

AGENDA
REGULAR MEETING
July 11, 2022
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. APPROVAL OF MINUTES**-Special Meeting, June 22, 2022. Page 02
Regular Meeting, June 27, 2022. Pages 03-07

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. Demolition Reimbursement - 606 Oak – Will Ralph Pages 08-14
2. Incomplete Demolitions: 1208 Alston; 502 S 7th; 708 N 3rd; 403 May; 305 N 2nd. Pages 15-20
3. Squirrels Just Wanna Have Fun - 8/12/22 – Stacie Mayer Page 21
4. Notice of Revenue Neutral Rate Intent Page 22
5. 2023 Budget Publication Page 23
6. 2022 Swimming Pool Wages Pages 24-25

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

1. City Clerks Report – June 2022 Pages 26-27
2. Revenue / Expense Report – June 2022 Pages 28-29
3. Municipal Judge’s Report – June 2022 Pages 30-33

- 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3776** Pages 34-38

7. STAFF REPORTS

1. City Administrator Page 39
a. Financials Pages 40-47

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

SPECIAL MEETING

City of Marysville, Marysville, Kansas, June 22, 2022

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 5:15 p.m., on the date and place listed above with Mayor Barnes opening the meeting. City Clerk Holle and City Administrator St. John were also present.

Council members answering present to roll call were: Frye, Keating, Snellings, Beikman, Price, and Behrens. CM Goracke and CM Throm were absent. A quorum was present. The call, signed by six of the six council members present, read as follows:

We, the undersigned councilmembers of the City of Marysville hereby respectfully request that you call a special council meeting of the members of the governing body of said City to be held at 5:15 p.m. on Wednesday, June 22, 2022, at the City Hall for the following purpose:

Discuss swim pool operations.

REPAIRS. CA St. John said Lexington Plumbing from Kansas City had come to pressure test the lines at the pool. Their conclusion is there is one line leaking which has not yet been exposed. Lexington Plumbing will contact the City with a quote and a time frame for the repairs. Also, in a thunderstorm during the week of June 6 a main electrical panel box was hit by lightning. Hanover Electric has accessed the damage and is working on getting parts for repair.

POOL OPENING DATE. After Council discussion CM Beikman moved, CM Price seconded to open the pool if it can be repaired by July 11 otherwise the pool will be closed for the season. Motion failed 0-6 with all Council members voting no. After more discussion CM Behrens moved to re-evaluate, the pool opening at the Council meeting on July 11, CM Snellings seconded. Motion carried unanimously. CC Holle reported there will not be enough lifeguards on many days and several of the lifeguards had not finished their certifications because they did not think the pool would open this year.

ADMISSION FEES. CC Holle asked how the Council wished to proceed with admission fees at the pool. Council consensus was to eliminate the admission fees this year if the pool opens.

POOL EMPLOYEE COMPENSATION. Council will discuss how to pay the pool employees this year because the pool was not open most of the season. This will be discussed more in the future.

DONATIONS. CM Keating asked if the City would accept donations to help get the pool open Council agreed to accept any help offered.

At 5:41 p.m., CM Frye moved, CM Price seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk

Regular Meeting
City Hall, Marysville, Kansas-June 27, 2022

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

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

The minutes from the June 13th regular meeting were presented for approval. CM Throm moved; CM Behrens seconded to approve the minutes as presented. Motion carried 8-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. **EXTEND FIREWORKS HOURS.** A memo was presented for discussion regarding the extension of hours to discharge fireworks on the weekend prior to the 4th of July. CM Price moved to extend fireworks discharge hours on July 1st, July 2nd and July 3rd from 10:00 p.m. to midnight. CM Snellings seconded. Motion carried 7-1 with CM Frye voting no.
2. **LATTA WEDDING FIREWORKS.** Sterling Clark who will shoot fireworks for the Lister/Latta wedding reception at the American Legion is requesting to use the gravel road to the north of Hedstrom Hall to discharge the fireworks on Saturday, July 2 at 10:00 p.m. The City owns the neighboring properties and Marshall County Sports and Recreation does not have any games scheduled on Saturday, July 2 at the Lakeview Complex or Feldhausen Field. Sterling is also requesting trash barrels and use of a fire truck. CM Frye moved to allow Sterling to close and use the gravel lot beside Hedstrom Hall. CM Throm seconded. Motion carried unanimously.
3. **FIRE DEPARTMENT WATER FUN.** Don Ballman Fire Chief and David Bruna fireman have requested to use the City Park between the Swimming Pool and the Wooden Playground to set up "Cool Off with Marysville Fire Department" The firemen would set up their water curtains and the kids could run through them. The kids would be required to be accompanied by an adult. Their plan is to set-up a couple times a week in the evening with the first one on July 4th. CM Throm moved to allow the firemen to set-up their proposed water fun, CM Keating seconded. Motion carried unanimously. The Council asked the firemen to inform the City staff of dates and times to coordinate mowing and park maintenance.
4. **BLACK SQUIRREL STATUE PLACEMENT.** Mandy Cook Convention & Tourism president presented the locations of the black squirrel statues which will be placed on City right-of-way. Seven of the 16 squirrels will be on the right-of way. There was a letter presented from Country Place Senior Living allowing a squirrel to be placed on their property. The MOUs have not been signed yet. Mandy will complete a map of all the squirrels in the future. CM Throm moved, CM Frye seconded to accept the placement of the squirrels on the City right-of-way. Motion carried unanimously.
5. **CONVENTION & TOURISM DIRECTOR REQUEST.** The C & T Committee requested the City appoint Mandy Cook as Interim C & T Director at \$400 per month for five hours a week worked until a permanent director is hired. This would be for July, August and September.



Because Mandy is a City employee of the Library and the C & T Director is a contract employee the Auditor advised this is not allowed unless Mandy has a separate company engaged in this type of work. Both the IRS and the Kansas Department of Labor do not allow this type of arrangement to issue a W-2 and a 1099 to an employee.

NOTICES AND HEARINGS:

CONSENT AGENDA.

APPROPRIATIONS ORDINANCE NO. 3775

1. Claims against the funds of the City were submitted for Council consideration as follows:
General Fund, \$119,086.51; Water Revenue Fund, \$121,864.33; Sewage Revenue Fund, \$24,100.70; Street & Highway Fund, \$19,005.54; Sewage Replacement Fund, \$83,635.00; Library Revolving, \$7,293.71; Library, \$69,832.65; Library Employee Benefit Fund, \$13,300.99; Swim Pool Sales Tax, \$3,712.39; Koester Block Maintenance, \$1,315.22; Employee Benefit Fund, \$32,256.97; Transient Guest Tax, \$5,655.68; Sales Tax Improvements, \$35,348.84; making a total of \$536,408.53.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved; CM Throm seconded to approve the appropriations ordinance totaling \$536,408.53. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3775.

STAFF REPORTS:

ADMINISTRATOR:

1. **HISTORIC PRESERVATION GRANT KOESTER BLOCK.** CA St. John presented 2 contracts to make improvements to the Post Office Building in the Koester Block. The grant pays 80% of the cost. The first contract is with CJ Commercial Roofing to replace the roof membrane on the Post Office Building which is the building farthest to the east on the Koester Block. The cost including materials is \$16,800. The second contract is with Rohr the Handy Man to rebuild the damaged wood on the three-bay window on the east side of the Post Office Building. The cost including material is \$21,900. CM Throm moved, to approve the contract with CJ Commercial Roofing and the contract with Rohr the Handyman, CM Price seconded. Motion carried unanimously. Both projects have a completion date of December 31, 2022. The Council asked City Staff to seek quotes to repair the soffit on the Masonic Building in the Koester Block.
2. **BUDGET WORKSHOP.** The budget workshop will be Wednesday, June 29, 2022, at 6:00 p.m. at City Hall. CA St. John provided a budget proposal to be discussed at the workshop.

STANDING COMMITTEE REPORTS:

STREET:

- 1. CORNER 10TH/CENTER.** Several Council members commented on the updated stop light at the corner of 10th/Center. The new lights and timers controlled by cameras at 10th/Center and 8th/Center are working well. There were some cones at 10th/Center that need to be removed and the light is tilted and needs to be straightened. CM Frye asked about the crosswalk lights on the new stop lights. They are controlled by the pedestrian pushing the crosswalk button on the light.
- 2. STREET SWEEPER.** CM Throm asked if the street sweeper had been running to clean up storm debris. CA St. John said it has been out and the skid steer with a broom ran the streets first to pick up the large sticks and other debris that the sweeper will not pick up.
- 3. STORM CLEAN UP.** The last run to pick up branches off the curbs will be completed on Tuesday. The Mayor and Council thanked the employees and all the other people and organizations who helped clean up after the storm. They especially mentioned Don Bruna who brought his bulldozer to the dump to push up piles. Without his help it would not have been possible to clean up as quickly as we did. Also, the KDOT employees with their equipment helped tremendously.

