

AGENDA
REGULAR MEETING
Sept. 12, 2022
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. APPROVAL OF MINUTES** - Regular Meeting, Aug. 22, 2022. Pages 02-06
Special Meeting, Aug. 31, 2022. Page 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. Marysville Homecoming Parade 10/7/22 – MHS Student Council Page 08
- 2. Trail Life & Am Heritage Girls Recruitment Night,
Sept. 14, 2022 – Kevin Throm Pages 09-10
- 3. Black Squirrel Letter to Council Details – Wayne Kruse Pages 11-13
- 4. Closing Hedrix St for Class of '07 Reunion - Sept 24, 2022. Pages 14-15
- 5. Ord No 1910 – Rezoning Tract 1196 PX Hwy Pages 16-17
- 6. Ord No 1911 – Rezoning 510 Carolina Pages 18-19

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- 1. City Clerks Report – August 2022 Pages 20-22
- 2. Revenue / Expense Report – August 2022 Pages 23-24
- 3. Municipal Judge’s Report – August 2022 Pages 25-29

- 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3780** Pages 30-34

7. STAFF REPORTS

- 1. City Administrator Page 35
 - a. Infill Lot Map for County Page 36
 - b. Cost Share Program Grant – 7th Street Corridor Page 37
 - c. National Fitness Campaign Grant Pages 38-62
 - d. Financials/Project Costs Pages 63-70

8. STANDING COMMITTEE REPORTS

- a. Street
- b. Water & Wastewater Treatment
- c. Parks & Recreation
- d. Cemetery & Airport
- e. Police & Fire
- f. Administration & Finance

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY – EXECUTIVE SESSION

- a. Executive Session – Non-elective personnel

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-August 22, 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: Keating, Frye, Snellings, Beikman, Goracke, Price, Behrens, and Throm. A quorum was present.

The minutes from the August 8, 2022, regular meeting were presented for approval. CM Throm moved; CM Frye seconded to approve the minutes as amended. Motion carried 8-0 voice vote.

The minutes from the August 11, 2022, special meeting were presented for approval. CM Throm moved; CM Snellings seconded to approve the minutes as presented. Motion carried 8-0 voice vote.

NOTICES AND HEARINGS:

1. **REVENUE NEUTRAL RATE.** At 7:02 p.m. Mayor Barnes opened the public hearing. The Revenue Neutral Rate set by the Marshall County Clerk was set at 61.602 mills for the 2023 budget. The proposed budget of the City of Marysville will require the levy of property tax rate exceeding the Revenue Neutral Rate. The proposed property tax levy rate will be 67.547 mills. No public comments were presented. Mayor Barnes closed the hearing. CM Throm moved to approve Resolution 2022-08 A *RESOLUTION OF THE CITY OF MARYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE*, CM Keating seconded. Motion carried with an 8-0 roll call vote.

2. **2022 BUDGET HEARING.** At 7:04 p.m. Mayor Barnes opened the public hearing. The proposed budget authority for 2023 was set at \$10,841,896 and the requested Ad Valorem Tax is \$2,312,020. No public comments were presented. Mayor Barnes closed the hearing. CM Frye moved to approve the 2023 Budget; CM Throm seconded. Motion passed unanimously. The Budget Certificate was signed by the Governing Body.

PUBLIC COMMENTS:

1. **BLACK SQUIRREL CELEBRATION.** Wayne Kruse, Mandy Cook and Ashley Kracht representatives of the 50th Black Squirrel Celebration committee addressed the Council with an update on plans for the upcoming celebration scheduled for Saturday, October 22, 2022.

BUSINESS AND DISCUSSION ITEMS:

1. **LAKE PROPOSAL AND QUESTIONS.** Steve, Vallery Prell and Kristtoffer, Debra Schrater presented a proposal to the Council about the Country Club Lake. Their properties at 1040 and 1042 Pony Express Highway abut the lake on the west side. All property owners must agree to allow public fishing if the lake is to continue to be part of the Kansas Department of Wildlife and Parks Community Fisheries Assistance Program. This program began in 1988 at the Country Club Lake. The original four owners were: Marysville Country Club, Kansas Department of Transportation, City of Marysville, and Nila Spencer/JoAnn Walcott. The Spencer/Walcott property has been sold to the Prell's and the Schrater's. The Prell's and the

Schrater's requested to have another meeting with the Parks and Recreation Committee. CM Beikman suggested the meeting be scheduled August 31.

