City Inspector of the City of Marysville, Kansas, did file with the governing body of said city, a statement in writing that the structure, situated as described below, is unsafe and dangerous;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, KANSAS:

That a hearing will be held on Monday, July 10, 2023, before the governing body of said City at 7:00 o'clock p.m. at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, at which the owners, their agents, any lienholders of record, and any occupant and other parties in interest, as that term is defined by law, of the structure(s) located at:

Lots 10 and E ½ of Lot 9, Block 21, Palmetto, Marshall County, Kansas (commonly known as 406 Jenkins, Marysville, Kansas 66508).

may appear and show cause why such structure(s) should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

| | Jason Barnes, Mayor |
|---------------------------|---------------------|
| ATTEST: | |
| | |
| Lucinda Holle, City Clerk | |

CITY OF MARYSVILLE <u>APPLICATION FOR CONSUMPTION OF ALCOHOL BEVERAGES</u> PERSONAL INQUIRY WAIVER CONSENT TO RELEASE RECORDS

| Full Name (Responsible Party) POHCISON First Middle |
|--|
| Marysville, KS 64508 |
| Home Phone #: Work/Cell Phone #: |
| Event Sponsor (i.e., Main Street, Bank, Etc.): |
| DATE OF EVENT: OCT. 21st, 2023 LOCATION: Dam Art Center |
| Reason for Event (i.e., Chamber Mixer, Art Show, Open House, Etc.) |
| I Amy J Totterson, do hereby authorize a review and full disclosure of all records concerning myself to any duly authorized agent of the City of Marysville, whether the said records are public, private, or confidential nature. The intent of this authorization is to give my full and complete disclosure of the records of educational institutions, employment, and pre-employment records including background reports, efficient ratings, complaints, or grievances filed by or against me and the records and recollections of attorneys, or of other council whether representing me or another person in any case, either criminal or civil in which I presently have, or had an interest. I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this released authorization will be considered in determining my suitability of this application by the City of Marysville. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information; and I do hereby release said person(s) from all liability which may be incurred as a result of furnishing such information. A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature. Signature of Responsible Party Date |
| APPROVED BY COUNCIL THIS DAY OF, 20 |

NOTE: FORMS MAY BE REJECTED IF NOT FILLED OUT COMPLETELY!!

Please Attach a Copy of a Valid Driver's License or Identification Card

BALANCE IN FUNDS AS OF JUNE 2023

| General Water Revenue Sewage Revenue Street & Highway Airport Revolving Sewer Replacement Bond & Interest Bond & Interest #1 Bond & Interest #1A Special Improvements | \$1,243,046.61 \$413,973.23 \$536,654.88 \$132,790.50 \$51,721.38 \$930,353.73 \$25,846.25 \$191,944.36 \$49,858.76 \$8,693.50 | Cemetery Endowment Library Revolving Library Library Employee Benefit Swimming Pool Sales Tax Special Law Enforcement Special Parks & Recreation Koester Block Maintenance Employee Benefit Transient Guest Tax | \$ 37,481.62 \$ 21,677.87 \$ - \$ 1,043,084.66 \$ 6,826.91 \$ 46,884.60 \$ 21,265.19 \$ 348,808.37 \$ 158,746.63 |
|---|---|---|--|
| | A S MAC 0.00 | 9 | |
| | | | |
| Bond & Interest | \$ 25,846.25 | Special Parks & Recreation | \$ 46,884.60 |
| Bond & Interest #1 | \$ 191,944.36 | Koester Block Maintenance | \$ 21,265.19 |
| Bond & Interest #1A | \$ 49,858.76 | Employee Benefit | \$ 348,808.37 |
| Special Improvements | \$ 8,693.50 | Transient Guest Tax | \$ 158,746.63 |
| Industrial | \$ 196,568.83 | Mun. Equip Reserve | \$ 438,359.66 |
| Economic Development | \$ 43,146.75 | Capital Improvements | \$ 75,216.34 |
| Fire Equipment Reserve | \$ 302,661.10 | Sales Tax Improvements Fund | \$1,057,114.71 |
| Fire Insurance Proceeds | \$ - | Water Utility Reserve | \$ 497,491.13 |
| | | | \$7,880,217.57 |

| Bonds of City Outstanding | \$ 970,000.00 |
|--|--------------------|
| Revolving Loans | \$ 382,285.02 |
| Water Collection - June | \$ 79,477.01 |
| Sewage Collection - June | \$ 63,191.08 |
| Investment of Idle Funds | \$ 3,293,481.00 |
| Lease Purchase - Vac Truck | \$ 324,472.69 |
| Lease Purchase - Fire Station / Lights | \$ 562,707.65 |

| Outstanding | | Collections | | | |
|-----------------|---------------|--------------|--------------|--------------|-------------|
| Collections: | State Set Off | Bureau(CBK) | Outstandings | Total | |
| Water/Sewer | \$ 51,407.62 | \$ 6,244.97 | \$ 6,887.93 | \$ 64,540.52 | |
| Municipal Court | \$ 5,392.05 | \$ 25,829.75 | \$ 41,375.56 | \$ 72,597.36 | 10 Yr Total |

Respectively Submitted,

CINDY HOLLE City Clerk

CITY CLERK'S FINANCIAL REPORT FOR JUNE 2023

| RECEIPTS: |
|-----------|
|-----------|

| RECEIPTS: | | | | |
|-----------|--|---|---|----------|
| JUNE 1 | I ALYSSA JOHNSON | 2023 POOL PASS - 224 | \$ | 110.00 |
| 1 | I BLACK DIAMOND EXTERIORS | 2023 CONTRACTOR LICENSE | \$ | 75.00 |
| 1 | I LUCAS PACKETT | 2023 POOL PASS - 226 | \$ | 110.00 |
| 1 | I PETER MULASKI / KESSENGER | 2023 POOL PASS - 227, 228 | \$ | 100.00 |
| 1 | I BETH MURPHY | 2023 POOL PASS - 229 | \$ | 110.00 |
| | I SHELLY PEREZ | 2023 POOL PASS - 230 | \$ | 110.00 |
| | SOUTH HILL POTTERY | JUNE RENT - 911 BROADWAY | \$ | 200.00 |
| | TRACY WILKINSON | 2023 POOL PASS - 231 | \$ | 50.00 |
| | I COHORST CONST | 2023 CONTRACTOR LICENSE RENEWAL | \$ | 75.00 |
| | MARY PRALLE | 2023 DOG TAG - 196 | \$ | 10.00 |
| | I MICHAEL I VHANE | 2022 DOOL DASS - 233 | \$ | 110.00 |
| | WILL KIRKHAM | 2023 POOL PASS - 234 | \$ | 110.00 |
| | LEIGHA BEHRENS | 2023 POOL PASS - 235 | Ψ | 110.00 |
| | MTP PROPERTIES (SARGE'S) | 2023 POOL PASS - 234 2023 POOL PASS - 235 CMB CLASS A LICENSE | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 75.00 |
| | JUSTIN SHERRILL | 2023 POOL PASS - 236 | \$ | 110.00 |
| | I JAMES BAKER | 2023 POOL PASS - 237 | \$ | 110.00 |
| | | 2023 POOL PASS - 238 | \$ | 110.00 |
| | TYLER HEIMAN | JUNE RENT - 907 BROADWAY | φ \$ | 400.00 |
| | I H & R BLOCK I VELMA BARRY | | φ \$ | |
| | PAULA CROME | 2024 MOTHERS DAY MARKET | э \$ | 60.00 |
| | | 2023 POOL PASS - 240 | Φ | 110.00 |
| 4 | 2 RUSTY WOHLBORNEY | SINGLE BURIAL SPACE SEC G 2023 POOL PASS - 242 | Ф | 50.00 |
| | 10.2017 (11.12.13) | 20201 00217100 212 | Ф | 110.00 |
| | 2 ARTHUR HESTER | 2023 POOL PASS - 243 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 50.00 |
| | 2 DESIREE NIETFELD FOR OWEN NIET | | \$ | 100.00 |
| | 2 MARYSVILLE PD | CASE #MS-2022-CV-000021 | \$ | 592.00 |
| | 2 KEVIN WICKS | 2023 POOL PASS - 244 | \$ | 110.00 |
| | 2 MATHEW YOUNG | 2023 POOL PASS - 245 | \$ | 110.00 |
| | 5 STEPHANIE COBLE | 2023 POOL PASS - 249 | \$ | 110.00 |
| | 5 PARK DONATIONS | PARK DONATIONS | \$ | 58.00 |
| | 5 JILL FREDRICHS | 2023 POOL PASS - 250 | \$ | 110.00 |
| | S SARAH WOODYARD | 2023 POOL PASS - 251 | \$ \$ | 50.00 |
| | 5 ROBERT LAUER | WATER CONN FEE - 1211 LARAMIE | \$ | 100.00 |
| | 5 DIANE HABIG FOR KENNEDY | 2023 POOL PASS - 253 | \$ | 50.00 |
| | 5 HAYLEE LUBRANO | 2023 POOL PASS - 254, 255 | \$ | 100.00 |
| | 5 NATHAN MUSIL | JUNE RENT 909 1/2 BROADWAY | \$ | 1,100.00 |
| 5 | 5 NATHAN MUSIL | WATER CONN FEE - 909 1/2 BROADWAY | \$ | 100.00 |
| 5 | 5 NATHAN MUSIL 5 BRIDGETT MUSIL 5 DEB NELSON | WATER CONN FEE - 1207 LARAMIE | \$ | 100.00 |
| | | 2023 POOL PASS - 256, 257 | \$ | 100.00 |
| | REFLECTIONS | JUNE RENT - 901 BROADWAY | \$ | 645.00 |
| | S ASHLEY LYHANE | 2023 POOL PASS - 260 | \$ \$ | 50.00 |
| | S SARGES LLC | ADDITIONAL FOR CMB CLASS A | \$ | 50.00 |
| | S JENI SPARKS | 2023 POOL PASS - 260 | \$ | 110.00 |
| | CHARLIEGH JOHNSON | 2023 POOL PASS - 262 & KIDS U PASS 263, 264 | \$ | 330.00 |
| | BETH SKINNER | 2023 POOL PUNCH CARD - 405 | \$ | 35.00 |
| | S KOESTER MUSEUM | ADMISSION 5/15/23 THRU 6/5/23 | \$ | 110.00 |
| | S KATE TJADEN | 2023 POOL PASS - 266 | \$ \$ \$ \$ | 50.00 |
| | S PAM WECKER | JUNE RENT - 909 BROADWAY | \$ | 325.00 |
| | BETH SKINNER | 2023 POOL PASS - 267 | \$ | 50.00 |
| | B BARB FLORES | 2024 FLEA MARKET BOOTH | \$ | 180.00 |
| | S TAMI ANTONE | 2023 POOL PASS - 268 | | 110.00 |
| | B BECKY MUSIL | 2023 PUNCH CARD | \$ | 35.00 |
| | S KATE SPITSNOGLE | 2023 POOL PASS - 269 & PUNCH CARD | \$ | 145.00 |
| | S LACEY BYERS | 2023 POOL PASS - 270 | \$ | 110.00 |
| | S CHRIS CLAEYS | 2023 POOL PASS - 271 | \$ | 50.00 |
| | B DARLA WILLIAMS | BLDG PERMIT - 1313 N 13TH | \$ \$ \$ | 28.80 |
| | S JESS URBAN | 2023 POOL PASS - 275 | | 110.00 |
| 7 | 7 AZARIA STOHS | 2023 POOL PASS - 276 | \$ | 50.00 |
| | | | | 70 |