WATER & WASTEWATER:

- 1. LAGOON PROJECT.** Mayor Barnes asked how far BG Consultants were with the engineering on the Lagoon Project. CA St. John said we are in the paperwork stage.
- 2. NEW SEWER TRUCK.** The Council asked staff to have a written policy pertaining to the care and draining of the new sewer truck to prevent damage to the truck.

PARKS & RECREATION:

- 1. SWIM POOL REPAIRS.** Kevin Miller and Tim Rockwell from Landoll Company LLC at the direction of CM Keating (also a Landoll employee) removed 2 slabs of concrete from the pool deck to expose a leaking pipe. They removed the broken end of the pipe. Lexington Plumbing will bring parts and repair the leaks at the end of the week.
- 2. FOUL BALL PROTECTION.** CM Frye and CM Snellings asked how much money was raised for foul ball and shade protection in the 2019 Pony Up and who has the money. CC Holle said the money is in the Community Foundation and she will contact Ryan Smith regarding the amount.
- 3. WOODEN PLAYGROUND AT CITY PARK.** CM Behrens said someone had reported to her there is a hole in the wooden playground. Staff told the Council the wooden playground had lots of damage from the storm and insurance has been informed.

- 4. PARKING LOT AND SIDEWALK AT TENNIS COURTS.** CM Frye asked if the City knew the timeline for the new courts. CM Frye also asked if the City has any plans to replace the sidewalk and the parking lot when the new tennis courts are completed.

CEMETERY & AIRPORT:

- 1. BEACONS AT THE HELIPAD.** CM Frye reported the beacons on the NE and the SE corners of the helipad at the airport were broken.
- 2. KIOSK AT CEMETERY.** CM Snellings said the kiosk/directory at the Cemetery was destroyed in the storm.

POLICE & FIRE:

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY:

- 1. CONDEMNED APARTMENT BUILDING 205 N 10TH ST.** City Attorney McNish presented a memorandum of understanding between the City and Marshall County facilitating the collection of real estate taxes and special assessments on the real estate at 205 N 10th Street. CA McNish will be appointed Special County Counselor for this purpose only. The City will be responsible for the cost of tax foreclosure procedures. The City has an agreement with a third party who will pay \$50,000 for the property after the demolition and tax sale. CM Throm moved to approve the MOU with Marshall County, CM Beikman seconded. Motion carried unanimously. This is contingent on the Marshall County Commissioners approval of this memorandum. The City can also sue in civil court to recoup taxes after six years.
- 2. MOU TENNIS COURTS USD #364.** CA McNish presented a resolution and an updated MOU with USD #364. The Attorney General requested the following sentence be added to the previously approved MOU, "The City Administrator and Superintendent will jointly administer the agreement for their respective governing bodies." CM Throm moved, CM Frye seconded to approve Resolution 2022-07. Motion carried unanimously. The interlocal agreement and the Attorney General's letter will be filed with the Marshall County Register of Deeds and the Kansas Secretary of State.
- 3. AHRS CONTRACT FOR SPRING STREET.** Mayor Barnes asked CA McNish about awarding the contract for the street replacement on 17th and Spring Street. The City did not take the lowest bid and therefore in his opinion violated the City's Procurement Policy. CA McNish said the City did violate this policy. There is an exception in the policy which allows the City to give a 5% advantage to local businesses but that did not apply to this contract. Council discussed ways to remedy this violation. CM Price moved to rescind the motion awarding the

17th Street project to AHRS, CM Behrens seconded. After discussion concerning who could make the motion to rescind a motion it was decided the motion would need to be made by a council member who had attended the previous meeting voting in the affirmative. The motioned to rescind was removed from the table. CM Frye moved, CM Snellings seconded to rescind the motion awarding the contract with AHRS. Motion carried unanimously. CM Price moved to award the contract to replace the street at 17th and Spring to Inline Construction for \$90,767 the low bidder, CM Beikman seconded. Motion carried unanimously. CA St. John will talk to AHRS.

EXECUTIVE SESSION:

ROUND TABLE DISCUSSION:

- 1. ALLEY 9TH TO 10TH NORTH OF CENTER.** CM Frye said the alley behind the old Firestone Building has large limbs blocking it. It was discussed the property owners are responsible for the trees. It was also discussed when the apartments at 205 N 10th Street are demolished maybe the trees could be removed by the contractor. CA St. John said CES is working on the easement at Jerry Murphy's property on the curve of the street at 900 Carolina.
- 2. TREE STUMPS.** CM Frye said there are a lot of stumps left on City property. The City has a stump grinder and will grind them out when the City crews have time. Council suggested the City encourage new trees be planted in our City after the storm. The trees planted downtown were also discussed.
- 3. SIDEWALK AND PARKING LOT AT TENNIS COURTS.** CM Price said he would like the City to get a price to complete a new sidewalk and the parking lot by the tennis courts.
- 4. RESURFACING ALLEYS.** CM Price asked if any alleys would be repaired this year. CA St. John said if there is time and money left the City will consider a project. CM Price suggested the alley behind the Art Center between 8th and 9th Street Walnut to Elm. CM Frye mentioned the large holes in the alley from 9th to 10th between Elm and Walnut by the Police Department.
- 5. STORM SIREN TESTING.** CM Throm asked if the City is testing the storm sirens. Marshall County has been testing. Some citizens were questioning if all the sirens went off during the storm. CA St. John said the storm sirens have recently been serviced by a contracted company.

There being no further business, at 8:45 p.m. CM Frye moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle
City Clerk

Application for Economic Development Fund

Ordinance No. 1867 (December 13, 2018)

Any person or developer desiring to utilize these incentives must submit an application, on this form that is supplied by the City, for review and approval by the Governing Body, prior to the construction of a home or the demolition of the property.

Incentives that are offered in Qualifying Subdivisions, to-wit:
Palmetto, Marysville Proper and Ballard and Morrall Subdivisions.

Any property owner within any other Subdivision Division of the City, may request that the Governing Body find, and determine, that their subdivision is a Qualifying Subdivision.

Demolition of structures.

The City may reimburse up to \$2,500 of demolition costs of a structure, located within a Qualifying Subdivision and which the Governing Body has found to be blighted. This reimbursement may be paid by the City upon the receipt of demolition expenses paid and confirmation by the City Zoning Administrator that the demolition is completed.

Disposal of Demolition Material

Proof material from the demolition is disposed of at a licensed/certified landfill (example: Marshall County Landfill/Transfer Station). If you have clean limestone block contact city hall.

Name: Terry & Megan Blacketer Address: 606 Oak St. Marysville

Phone Number: _____

Property Address: 606 Oak St.

Legal Description: Block 70, Lot 10 West 1/2 of 11 Marysville Proper

Demolition Cost: _____

Reimbursement: _____

Approval to Proceed, Signatures

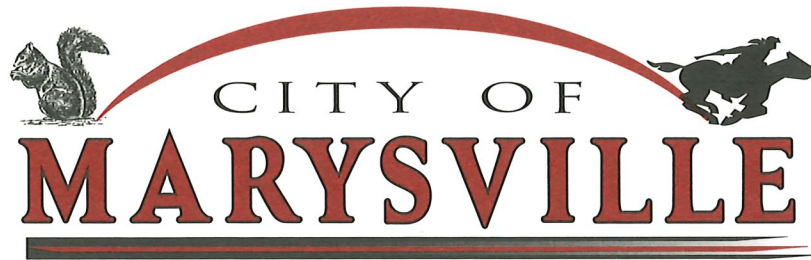
Owner/Developer Date Mayor Date

Zoning Administrator Date

Completion Signatures for Reimbursement

Owner/Developer Date City Clerk Date

Zoning Administrator Date



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

TO: Governing Body

FROM: William Ralph
City Inspector

DATE: 07/05/2022

RE: Economic Development for Terry Blacketer

Here is an Economic Development for Terry & Megan Blacketer at 606 Oak St. in Marysville. The roof on this garage is curling up and there are shingles missing on the north side. The chimney that was on the east end has fallen down along with the whole east wall. The door and windows are missing on the south along with half of the siding. The windows are starting to rot. Also, the bottom panel of the garage door is broken, and the seal is coming off. Looking in the attic there appears to have been a fire at some point.











Memo:

To: Governing Body

From: Cindy Holle, City Clerk

Included in the agenda are the 5 properties that have not been removed and were approved in 2020 and 2021.

Would you like to set a date for the demolitions to be completed in order for the City to reimburse the expenses on the previously approved properties? If a date is set we will send a letter notifying the property owners of the deadline for removal.

Would you like to amend Ordinance 1867 to include a timeframe for the approved demolitions? I spoke with a contractor that suggested 60 or 90 days. It has also been suggested to at least have them completed by the end of the calendar year as it effects our budget. We would add a to be completed by line on our application.