2. **DEMOLITION REIMBURSEMENT 1110 CALHOUN.** CI Ralph included in the agenda an Economic Development Application for a garage at 1110 Calhoun owned by David Ellenbecker. CM Throm moved to declare the property blighted and approve the Economic Development Application, CM Snellings seconded. Motion carried unanimously.
3. **ORDINANCE NO. 1908 STANDARD TRAFFIC ORDINANCE.** CC Holle included in the agenda Ordinance No. 1908 which incorporates the Standard Traffic Ordinances passed by the Kansas Legislation into the City Code. CM Throm moved; CM Behrens seconded the motion to approve Ordinance No. 1908. Motion carried 8-0 roll call vote.
4. **ORDINANCE NO. 1909 UNIFORM PUBLIC OFFENSE ORDINANCE.** CC Holle included in the agenda Ordinance No. 1909 which incorporates the Uniform Public Offence Code passed by the Kansas Legislation into the City Code. CM Throm moved; CM Keating seconded the motion to approve Ordinance No. 1909. Motion carried 8-0 roll call vote.
5. **RESOLUTION NO. 2022-09 GAAP WAIVER.** CC Holle included in the agenda a resolution exempting the City from General Accepted Accounting Principles and the financial statements will be prepared on the basis of cash receipts for the year ending 2022. CM Frye moved to pass Resolution No. 2022-09 exempting the City from GAAP for 2022, CM Throm seconded the motion. Motion carried unanimously.
6. **REVIEW ORDINANCE 1870 ALLOWING UTVS ON CITY STREETS.** The City Council discussed the current Ordinance 1870 regulating and allowing UTVs and MUTs on City streets. They also discussed adding golf carts to the approved vehicles. The Council would like more input from the citizens. The Police and Fire Committee will meet to discuss this ordinance.
7. **LKM VOTING DELEGATES.** CM Behrens moved, CM Keating seconded to appoint CA St. John and CM Behrens as voting delegates at the business meeting of the Kansas League of Municipalities with CM Throm and Mayor Barnes as alternates. Motion carried unanimously.
8. **OLSSON ASSOCIATES AIRPORT PAVEMENT UPDATE.** Diane Hofer a representative from Olsson Associates who engineers and oversees our airport addressed the Council regarding the condition of the pavement of the runway 16/34. The pavement is in good condition, but with the age of the asphalt some maintenance is required. The last maintenance project was done in 2015. Their recommendation is to crack seal, apply a surface treatment and paint new pavement markings in 2023. The rehabilitation is projected to cost \$574,000 with the City's share of 10% at approximately \$57,400. This rehabilitation should extend the runway life for 5 to 7 years when a major reconstruction project will be necessary. CM Throm asked if the City would be looking at widening the runway in the near future. Diane said at this time the Marysville Airport does not have enough large aircraft using the airport for the FAA to justify the widening of the runway.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Throm moved; CM Beikman seconded to approve the Consent Agenda. Motion carried 8-0. The Consent Agenda consisted of the following:

1. Alcohol Consumption-MCAC, Thursday, September 22, 2022, at Lee Dam Art Center for an Artist Reception.
2. Alcohol Consumption-Class of '62 Reunion, Saturday, September 24, 2022, at Lee Dam Art Center for a Class Reunion.
3. Alcohol Consumption-Mike Williams Sunday, May 14, 2023, at Lee Dam Art Center for a High School and College Graduation Party.
4. Alcohol Consumption-Deb Blumer, Friday and Saturday, July 14 and 15 at Lee Dam Art Center for Chaulk Family Reunion.

APPROPRIATIONS ORDINANCE NO. 3779

1. Claims against the funds of the City were submitted for Council consideration as follows:
General Fund, \$102,235.26; Water Revenue Fund, \$48,633.30; Sewage Revenue Fund, \$25,321.03; Bond & Interest Account #1A, \$24,689.78; Special Improvement Fund, \$254,700.00; Library Revolving, \$9,047.61; Swim Pool Sales Tax, \$166,971.01; Koester Block Maintenance, \$1,437.51; Employee Benefit Fund, \$27,209.95; Transient Guest Tax, \$532.85; Sales Tax Improvements, \$125,882.62; making a total of \$786,660.92.
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 Snellings seconded to approve the appropriations ordinance totaling \$786,660.92. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3779.