| 7 JORDAN BRENNER | 2023 POOL PASS - 277 | \$ | 110.00 |
|---|---|----------------|----------|
| 7 RITA THROM 7 TIFFANY HEYD 7 SCOTT KELLER 7 MARCIE DOWD | 2023 POOL PASS - 280 | \$ | 110.00 |
| 7 TIEFANY HEYD | 2023 POOL PASS - 281 | ¢. | |
| / HEFANT HETD | | Φ | 110.00 |
| 7 SCOTT KELLER | 2023 POOL PASS - 282 | \$ | 110.00 |
| 7 MARCIE DOWD | 2023 POOL PASS - 284 | \$ | 110.00 |
| 8 BRIAN GUENTHER | 2023 DOG TAG 197, 198 | \$ | 30.00 |
| | | Ψ | |
| 8 CONNOR ROUDYBUSH | | ф | 50.00 |
| 8 CHRIS HILL | 2023 POOL PASS - 286 | \$ | 110.00 |
| 8 MARSHALL CTY HEALTH | BLDG PERMIT - #2182 - 600 BROADWAY | \$ | 3,599.00 |
| 8 KENNY KOSSOW | | \$ | 60.00 |
| | 2020 T ONOTI OARD | Ψ | |
| 8 DEVON GUENTHER | 2023 POOL PASS - 287 | Ф | 110.00 |
| 8 KIM CONLIN 8 NILA JEAN OLSON | 2023 DOG TAG - 199 | **** | 10.00 |
| 8 NILA JEAN OLSON | URN BURIAL - K-2-3 | \$ | 150.00 |
| 8 CAMERON STARNES | 2023 POOL PASS - 288 | \$ | 110.00 |
| | 2020 T OOL T AOO - 200 | Ψ | |
| 9 LIBBY PRICE | 2023 POOL PASS - 289 | Þ | 50.00 |
| 9 SUSAN PERRING | 2023 POOL PASS - 291 | \$ | 110.00 |
| 9 BRANDON ABELT | 2023 POOL PASS - 295 | \$ | 50.00 |
| 9 QUINN MARTIN | 2023 PLINCH CARD | \$ | 60.00 |
| | DULKWATER | Ψ | |
| 9 TANKNOLDGE | BULK WATER | > | 7.00 |
| 9 FRESE CPA | DONTATION - MOTEL SKYFEST | \$ | 100.00 |
| 9 RAILROAD BULK WATER | BULK WATER 6TH & JENKINS | \$ | 18.50 |
| 9 EMMA HOLLE | 2023 POOL PASS - 204 | \$ | 60.00 |
| | 2020 TOOL TAGE 207 | Ψ | |
| 9 ARRON CROW | 2023 PUNCH CARD 2023 POOL PASS - 287 2023 DOG TAG - 199 URN BURIAL - K-2-3 2023 POOL PASS - 288 2023 POOL PASS - 289 2023 POOL PASS - 291 2023 POOL PASS - 295 2023 PUNCH CARD BULK WATER DONTATION - MOTEL SKYFEST BULK WATER 6TH & JENKINS 2023 POOL PASS - 294 2023 POOL PASS - 295 URN BURIAL - K-2-3 INV 4597 - METER PIT 400 CAROLINA | Þ | 110.00 |
| 9 MARYLIN RIMMENS | URN BURIAL - K-2-3 | \$ | 150.00 |
| 12 ALLEN BENKENDORF | INV 4597 - METER PIT 400 CAROLINA | \$ | 543.00 |
| 12 ALLEN BENKENDORF 12 ASHEE KING | 2023 POOL PASS - 296 | \$ | 110.00 |
| 12 MYDAJAH | WATER CONN FEE - 310 N 4TH | \$ | 100.00 |
| 13 RUSH & DARLA WILLIAMS | | Φ | |
| | | D D | 115.00 |
| 13 KICKHAEFER & BUESSING CPA | | \$ | 100.00 |
| 13 RACHEL FRYE | 2023 DOG TAG - 201, 202, 203 | \$ | 40.00 |
| 13 WENDY PIERSON | 2023 POOL PASS - 299 | \$ | 50.00 |
| 13 WENDY PIERSON 14 SHELLY CROME 14 CATHY YAGER 14 LAURIE CUDNEY 14 BARRY BUESSING 15 LAURIE CUDNEY | 2023 POOL PASS - 300 | *** | 110.00 |
| 14 CATHY VAGED | | | 60.00 |
| 44 LAUDIE CUDNEV | 2023 PUNCH CARD - 704 2023 POOL PASS - 301 2023 POOL PASS - 302, 303, 304 2023 PUNCH CARD 2023 POOL PASS - 306 2023 POOL PASS - 307 | ψ | |
| 14 LAURIE CUDINET | 2023 POOL PASS - 301 | \$ \$ \$ | 50.00 |
| 14 BARRY BUESSING | 2023 POOL PASS - 302, 303, 304 | \$ | 220.00 |
| 15 LAURIE CUDNEY | 2023 PUNCH CARD | \$ | 35.00 |
| 15 JEANNE TJADEN | 2023 POOL PASS - 306 | \$ | 50.00 |
| 16 MICHELLE WHITESELL | 2023 POOL PASS - 307 | \$ | 110.00 |
| 16 NEMAHA MARSHALL | MAY 2023 FRANCHISE FEE | Φ | |
| | | \$ | 123.00 |
| 16 SALLY GREY | 2023 POOL PASS - 311 | \$ | 50.00 |
| 16 SINK GORDON & ASSOC | SKYFEST | \$ | 100.00 |
| 19 PARK DONATIONS | PARK DONATIONS | \$ | 180.00 |
| 19 PAM CARPENTER | 2023 POOL PASS - 313 | \$ | 50.00 |
| | | Ψ | |
| 19 AM LEGION POST 163 | JULY 8TH TEMP EXTENSION OF PREMISE | \$ | 25.00 |
| 20 SOUTHWESTERN BELL | MAY 2023 FRANCHISE FEE | \$ | 270.00 |
| 20 SHERYL MULLEN | WATER CONN FEE - 710 N 7TH | \$ | 100.00 |
| 20 MERLENE MILLER | 2023 FIREWORKS PERMIT - 221 | \$ | 25.00 |
| 20 KOESTER MUSEUM | ADMISSION 6/6 THRU 6/19 | \$ | 100.00 |
| | | | |
| 20 KINSLEY | BURIAL ORDER - INV 4601 | \$ | 625.00 |
| 20 NANCY HEUER | 2023 POOL PASS - 316 | \$ | 50.00 |
| 20 MARCIE FRIEDRICHS | BLDG PERMIT - 2183 | \$ | 28.80 |
| 20 MANDY RENGSTORF | 2023 PUNCH CARD - 707 | \$ | 60.00 |
| 21 COOL CARE CLUB | 2023 PUNCH CARD - 708, 709, 710, 711 | \$ | 240.00 |
| | | ψ | |
| 21 DUSTIN ZUTTERMAN | 2023 PUNCH CARD - 409 | \$ | 35.00 |
| 21 BRIAN SINN | 2023 POOL PASS - 317 | \$ | 110.00 |
| 22 STERLING CLARK | 2023 POOL PASS - 318 | \$ | 110.00 |
| 22 KATH BARNARD | 2023 POOL PASS - 319 | \$ | 50.00 |
| 23 ELIZABETH FRESE | 2023 POOL PASS - 320 | ¢ | 60.00 |
| 23 MARY KUENY | 2023 FIREWORKS PERMIT - 222 | \$ \$ \$ \$ \$ | 25.00 |
| | | | |
| 23 ANGIE WASSENBERG | 2023 PUNCH CARD - 410 | \$ | 35.00 |
| | | | 71 |
| | | | |
| | | | |

| 23 TYLER HAIGHT | 2023 UTV LICENSE - 21 | \$ | 100.00 |
|------------------------------|-------------------------------------|----|----------|
| 23 DEB SCHWINDAMANN | 2023 DOG TAG - 205 | \$ | 10.00 |
| | | Ψ | |
| 23 AM LEGION POST 163 | BLDG PERMIT #2184 | \$ | 37.80 |
| 26 TIM ACKERMAN | CEMETERY SPACES 16 | \$ | 800.00 |
| 26 MAIN DISH | JUNE RENT - 913 BROADWAY | \$ | 200.00 |
| 26 STEVE YAUSSI | YD CLEAN UP - 411 S 13TH - INV 4602 | \$ | 350.00 |
| 26 KANSAS GAS | MAY FRANCHISE FEE | \$ | 7,482.30 |
| 26 SARGES LLC | DRINKING EST LIQUOR LICENSE (2 YR) | \$ | 500.00 |
| 26 BIO-ENGINEERING MODIFIERS | SKYFEST - T SHIRTS VOLUNTEERS | \$ | 1,000.00 |
| 27 ELIZABETH SKINNER | PUNCH CARD - 411 | \$ | 35.00 |
| 28 TONY'S MEAT MKT | SKYFEST | \$ | 100.00 |
| 28 MASON TAX | SKY FEST | \$ | 100.00 |
| 29 H & R BLOCK | JULY RENT - 907 BROADWAY | \$ | 400.00 |
| 29 DEB SCHWINDAMANN | PUNCH CARD - 412 | \$ | 35.00 |
| 30 LESEAN DOWD | WATER CONN FEE - 208 N 17TH | \$ | 100.00 |
| | | | |

\$ 28,818.20

DEPOSITED IN CITIZENS STATE BANK FOR ACCOUNT OF CITY TREASURER

| General Fund | \$ 12,415.70 |
|--------------------------------|-----------------|
| Water Revenue Fund | \$ 3,077.50 |
| Koester Block Maintenance Fund | \$ 3,735.00 |
| Sewer Rev | \$ 620.00 |
| Pool | \$ 6,640.00 |
| Special Law | \$ 592.00 |
| Transient Guest Tax | \$ 1,500.00 |
| Airport Revolving | \$ - |
| Special Parks | \$ 238.00 |
| | \$ 28 818 20 |

ADJUSTED STATEMENT OF REVENUES AND BUDGET APPROPRIATIONS AS OF JUNE 30, 2023

| | | | BUDGET | PERCENT | | |
|------------------------------|-----------|---------------|-----------------|------------|--|--|
| FUND | BUDGETED | REC'D TO DATE | BALANCE | RECEIVED | | |
| GENERAL: | | | | | | |
| TAX DISTRIBUTIONS | 1,737,024 | 1,606,612 | (130,412) | 92% | | |
| ASSESSMENTS (weed/st) | 2,500 | 583 | (1,917) | 23% | | |
| INTEREST | 2,200 | 4,153 | 1,953 | 189% | | |
| FRANCHISE FEES | 443,000 | 251,836 | (191,164) | 57% | | |
| LICENSES | 12,050 | 5,680 | (6,370) | 47% | | |
| PERMITS | 10,395 | 11,096 | 701 | 107% | | |
| GRANTS | 5,000 | 122,412 | 117,412 | 2448% | | |
| HIGHWAY MAINTENANCE | 12,000 | 6,996 | (5,004) | 58% | | |
| RURAL FIRES | 45,000 | 28,576 | (16,424) | 64% | | |
| BURIAL ORDERS | 10,000 | 7,950 | (2,050) | 80% | | |
| CEMETERY DEEDS | 1,000 | 1,950 | 950 | 195% | | |
| MUNICIPAL COURT | 35,000 | 23,372 | (11,628) | 67% | | |
| IMPOUNDING FEES | 1,000 | 210 | (790) | 21% | | |
| CONTRACT/RENTS | 2,500 | 312 | (2,188) | 12% | | |
| GIFTS-DONATIONS | 400 | 925 | 525 | 231% | | |
| REIMBURSEMENTS | 5,000 | 2,260 | (2,740) | 45% | | |
| AUCTION/INS DIV/MISC | 25,000 | 25,335 | 335 | 101% | | |
| TRANSFERS | 499,000 | 257,002 | (241,998) | 52% | | |
| TOTAL | 2,848,069 | 2,357,258 | (490,811) | 83% | | |
| 2022 CASH CARRYOVER | 372,777 | | | | | |
| 1011 0/1011 0/11111 0 1 1 11 | 0.2, | | | | | |
| | | | | | | |
| WATER REVENUE: | | | | | | |
| WATER SALES | 840,000 | 373,097 | (466,903) | 44% | | |
| INSTALL CHARGES/RECONNEC | 33,500 | 16,664 | (16,836) | 50% | | |
| PENALTIES | 6,800 | 4,004 | (2,796) | 59% | | |
| SALES TAX | 12,000 | 6,686 | (5,314) | 56% | | |
| INTEREST | 4,000 | 1,709 | (2,291) | 43% | | |
| MISCELLANEOUS | 5,000 | 63 | (4,937) | 1% | | |
| TOTAL | 901,300 | 402,223 | (499,077) | 45% | | |
| | 001,000 | .02,220 | (100,011) | 1070 | | |
| 2022 CASH CARRYOVER | 392,849 | | | | | |
| | | | | | | |
| SEWAGE REVENUE: | | | | | | |
| SEWAGE CHARGES | 753,000 | 374,514 | (378,486) | 50% | | |
| PERMITS/ASSESSMENTS | 2,500 | | (440) | 82% | | |
| PENALTIES | , | 2,060 | | | | |
| INTEREST | 9,608 | 5,992 | (3,616) | 62% 48% | | |
| REIMBURSED EXPENSE | 4,000 | 1,935 | (2,065) (90) | 48% 10% | | |
| | | 100 10 | | | | |
| MISCELLANEOUS | 1,000 | 294 512 | (1,000) | 0% 50% | | |
| TOTAL | 770,208 | 384,512 | (385,696) | 50% | | |
| 2022 CASH CARRYOVER | 619,839 | | | | | |
| | | | | | | |