8-3-2020

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Disposal of Demolition Material

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Name: Sean Colvost Address: 1358 10th Terr Marysville

Phone Number: 785-562-8980

Property Address: 1208 Alston (Garage) Legal Description: _____

Demolition Cost: _____ Reimbursement: _____

Approval to Proceed, Signatures

Owner/Developer Date Mayor Date

Zoning Administrator Date

Completion Signatures for Reimbursement

Owner/Developer Date City Clerk Date

Zoning Administrator Date

8-28-2020

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Name: *Wm R. Healer* Address: _____

Phone Number: *785 341 4583*

Property Address: *502 S. 7th St* Legal Description: _____

Demolition Cost: _____ Reimbursement: _____

Approval to Proceed, Signatures

_____	_____	_____	_____
Owner/Developer	Date	Mayor	Date
_____	_____		
Zoning Administrator	Date		

Completion Signatures for Reimbursement

_____	_____	_____	_____
Owner/Developer	Date	City Clerk	Date
_____	_____		
Zoning Administrator	Date		

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Name: Brent Polson Address: 711 N. 5th
Phone Number: 785-562-7263
Property Address: 708 N 3rd Legal Description: Block 20, lot 6 Palmetto
Demolition Cost: _____ Reimbursement: _____

Approval to Proceed, Signatures

[Signature] 5-4-21 [Signature] 5-11-2021
Owner/Developer Date Mayor Date
[Signature] 5-11-2021
Zoning Administrator Date

Completion Signatures for Reimbursement

Owner/Developer Date City Clerk Date

Zoning Administrator Date

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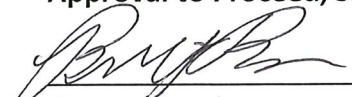

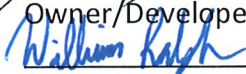
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Name: Brent Polson Address: 711 7th 4th
Phone Number: 785-562-7263
Property Address: 403 May Legal Description: Block 21, Lot 5 Palmetto
Demolition Cost: _____ Reimbursement: _____

Approval to Proceed, Signatures

	<u>5-4-21</u>		<u>5-11-2021</u>
Owner/Developer	Date	Mayor	Date
	<u>5-11-2021</u>		
Zoning Administrator	Date		

Completion Signatures for Reimbursement

_____	_____	_____	_____
Owner/Developer	Date	City Clerk	Date
_____	_____		
Zoning Administrator	Date		

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Name: Philip & Amanda Cohorst Address: 1509 Atiston

Phone Number: 785 562 9224

Property Address: 305 N 2nd

Legal Description: Palmetto Block 84
Lot N2 11-12

Demolition Cost: _____

Reimbursement: _____

Approval to Proceed, Signatures

[Signature] 6-11-21
Owner/Developer Date
[Signature] 6-30-21
Zoning Administrator Date

[Signature] 6-30-21
Mayor Date

Completion Signatures for Reimbursement

Owner/Developer Date

Zoning Administrator Date

City Clerk Date

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

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

Requests need to be submitted by noon the Wednesday before the meeting.

Name: Stacie Mayer, Executive Director, Marysville Chamber & Main Street

Address: 617 Broadway, PO Box 16, Marysville, Ks 66508

Contact Number: [REDACTED]

Date to Appear before Council: 7/11/2022

What Organization are you representing: Marysville Chamber & Main Street

What are you requesting: I am requesting to use the green space adjacent to the corridor where the recent buildings were removed for the Squirrels Just Want to Have Fun Event to be held August 12th with the intent to be used for pop up stores which may or may not be serving alcohol to the participants during the event.

When will the event be held if applicable: August 12, 2022

Where will the event be held if applicable: Downtown Marysville

Signature /s/ Stacie Mayer

Date 7/6/2022

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Marysville, HEREBY NOTIFIES THE
MARSHALL COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 67.547. The date of our hearing is Aug 8 at 7:00 AM/PM and will be held at City Hall in Marysville, Kansas.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20__.

WITNESS my hand and official seal on _____, 20__.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

City of Marysville

To: Governing Body
From: Cindy Holle, City Clerk

Date: 7/7/22
Re: POOL WAGES

I contacted several local businesses who hire teenagers. This is the information I gathered.

Blue Valley Telemarketing--\$9.00 per hour 14 & up
Raises bases on performance

CJ Express--\$11.50 per hour 14-17 kitchen help
CJ Express--\$12.50 per hour 18 & up can sell alcohol & tobacco.
\$.50 raise after 60 days

Cambridge--\$10.00 per hour dietary 16 & up
\$12.50 per hour licensed CNA

Caseys --\$11.00 per hour 17 floater & kitchen help
18 & up run register etc.

Walmart --\$12.00 per hour 16 & up unload trucks, stock shelves, run registers
2% raise usually in February if they still work there.

Swimming Pool Wage Scale

Effective May 9, 2022, the included wage scales will be used to determine hourly wages and bonuses for pool employees. In addition, the certifications and recertifications of all Lifeguards will be paid for 100% by the City of Marysville prior to the season starting.

Lifeguard Wage Scale		
Year of Service	Hourly Wage	Bonus
1st Year	\$9.00	\$50
2nd Year	\$9.75	\$60
3rd Year	\$10.50	\$70
4th Year	\$11.25	\$80
Assistant Manager	\$12.00	Based on years of service
Manager	\$16.00	\$200 if return following year

Concession/Admissions Wage Scale		
Year of Service	Hourly Wage	Bonus
1st Year	\$8.25	\$50
2nd Year	\$9.00	\$60
3rd Year	\$9.75	\$70
4th Year	\$10.50	\$80

When a lifeguard works in admissions or concessions they will be paid at their lifeguard wage.

Bonuses will be given out based on the employee leaving in good standing, and if they stayed through the entire season.

Bonus for the manager will be given out at the beginning of the following season if the manager returns.

BALANCE IN FUNDS AS OF JUNE 30, 2022

General	\$ 1,146,604.30	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 445,824.76	Library Revolving	\$ 23,823.78
Sewage Revenue	\$ 779,074.72	Library	\$ -
Street & Highway	\$ 83,243.82	Library Employee Benefit	\$ -
Airport Revolving	\$ 94,283.40	Swimming Pool Sales Tax	\$ 542,550.52
Sewer Replacement	\$ 1,085,629.33	Special Law Enforcement	\$ 11,432.40
Bond & Interest	\$ 49,532.48	Special Parks & Recreation	\$ 35,919.24
Bond & Interest #1	\$ 198,383.31	Koester Block Maintenance	\$ 34,666.30
Bond & Interest #1A	\$ 49,606.05	Employee Benefit	\$ 401,156.58
Special Improvements	\$ 9,000.00	Transient Guest Tax	\$ 87,528.54
Industrial	\$ 197,281.38	Mun. Equip Reserve	\$ 458,822.89
Economic Development	\$ 47,931.65	Capital Improvements	\$ 88,973.86
Fire Equipment Reserve	\$ 261,980.37	Sales Tax Improvements Fund	\$ 1,228,394.14
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 433,789.33
			<u>\$ 7,832,914.77</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 453,138.46
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 144,573.67
Water Collection - JUNE	\$ 76,707.03
Sewage Collection - JUNE	\$ 63,520.00
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 432,114.48
Lease Purchase - Fire Station / Lights	\$ 655,118.97

June 2022 Rent -- Las Cabanas \$700.00; June 2022 Rent -- Main Dish \$175.00; May/June 2022 Rent -- PX Tanning \$750.00

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 43,260.97	\$ 6,327.44	\$ 9,906.97	\$ 59,495.38	
Municipal Court	\$ 5,621.12	\$ 29,245.31	\$ 39,059.80	\$ 73,926.23	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR JUNE 2022

RECEIPTS:

JUNE	1 GREG HOWARD	WATER CONN FEE - 1266 ASHBURY LN	\$	100.00
	1 RUBY METT	WATER CONN FEE - 405 WALNUT	\$	100.00
	1 STEVE MOSER	TEMP LIQUOR LICENSE	\$	25.00
	1 SOUTH HILL POTTERY	JUNE RENT - 911 BROADWAY	\$	175.00
	1 CHRISSEY SCHILD	INDIVIDUAL POOL PASS - 715, 716	\$	100.00
	2 ASHLEIGH METZ	FAMILY POOL PASS - 718	\$	110.00
	3 PARK DONATIONS	PARK DONATIONS	\$	6.00
	3 RONI EASTMAN	SWIM LESSONS - JOHNSON	\$	40.00
	6 TOBY CARRIG	BS T-SHIRTS & JEWELRY	\$	502.00
	7 BRAD FOX	2022 DOG TAG - 213, 214 + IMPOUND FEE	\$	130.00
	8 EMPTY CUP	TRAVEL KS AD	\$	175.00
	8 MARY KUENY	2022 FIREWORKS PERMIT #217	\$	25.00
	8 BLUE RIVER EYE CARE	7 BL SQ T-SHIRTS	\$	140.00
	8 RICHARD BLUMER	8 SPACES CEMETERY K-14-7	\$	400.00
	9 REFLECTIONS	JUNE RENT - 901 BROADWAY	\$	620.00
	9 JACK BOWEN	2022 DOG TAG - 215, 216	\$	30.00
	9 A CUT ABOVE	JUNE RENT - 909 BROADWAY	\$	300.00
	9 JAMES JESONEK	2022 CONTRACTOR LICENSE	\$	75.00
	13 BRIDGETT RIGGS	2022 DOG TAG - 217	\$	15.00
	14 KOESTER MUSEUM	ADMISSION	\$	140.00
	15 KINSLEY MORTUARY	ROBERT PLANKINTON - INV 4498	\$	475.00
	15 MARY RICHARDSON	2022 FIREWORKS PERMIT #218	\$	25.00
	17 METRO REPORTING BUREAU	POLICE INSURANCE CHECK	\$	5.00
	17 NEMAHA MARSHALL CTY	MAY 2022 FRANCHISE FEE	\$	149.31
	20 LAS CABANAS	MAY 2022 RENT - 908 ELM	\$	700.00
	20 PARK DONATIONS	PARK DONATIONS	\$	57.00
	20 YORGENSEN-MELOAN-LONDEEN FUI	URN BURIAL - RAMONA ADAMS - 6/15	\$	50.00
	21 SOUTHWESTERN BELL	MAY 2022 FRANCHISE FEE	\$	376.00
	21 KANSAS GAS	MAY 2022 FRANCHISE FEE	\$	5,953.93
	21 KIP HUSE	BULK WATER - INV 4496	\$	17.00
	21 MERLENE MILLER	2022 FIREWORKS PERMIT #219	\$	25.00
	22 HALEY FINLEY	WATER CONN FEE - 1212 HOMETOWN DR	\$	100.00
	23 MICALA SCHELL	WATER CONN FEE - 1106 CAROLINA	\$	100.00
	23 EVELYN ROBERTS	WATER CONN FEE - 1207H NORTH	\$	100.00
	24 DISTRICT COURT	RESTITUTION DISBURSEMENT CASE 2020-CR-00	\$	50.00
	27 LANDOLLS	INV 4502 - PARKING LOT RENTAL	\$	493.28
	27 PARK DONATIONS	PARK DONATIONS	\$	10.00
	27 MATT SIMPSON	MEAL OVERAGE	\$	9.58
	27 ANITA BUSCH	WATER CONN FEE - 206 N 3RD	\$	100.00
	27 MARYSVILLA	INV 4503 - METER PIT 206 N 3RD	\$	543.00
	27 SABETHA HIGH SCHOOL	INV 4494	\$	1,061.58
	27 KOESTER MUSEUM	ADMISSION 6-12 THRU 6-25	\$	90.00
	28 IRVAN PERALES-MARTINEZ	2022 DOG TAG - 220 + IMPOUND FEE	\$	80.00
	28 RENGSTORF CONST	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
	29 H&R BLOCK	JUNE RENT - 907 BROADWAY	\$	375.00
	29 TIM WOODCOCK	2022 DOG TAG - 221, 222	\$	20.00
	30 EVERGY	MAY 2022 FRANCHISE FEE	\$	25,605.60
	30 GARDEN OF EDEN	5 T-SHIRTS - BLACK SQUIRREL	\$	100.00
			\$	39,954.28

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	35,154.28
Water Revenue Fund	\$	1,160.00
Koester Block Maintenance Fund	\$	2,400.00
Capital Improvement	\$	-
Airport Revolving	\$	-
Sewer Revenue Fund	\$	-
Transient Guest Tax	\$	917.00
Pool	\$	250.00
Special Parks	\$	73.00
	\$	39,954.28

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2022**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,527,463	1,419,972	(107,491)	93%
ASSESSMENTS (weed/st)	2,500	884	(1,616)	35%
INTEREST	2,200	862	(1,338)	39%
FRANCHISE FEES	443,000	248,686	(194,314)	56%
LICENSES	12,250	3,425	(8,825)	28%
PERMITS	10,395	8,192	(2,203)	79%
GRANTS	5,000	3,443	(1,557)	69%
HIGHWAY MAINTENANCE	12,000	6,996	(5,004)	58%
RURAL FIRES	45,000	27,109	(17,891)	60%
BURIAL ORDERS	10,000	8,050	(1,950)	81%
CEMETERY DEEDS	1,000	1,000	0	100%
MUNICIPAL COURT	35,000	21,326	(13,674)	61%
IMPOUNDING FEES	1,000	395	(605)	40%
CONTRACT/RENTS	9,960	3,273	(6,687)	33%
GIFTS-DONATIONS	400	3,300	2,900	825%
REIMBURSEMENTS	5,000	1,092	(3,908)	22%
AUCTION/INS DIV/MISC	35,000	25,071	(9,929)	72%
TRANSFERS	435,000	235,024	(199,976)	54%
TOTAL	2,592,168	2,018,100	(574,068)	78%

2021 CASH CARRYOVER	666,661
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WATER REVENUE:				
WATER SALES	830,000	371,269	(458,731)	45%
INSTALL CHARGES/RECONNEC	33,500	18,521	(14,979)	55%
PENALTIES	6,800	3,270	(3,530)	48%
SALES TAX	12,000	5,964	(6,036)	50%
INTEREST	4,000	367	(3,633)	9%
MISCELLANEOUS	5,000	8,587	3,587	172%
TOTAL	891,300	407,978	(483,322)	46%

2021 CASH CARRYOVER	515,195
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SEWAGE REVENUE:				
SEWAGE CHARGES	748,800	373,926	(374,874)	50%
PERMITS	2,500	990	(1,510)	40%
PENALTIES	9,609	5,149	(4,460)	54%
ASSESSMENTS				
INTEREST	4,000	412	(3,588)	10%
REIMBURSED EXPENSE	100	53	(47)	53%
MISCELLANEOUS	1,000	400,000	399,000	40000%
TOTAL	766,009	780,531	14,522	102%

2021 CASH CARRYOVER	263,110
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**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2022**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	479,806	258,789	221,017	54%
POLICE	714,700	286,771	427,929	40%
MUNICIPAL COURT	75,754	26,909	48,845	36%
FIRE	144,568	193,359	(48,791)	134%
STREET	505,117	266,217	238,900	53%
PARKS	188,699	82,718	105,981	44%
RECREATION	131,710	125,810	5,900	96%
CEMETERY	174,856	75,689	99,167	43%
TRAFFIC CONTROL	51,000	8,488	42,512	17%
HEALTH & SAN.	174,689	96,559	78,130	55%
STREET LIGHTING	80,800	35,612	45,188	44%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,791	18,701	(910)	105%
TRANSFERS	68,000	45,300	22,700	67%
ART CENTER/MAIN STREET	17,200	1,815	15,385	11%
GRANTS/GIFTS	8,500	0	8,500	0%
TORT LIABILITY	70,000	15,421	54,579	22%
NOXIOUS WEED	900	0	900	0%
TOTAL	2,906,240	1,538,158	1,312,603	53%
WATER REVENUE:				
PRODUCTION	214,675	43,167	171,508	20%
T & D	641,726	244,279	397,447	38%
COMMERCIAL & GENERAL	112,630	51,540	61,090	46%
NON-OP. EXPENSE+TORT	126,287	8,860	117,427	7%
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	40,000	20,002	19,998	50%
TOTAL	1,354,318	477,349	876,969	35%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,947	36,051	28,896	56%
COLLECTIONS	620,926	97,740	523,186	16%
PROCESSING	193,982	34,523	159,459	18%
TRANSFER TO SEW REPL.	100,000	50,002	49,998	50%
TRANSFER TO B&I #1 A	49,379	24,689	24,690	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
NON-OP TORT	5,000	1,559	0	31%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,074,234	264,567	806,227	25%