STAFF REPORTS:

ADMINISTRATOR:

1. **PUBLIC MEETING FOR REDISTRICTING.** CA St. John presented the current ward map and the proposed ward map equalizing the population in the wards. The boundaries of the wards will change slightly. There will be a public meeting on Wednesday, September 14th at 6:00 p.m. at City Hall to gather public input.

STANDING COMMITTEE REPORTS:

STREET:

WATER & WASTEWATER:

1. **WATER LEAK AT ELM STREET WATER PLANT.** CM Throm asked when the hole in Elm Street at the Water Plant will be closed. There is a water leak there and CM Throm said the hole has been open for a year and needs to be closed by winter.
2. **FORCE MAIN REPAIR.** Mayor Barnes said the sewer force main on West River Road had been fixed last week.
3. **MANHOLE REPAIR ON CENTER STREET NEAR 14TH ST.** The manhole between 13th and 14th Street on Center has come out of the asphalt. The manhole needs to be repaired before winter, so the snow equipment does not hit it.

PARKS & RECREATION:

1. **TALL WEEDS ON CITY PROPERTY.** CM Price reported there are tall weeds in the Lakeview parking lot at the old dorm site. Also, there are tall weeds by the Boy Scout Cabin where the City stores rock and supplies. The third site is the ditch on 1st Street by the railroad tracks. CM Price said the City should make sure our property is in compliance with City Code.
2. **TRAILERS PARKED ON STREETS.** CM Price said he saw 7 trailers parked on the street not hooked to a vehicle on his way to City Hall. Also, there is a red Grand Am parked on Jenkins Street between 11th and 12th Street that does not have a tag and has been parked there too long.
3. **POOL AND COUNTRY CLUB LAKE.** CM Goracke asked if there would be a Parks and Recreation Committee meeting soon about the pool season. The Council decided there would be a Parks and Recreation Committee meeting soon about the pool and the Country Club Lake.

CEMETERY & AIRPORT:

POLICE & FIRE:

ADMINISTRATION & FINANCE:

AD HOC HOUSING COMMITTEE:

1. **INFILL LOT PROGRAM.** The Ad Hoc Housing Committee met and started suggesting parameters for Infill Housing a program Marshall County is starting. A map of the area that would qualify for the program will be drawn up and presented to the Council. The lots would need to have current infrastructure. The homes or improvements on these lots would need to cost between \$25,000 and \$300,000 for the property tax to be forgiven for 10 years. The Ad Hoc Housing Committee will attend a Planning & Zoning meeting to discuss changing the minimum size of a lot for these lots.

APPOINTMENTS:

CITY ATTORNEY:

1. **FINES FOR MARIJUANA.** City Attorney McNish said he had written the ordinance several years ago defining marijuana use as a Class A misdemeanor in the City of Marysville. He is

suggesting the City change this to a Class B misdemeanor to mirror the State law which classifies the charge as a Class B misdemeanor.

EXECUTIVE SESSION:

ROUND TABLE DISCUSSION:

- 1. PARKS AND RECREATION COMMITTEE MEETING.** CM Beikman suggested the Parks and Recreation Committee meeting be held Wednesday, August 31 at 5:30 p.m. at City Hall to discuss the pool and the Country Club Lake. The P & R Committee agreed.
- 2. POOL** CM Throm reminded staff the pool deck needs to be caulked before winter. CM Behrens asked if the crack in the deep could be repaired by winter also.

DAYCARE WORKSHOP: The City Council and various interested parties will take the Landoll shuttle bus to Lindsborg, Kansas to tour their daycare center. The workshop will be used to gain knowledge on building and staffing a daycare center in Marysville. The shuttle bus will leave City Hall a little after 7:00 a.m. on Tuesday, August 30.

There being no further business, at 8:22 p.m. CM Frye moved to adjourn, CM Throm seconded. Motion carried unanimously.