ADJUSTED STATEMENT OF EXPENDITURES AND BUDGET APPROPRIATIONS AS OF JUNE 30, 2023

| | BUDGET | EXPENDITURES | RUDGET | PERCENT | | | |
|--------------------------|----------------|--------------|--------------------|------------|--|--|--|
| FUND | APPROPRIATION | TO DATE | | EXPENDED | | | |
| GENERAL: | ALL KOLKIATION | IODAIL | DALANCE | LXI LINDLD | | | |
| ADMINISTRATION | 518,360 | 290,358 | 228,002 | 56% | | | |
| POLICE | 771,172 | 402,308 | 368,864 | 50% 52% | | | |
| MUNICIPAL COURT | 77,800 | 27.835 | 49,965 | 36% | | | |
| FIRE | 152,526 | 65,662 | 86,864 | 43% | | | |
| STREET | 627,378 | 250,484 | 376,894 | 40% | | | |
| PARKS | 240,398 | 96,455 | 143,943 | 40% | | | |
| RECREATION | 109,710 | 51,235 | 58,475 | 47% | | | |
| CEMETERY | 223,151 | 101,536 | 121,615 | 46% | | | |
| TRAFFIC CONTROL | 46,000 | 13,825 | 32,175 | 30% | | | |
| HEALTH & SAN. | 181,900 | 95,859 | 86,041 | 53% | | | |
| STREET LIGHTING | 80,800 | 35,390 | 45,410 | 44% | | | |
| FORESTRY | 2,150 | 0 | 2,150 | 0% | | | |
| AIRPORT | 19,900 | 8.414 | 11,486 | 42% | | | |
| TRANSFERS | 75,000 | 47,502 | 27,498 | 63% | | | |
| ART CENTER/MAIN STREET | 17,200 | 2,892 | 14,308 | 17% | | | |
| GRANTS/GIFTS | 8,500 | 162,530 | (154,030) | 1912% | | | |
| TORT LIABILITY | 68,000 | 15,922 | 52,078 | 23% | | | |
| NOXIOUS WEED | 900 | 0 | 900 | 0% | | | |
| TOTAL | 3,220,845 | 1,668,208 | 1,499,659 | 52% | | | |
| | | | | | | | |
| WATER REVENUE: | | | | | | | |
| PRODUCTION | 203,675 | 50,959 | 152,716 | 25% | | | |
| T & D | 682,499 | 172,507 | 509,992 | 25% | | | |
| COMMERCIAL & GENERAL | 120,975 | 51,540 | 69,435 | 43% | | | |
| NON-OP. EXPENSE+TORT | 26,000 | 8,892 | 17,108 | 34% | | | |
| TRANSFER TO B&I #1 | 159,000 | 79,500 | 79,500 | 50% | | | |
| TRANSFER TO W. UTIL. RES | 60,000 | 30,000 | 30,000 | 50% | | | |
| TRANSFER TO GENERAL | 42,000 | 21,000 | 21,000 | 50% | | | |
| TOTAL | 1,294,149 | 414,399 | 879,750 | 32% | | | |
| CEMACE DEVENUE. | | | | | | | |
| SEWAGE REVENUE: | 00 F 1= | 05.070 | 00 500 | 500' | | | |
| COMMERCIAL & GENERAL | 69,547 | 35,978 | 33,569 | 52% | | | |
| COLLECTIONS | 633,555 | 160,380 | 473,175 | 25% | | | |
| PROCESSING | 540,566 | 33,229 | 507,337 | 6% | | | |
| TRANSFER TO SEW REPL. | 50,000 | 25,010 | • | 24,990 50% | | | |
| TRANSFER TO B&I #1 A | 49,379 | 24,690 | 24,689 | 50% | | | |
| TRANSFER TO GENERAL | 42,000 | 21,000 | 21,000 50% 0 0% | | | | |
| NON-OP CENADMIN | 5,000 | 0 | 0 | 0% 0% | | | |
| NON-OP GEN/ADMIN | 0 | | | U% | | | |
| TOTAL | 1,390,047 | 300,286 | 1,084,761 | 22% | | | |
| | | | | | | | |

| Date Case # 06/01/2023 | Name | NSF | Receipt # | Pay Type | Reference # | Received By | Total Paid |
|------------------------------|----------------------------------|-----|----------------------|-------------------|----------------|-------------|------------|
| 21TR14007 | Bierbaum, Rusty | | 5893 | Cash | | Ruth | \$20.00 |
| Fines | - | | \$20.00 | | | | |
| 20CR13581 | Parmenter, Kimberly S | | 5890 | Credit Card | 75608500 | Ruth | \$50.00 |
| Fines | - | | \$50.00 | | | | |
| 21TR13794 | Shepardson, Karl | 1 🗌 | 5891 | Cash | | Ruth | \$35.00 |
| Fines | | | \$35.00 | | | | |
| 23CR13983 | Wassenberg, Katelynn L | | 5892 | Cash | | Ruth | \$200.00 |
| JBEF | | | \$1.00 | LETC | | \$22.50 | |
| Municipal | Court Fees | | \$76.50 | Fines | 2.4.04.40.000 | \$100.00 |) |
| 06/02/2023 | | | | Totals for (| 06/01/2023: | \$305.00 | |
| 23TR14700 | Arnett, Joshua | П | 5895 | Cash | | Ruth | \$150.00 |
| Fines | , | | \$150.00 | | | | |
| 22TR14142 | Gillespie, Tristen D | | 5894 | Cash | | Ruth | \$400.00 |
| JBEF | | | \$1.00 | LETC | | \$22.50 |) |
| = | Court Fees | | \$61.50 | Fines | | \$300.00 |) |
| Defense A | ttorney Fees | | \$15.00 | **** | | | |
| | | | | Totals for (| 06/02/2023: | \$550.00 | |
| 06/05/2023 | | | | | | | |
| 22TR14481 Fines | Childers, Danny | | 5896 \$280.00 | Cash | | Ruth | \$280.00 |
| | | | | Totals for (| 06/05/2023: | \$280.00 | |
| 06/06/2023 | | | | | | | |
| 22CR13950 | Clark *, Joshura | a 🔲 | 5897 | Cash | | Ruth | \$80.00 |
| Restitutio | on | | \$80.00 | | | | |
| 21TR14043 | Russell, Tara L | | 5898 | Cash | | Ruth | \$50.00 |
| Fines | | | \$50.00 | | | | |
| 06/07/2023 | | | | Totals for (| 06/06/2023: | \$130.00 | |
| | Nogton Cago M | | 5900 | Pond Applied | Bond ID = 863 | Ruth | \$500.00 |
| 23TR14565 JBEF | Nester, Gage M | ш | \$1.00 | Bond Applied LETC | Bolia ID - 603 | \$22.50 | • |
| | Court Fees | | \$76.50 | Fines | | \$400.00 | |
| 23TR14565 | Nester, Gage M | П | 5901 | Cash | | Ruth | \$320.00 |
| Fines | 1.00001, 00.90 11 | | \$320.00 | | | | • |
| 23CR14703 | Vass, John T | П | 5899 | Check | 6297 | Ruth | \$50.00 |
| Fines | • | _ | \$50.00 | | | | |
| | | | | Totals for C | 06/07/2023: | \$870.00 | |
| 06/12/2023 | | | | | | | |
| 22TR14142 | Gillespie, Tristen D | | 5902 | Cash | | Ruth | \$85.00 |
| Defense At | torney Fees | | \$85.00 | | | | |
| 21TR14079 | Gillespie, Tristen D | | 5903 | Cash | | Ruth | \$15.00 |
| JBEF | | | \$1.00 | LETC | | \$2.50 | |
| Municipal | Court Fees | | \$11.50 | | | | |
| 15CR9564 | McGraw, Christopher Almond | | 5904 | CBK Collection | 66506 | Ruth | \$2.50 |
| Fines | ALMONG | | \$2.50 | | | | |
| | | | | Totala for O | 6/12/2022 | \$1.02 50 | |

| Date Case # 06/16/2023 | Name | NSF | Receipt # | Pay | Type | | Reference # | Receiv | red By | otal Paid |
|------------------------------|--------------------------|-----|-----------|------|---------|-------|-------------------|--------|----------|-----------|
| 23TR14565 | Nester, Gage M | П | 5905 | Cash | | | | Ruth | | \$130.00 |
| Fines | . 2 | | \$220.00 | | | DUI I | Diversion | | \$100.00 | |
| Community | Corrections | | \$250.00 | | | | | | | |
| 23CR13311 | Stelk, Summer J | | 5906 | Cash | n. | | | Ruth | | \$50.00 |
| Fines | | | \$50.00 | | | | | | | |
| | | | | T | otals | for | 06/16/2023: | \$18 | 0.00 | |
| 06/21/2023 | | | | | | | | | | |
| 23TR3099 | Cooper, Justin I | | 5910 | Cash | מ | | | Ruth | | \$500.00 |
| JBEF | | | \$1.00 | | | LETC | | | \$22.50 | |
| Municipal | Court Fees | | \$76.50 | | | Fines | 3 | | \$400.00 | |
| 21CR13902 | Dean, Jerome | | 5909 | Cred | dit Ca | rd | 75946702 | Ruth | | \$140.00 |
| Fines | | | \$40.00 | | | Defer | nse Attorney Fees | | \$100.00 | |
| 21TR14079 | Gillespie, Tristen D | | 5908 | Cash | n | | | Ruth | | \$200.00 |
| Municipal | Court Fees | | \$50.00 | | | Fines | 5 | | \$150.00 | |
| 21CR13443 | Kieffer, Brant | J 🗌 | 5911 | Casl | ı | | | Ruth | | \$100.00 |
| Fines | | | \$100.00 | | | | | | | |
| 22TR14604 | Price, Johnny D | | 5907 | Chec | ck | | 1746 | Ruth | | \$135.00 |
| Fines | | | \$35.00 | | | DUI I | Diversion | | \$100.00 | |
| | | | | T | otals | for | 06/21/2023: | \$1,07 | 5.00 | |
| 06/22/2023 | | | | | | | | | | |
| 21TR14007 | Bierbaum, Rusty S | | 5913 | Cash | 1 | | | Ruth | | \$30.00 |
| Fines | | | \$30.00 | | | | | | | |
| 22CR14313 | Lindstrom, Josiah B | | 5912 | Bono | d Appl: | ied | Bond ID = 873 | Ruth | | \$150.00 |
| Restitutio | on | | \$50.00 | | | Defer | nse Attorney Fees | | \$100.00 | |
| | | | | T | otals | for | 06/22/2023: | \$180 | 0.00 | |
| 06/28/2023 | | | | | | | | | | |
| 21CR13932 | Cook, Michael A | | 5914 | Cash | ı | | | Ruth | | \$65.00 |
| Defense At | torney Fees | | \$65.00 | | | | | | | |
| 20CR13581 | Parmenter, Kimberly S | | 5915 | Cred | dit Car | rd | 56716431 | Ruth | | \$40.00 |
| Fines | | | \$40.00 | | | | | | | |
| | | | | T | otals | for | 06/28/2023: | \$10! | 5.00 | |
| 06/29/2023 | | | | | | | | | | |
| 21TR14007 | Bierbaum, Rusty S | | 5916 | Cash | 1 | | | Ruth | | \$30.00 |
| Fines | | | \$30.00 | | | | | | | |
| 23CR13992 | Davis, Edward A | П | 5917 | Cash | 1 | | | Ruth | | \$450.00 |
| JBEF | , | | \$1.00 | | | LETC | | | \$22.50 | |
| Municipal | Court Fees | | \$76.50 | | | Fines | 3 | | \$250.00 | |
| Defense At | torney Fees | | \$100.00 | | | | | | | |
| | | | | T | otals | for | 06/29/2023: | \$480 | 0.00 | |