06/30/2022

Receipts Report for the period 06/01/2022 to 06/30/2022

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
6/1/2022							
	22TR14256	Paige, Philip L	<input type="checkbox"/> 5582	Credit Card	70033638	Ruth	\$185.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$100.00	
	22TR13467	Perring, Jamie M	<input type="checkbox"/> 5581	Cash		Ruth	\$130.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$45.00	
Totals for 6/1/2022:						\$315.00	
6/2/2022							
	22CR13824	Ross, Alyssa M	<input type="checkbox"/> 5583	Bond Applied	Bond ID = 810	Ruth	\$500.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$315.00	
	Defense Attorney Fees		\$100.00				
Totals for 6/2/2022:						\$500.00	
6/3/2022							
	17TR12024	Crow, Christopher C	<input type="checkbox"/> 5584	Credit Card	70080582	Ruth	\$70.00
	Fines		\$70.00				
	22TR14283	Glanz, Cody M	<input type="checkbox"/> 5585	Credit Card	70083916	Ruth	\$30.00
	Fines		\$10.00	Seatbelt Safety Fund		\$20.00	
Totals for 6/3/2022:						\$100.00	
6/8/2022							
	21CR14064	Dewalt JR, Mark D	<input type="checkbox"/> 5588	Bond Applied	Bond ID = 800	Ruth	\$200.00
	Municipal Court Fees		\$35.00	Fines		\$165.00	
	17CR11838	Lackey*, Steven A	<input type="checkbox"/> 5586	Cash		Ruth	\$20.00
	Fines		\$20.00				
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5587	Money Order	28121	Ruth	\$50.00
	Defense Attorney Fees		\$50.00				
	21CR14070	Sutter, Timothy J	<input type="checkbox"/> 5589	Bond Forfeiture	Bond ID = 802	Ruth	\$500.00
	Forfeit to Court		\$500.00				
Totals for 6/8/2022:						\$770.00	
6/14/2022							
	22TR13839	Fencl, Craig L	<input type="checkbox"/> 5590	Cash		Ruth	\$154.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$69.00	
Totals for 6/14/2022:						\$154.00	
6/16/2022							
	21TR14052	Koch, Anthony D	<input type="checkbox"/> 5591	Bond Applied	Bond ID = 797	Ruth	\$500.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$415.00	
	13CR8514	Waddell, John Paul	<input type="checkbox"/> 5593	CBK Collection	51355	Ruth	\$39.79
	Municipal Court Fees		\$25.00	Fines		\$14.79	
	14TR9780	Yaussi, Shawn Lynn	<input type="checkbox"/> 5592	CBK Collection	51355	Ruth	\$161.73
	Fines		\$161.73				
Totals for 6/16/2022:						\$701.52	
6/17/2022							
	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 5594	Credit Card	70349344	Ruth	\$50.00
	Fines		\$50.00				
Totals for 6/17/2022:						\$50.00	

06/30/2022

Receipts Report for the period 06/01/2022 to 06/30/2022

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
6/27/2022	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5595	Money Order	0217	Ruth	\$25.00
	Fines		\$25.00				
	22TR14271	Guerrero, Martin	<input type="checkbox"/> 5597	Credit Card	70519460	Ruth	\$178.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$93.00	
	21CR13293	Perry, Sierra M	<input type="checkbox"/> 5596	Credit Card	70518290	Ruth	\$300.00
	Municipal Court Fees		\$35.00	Fines		\$265.00	
	Totals for 6/27/2022:						\$503.00
6/29/2022							
	22TR13836	Riffey, Justin K	<input type="checkbox"/> 5598	Credit Card	70560000	Ruth	\$135.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$50.00	
	Totals for 6/29/2022:						\$135.00
6/30/2022							
	21CR13293	Perry, Sierra M	<input type="checkbox"/> 5599	Credit Card	70573492	Ruth	\$200.00
	Fines		\$200.00				
	Totals for 6/30/2022:						\$200.00

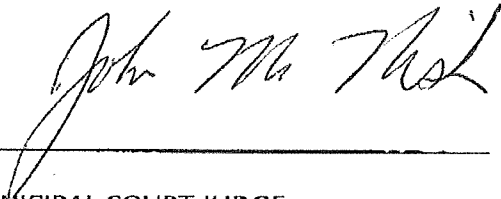
Juris \$11612.99

State \$18450

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
Forfeit to Court	Bond Applied	\$3,428.52
JBEF	Bond Forfeiture	
LETC	Cash	
Municipal Court Fees	CBK Collection	NSF Adjustment: \$0.00
Fines	Credit Card	
ADSAP	Money Order	
Restitution		
DUI Diversion		
Traffic Diversion		
Bond		
Defense Attorney Fees		
Returned Check Charge		
In State Reinstatement		
Expungement Fee		
KBI Fee		
Community Service		
Warrant Fee		
UA Fee		
UA Lab Fee		
Insufficient Funds		
Criminal Diversion		
JBS Fee		
30 Day Letter Fee		
Community Corrections		
Seatbelt Safety Fund		
Collections		
NJ Sal Adj		
Ks-Setoff		

JUDGES REPORT

JUNE REPORT	\$ 3428.52
BOND REPORT	\$ 2370.00
TOTAL	\$ 5798.52
RESTITUTION PD	\$ 1631.03
CK BOOK TOTAL	\$ 4167.49
TOTAL	\$ 00.00



MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

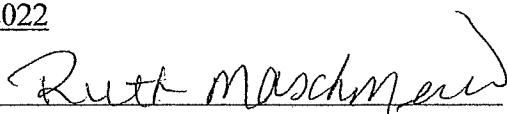
A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$7.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$157.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$20.00</u>
TOTAL REMITTANCE		<u>\$184.50</u>

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

For the Month of June, 2022

Municipal Court of Marysville

Authorized Signature



Date: 06/30/2022

Treasurer's Use Only:

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

Check# _____

Date _____

JULY 11, 2022 -----ORDINANCE NO. 3776

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 121,453.79
200	WATER REVENUE	68,915.24
300	SEWAGE REVENUE	407,160.40
400	STREET & HIGHWAY	68.06
512	LIBRARY REVOLVING	6,774.24
600	SWIM POOL SALES TAX	8,620.65
707	KOESTER BLOCK MAINTENANCE	1,006.36
711	EMPLOYEE BENEFIT	8,999.06
715	TRANSIENT GUEST TAX	1,275.63
800	SALES TAX IMPROVEMENT	<u>129,470.76</u>
	TOTAL ORDINANCE	\$ 753,744.19

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3776 7/11/22

Date: 07/07/2022

Time: 1:58 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACME PLUMBING	2268	REPAIR CITY PARK BATHROOMS & OLD PD BATHROOM SINK	0	00/00/0000	433.37
				Vendor Total:	<u>433.37</u>
AFLAC-REMITTANCE PROCESS SE	528	INSURANCE PREMIUM JUNE	0	00/00/0000	1,290.46
				Vendor Total:	<u>1,290.46</u>
ARBOR INK	1723	250 BUSINESS CARDS MEGHAN VORACEK-MUNICIPAL COURT	0	00/00/0000	59.00
				Vendor Total:	<u>59.00</u>
BLUE VALLEY DOOR CO, INC	1390	2 ROLL UP DOORS INSTALLED LAKEVIEW CONCESSION STAND	0	00/00/0000	5,854.00
				Vendor Total:	<u>5,854.00</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	48562	07/05/2022	1,420.46 H
				Vendor Total:	<u>1,420.46</u>
BLUE VALLEY TRAILERS INC	2626	REPLACEMENT BLADES FOR HUSTLER MOWERS	0	00/00/0000	288.00
				Vendor Total:	<u>288.00</u>
BOLTON & MC NISH LLC	1688	LEGAL SERVICES MAY	0	00/00/0000	1,947.75
				Vendor Total:	<u>1,947.75</u>
CARROT-TOP INDUSTRIES INC	1164	4X6' POLYESTER US FLAGS FOR BRIDGE DAMAGED IN STORM	0	00/00/0000	405.50
				Vendor Total:	<u>405.50</u>
CCS PRESENTATION SYSTEMS	2743	EPSON PROJECTOR-FIRE STATION & FIX AUDIO ISSUE-CITY HALL	0	00/00/0000	3,886.33
				Vendor Total:	<u>3,886.33</u>
CEMETERY LOTS BUY-BACK	2493	PURCHASE BACK 4 CEMETERY SPACE LESS 20% CRYSTAL CROSS	0	00/00/0000	160.00
				Vendor Total:	<u>160.00</u>
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPT JUNE ADDITIONAL COLOR COPIES	0	00/00/0000	58.24
				Vendor Total:	<u>58.24</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #650	48550	06/29/2022	53,708.33 H
				Vendor Total:	<u>53,708.33</u>
CNH CAPITAL	1783	CHAIN SAWM,CHAINS,BAR OIL, WRENCHES,ETC STORM CLEAN UP	48555	06/30/2022	1,102.61 H
				Vendor Total:	<u>1,102.61</u>
CORE & MAIN LP	2599	3/4" SOFT COPPER TUBE 600'	0	00/00/0000	4,290.00
				Vendor Total:	<u>4,290.00</u>
ECHO GROUP, INC	1629	MULTIMETERS,SAW BLADES,HEAD LAMPS,&PHOTO CELLS	0	00/00/0000	615.03
				Vendor Total:	<u>615.03</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	17,824.97
				Vendor Total:	<u>17,824.97</u>
ELLIOTT EQUIPMENT CO.	2197	2023 FREIGHT LINER 108SD SEWER VAC TRUCK #2006	48553	06/29/2022	398,622.71 H
				Vendor Total:	<u>398,622.71</u>
EVERGY	1401	ELECTRICITY-STREET LIGHTS 5/31/22-6/29/22	0	00/00/0000	5,254.07
EVERGY	1401	ELECTRICITY	48554	06/30/2022	10,974.38 H
				Vendor Total:	<u>16,228.45</u>
FELDKAMP'S FURNITURE	2056	CARPET&INSTALLATION FIRE STAT. MEETING ROOM,OFFICE,&ENTRY WAY	0	00/00/0000	10,921.80