Cindy Holle
City Clerk

SPECIAL MEETING

City of Marysville, Marysville, Kansas, August 31, 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, Goracke, Price, Behrens, and Throm. A quorum was present. CM Snellings and CM Beikman were absent. 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, August 31, 2022, at the City Hall for the following purpose:

Discuss the request from the Gravel Dash Committee to allow alcohol to be given away and consumed in the barricaded area on Broadway on September 10, 2022

Discuss the request from the UP-Depot Preservation Society to close Hedrix Street on Friday, September 9, 2022, to allow them to set up tables in the street for the spaghetti feed for the Gravel Dash.

CM Throm moved, CM Price seconded to approve both the alcohol consumption on Broadway in the barricaded area on Saturday, September 10 and closing Hedrix Street on Friday, September 9 from 3:00 p.m. to 7 p.m. CM Price seconded. Motion carried unanimously.

At 5:17 p.m., CM Frye moved, CM Goracke seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk



Marysville Junior/Senior High School

1011 Walnut Street
Marysville, KS 66508-1995
Phone (785) 562-5386
Fax (785) 562-5387

August 25, 2022

Marysville City Council:

This is a formal request to allow the Marysville High School Homecoming Parade on Friday, October 7, 2022. The parade will begin at 2:00 pm. The parade will begin at 12th and Broadway and continue west to 8th and Broadway where it will turn south. At this point, floats will be directed to the city park and students and other participants are encouraged to attend the pep rally held at the football stadium. We would also like to have 12th street from Main street south to Walnut, in front of the school, and on around to the east on Spring Street (as needed) reserved for lineup.

In addition to providing the necessary blockades for the parade route, the MHS Student Council would also like permission to use the sound system and to have usage of golf carts and/or UTVs as necessary for assisting in lining up the parade.

Should you have any questions, I can be reached at jakoch@usd364.org

Thank you for your help and consideration.

Jeff Koch
Student Council Sponsor
Marysville High School

Hello,

Mayor Barnes and Council Members, I am here tonight on behalf of Trail Life and American Heritage Girl troops of Marysville, to request the temporary suspension of the Standard Public Offense Code Sec. 10.6 which states:

The unlawful operation of an air gun, air rifle, bow and arrow, slingshot, BB gun or paint ball gun in the shooting, discharging or operating of any air gun, air rifle, bow and arrow, slingshot, BB gun or paint ball gun, within the city, except within the confines of a building or other structure from which the projectiles cannot escape. Unlawful operation of an air gun, air rifle, bow and arrow, slingshot, BB gun or paint ball gun is a Class C violation.

Trail Life USA Troop KS-0007 and our sister group American Heritage Girls Troop KS-0007 are hosting a recruitment night on Wednesday, September 14th from 5:30 p.m. to 8:00 p.m. Last year's recruitment night was successful, and we are wanting to host it again. We would like to be able to do the following events: shooting single pump BB guns, participating in archery with 15lb draw bows, kayaking/Canoeing and other stations. Safety is our primary focus during this event, and we have taken the following steps to ensure everyone's safety while attending this event. The Shooting Range will have adult leaders who are certified as National Rifle Association Range Safety Officers. The Archery Range will have skilled archery shooters who have years of experience and training.

From the Attached map (not drawn to scale) we will have Police Tape marking the edges of our ranges to keep attendees from walking into the open range. The Ranges are set up with the 12' high sloped embankments to contain any stray BB's or arrows. We have talked to Police Chief Simpson, he said that he did not have any complaints about our event last year and that he was ok with us hosting the event again this year. We are to notify him about a week prior to the event and he will provide us with Police Tape we can use for our boundaries. We have leadership from both organizations that will be helping guide and supervise attendees so that they stay in the appropriate areas to help ensure safety for all participants.