Date Case #

Name

NSF Receipt # Pay Type

Reference #

Received By

Total Paid

| City 3636,50 | | State #39, | 1.00 | | 4 |
|------------------------|------------|-----------------|------------|------------------|------------|
| Grand Totals by Fee: | | Grand Totals by | | Grand Total: | \$4,257.50 |
| JBEF | \$6.00 | | \$650.00 | | |
| LETC | \$115.00 | | \$3,190.00 | | |
| Municipal Court Fees | \$429.00 | | \$2.50 | NSF Adjustment: | \$0.00 |
| Fines | \$2,662.50 | | \$185.00 | Nor Adjustinent. | 40.00 |
| ADSAP | • | Credit Card | \$230.00 | | |
| Restitution | \$130.00 | | | | |
| DUI Diversion | \$200.00 | | | | |
| Traffic Diversion | \$0.00 | | | | |
| Bond | \$0.00 | | | | |
| Defense Attorney Fees | \$465.00 | | | | |
| 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 | \$0.00 | | | | |
| JBS Fee | \$0.00 | | | | |
| 30 Day Letter Fee | \$0.00 | | | | |
| Community Corrections | \$250.00 | | | | |
| Seatbelt Safety Fund | \$0.00 | | | | |
| Collections | \$0,00 | | | | |
| NJ Sal Adj | \$0.00 | | | | 77 |
| Ks-Setoff | \$0.00 | | | | |

JUDGES REPORT

JUNE REPORT \$ 4257.50

BOND REPORT \$ 7500.00

RESTITUTION PD - \$ 230.00

TOTAL \$11527.50

CK BOOK TOTAL \$11527.50

TOTAL \$ 00.00

Jeh M Mish

MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

| Treas Check | surer's Use Only: | Please remit to | 900 S Suite Tope | as State Treasurer SW Jackson 201 ka, KS 66612-1235 296-4153 |
|--------------------------|--|--|------------------------------------|--|
| | orized Signature Ruth Maschman | | pal Court 16/30/202 | of <u>Marysville</u> |
| as rec 4114, 2832; | by certify the above to be a true, complete, and accuration to be remitted to the State Treasurer by K.S.A. 12-4115 and 12-4116, as amended and Kansas Supres 12-4117 as amended by 2010 Senate Bill No. 434 and Souse Bill No. 2034, K.S.A. 2016 Supp 74-7336 and a | 8-2110 as amend eme Court Order ad 2012 Senate B | ded by 20 91 SC 1 611 No. 60 | 11 Senate Bill 97; 12- and 1992 House Bill No. |
| | TOTAL REMITTANCE | | \$ <u>391.00</u> | |
| G. | SEAT BELT SAFETY FUND | | \$ <u>0.00</u> | |
| F. | HUMAN TRAFFICKING VICTIM ASSISTANCE FUN (Human Trafficking Fine) | | \$ <u>0.00</u> | |
| E. | COMMUNITY CORRECTIONS SUPERVISION FEED (DUI Fine) | | \$ <u>250.00</u> | |
| D. | LAW ENFORCEMENT TRAINING CENTER FUND | | | |
| C. | JUDICIAL BRANCH EDUCATION FUND | | \$ <u>6.00</u> | |
| В. | JUDICIAL BRANCH SURCHARGE | | \$ <u>0.00</u> | |
| A. A1. | REINSTATEMENT FEES \$15.00 Fixed Reinstatement Fees | | \$ <u>0.00</u> \$ <u>0.00</u> | |

PAGE 1 OF 4

JULY 10, 2023 -----ORDINANCE NO. 3801

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

| FUNI | n | | | |
|------|-----|----------------------------|----|------------|
| | 100 | GENERAL | \$ | 116,674.30 |
| 2 | 200 | WATER REVENUE | | 23,084.15 |
| 3 | 300 | SEWAGE REVENUE | | 10,653.33 |
| 4 | 400 | STREET & HIGHWAY | | 6,749.70 |
| 4 | 109 | BOND & INTEREST ACCOUNT #1 | | 17,734.23 |
| 5 | 512 | LIBRARY REVOLVING | | 7,503.51 |
| 6 | 300 | SWIM POOL SALES TAX | | 22,900.92 |
| 7 | 707 | KOESTER BLOCK MAINTENANCE | | 1,726.99 |
| 7 | 711 | EMPLOYEE BENEFIT | | 9,888.60 |
| 7 | 715 | TRANSIENT GUEST TAX | | 2,666.48 |
| 8 | 300 | SALES TAX | · | 55,064.90 |
| | | TOTAL ORDINANCE | \$ | 274,647.11 |

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3801 7/10/23

Date: Time: 07/06/2023 10:11 am

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City of Marysville

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
|-------------------------------|------------|--|-----------|-----------------------------|--------------------------|
| AFLAC-REMITTANCE PROCESS SE | 528 | INSURANCE PREMIUM-JUNE | 50802 | 06/29/2023 Vendor Total: | 1,387.27 H |
| BLUE RAPIDS AUTO & HARDWARE | 1725 | HOSE & CLAMP #4526 | 0 | 00/00/0000 Vendor Total: | 6.67 |
| BLUE VALLEY TECHNOLOGIES | 1380 | PHONE SERVICE/SYSTEM,INTERNET, &SECURITY | 50807 | 07/05/2023 | 1,890.93 H |
| | | | | Vendor Total: | 1,890.93 |
| BOLTON & MC NISH LLC | 1688 | LEGAL SERVICES-MAY | 0 | 00/00/0000 Vendor Total: | 3,160.50 3,160.50 |
| BUILDEX | 2620 | 90.6CY HAYDITE-AGGREGATE FOR SEALING 3/8X1/4 | 0 | 00/00/0000 | 6,749.70 |
| | | SEALING GOATT | | Vendor Total: | 6,749.70 |
| CITIZENS STATE BANK | 0050 | EMPLOYEE PAYROLL #677 | 50798 | 06/28/2023 Vendor Total: | 68,926.04 H 68,926.04 |
| COMMLINK IT | 2903 | 1 ADDITIONAL INDOOR CAMERA,10 YEAR LICENSE,&SECURITY CARDS | 0 | 00/00/0000 | 2,545.00 |
| | | | | Vendor Total: | 2,545.00 |
| COOPER MALONE MCCLAIN, INC. | 1884 | CONTINUING DISCLOSURE SERVICES GO REFUNDING BONDS-WATER TOWER | 0 | 00/00/0000 | 1,500.00 |
| | | | | Vendor Total: | 1,500.00 |
| CSLEEDS | 1577 | ALUMNI DUES/MEAL-SIMPSON | 0 | 00/00/0000 Vendor Total: | 30.00 |
| DELTA INDUSTRIAL SERVICE & SU | . 2747 | (2) 100FT RETRACTABLE HOSES FOR #6606 | 0 | 00/00/0000 Vendor Total: | 1,260.00 1,260.00 |
| ECHO GROUP, INC | 1629 | TIMERS-TENNIS COURT & LIGHT BULBS LESS CREDIT | 0 | 00/00/0000 | 142.04 |
| | | ELOO ONLON | | Vendor Total: | 142.04 |
| EFT-FEDERAL TAX,FICA,MEDICAR | 2025 | FEDERAL TAX, FICA, & MEDICARE | 0 | 00/00/0000 Vendor Total: | 20,577.67 |
| EVERGY | 1401 | ELECTRICITY | 50805 | 06/29/2023 | 11,208.98 H |
| EVERGY | 1401 | ELECTRICITY-STREET LIGHTS 5/30/23-6/28/23 | 50806 | 07/05/2023 | 5,152.40 H |
| | | | | Vendor Total: | 16,361.38 |
| FIELDS OUTDOOR ADVENTURES | 1 2846 | 9MM & 12GA AMMUNITION | 0 | 00/00/0000 Vendor Total: | 1,375.00 1,375.00 |
| FOLEY EQUIPMENT | 2171 | WELL 10 GENERATOR HINGES | 0 | 00/00/0000 Vendor Total: | 126.16 126.16 |
| FOULSTON SIEFKIN LLP | 2882 | LEGAL SERVICES JANUARY-MARCH | 0 | 00/00/0000 | 3,525.00 |
| | | PRELLS VS CITY OF MARYSVILLE | | Vendor Total: | 3,525.00 |
| GALLOWAY, WIEGERS & BRINEGA | 0268 | COURT LEGAL SERVICES-MAY | 0 | 00/00/0000 Vendor Total: | 1,687.50 |
| GRAINGER, INC | 1234 | ULTRASONIC CLEANER & DEGREASER | 0 | 00/00/0000 | 1,687.50 363.75 |
| HALL BROTHERS INC | 0200 | 102.53 TON COLD MIX | 0 | Vendor Total: 00/00/0000 | 363.75 9,637.82 |
| | | | | Vendor Total: | 9,637.82 |
| HAWKINS, INC | 1493 | POOL CHEMICALS-AZONE & CALCIUM HYPOCHLORITE GRANULAR + C nlocing | 0 | 00/00/0000 | 3,850.22 |
| | | at water Plant | | Vendor Total: | 3,850.22 |
| INLINE CONSTRUCTION | 2321 | REPLACE PARKING LOT & SIDEWALK AT TENNIS COURTS | 0 | 00/00/0000 | 55,064.90 |