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>10,921.80</u>
HAWKINS, INC	1493	CHLORINE CYLINDERS-WATER PLANT	0	00/00/0000	1,090.60
				Vendor Total:	<u>1,090.60</u>
HONEYMAN AUTO SALES & SERVI	2694	RECHARGE A/C #1001&RPL MODE DOOR ACTUATOR MOTOR #1002	0	00/00/0000	527.93
				Vendor Total:	<u>527.93</u>
EDGAR N HUDDLESTON	2388	CLEAN VACUUM-BAG HOLDER,BRUSH, ETC AT POLICE DEPT	0	00/00/0000	46.00
				Vendor Total:	<u>46.00</u>
JEREMY HENDERSON	2749	JANITORIAL SERVICE-CITY HALL JUNE X4	0	00/00/0000	300.00
				Vendor Total:	<u>300.00</u>
JOHN DEERE FINANCIAL	2322	POWER WASHER,CHAIN SAW,TOOL SET,SHOP VAC,SOCKET SET,ETC	48561	07/05/2022	1,461.31 H
				Vendor Total:	<u>1,461.31</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	10,581.85
				Vendor Total:	<u>10,581.85</u>
KAN EQUIP, INC	969	RENT MINI EXCAVATOR-POOL RPR & GRAPPLE-STORM DAMAGE	0	00/00/0000	1,176.00
				Vendor Total:	<u>1,176.00</u>
KANSAS DEPT OF HEALTH & ENVI	689	WASTEWATER OPERATOR LICENSE BARGMAN CLASS 2 CERT #12891	0	00/00/0000	20.00
				Vendor Total:	<u>20.00</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	48558	06/30/2022	690.10 H
KANSAS GAS SERVICE	1201	GAS SERVICE-KOESTER APARTMENT 5/17/22-6/15/22	48559	06/30/2022	28.10 H
				Vendor Total:	<u>718.20</u>
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS21DM000017	0	00/00/0000	875.55
				Vendor Total:	<u>875.55</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	3,241.61
				Vendor Total:	<u>3,241.61</u>
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES	0	00/00/0000	200.00
				Vendor Total:	<u>200.00</u>
LEFTY'S AUTO REPAIR	1202	REPLACE INSIDE DOOR HANDLE #4569	0	00/00/0000	309.95
				Vendor Total:	<u>309.95</u>
LEXINGTON PLUMBING & HEATINC	2504	MOBILIZATION-LEAK DETECTION AT POOL-FOUND 2 LEAKS	0	00/00/0000	5,223.50
				Vendor Total:	<u>5,223.50</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-JULY EMPLOYEE WITHELD	0	00/00/0000	184.63
				Vendor Total:	<u>184.63</u>
MAR KAN SALES CO.	0121	POOL CONCESSIONS-CHIP,CANDY,POPCORN,ETC	0	00/00/0000	693.98
				Vendor Total:	<u>693.98</u>
MARSHALL COUNTY DEVELOPMEI	0958	REIMBURSE TRAVEL GUIDE LISTINGS (8)	0	00/00/0000	640.00
				Vendor Total:	<u>640.00</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,537.00
				Vendor Total:	<u>13,537.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1324 UTILITY BILLS	48563	07/06/2022	443.54 H
				Vendor Total:	<u>443.54</u>

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MENARDS	2854	MAYTAG WASHER 4611100 & DRYER 4611101-POLICE DEPT REMODEL	48556	06/30/2022	1,798.00 H
				Vendor Total:	1,798.00
MIKE'S O.K. TIRES	2079	RPL WHEEL BRNGS,CV SHAFT,BALL JNTS,STRUTS,SWAY BAR,TIRE,&RPR	0	00/00/0000	2,317.41
				Vendor Total:	2,317.41
DANIEL MORLEY	1248	TRACTOR RENTAL-STORM CLEAN UP	0	00/00/0000	1,248.00
				Vendor Total:	1,248.00
MUNICIPAL SUPPLY, INC	579	COUPLINGS,BENDS,GASKETS, & RESTRAINT KIT	0	00/00/0000	2,978.06
				Vendor Total:	2,978.06
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	227.08
				Vendor Total:	227.08
NETWORK COMPUTER SOLUTION	2223	NEW UPS-CITY HALL,QNAP ISSUE,& SERVER ISSUE-POLICE DEPT	0	00/00/0000	904.23
				Vendor Total:	904.23
NETWORKS PLUS	2736	MONTHLY REMOTE MONITORING & MANAGEMENT & FIREWALL	0	00/00/0000	495.50
				Vendor Total:	495.50
O'REILLY AUTOMOTIVE, INC	2668	MEGACRIMPS & HYDRAULIC HOSE #4534-OILER	0	00/00/0000	68.06
				Vendor Total:	68.06
PACHA CONSTRUCTION	2697	LABOR TO REMOVE & REPLACE BACK DOOR AT OLD PD	0	00/00/0000	912.00
				Vendor Total:	912.00
PHILLIPS SOUTHERN ELEC INC	2172	UPGRADE TRAFFIC LIGHTS8TH/10TH W/ VIDEO&RPR FROM STORM DAMAGE	0	00/00/0000	131,505.00
				Vendor Total:	131,505.00
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD DOGS/CATS & RABIES/BOARDING-POLICE CASES	0	00/00/0000	330.50
				Vendor Total:	330.50
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	225.60
				Vendor Total:	225.60
PREMIER GMC	2853	INSTALL BEDLINER NEW TRUCK #2007-2022 CREW CAB	0	00/00/0000	460.00
PREMIER GMC	2853	2022 CREW CAB PICKUP TRUCK #2007-WATER DEPT	48552	06/29/2022	45,500.00 H
				Vendor Total:	45,960.00
QUILL CORPORATION	0132	HOLE PUNCH, ADD MACHINE TAPE, CLIPS, & PENS	0	00/00/0000	37.54
				Vendor Total:	37.54
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT JUNE X8	0	00/00/0000	600.00
				Vendor Total:	600.00
SCHROLLER COLLISION CENTER	1373	SAND, SEAL,&PAINT DOOR & FRAME NEW BACK DOOR OLD PD	0	00/00/0000	600.00
				Vendor Total:	600.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-JUNE	0	00/00/0000	495.40
				Vendor Total:	495.40
TOBY M. CARRIG	2788	REISSUE C&T SALARY 1/3 OF JUNE WENT THROUGH WASHER	48551	06/29/2022	611.11 H

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>611.11</u>
UNITED PEST CONTROL, INC	712	PEST CONTROL POLICE DEPT BI-MONTHLY	0	00/00/0000	75.00
				Vendor Total:	<u>75.00</u>
USA BLUEBOOK	1681	PIPE WRENCHES (12)	0	00/00/0000	640.42
				Vendor Total:	<u>640.42</u>
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE 7 VEHICLES	0	00/00/0000	129.15
				Vendor Total:	<u>129.15</u>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	48557	06/30/2022	423.57 H
				Vendor Total:	<u>423.57</u>
WAL-MART COMMUNITY	1254	KEYBOARD,SHOWER CURTAINS/RINGS CLEAN SUP,GATORADE,WATER,ETC	48560	06/30/2022	773.90 H
				Vendor Total:	<u>773.90</u>
				Grand Total:	<u>753,744.19</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>753,744.19</u>
				Less Hand Check Total:	<u>517,558.12</u>
				Outstanding Invoice Total :	<u>236,186.07</u>
	Total Invoices:	69			

City Administrator's Report

7/7/2022

7/11/2022 Council Meeting

1. Financials/Project Costs

The General Fund just received the second major installment of property taxes from the county. This puts the balance back to over \$1 million. At this point, we have only spent about \$10k more than last year at the end of June. The Water fund saw a decrease of almost \$60k. This was due to the payment for the new water meters we ordered at the beginning of the year. The Sewer fund continues to rise, increasing by a little over \$27k this month. The Sales Tax also saw an increase in balance of about \$69k. It is anticipated that the balance will go down by quite a bit as the contractor working on our streets will begin work soon.