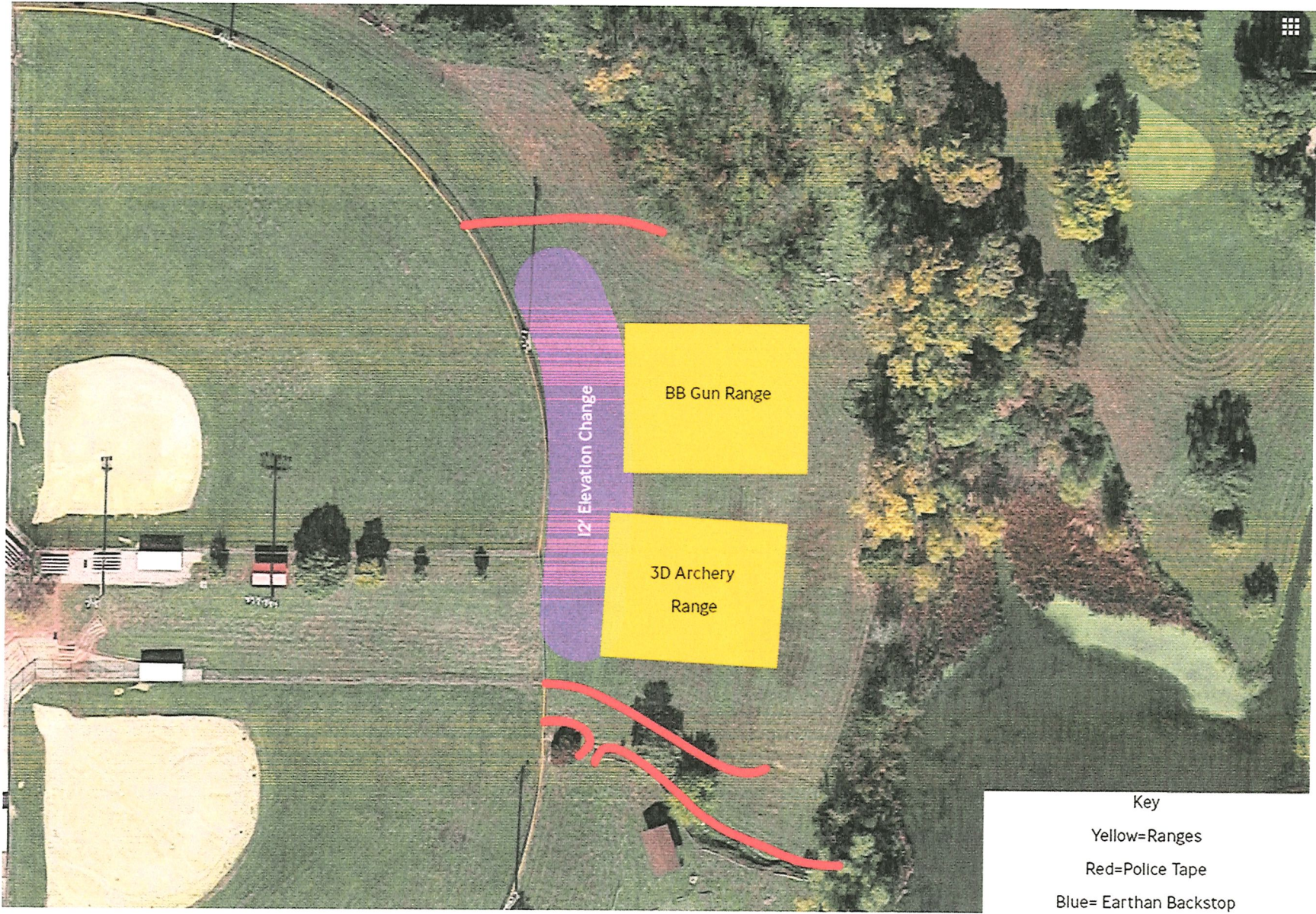
Thank you for your time and consideration. We appreciate everything the city has done to support our organizations and the activities we host in our community.

Thank you,



Kevin Throm

Trail LifeUSA



Key

Yellow=Ranges

Red=Police Tape

Blue= Earthan Backstop



September 7, 2022

To Mayor Barnes and Members of City Council:

We are excited to announce plans for Black Squirrel Fest Saturday, October 22, 2022. To properly commemorate the city's fiftieth anniversary celebration, activities are planned throughout the day to pay homage to the city's official mascot.