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3801 7/10/23

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City of Marysville

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
|---|------------|--|-----------|-----------------------------|--------------|
| | | | | Vendor Total: | 55,064.90 |
| JEREMY HENDERSON | 2749 | JANITORIAL SERVICE CITY HALL MAY | 0 | 00/00/0000 | 300.00 |
| | | | | Vendor Total: | 300.00 |
| K.P.E.R.S. EFT | 0103 | RETIREMENT CONTRIBUTIONS | 0 | 00/00/0000 | 10,535.13 |
| | | | | Vendor Total: | 10,535.13 |
| KANSAS CHILDREN'S DISC CENTE | 2906 | MOBILE MUSEUM FOR SKYFEST 7/8/23 | 0 | 00/00/0000 | 1,872.00 |
| | | LAKEVIEW | | Vendor Total: | 1,872.00 |
| KANSAS DEPT OF HEALTH & ENVI | 689 | TOWER REHAB/WATERLINE PJT LOAN | 0 | 00/00/0000 | 16,234.23 |
| | | PAYMENT PJT-2734 | | Vendor Total: | 10.001.00 |
| VANGA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1001 | | | | 16,234.23 |
| KANSAS GAS SERVICE | 1201 | GAS SERVICE-RESTAURANT | 50803 | 06/29/2023 | 47.93 H |
| KANSAS GAS SERVICE | 1201 | GAS SERVICE | 50804 | 06/29/2023 Vendor Total: | 4,823.66 H |
| VANCAC DAVMENT CENTED | 4000 | WITHOU DING ODDED MCCODMCCCC | 0 | | 4,871.59 |
| KANSAS PAYMENT CENTER | 1238 | WITHOLDING ORDER MS20DM000070 | 0 | 00/00/0000 | 363.69 |
| | | | | Vendor Total: | 363.69 |
| KANSAS WITHHOLDING TAX | 0299 | STATE TAX WITHELD | 0 | 00/00/0000 | 3,461.53 |
| | | | v | Vendor Total: | 3,461.53 |
| LANDOLL COMPANY LLC | 0093 | METAL FOR HOSE DRYING RACK | 0 | 00/00/0000 | 26.54 |
| | | | | Vendor Total: | 26.54 |
| LEAGUE KANSAS MUNICIPALITIES | 0047 | VIRTUAL TRAINING-CHATGPT AI & BEYOND 6/22/23 | 0 | 00/00/0000 | 50.00 |
| | | O'LLI LO | | Vendor Total: | 50.00 |
| LINK MEDIA OUTDOOR | 2786 | BILLBOARD RENT HWY 24-JULY | 0 | 00/00/0000 | 210.00 |
| | | 6/29/23-7/26/23 | | Vendor Total: | 210.00 |
| LOYAL AMERICAN | 1935 | INCLIDANCE DDEMILIAA ILINE | 0 | | 79.19 |
| LOTAL AWIERICAN | 1930 | INSURANCE PREMIUM-JUNE | 0 | 00/00/0000 Vendor Total: | 79.19 |
| MARYSVILLE AMBULANCE SERVIC | . 0072 | AMBULANCE CONTRACT PAYMENT | 0 | 00/00/0000 | 14,349.00 |
| WWW. CONTEST WAS CONTROL OF THE | . 0012 | AND DE MOLE CONTINUE TO A MILE TO | O | Vendor Total: | 14,349.00 |
| MARYSVILLE CHAMBER & MAIN ST | 0013 | REIMBURSE IM DESIGN GROUP BILL | 0 | 00/00/0000 | 559.99 |
| | | GRAVEL DASH ADVERTISING | | Vendor Total: | 559.99 |
| MARYSVILLE FIRE DEPARTMENT | 1345 | FIREMENS CONTRIBUTION-JUNE | 0 | 00/00/0000 | 230.00 |
| WALLET INC DEL ARTHURIN | 1040 | TINEMENO CONTRIBUTION SOME | U | Vendor Total: | 230.00 |
| MARYSVILLE HEALTH & FITNESS | 1738 | EMPLOYEE MEMBERSHIPS | 0 | 00/00/0000 | 42.00 |
| | ,,,,,, | | · · | Vendor Total: | 42.00 |
| MARYSVILLE POSTMASTER | 0340 | BULK POSTAGE 1327 WATER BILLS | 50808 | 07/05/2023 | 522.84 H |
| | | | | Vendor Total: | 522.84 |
| MICHAEL TODD & CO INC. | 0126 | 3000 BLUE MARKING FLAGS | 0 | 00/00/0000 | 750.42 |
| | | | | Vendor Total: | 750.42 |
| MILEAGE & MEAL REIMBURSEMEN | 2428 | PAINTING TRIM/DOORS 909-913 | 0 | 00/00/0000 | 837.50 |
| | | BROADWAY-PAM WECKER | | Vendor Total: | |
| | | | | | 837.50 |
| MUNICIPAL SUPPLY, INC | 579 | CORP STOPS,COUPLINGS,VALVES, TEES,PLUGS,BENDS,GRIP RING,ETC | 0 | 00/00/0000 | 7,112.64 |
| | | | | Vendor Total: | 7,112.64 |
| NETWORK COMPUTER SOLUTION | 2223 | ANTI-VIRUS, BACK UP, HOSTING, BACK UP | 0 | 00/00/0000 | 865.65 |
| | | LICENSE,&MICROSOFT + Tech Support | · | Vendor Total: | 865.65 |

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

| NORDHUS MOTOR CO., INC 0120 | Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
|---|------------------------------|-------------|-------------------------------------|-----------|-----------------------|---|
| Market | NORDHUS MOTOR CO., INC | 0120 | | 0 | 00/00/0000 | 747.05 |
| PACE ANALYTICAL SERVICES NC 2519 WASTE WATER ANALYSIS JUNE 0 000000000 0523.00 | | | oza, aveosa i mojozaseoje i o | | Vendor Total: | 747.05 |
| PACE AMALYTICAL SERVICES INC 2519 WASTE WATER AMALYSIS JUNE 0 000000000 623.000 | OTT ELECTRIC, INC | 0037 | SHIPPING-LAGOON SAMPLES | 0 | | 82.53 |
| PRAIRIE FIRE COFFEE SYSTEMS 929 COFFEE-POLICE DEPARTMENT 0 000000000 61.90 | PACE ANALYTICAL SERVICES INC | 2519 | WASTE WATER ANALYSIS-JUNE | 0 | | 523.00 |
| PROGRESSIVE MICROTECHNOLO 2227 ZEBRA PRINTER ZDZZDT USB CABLE 0 000000000 481.47 ECRIAL NUMBER: DSN0224401314 Vendor Total: 481.47 Vendor Total: 500.22 Vendor Total: 500.30 Vendor Total: 500.30 | PRAIRIE FIRE COFFEE SYSTEMS | 0229 | COFFEE-POLICE DEPARTMENT | 0 | 00/00/0000 | 61.90 |
| RED BUD SUPPLY 2507 5 CASES OF SQWINCHERS 0 000000000 580.22 | PROGRESSIVE MICROTECHNOLO |) 2227 | | 0 | | |
| RED BUD SUPPLY | | | SERIAL NUMBER: D5N224401314 | | Vendor Total: | |
| REEVES-WIEDEMAN COMPANY 2615 2 CAST IRON DRAIN COVERS 0 000000000 60.30 ROSEBAUGH JANITORIAL SERVIC 2043 JANITORIAL SERVICE POLICE DEPT JUNE 7675.00 RUGGED DEPOT-DEPT 730088 2896 PAPER FOR PRINTERS IN VEHICLES 0 000000000 139.38 SIGNS TO GO 2894 CREATE & APPLY GRAPHICS #1007 0 000000000 139.38 SIGNS TO GO 2894 TIRE REPAIR #5561 0 000000000 15.57 SPECTRUM AQUATICS 2905 DIVING BOARD STEP 20" STEP TREAD 50799 06/28/2023 156.00 H STAIGHT Vendor Total: 15.67 SPECTRUM AQUATICS 2762 NEW MARKER LOCATOR, BAG, & 0 000000000 14.876.74 MARKERBALLS SWIMMING POOL REIMBURSEME 2494 REIMBURSE-LIFEGUARD CERT CLASS 0LIVA DUEVER 25.00 VENDOR TOTAL 1715 REPAIR GOVENOR ON TREE CHIPPER 0.000000000 12.25.00 VENDOR TOTAL 1715 SERVICE 7 VENDOR TOTAL 18.65.94 VERIZON CONNECT 2848 VEHICLE TRACKING SERVICE 7 VEHICLES 0.000000000 12.25.00 VENDOR TOTAL 18.65 VENDOR 18.65 VENDOR TOTAL 18.65 VENDOR TOTAL 18.65 VENDOR TOTAL 18.6 | DED BLID GLIDDI V | 0507 | | • | | |
| REVES-WIEDEMAN COMPANY 2615 2 CAST IRON DRAIN COVERS 0 000000000 60.30 | KED BOD SOPPLY | 2507 | 6 CASES OF SQWINCHERS | 0 | | |
| Note | DEEVEC MUEDEMANN COMPANY | 0045 | | 0 | | |
| PAPER POUT DEPT 73008 2896 PAPER FOR PRINTERS IN VEHICLES 0 0000000000 139.38 13 | REEVES-WIEDEMAN COMPANY | 2010 | 2 CAST IRON DRAIN COVERS | U | | *************************************** |
| New Control | ROSEBAUGH JANITORIAL SERVIC | 2043 | | 0 | | |
| PAPER FOR PRINTERS IN VEHICLES 0 00/00/00000 139.38 139.3 | | | X9 | | Vendor Total: | 675.00 |
| SIGNS TO GO | RUGGED DEPOT-DEPT 730088 | 2806 | PAPER FOR PRINTERS IN VEHICLES | 0 | 00/00/0000 | |
| SIGNS TO GO 2894 CREATE & APPLY GRAPHICS #1007 0 0000000000000000000000000000000 | NOOGED DEI OT-DEI 1730000 | 2090 | TALENTON TRIVIENS IN VEHICLES | 0 | | |
| SLUPS REPAIR 2282 TIRE REPAIR #5561 0 000000000 16.57 16. | SIGNS TO GO | 2894 | CREATE & APPLY GRAPHICS #1007 | 0 | 00/00/0000 | |
| SUPS REPAIR 282 TIRE REPAIR #5561 0 000000000 16.57 | ciene to co | 2004 | ONE/TIE CHI THOO WYOO | O | | |
| New Marker Balls Service Serv | SLUPS REPAIR | 2282 | TIRE REPAIR #5561 | 0 | 00/00/0000 | |
| STRAIGHT | olor o Nei Ain | | THE REPAIR WOOD | Ŭ | | |
| NEW MARKER LOCATOR, BAG, & 0 0/00/000000 0 0/00/00000 0 0 | SPECTRUM AQUATICS | 2905 | | 50799 | 06/28/2023 | 150.00 H |
| MARKERBALLS Vendor Total: 4,876.74 | | | | | Vendor Total: | 150.00 |
| Vendor Total: S55.94 Vendor Total: S55.94 Vendor Total: Vendor To | SUBSURFACE SOLUTIONS | 2782 | | 0 | 00/00/0000 | 4,876.74 |
| Vendor Total: 225.00 TRUCK REPAIR PLUS, INC. 1715 REPAIR GOVENOR ON TREE CHIPPER 0 00/00/0000 355.94 Verizon Connect 2848 Vehicle tracking service 7 vehicles 0 00/00/0000 129.15 Verizon Wireless 2146 Cell Phone, hot spot, camera, & tablet 50800 06/29/2023 664.37 Service Vendor Total: 664.37 Verizon Wireless 2146 Camera, Battery Charger, Calc. 50801 06/29/2023 947.00 Verizon Wireless 2146 Camera, Battery Charger, Calc. 50801 06/29/2023 947.00 Verizon Wireless Vendor Total: 947.00 Grand Total: 274,647.11 Camera, Battery Charger, Calc. 50801 Common Total: 274,647.11 Less Credit Memos: 0.000 Net Total: 274,647.11 Less Hand Check Total: 95,721.42 Verizon Total: 274,647.11 Less Hand Check Total: 95,721.42 Verizon Total: 274,647.11 Less Hand Check Total: 95,721.42 Verizon Total: 274,647.11 Verizon To | | | | | Vendor Total: | 4,876.74 |
| TRUCK REPAIR PLUS, INC. 1715 REPAIR GOVENOR ON TREE CHIPPER 0 00/00/0000 355.94 129.15 | SWIMMING POOL REIMBURSEME | 2494 | | 0 | 00/00/0000 | • |
| TRUCK REPAIR PLUS, INC. 1715 REPAIR GOVENOR ON TREE CHIPPER 0 00/00/0000 Vendor Total: 355.94 VERIZON CONNECT 2848 VEHICLE TRACKING SERVICE 7 VEHICLES 0 00/00/0000 Vendor Total: 129.15 VERIZON WIRELESS 2146 CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE 50800 06/29/2023 06/29/2023 664.37 H WAL-MART COMMUNITY 1254 CAMERA,BATTERY CHARGER,CALC., OFFICE/CLEAN SUP,WATER,ETC 50801 06/29/2023 06/29/2023 947.00 H WAL-MART COMMUNITY 1254 CAMERA,BATTERY CHARGER,CALC., OFFICE/CLEAN SUP,WATER,ETC 50801 06/29/2023 06/29/2023 947.00 H TOTAL INVOICES: 667 Vendor Total: Vendor Total: OFFICE/CLEAN SUP,WATER,ETC Vendor Total: | | | | | Vendor Total: | 225.00 |
| VERIZON CONNECT 2848 VEHICLE TRACKING SERVICE 7 VEHICLES 0 00/00/0000 Vendor Total: 129.15 VERIZON WIRELESS 2146 CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE 50800 Vendor Total: 06/29/2023 664.37 H WAL-MART COMMUNITY 1254 CAMERA,BATTERY CHARGER,CALC., OFFICE/CLEAN SUP,WATER,ETC 50801 Vendor Total: 06/29/2023 947.00 H Formal Total: Grand Total: 947.00 H 947.00 H 0.00 Net Total: 10.00 Net Total: 947.01 Less Credit Memos: 0.00 Net Total: 95,721.42 Net Total:< | TRUCK REPAIR PLUS, INC. | 1715 | REPAIR GOVENOR ON TREE CHIPPER | 0 | 00/00/0000 | 355.94 |
| VERIZON WIRELESS 2146 CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE 50800 06/29/2023 06/29/2023 664.37 H WAL-MART COMMUNITY 1254 CAMERA,BATTERY CHARGER,CALC., OFFICE/CLEAN SUP,WATER,ETC 50801 06/29/2023 947.00 H Wendor Total: OFFICE/CLEAN SUP,WATER,ETC Vendor Total: OFFICE/CLEAN SUP,WATER,ETC 947.00 H Total Invoices: Total Invoices: OFFICE/CLEAN SUP, WATER,ETC Less Credit Memos: O.00 Net Total: OFFICE/CLEAN SUP,WATER,ETC 0.00 Net Total: O.00 Ne | · | | | | Vendor Total: | 355.94 |
| VERIZON WIRELESS 2146 CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE 50800 06/29/2023 06/29/2023 664.37 H WAL-MART COMMUNITY 1254 CAMERA,BATTERY CHARGER,CALC., OFFICE/CLEAN SUP, WATER,ETC 50801 06/29/2023 947.00 H Vendor Total: OFFICE/CLEAN SUP, WATER,ETC Vendor Total: OFFICE/CLEAN SUP, WATER,ETC Vendor Total: OFFICE/CLEAN SUP, WATER,ETC 947.00 H Total Invoices: Total Invoices: OFFICE/CLEAN SUP, WATER,ETC Less Credit Memos: Net Total: OFFICE/CLEAN SUP, WATER,ETC 10.00 H | VERIZON CONNECT | 2848 | VEHICLE TRACKING SERVICE 7 VEHICLES | 0 | 00/00/0000 | 129.15 |
| SERVICE Vendor Total: 664.37 | | | | | Vendor Total: | 129.15 |
| WAL-MART COMMUNITY 1254 CAMERA,BATTERY CHARGER,CALC., OFFICE/CLEAN SUP,WATER,ETC Vendor Total: 947.00 H Total Invoices: 67 Vendor Total: Less Credit Memos: 0.00 Net Total: 100.00 | VERIZON WIRELESS | 2146 | | 50800 | 06/29/2023 | 664.37 H |
| OFFICE/CLEAN SUP,WATER,ETC Vendor Total: 947.00 Grand Total: 274,647.11 Less Credit Memos: 0.00 Net Total: 274,647.11 Less Hand Check Total: 95,721.42 | | | | , | Vendor Total: | 664.37 |
| Vendor Total: 947.00 Grand Total: 274,647.11 Less Credit Memos: 0.00 Net Total: 274,647.11 Less Hand Check Total: 95,721.42 | WAL-MART COMMUNITY | 1254 | | 50801 | 06/29/2023 | 947.00 H |
| Total Invoices: 67 Less Credit Memos: 0.00 Net Total: 274,647.11 Less Hand Check Total: 95,721.42 | | | , | | Vendor Total: | 947.00 |
| Total Invoices: 67 Net Total: 274,647.11 Less Hand Check Total: 95,721.42 | | | | | Grand Total: | 274,647.11 |
| Net Total: 274,647.11 Less Hand Check Total: 95,721.42 | Tota | I Invoices: | 67 | L | | 0.00 |
| | Tota | i nivoloca. | O1 | | Net Total: | 274,647.11 |
| Outstanding Invoice Total: 178,925.69 | | | | Less | s Hand Check Total: | 95,721.42 |
| | | | | Outsta | nding Invoice Total : | 178,925.69 |