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CASH & BUDGET STATEMENT
June 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	803,434.95	582,033.86	238,864.51	-	1,146,604.30	2,906,240	2,018,070.60	1,428,854.52	1,477,385.48	49.17%
Administration			29,864.46			497,806		258,788.88	239,017.12	51.99%
Police			56,482.66			714,700		286,770.95	427,929.05	40.12%
Municipal Court			5,918.92			75,754		26,909.13	48,844.87	35.52%
Fire			12,794.20			144,568		193,358.70	(48,790.70)	133.75%
Street			47,976.39			505,116		266,217.27	238,898.73	52.70%
Parks			12,508.01			188,699		70,546.05	118,152.95	37.39%
Recreation			25,647.59			131,710		125,810.14	5,899.86	95.52%
Cemetery			15,154.10			174,856		75,689.18	99,166.82	43.29%
Traffic Control			129.69			51,000		8,487.69	42,512.31	16.64%
Health & Safety			20,492.92			174,689		96,558.68	78,130.32	55.27%
Street Lighting			5,853.69			80,800		35,611.70	45,188.30	44.07%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			347.47			17,791		18,700.65	(909.65)	105.11%
Transfers			4,000.00			68,000		45,300.00	22,700.00	66.62%
Art Center/Old PD			1,694.41			17,200		1,815.45	15,384.55	10.55%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			70,000		15,421.00	54,579.00	22.03%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	503,190.62	79,279.71	136,639.57	(6.00)	445,824.76	1,354,318	408,001.11	477,342.83	876,975.17	35.25%
Sewage Revenue	751,621.62	64,533.61	37,080.51	-	779,074.72	1,074,234	780,538.62	264,566.65	809,667.35	24.63%
Street & Highway	102,236.22	13.14	19,005.54	-	83,243.82	172,360	20,913.61	64,277.13	108,082.87	37.29%
Bond & Interest	24,410.16	25,122.32	-	-	49,532.48	110,000	70,901.20	56,080.25	53,919.75	50.98%
Bond & Interest #1	185,109.51	13,273.80	-	-	198,383.31	310,429	79,610.88	30,421.73	280,007.27	9.80%
Bond & Interest #1A	45,485.20	4,120.85	-	-	49,606.05	99,339	24,719.32	24,689.78	74,649.22	24.85%
Industrial	193,704.81	3,576.57	-	-	197,281.38	202,500	10,199.61	2,500.00	200,000.00	1.23%
Library	(0.00)	69,832.65	69,832.65	-	-	211,000	196,300.43	199,493.38	11,506.62	94.55%
Library Employee Benefit	0.00	13,300.99	13,300.99	-	0.00	40,000	38,857.77	40,301.90	(301.90)	100.75%
Swimming Pool Sales Tax	499,200.42	60,003.69	16,653.59	-	542,550.52	1,012,801	353,152.39	254,690.59	758,110.41	25.15%
Special Parks and Rec	34,081.25	1,837.99	-	-	35,919.24	38,596	4,195.72	-	38,596.00	0.00%
Employee Benefit	296,458.40	144,705.15	40,006.97	-	401,156.58	648,000	407,544.04	240,447.99	407,552.01	37.11%
Transient Guest Tax	92,479.95	928.89	6,491.41	611.11	87,528.54	109,526	50,371.20	34,718.55	74,807.45	31.70%
Sales Tax	1,159,444.61	104,350.09	35,400.56	-	1,228,394.14	1,576,357	855,464.20	240,187.61	1,336,169.39	15.24%
TOTAL	4,690,857.72	1,166,913.31	613,276.30	605.11	5,245,099.84	9,865,700	5,318,840.70	3,358,572.91	6,507,127.09	34.04%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

June 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 94,271.28	\$ 12.12	\$ -	\$ -	\$ 94,283.40	\$ 95,060.57	\$ 81,974.26
Sewer Replacement	\$ 911,374.50	\$ 257,889.83	\$ 83,635.00	\$ -	\$ 1,085,629.33	\$ 303,110.88	\$ 159,356.73
Special Improvement	\$ 4,000.00	\$ 5,000.00	\$ -	\$ -	\$ 9,000.00	\$ 52,269.00	\$ 210,774.75
Economic Development	\$ 47,925.49	\$ 6.16	\$ -	\$ -	\$ 47,931.65	\$ 20,029.51	\$ -
Fire Equipment Reserve	\$ 258,947.08	\$ 3,033.29	\$ -	\$ -	\$ 261,980.37	\$ 19,480.95	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 16,454.12	\$ 20,000.00	\$ 12,630.34	\$ -	\$ 23,823.78	\$ 80,000.00	\$ 82,236.01
Special Law Enforcement	\$ 11,430.93	\$ 1.47	\$ -	\$ -	\$ 11,432.40	\$ 8.12	\$ -
Koester Block Maintenance	\$ 36,207.64	\$ 2,779.66	\$ 4,321.00	\$ -	\$ 34,666.30	\$ 31,346.07	\$ 44,042.05
Municipal Equipment Reserve	\$ 458,763.91	\$ 58.98	\$ -	\$ -	\$ 458,822.89	\$ 84,318.41	\$ 19,578.20
Capital Improvement	\$ 84,712.97	\$ 1,010.89	\$ 250.00	\$ 3,500.00	\$ 88,973.86	\$ 8,162.18	\$ 3,750.00
Water Utility Reserve	\$ 428,734.21	\$ 5,055.12	\$ -	\$ -	\$ 433,789.33	\$ 31,463.06	\$ -
TOTAL NON-BUDGETED	\$ 2,390,303.75	\$ 294,847.52	\$ 100,836.34	\$ 3,500.00	\$ 2,587,814.93	\$ 725,248.75	\$ 607,412.00
TOTAL BUDGETED	\$ 4,690,857.72	\$ 1,166,913.31	\$ 613,276.30	\$ 605.11	\$ 5,245,099.84	\$ 5,318,840.70	\$ 3,358,572.91
GRAND TOTAL	\$ 7,081,161.47	\$ 1,461,760.83	\$ 714,112.64	\$ 4,105.11	\$ 7,832,914.77	\$ 6,044,089.45	\$ 3,965,984.91

UTILITY STATEMENT

June 2022

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.580	0.855	\$ 445,824.76	101.95
Sewer	1.740	2.950	\$ 779,074.72	284.27

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

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To Date	Ending Balance	Difference
2022								
January	2022	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February		\$1,524,790	\$51,137	\$274,348		\$400,784	\$1,301,579	(\$223,211)
March		\$1,301,579	\$200,323	\$266,127	(\$110,116)	\$777,027	\$1,125,659	(\$175,920)
April		\$1,125,659	\$94,725	\$305,736	\$813	\$1,081,950	\$915,461	(\$210,198)
May		\$915,461	\$105,287	\$217,343	\$30	\$1,299,263	\$803,435	(\$112,026)
June		\$803,435	\$582,034	\$238,865		\$1,538,128	\$1,146,604	\$343,169
July								
August								
September								
October								
November								
December								
		Totals	\$2,018,070	\$1,428,855	(\$109,273)	Change in Fund Balance		\$479,943
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December		\$844,001	\$93,910	\$271,250		\$2,898,373	\$666,661	(\$177,340)
		Totals	\$2,748,953	\$2,736,503	(\$161,869)	Change in Fund Balance		(\$149,419)
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959
2019								
January	2019	\$458,351	\$912,338	\$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712,122
February		\$1,170,473	\$77,034	\$183,144		\$383,360	\$1,064,363	(\$106,110)
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75,434)
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63,024)
May		\$925,905	\$134,724	\$258,474		\$1,023,811	\$802,156	(\$123,749)
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385,650
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99,696)
August		\$1,088,109	\$92,909	\$278,509		\$1,661,100	\$902,509	(\$185,600)
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,400
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$125,636)
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109,684)
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79,468)
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in Fund Balance		\$143,271