City Administrator's Report

7/6/2023 **7/10/2023 Council Meeting**

1. Jayhawk Dust Control Test

After the last council meeting I had a discussion with Don Bruna about what they were wanting to do/recommending for the use of millings to control the dust out on Jayhawk Road. Don talked about grinding up the millings to get rid of the chunks, spreading them out on to Jayhawk Road and then rolling them to make a solid surface. He said the results would basically be a new road surface and would be the way to get rid of the dust. After talking about this with the mayor, I was asked to bring this back to the council for further discussion.

2. Financials/Project Costs

The General Fund received the June distribution of property tax. As a result, the fund increased by \$343,131. The Water Fund saw an increase in revenues and fund balance. The increase in revenues is mainly due to the lack precipitation our area has received and the increased watering residents are doing because of the lack of rain. The Sewer fund increased to the balance of \$536,645, which is still lower than this time last year, but we hope to continue this trend of increasing the fund balance. The Sales Tax Fund saw a large increase in revenue due to the revenue payments catching up with our reporting. In both April and May the sales tax was later than our reporting process, and so we have two sales tax distributions showing up in June.

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| CASH & BUDGET STATEMENT June 2023 | | | | | | | | | | | | |
|------------------------------------|--------------|--------------|------------|-----------------|--------------|------------|--------------|--------------|--------------|----------|--|--|
| Fund | Begin Bal | Revenue | Expenses | Journal Entries | End Bal | Budget | YTD Rev | YTD Exp | Remaining | % Spent | | |
| General* | 899,915.97 | 654,159.66 | 310,954.02 | (75.00) | 1,243,046.61 | 3,220,846 | 1,549,924.32 | 1,003,302.11 | 2,217,543.89 | 31.15% | | |
| Administration | | | 31,507.75 | | | 518,360 | | 154,031.39 | 364,328.61 | 29.72% | | |
| Police | | | 124,279.88 | | | 771,172 | | 216,756.54 | 554,415.46 | 28.11% | | |
| Municipal Court | | | 3,724.56 | | | 77,799 | | 18,784.06 | 59,014.94 | 24.14% | | |
| Fire | | | 5,335.52 | | | 152,527 | | 47,367.76 | 105,159.24 | 31.06% | | |
| Street | | | 32,100.13 | | | 627,379 | | 166,100.28 | 461,278.72 | 26.48% | | |
| Parks | | | 12,279.52 | | | 240,399 | | 69,980.69 | 170,418.31 | 29.11% | | |
| Recreation | | | 5,559.84 | | | 109,710 | | 19,369.60 | 90,340.40 | 17.66% | | |
| Cemetery | | | 26,046.84 | | | 223,150 | | 63,505.47 | 159,644.53 | 28.46% | | |
| Traffic Control | | | 2,485.54 | | | 46,000 | | 1,381.19 | 44,618.81 | 3.00% | | |
| Health & Safety | | | 15,518.73 | | | 181,900 | | 58,442.30 | 123,457.70 | 32.13% | | |
| Street Lighting | | | 6,430.07 | | | 80,800 | | 23,203.63 | 57,596.37 | 28.72% | | |
| Forestry | | | - | | | 2,150 | | - | 2,150.00 | 0.00% | | |
| Airport Maintenance | | | 336.08 | | | 19,900 | | 2,460.95 | 17,439.05 | 12.37% | | |
| Transfers | | | 4,583.00 | | | 75,000 | | 38,336.00 | 36,664.00 | 51.11% | | |
| Art Center/Old PD | | | 308.99 | | | 17,200 | | 2,583.50 | 14,616.50 | 15.02% | | |
| Grants/Gifts | | | 40,332.57 | | | 8,500 | | 120,617.50 | (112,117.50) | 1419.03% | | |
| Tort Liability | | | - | | | 68,000 | | - | 68,000.00 | 0.00% | | |
| Noxious Weed | | | - | | | 900 | | - | 900.00 | 0.00% | | |
| Water Revenue | 399,107.86 | 83,316.49 | 68,441.12 | (10.00) | 413,973.23 | 1,294,149 | 258,071.29 | 261,438.28 | 1,032,710.72 | 20.20% | | |
| Sewage Revenue | 503,312.07 | 64,454.40 | 31,111.59 | - | 536,654.88 | 1,390,047 | 257,670.32 | 221,950.28 | 1,168,096.72 | 15.97% | | |
| Street & Highway | 156,507.69 | 160.06 | 23,877.25 | - | 132,790.50 | 180,723 | 24,189.73 | - | 180,723.00 | 0.00% | | |
| Bond & Interest | (0.00) | 25,846.25 | - | - | 25,846.25 | 112,161 | 45,302.75 | - | 112,161.00 | 0.00% | | |
| Bond & Interest #1 | 178,521.17 | 13,423.19 | - | - | 191,944.36 | 302,301 | 53,375.51 | 29,371.73 | 272,929.27 | 9.72% | | |
| Bond & Interest #1A | 45,699.30 | 4,159.46 | - | - | 49,858.76 | 99,355 | 16,574.52 | 24,689.78 | 74,665.22 | 24.85% | | |
| Industrial | 193,451.41 | 3,117.42 | - | - | 196,568.83 | 202,500 | 6,513.04 | 2,500.00 | 200,000.00 | 1.23% | | |
| Library | - | 70,037.24 | 70,037.24 | - | - | 218,500 | 127,872.62 | 125,415.72 | 93,084.28 | 57.40% | | |
| Library Employee Benefit | (0.00) | 11,391.78 | 11,391.78 | - | (0.00) | 37,000 | 20,801.72 | 22,574.90 | 14,425.10 | 61.01% | | |
| Swimming Pool Sales Tax | 919,981.77 | 154,276.95 | 31,174.06 | - | 1,043,084.66 | 1,280,383 | 273,357.05 | 38,579.69 | 1,241,803.31 | 3.01% | | |
| Special Parks and Rec | 44,074.22 | 2,810.38 | - | - | 46,884.60 | 42,666 | 2,731.63 | - | 42,666.00 | 0.00% | | |
| Employee Benefit | 233,423.72 | 155,397.71 | 40,013.05 | - | 348,808.38 | 598,000 | 285,253.40 | 162,703.21 | 435,296.79 | 27.21% | | |
| Transient Guest Tax | 172,508.31 | 1,622.92 | 15,384.60 | - | 158,746.63 | 166,919 | 35,203.36 | 19,627.35 | 147,291.65 | 11.76% | | |
| Sales Tax | 877,118.71 | 218,414.00 | 38,418.00 | - | 1,057,114.71 | 1,696,346 | 465,610.57 | 447,782.12 | 1,248,563.88 | 26.40% | | |
| TOTAL | 4,623,622.20 | 1,462,587.91 | 640,802.71 | (85.00) | 5,445,322.40 | 10,841,896 | 3,422,451.83 | 2,359,935.17 | 8,481,960.83 | 21.77% | | |

| CASH & BUDGET STATEMENT (NON BUDGET FUNDS) June 2023 | | | | | | | | | | | | | | |
|---|------|----------------|------|----------------|----|------------|-----|------------|------|--------------|------|-----------------|----|--------------|
| Fund | | Begin Bal | | Revenue | | Expenses | Jou | rnal Entry | | End Bal | | YTD Rev | | YTD Exp |
| | | | | | | | | | | | | | | |
| Airport Revolving | \$ | 52,495.88 | \$ | 35.50 | \$ | 810.00 | \$ | - | \$ | 51,721.38 | \$ | 10,468.08 | \$ | 34,458.75 |
| Sewer Replacement | \$ | 945,984.98 | \$ | 4,761.50 | \$ | 20,392.72 | \$ | - | \$ | 930,353.76 | \$ | 27,320.25 | \$ | 108,308.49 |
| Special Improvement | \$ | 8,693.50 | \$ | - | \$ | - | \$ | - | \$ | 8,693.50 | \$ | 23,114.00 | \$ | - |
| Economic Development | \$ | 43,110.58 | \$ | 36.17 | \$ | - | \$ | - | \$ | 43,146.75 | \$ | 20,124.28 | \$ | - |
| Fire Equipment Reserve | \$ | 299,165.13 | \$ | 3,495.97 | \$ | - | \$ | - | \$ | 302,661.10 | \$ | 17,511.84 | \$ | - |
| Fire Insurance Proceeds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Cemetery Endowment | \$ | 37,481.62 | \$ | - | \$ | - | \$ | - | \$ | 37,481.62 | \$ | - | \$ | - |
| Library Revolving | \$ | 18,188.52 | \$ | 20,000.00 | \$ | 16,510.65 | \$ | - | \$ | 21,677.87 | \$ | 120,000.00 | \$ | 84,992.64 |
| Special Law Enforcement | \$ | 6,229.20 | \$ | 597.71 | \$ | - | \$ | - | \$ | 6,826.91 | \$ | 1,938.65 | \$ | 4,913.27 |
| Koester Block Maintenance | \$ | 20,307.62 | \$ | 4,591.72 | \$ | 3,634.15 | \$ | - | \$ | 21,265.19 | \$ | 64,897.55 | \$ | 67,603.33 |
| Municipal Equipment Reserve | \$ | 483,150.31 | \$ | 309.35 | \$ | 45,100.00 | \$ | - | \$ | 438,359.66 | \$ | 91,409.27 | \$ | 45,100.00 |
| Capital Improvement | \$ | 84,833.66 | \$ | 1,342.68 | \$ | 10,960.00 | \$ | - | \$ | 75,216.34 | \$ | 6,558.44 | \$ | 10,960.00 |
| Water Utility Reserve | \$ | 492,726.49 | \$ | 5,264.68 | \$ | - | \$ | - | \$ | 497,991.17 | \$ | 27,734.99 | \$ | - |
| TOTAL NON-BUDGETED | \$ 2 | 2,492,367.49 | \$ | 40,435.28 | \$ | 97,407.52 | \$ | - | \$: | 2,435,395.25 | \$ | 411,077.35 | \$ | 356,336.48 |
| TOTAL BUDGETED | \$ 4 | 4,623,622.20 | \$ 1 | 1,462,587.91 | \$ | 640,802.71 | \$ | (85.00) | \$ | 5,445,322.40 | \$ 3 | 3,422,451.83 | \$ | 2,359,935.17 |
| GRAND TOTAL | \$ | 7,115,989.69 | \$ 1 | 1,503,023.19 | \$ | 738,210.23 | \$ | (85.00) | \$ | 7,880,717.65 | \$ 3 | 3,833,529.18 | \$ | 2,716,271.65 |
| | | | | UT | | TY STATEMI | ENT | | | | | | | |
| | | | | | | June 2023 | | | | | | | | |
| Fund | | Month | | YTD | | | | | | Current | | Number | | |
| | O | perating Ratio | O | perating Ratio | | | | | | Position | | of Days* | | |
| Water Revenue | | 1.217 | | 0.987 | | | | | \$ | 413,973.23 | | 94.66 | | |
| Sewer | | 2.072 | | 1.161 | | | | | Φ | 536,654.88 | | 94.00 195.81 | | |
| Sewel | | 2.072 | | 1.101 | | | | | Ф | 220,024.88 | | 173.81 | | |

| Month | Year | Beginning | Monthly | Monthly | Journal | Expense | Ending | Diffe |
|-----------|------|-------------|-------------|---------------------|------------------|-------------|--------------|---------|
| | | Balance | Receipts | Expenses 2023 | Entries | To Date | Balance | |
| January | 2023 | \$553,996 | \$1,116,749 | \$169,003 | | \$169,003 | \$1,501,742 | \$94 |
| February | 2020 | \$1,501,742 | \$104,957 | \$329,037 | | \$498,041 | \$1,277,662 | (\$22 |
| March | | \$1,277,662 | \$228,999 | \$278,284 | \$381 | \$775,944 | \$1,228,758 | (\$48 |
| April | | \$1,228,758 | \$151,802 | \$354,583 | \$125 | \$1,130,402 | \$1,026,102 | (\$20 |
| Мау | | \$1,026,102 | \$99,220 | \$226,977 | \$1,572 | \$1,355,807 | \$899,916 | (\$12 |
| June | | \$899,916 | \$654,160 | \$310,954 | ψ1,572 (\$75) | \$1,666,836 | \$1,243,047 | \$34 |
| July | | , , | , , | , , | (,) | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| | | Totals | \$2,355,886 | \$1,668,839 2022 | \$2,003 | Change in I | Fund Balance | \$68 |
| January | 2022 | \$666,661 | \$984,565 | \$126,436 | | \$126,436 | \$1,524,790 | \$85 |
| February | | \$1,524,790 | \$51,137 | \$274,348 | | \$400,784 | \$1,301,579 | (\$22 |
| March | | \$1,301,579 | \$200,323 | \$266,127 | (\$110,116) | \$777,027 | \$1,125,659 | (\$17 |
| April | | \$1,125,659 | \$94,725 | \$305,736 | \$813 | \$1,081,950 | \$915,461 | (\$21 |
| May | | \$915,461 | \$105,287 | \$217,343 | \$30 | \$1,299,263 | \$803,435 | (\$11 |
| June | | \$803,435 | \$582,034 | \$238,865 | | \$1,538,128 | \$1,146,604 | \$34 |
| July | | \$1,146,604 | \$64,846 | \$203,381 | \$9,000 | \$1,732,508 | \$1,017,070 | (\$12 |
| August | | \$1,017,070 | \$314,072 | \$222,034 | | \$1,954,543 | \$1,109,108 | \$92 |
| September | | \$1,109,108 | \$203,209 | \$291,894 | | \$2,246,436 | \$1,020,423 | (\$8 |
| October | | \$1,020,423 | \$133,756 | \$225,792 | (\$34,771) | \$2,506,999 | \$893,616 | (\$12 |
| November | | \$893,616 | \$53,514 | \$220,840 | | \$2,727,840 | \$726,289 | (\$16 |
| December | | \$726,289 | \$152,708 | \$312,901 | (\$12,100) | \$3,052,841 | \$553,996 | (\$17 |
| | | Totals | \$2,940,176 | \$2,905,697 | (\$147,144) | Change in I | Fund Balance | (\$11 |
| | | | | 2021 | | | | |
| January | 2021 | \$816,080 | \$966,204 | \$131,822 | | \$131,822 | \$1,650,462 | \$83 |
| February | | \$1,650,462 | \$88,945 | \$269,029 | (\$49,862) | \$450,714 | \$1,420,515 | (\$22 |
| March | | \$1,420,515 | \$162,497 | \$218,514 | (\$110,000) | \$779,228 | \$1,254,497 | (\$16 |
| April | | \$1,254,497 | \$158,721 | \$399,225 | (\$10) | \$1,178,463 | \$1,013,983 | (\$24 |
| May | | \$1,013,983 | \$94,522 | \$183,454 | | \$1,361,918 | \$925,051 | (\$8 |
| June | | \$925,051 | \$539,652 | \$167,153 | | \$1,529,071 | \$1,297,550 | \$37 |
| July | | \$1,297,550 | \$116,604 | \$202,940 | | \$1,732,011 | \$1,211,214 | (\$8 |
| August | | \$1,211,214 | \$121,339 | \$205,902 | \$20 | \$1,937,892 | \$1,126,671 | (\$8 |
| September | | \$1,126,671 | \$202,911 | \$262,032 | | \$2,199,924 | \$1,067,551 | (\$5 |
| October | | \$1,067,551 | \$127,424 | \$234,247 | (\$2,017) | \$2,436,188 | \$958,711 | (\$10 |
| November | | \$958,711 | \$76,225 | \$190,935 | | \$2,627,123 | \$844,001 | (\$11 |
| December | | \$844,001 | \$93,910 | \$271,250 | | \$2,898,373 | \$666,661 | (\$17 |
| | | Totals | \$2,748,953 | \$2,736,503 2020 | (\$161,869) | Change in I | Fund Balance | (\$14 |
| January | 2020 | \$602,122 | \$875,342 | \$179,278 | | \$179,278 | \$1,298,186 | \$69 |
| February | | \$1,298,186 | \$107,057 | \$218,222 | \$51 | \$397,449 | \$1,187,072 | (\$11 |
| March | | \$1,187,072 | \$160,834 | \$263,863 | | \$661,312 | \$1,084,043 | (\$10 |
| April | | \$1,084,043 | \$101,350 | \$354,123 | | \$1,015,435 | \$831,270 | (\$25 |
| May | | \$831,270 | \$75,905 | \$150,830 | \$453 | \$1,165,812 | \$756,798 | (\$7 |
| June | | \$756,798 | \$770,479 | \$203,745 | | \$1,369,557 | \$1,323,532 | \$56 |
| July | | \$1,323,532 | \$98,236 | \$220,204 | | \$1,589,761 | \$1,201,564 | (\$12 |
| August | | \$1,201,564 | \$61,207 | \$170,377 | | \$1,760,138 | \$1,092,393 | (\$10 |
| September | | \$1,092,393 | \$191,539 | \$224,681 | | \$1,984,820 | \$1,059,251 | (\$3 |
| October | | \$1,059,251 | \$145,112 | \$149,406 | | \$2,134,226 | \$1,054,958 | (\$4 |
| November | | \$1,054,958 | \$53,384 | \$151,226 | | \$2,285,451 | \$957,116 | (\$9 |
| Daa | | \$957,116 | \$109,308 | \$250,394 | \$50 | \$2,535,795 | \$816,080 | (\$14 |
| December | | φυσ.,υ | φ.σσ,σσσ | | | | | (T - 1 |

Water revenue balances Monthly Income/Expense Comparisons

| | | | | Journal | Year to Date | |
|---|---------------------------------------|-------------------------|---------------------------|----------|------------------------|-------------------------------|
| Month | Revenue | Expense | Difference | Entry | expense | Balance |
| Jan. 1, 2022 carryover | 004.000 | * 40.00 7 | 040.050 | | m40.007 | \$426,149 |
| January | \$61,963 | \$49,907 | \$12,056 | | \$49,907 | \$438,205 |
| February | \$67,835 | \$84,978 | (\$17,143) | | \$152,029 \$212,105 | \$421,061 \$420,431 |
| March April | \$59,905 \$60,835 | \$60,535 \$84,499 | (\$630) (\$23,664) | | \$213,195 \$321,357 | \$420,431 \$396,767 |
| May | \$68,368 | \$66,017 | \$2,351 | (\$10) | \$385,024 | \$399,108 |
| June | \$83,316 | \$68,441 | \$14,875 | (\$10) | \$438,589 | \$413,973 |
| July | ψ00,510 | ψ00,441 | Ψ14,073 | (ψ10) | Ψ+00,000 | Ψ410,910 |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Totals | \$402,223 | \$414,378 | | | | |
| Variance, Year to Date | | | -\$12,155 | -\$20 | | |
| Average monthly spread | | | -\$2,026 | | | |
| Jan. 1, 2022 carryover | 004.050 | 040.007 | 640.574 | | C4C 007 | \$515,195 |
| January | \$64,659 | \$46,087 | \$18,571 | | \$46,087 \$136,630 | \$533,767 |
| February March | \$71,856 | \$81,194 \$57,314 | (\$9,338) \$1,510 | | \$136,620 \$192,424 | \$524,429 \$525,938 |
| April | \$58,824 \$63,560 | \$92,803 | \$1,510 (\$29,244) | | \$314,471 | \$525,936 \$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 | | | | |
| Variance, Year to Date | | | (\$101,104) | \$12,058 | | |
| lon 4 2024 commence | | | (\$8,425) | | | 6744 400 |
| Jan. 1, 2021 carryover | \$62,655 | \$54,102 | \$8,553 | (\$75) | \$54,177 | \$711,102 \$719,580 |
| January February | \$56,082 | \$73,197 | (\$17,116) | (Ψ13) | \$127,374 | \$719,360 \$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 \$923 . 908 | \$78,701 | (\$9,568) | (\$6) | \$1,119,814 | \$515,195 |
| Totals Variance, Year to Date | \$923,908 | \$1,119,709 | (\$40E 902) | (\$105) | | |
| Average monthly spread | | | (\$195,802) (\$16,317) | (\$103) | | |
| Jan. 1, 2020 carryover | | | (\$10,517) | | | \$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 | (me) | \$671,925 | \$682,949 |
| October | \$97,581 | \$55,036 \$63,444 | \$42,545 \$47,407 | (\$6) | \$726,967 | \$725,487 |
| November | \$80,818 \$64,085 | \$63,411 \$05,012 | \$17,407 (\$31,837) | \$35 | \$790,378 \$886,256 | \$742,894 \$711,102 |
| December Totals | \$64,085 \$909 509 | \$95,912 \$886.433 | (\$31,827) | φυυ | φυου,200 | \$711,102 |
| Variance, Year to Date | \$909,509 | \$886,433 | \$23,075 | \$178 | | |
| Average monthly spread | | | \$1,923 | Ţ., O | | |
| | | | + -, | | | |