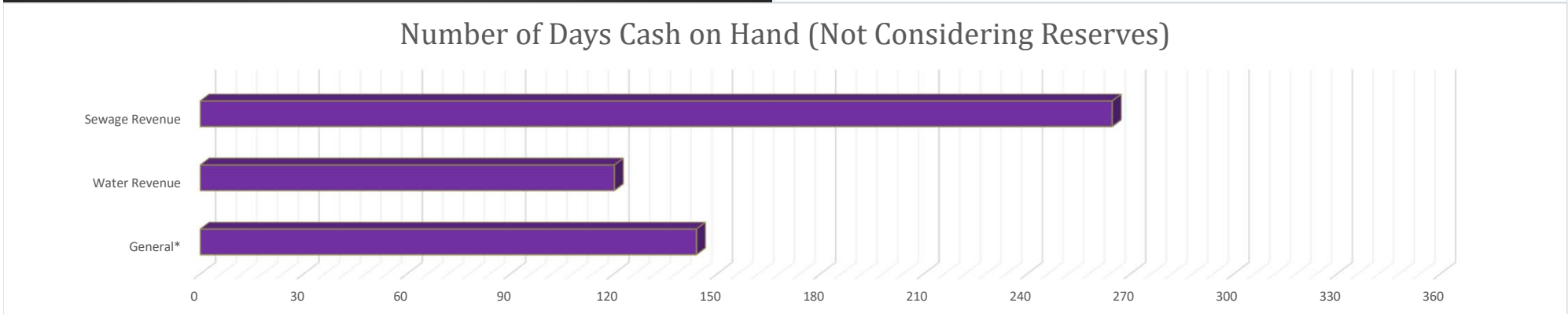
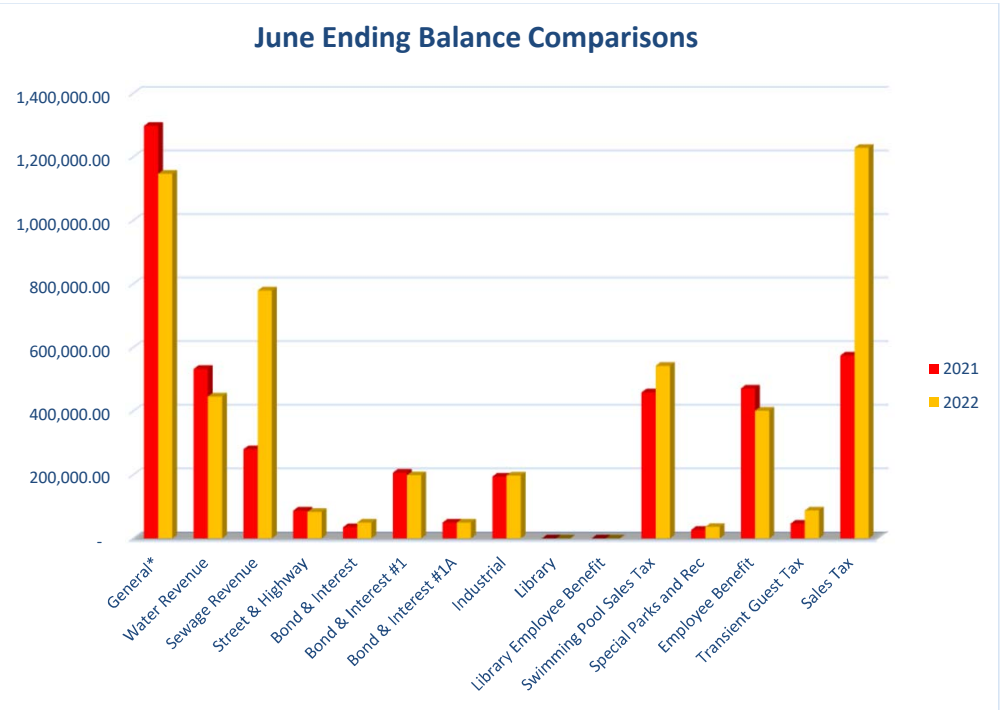
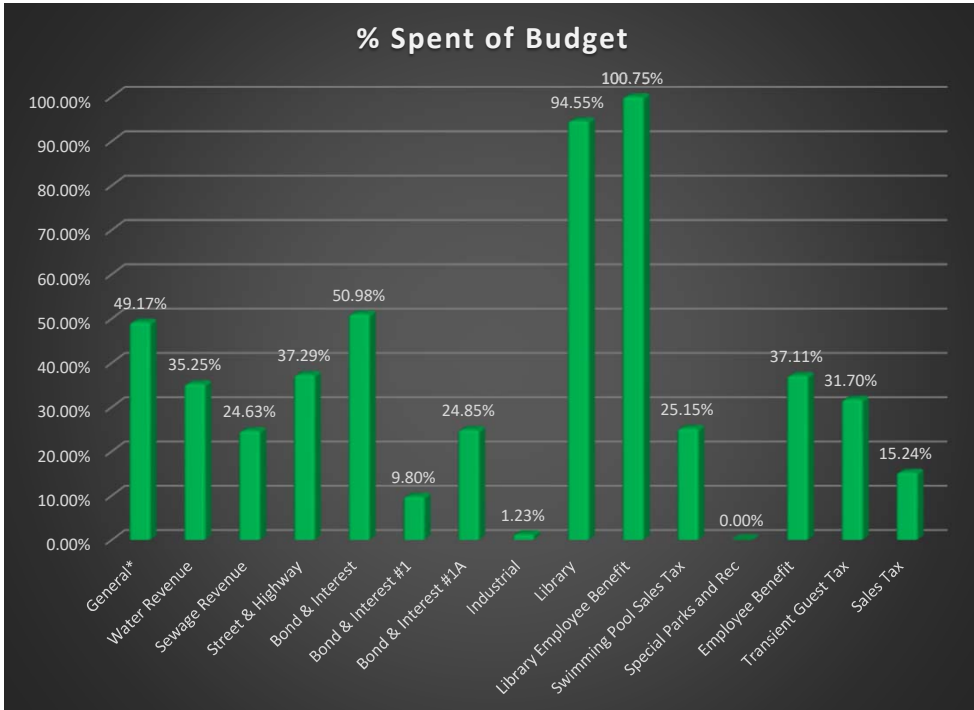
Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March	\$58,824	\$57,314	\$1,510		\$192,424	\$525,938
April	\$63,560	\$92,803	(\$29,244)		\$314,471	\$496,695
May	\$69,823	\$63,304	\$6,519	(\$23)	\$371,257	\$503,191
June	\$79,280	\$136,640	(\$57,360)	(\$6)	\$565,256	\$445,825
July						
August						
September						
October						
November						
December						
Totals	\$408,001	\$477,343				
<i>Variance, Year to Date</i>			(\$69,342)	(\$29)		
			(\$11,557)			
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
December	\$69,133	\$78,701	(\$9,568)	(\$6)	\$1,119,814	\$515,195
Totals	\$923,908	\$1,119,709				
<i>Variance, Year to Date</i>			(\$195,802)	(\$105)		
<i>Average monthly spread</i>			(\$16,317)			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			
Jan. 1, 2019 carryover						\$674,248
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
Totals	\$888,769	\$905,093				
<i>Variance, Year to Date</i>			(\$16,324)	\$29,924		
<i>Average monthly spread</i>			(\$1,360)			

Sales Tax Fund

Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$244,331
March	\$1,003,811	\$88,146	\$49,420		\$153,061	\$1,042,537	\$38,726
April	\$1,042,537	\$82,880	\$31,769		\$184,830	\$1,093,648	\$51,111
May	\$1,093,648	\$99,649	\$33,852		\$218,682	\$1,159,445	\$65,797
June	\$1,159,445	\$104,350	\$35,401		\$254,083	\$1,228,394	\$68,950
July							
August							
September							
October							
November							
December							
	Totals	\$855,464	\$240,188	(\$13,895)	Change in Fund Balance		\$601,382
2021							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
December	\$807,346	\$108,846	\$289,179		\$1,778,624	\$627,013	(\$180,333)
	Totals	\$1,509,753	\$1,018,684	(\$759,940)	Change in Fund Balance		(\$268,871)
2020							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance		\$300,451
2019							
January	\$793,442	\$329	\$53,896		\$53,896	\$739,875	(\$53,567)
February	\$739,875	\$169,652	\$55,779		\$109,674	\$853,748	\$113,873
March	\$853,748	\$70,032	\$44,350		\$154,025	\$879,430	\$25,682
April	\$879,430	\$72,379	\$46,618		\$200,643	\$905,191	\$25,761
May	\$905,191	\$78,733	\$29,890		\$230,533	\$954,034	\$48,843
June	\$954,034	\$85,285	\$37,299		\$267,832	\$1,002,019	\$47,985
July	\$1,002,019	\$84,997	\$607,712		\$875,544	\$479,304	(\$522,715)
August	\$479,304	\$82,389	\$102,196		\$977,740	\$459,497	(\$19,808)
September	\$459,497	\$88,262	\$87,797		\$1,065,538	\$459,961	\$465
October	\$459,961	\$77,368	\$42,851		\$1,108,388	\$494,478	\$34,517
November	\$494,478	\$81,425	\$30,969		\$1,139,358	\$544,934	\$50,455
December	\$544,934	\$83,396	\$32,898		\$1,172,256	\$595,432	\$50,499
	Totals	\$974,246	\$1,172,256	\$0	Change in Fund Balance		(\$198,010)

Monthly Summary



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Frank Marshall Drive Replacement		\$277,404.15	Sales Tax Fund	\$0.00	Accepted Bid from Inline
Police Department Bathroom Remodel		\$40,000.00	Sewer Revenue/Sewer Reserve	\$0.00	Accepted Bid from Peak Const
8th Street Waterline Replacement		\$100,000.00	Water Revenue/Water Reserve	\$0.00	Planning Stage
North 11th Road Mill and Overlay		\$160,657.50	Sales Tax Fund	\$0.00	Hall Brothers Bid Accepted
North 16th Street Mill and Overlay		\$99,740.00	Street and Highway/Sales Tax	\$0.00	Hall Brothers Bid Accepted
Spring Street - 17th to Gravel		\$90,767.00	Sales Tax Fund	\$0.00	Accepted Bid from Inline
18th Street - Center to Carolina		\$113,754.30	Sales Tax Fund	\$0.00	Accepted Bid from Inline
Manhole Installation - Highway 36		\$200,000.00	Sewer Revenue/Sewer Reserve	\$0.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$0.00	Planning Stage
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$0.00	Planning Stage
8th Street and 10th Street Traffic Sensors		\$129,430.00	Sales Tax Fund	\$129,430.00	Completed
Feld Field Lights		\$275,000.00	Lease-Purchase	\$275,000.00	Completed
Totals		\$5,309,348.80		\$404,430.00	

Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
Projects identified but not funded	
CCLIP Pavement Reconstruction 10th St	\$1,306,589.00 Temp Note and KDOT Funding 10th Street - Spring to Jackson
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