Sewage Revenue Fund Monthly Income/Expense Comparisons

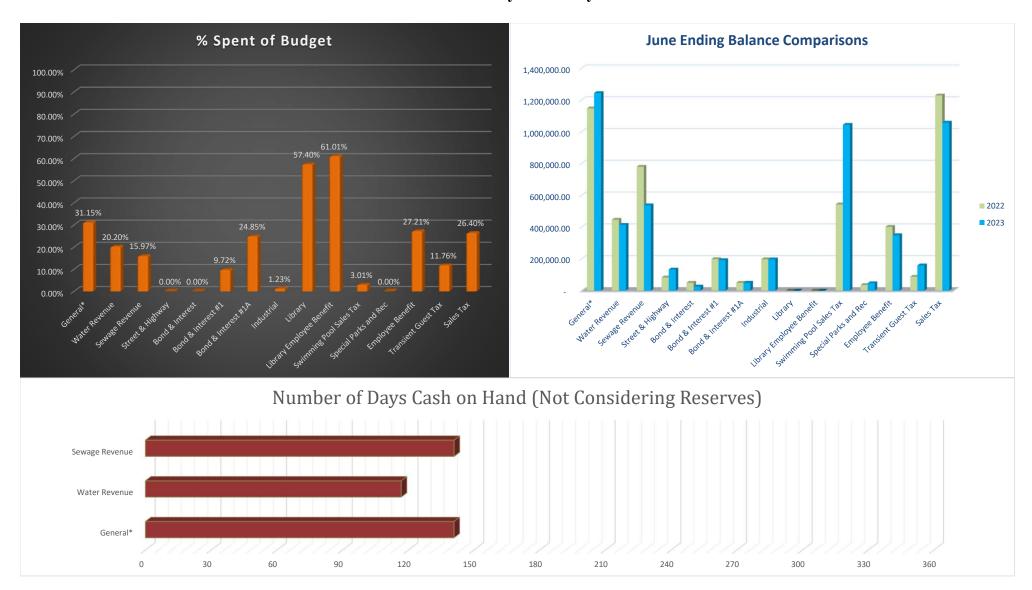
| | | | | Journal | Year to date | |
|--|---|---|---|---------------------------------------|---|---|
| Month | Revenue | Expense 2023 | Difference | Entry | expense | Balance |
| January 1, 2022 Carryover | | | | | | \$452,429 |
| January | \$62,995 | \$81,245 | (\$18,250) | | \$81,245 | \$434,179 |
| February | \$66,293 | \$77,363 | (\$11,070) | | \$169,677 | \$423,109 |
| March | \$62,144 | \$32,037 | \$30,107 | | \$171,607 | \$453,217 |
| April | \$60,835 | \$47,213 | \$13,622 | (C12) | \$205,198 | \$468,391 |
| May | \$66,239 | \$31,306 | \$34,933 | (\$12) | \$201,571 | \$503,312 |
| <mark>June</mark> July | \$64,454 | \$31,112 | \$33,343 | (\$10) | \$199,340 | \$536,645 |
| August September October | | | | | | |
| November December | | | | | | |
| Total revenue/expenses | \$382,960 | \$300,275 | | | | |
| Variance, Year to Date | | | \$82,685 | (\$22) | | |
| Average monthly spread | | | \$13,781 | | | |
| 1 4 0000 0 | | 2022 | | | | 0000 400 |
| January 1, 2022 Carryover | #404 400 | #20.057 | £400,400 | | \$29,057 | \$263,109 |
| January | \$461,483 | \$29,057 | \$432,426 | | \$29,037 \$103,806 | \$695,536 \$602,410 |
| February March | \$68,516 \$58,664 | \$71,632 \$36,193 | (\$3 ,116) \$22,472 | | \$103,800 \$117,527 | \$692,419 \$714,891 |
| April | \$63,235 | \$50,193 \$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 | (ψ.) | \$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 | PG2 OG4 | | | (E102) | £37.400 | \$206,192 |
| January | \$63,964 \$58,043 | \$37,387 | \$26,577 | (\$103) | \$37,490 \$112,756 | \$232,666 |
| January February | \$58,943 | \$37,387 \$75,266 | \$26,577 (\$16,323) | (\$103) | \$112,756 | \$232,666 \$216,343 |
| January February March | \$58,943 \$69,589 | \$37,387 \$75,266 \$34,939 | \$26,577 (\$16,323) \$34,651 | (\$103) | \$112,756 \$147,695 | \$232,666 \$216,343 \$250,993 |
| January February March April | \$58,943 \$69,589 \$65,889 | \$37,387 \$75,266 \$34,939 \$80,958 | \$26,577 (\$16,323) \$34,651 (\$15,068) | (\$103) | \$112,756 \$147,695 \$228,653 | \$232,666 \$216,343 \$250,993 \$235,925 |
| January February March April May | \$58,943 \$69,589 \$65,889 \$66,568 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 |
| January February March April May June | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 |
| January February March April May June July | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 |
| January February March April May June July August | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 |
| January February March April May June July August September | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 |
| January February March April May June July August | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 |
| January February March April May June July August September October | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 |
| January February March April May June July August September October November | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,650 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 | | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 |
| January February March April May June July August September October November December | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 | (\$103) (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 | | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 | | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 | | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 | | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 | (\$103) (\$89) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$62,815 \$64,532 \$60,835 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 | (\$103) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$62,815 \$64,532 \$60,835 \$66,574 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 | (\$103) (\$89) \$226 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$434,094 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$64,532 \$64,532 \$60,835 \$66,574 \$65,146 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) | (\$103) (\$89) | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$3340,667 \$3359,716 \$374,805 \$401,207 \$434,094 \$156,122 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July August | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$64,532 \$64,532 \$60,835 \$66,574 \$65,146 \$68,022 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 \$44,824 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) \$23,197 | (\$103) (\$89) \$226 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 \$656,449 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$434,094 \$156,122 \$179,320 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July August September | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$64,532 \$60,835 \$66,574 \$65,146 \$68,022 \$62,790 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 \$44,824 \$66,905 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) \$23,197 (\$4,114) | (\$103) (\$89) \$226 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 \$656,449 \$723,354 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$434,094 \$156,122 \$179,320 \$175,205 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July August September October | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$64,532 \$60,835 \$66,574 \$65,146 \$68,022 \$62,790 \$69,338 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 \$44,824 \$66,905 \$40,117 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) \$23,197 (\$4,114) \$29,221 | (\$103) (\$89) \$226 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 \$656,449 \$723,354 \$763,470 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$444,094 \$156,122 \$179,320 \$175,205 \$204,427 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July August September October November | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$62,159 \$62,815 \$64,532 \$60,835 \$66,574 \$65,146 \$65,146 \$68,022 \$69,338 \$65,233 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 \$44,824 \$66,905 \$40,117 \$36,108 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) \$23,197 (\$4,114) \$29,221 \$29,125 | (\$103) (\$89) \$226 \$6,727 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 \$656,449 \$723,354 \$763,470 \$799,578 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$44,094 \$156,122 \$179,320 \$175,205 \$204,427 \$233,552 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July August September October November December | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$63,185 \$62,159 \$62,815 \$64,532 \$60,835 \$66,574 \$65,146 \$65,146 \$68,022 \$62,790 \$69,338 \$65,233 \$64,730 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 \$44,824 \$66,905 \$40,117 \$36,108 \$92,098 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) \$23,197 (\$4,114) \$29,221 | (\$103) (\$89) \$226 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 \$656,449 \$723,354 \$763,470 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$444,094 \$156,122 \$179,320 \$175,205 \$204,427 |
| January February March April May June July August September October November December Total revenue/expenses Variance, Year to Date Average monthly spread January 1, 2020 Carryover January February March April May June July August September October November | \$58,943 \$69,589 \$65,889 \$66,568 \$64,272 \$70,872 \$65,914 \$66,268 \$66,594 \$63,166 \$67,143 \$789,184 \$62,159 \$62,815 \$64,532 \$60,835 \$66,574 \$65,146 \$65,146 \$68,022 \$69,338 \$65,233 | \$37,387 \$75,266 \$34,939 \$80,958 \$43,620 \$43,152 \$99,533 \$153,650 \$39,136 \$30,834 \$36,147 \$57,541 \$732,164 2020 \$45,019 \$71,940 \$33,984 \$49,354 \$34,659 \$33,687 \$349,845 \$44,824 \$66,905 \$40,117 \$36,108 | \$26,577 (\$16,323) \$34,651 (\$15,068) \$22,948 \$21,120 (\$28,661) (\$87,736) \$27,132 \$35,760 \$27,019 \$9,602 \$57,020 \$4,752 \$18,166 (\$9,781) \$28,830 \$15,178 \$26,176 \$32,887 (\$284,699) \$23,197 (\$4,114) \$29,221 \$29,125 | (\$103) (\$89) \$226 \$6,727 | \$112,756 \$147,695 \$228,653 \$272,273 \$315,425 \$414,958 \$568,608 \$607,744 \$638,579 \$674,726 \$732,267 \$45,019 \$116,960 \$150,944 \$200,387 \$234,820 \$268,506 \$611,625 \$656,449 \$723,354 \$763,470 \$799,578 | \$232,666 \$216,343 \$250,993 \$235,925 \$258,873 \$279,993 \$251,333 \$163,596 \$190,728 \$226,488 \$253,508 \$263,109 \$322,501 \$340,667 \$330,886 \$359,716 \$374,805 \$401,207 \$44,094 \$156,122 \$179,320 \$175,205 \$204,427 \$233,552 |

Sales Tax Fund

| | | | como/Evnonco C | | | | |
|----------------|----------------------------|---------------------------------|--|----------------------|-------------|--------------------------|-------------------------------|
| Month | Beginning | Monthly | come/Expense Come/ | omparison Journal | Expense | Ending | Difference |
| WOILLI | Balance | Receipts | Expenses | Entries | To-Date | Balance | Directive |
| | | | 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 | \$1,028,251 | \$137,903 | \$40,086 | | \$134,369 | \$1,126,068 | \$97,817 |
| April | \$1,126,068 | \$772 | \$36,012 | | \$170,381 | \$1,090,828 | (\$35,240) |
| May | \$1,090,828 | \$99,704 | \$313,413 | | \$483,794 | \$877,119 | (\$213,709) |
| June | \$877,119 | \$218,414 | \$38,418 | | \$522,212 | \$1,057,115 | \$179,996 |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | Totala | ¢694 707 | ¢522 242 | ¢0 | Change in E | und Balanca | \$462 E94 |
| | Totals | \$684,797 | \$522,212 2022 | \$0 | Change in F | und Balance | \$162,584 |
| 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 2021 | (\$13,395) | Change in F | und Balance | \$267,518 |
| 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) | | und 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 Totals | \$167,287 \$1,016,312 | \$46,268 \$715,861 | \$0.00 | \$715,861 | \$895,883 und Balance | \$121,019 \$300,451 |

Z:\Admin Report Templates\Budget Balances

Monthly Summary



| | Date approved or | Estimated project cost | | Expenses to date | | | | |
|---|--------------------------------------|------------------------|---|------------------|----------------------------|--|--|--|
| | agreement | (includes | | or Amount earned | | | | |
| Project | date | engineering) | Funding source | per contract | Notes | | | |
| | | | | | | | | |
| 11th Road South | \$350,000.00 Sales Tax Fund | | | \$0.00 | Planning Stage | | | |
| Police Department Bathroom Remodel | \$40,000.00 General Fund | | | \$32,613.83 | Project Completed | | | |
| Tennis Court Parking Area | | \$55,064.90 | Sales Tax Fund | \$55,064.90 | Project Completed | | | |
| 8th Street/Elm Street Waterline Replacement | | \$250,000.00 | Water Revenue/Water Reserve | \$7,525.00 | Waiting on KDHE | | | |
| 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 | Out to Bid | | | |
| Cemetery Kiosk | \$24,000.00 | | General Fund | \$23,511.74 | Project Completed | | | |
| 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 | Jadwin Bid Accepted | | | |
| 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 | | \$6,744,462.40 | | \$301,442.97 | | | | |
| Future Potential Projects | | | | | | | | |
| Geometric Improvement: 11th Road and US 36 | | | | | | | | |
| 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 | | | | | |