- 7-11 am Eat local: start the day with breakfast at one of Marysville's local restaurants
The Wagon Wheel will have a breakfast buffet from 7-11 a.m.!
- 9 am Color Run sponsored by MHS cheerleaders
- 9-11 am Shop local: while shopping, play guessing games in downtown stores
This tradition dates back to 1979! Winners who guess correctly will receive a \$50 gift certificate to the business.
- 11 am - 1 pm Kansas Children's Discovery Center from Topeka
On Broadway Street south of the Pony Express Statue
- 11 am - 1 pm Live Music
Live Circuit (featuring Mike Wieggers), Marshall County Abstract & Title Company
Jerry Horton & Micah Kee, under the awning at Blue Valley Insurance Agencies
- 11:30 am *Under the Big Top* with Dennis Porter, magic, music, juggling and more!
Koester House Gazebo Park
- 11 am - 4 pm Old-Fashioned Fun on Broadway
- Carnival games and kids activities sponsored by the parent-teacher organizations at Good Shepherd Lutheran School, Marysville Elementary School and St. Gregory's Catholic School. (This dates back to 1979.)
 - Bounce houses in front of the historic courthouse sponsored by Hometown Lumber & Hardware
 - Black Squirrel Jackpot (This tradition dates back to 1977.)
 - Scarecrow decorating contest sponsored by Marysville Chamber & Main Street
 - Food booths and vendors selling food, drinks, crafts and more:
 - CJ Express West - drink specials
 - Car dealers - displaying NEW vehicles (This dates back to 1977.)
 - Community Memorial Healthcare - balloons (This dates back to 1984.)
 - Cotton candy, snow cone and popcorn vendors
 - Evangelical United Church of Christ - walking tacos

- Face painting by art students
- First Christian Church - food booth (maybe popcorn balls which dates back to 1979)
- Knights of Columbus - homemade ice cream
- Marshall County Arts Cooperative - free apple cider and quilt exhibition at the Lee Dam Center for Fine Art
- Marysville Berean Church - food stand
- Marysville Historic U.P. Depot - cornhole tournament
- Marysville Public Library - kids activities
- MHS Drama Club and Forensics - Homer's Caramel Apples
- MHS KAY Club - Mario Kart tournament
- Mt. Calvary Lutheran Church - food stand
- Museums - open; special events with dignitaries at some of the museums
- PEPC and Marysville Police Department - Big Wheels on Broadway
- Preceptor Zeta Chapter of Beta Sigma Phi - Sloppy Joe stand (This dates back to 1979.)
- RSVP - gedunks (a Marysville favorite)
- St. Pauls' Episcopal Church - pie stand
- United Methodist Church - food booth
- Vella Mae - craft booth
- Victory Bible Baptist Church - bottles of water

- 1 pm Black Squirrels on PARADE
- 2 pm Footloose Dancers perform in the 600 block of Broadway
- 3 pm Concert by the Marshall County County Community Band & MHS Band, under the awning at Blue Valley Insurance Agencies
- 2-4 pm Live Music
 Ryan Klassan, Marshall County Abstract & Title Company
 Lucas Brooks, outside Ar-Ex Drug Store
- 3-5 pm Road Rally
- 4-6 pm Live Music
 Angie Kriz and the PolkaToons, 900 block of Broadway
- Evening Local venues providing entertainment and activities
 Marysville Country Club
 St. Gregory's Catholic Church - Oktoberfest starting at 6:30 p.m.

For this special festival, we request the following, please:

- We ask members of the City Council and Mayor Barnes to serve donuts and coffee in front of Frese CPA, 720 Broadway Street, from 11 a.m. until 4 p.m. Although donuts and coffee were served in front of City Hall in 1972, that tradition moved to downtown Marysville as early as 1977 when the council and the mayor served donuts and coffee in front of Jeter's (now Frese CPA). They served 900 donuts in 1977; 1200 donuts in 1979; and 1680 in 1992.
- We hope members of the City Council and Mayor Barnes will have a float in the parade.

- From 10 a.m. until 4:30 p.m., please close Broadway Street from the 500 block through the 1200 block. (If Kinsley Mortuary has a funeral the morning of October 22, 2022, the 1000 block of Broadway will not be closed until 11 a.m.)
- From 4:30-6:15 p.m., please close the 900 block of Broadway.
- Please allow Kansas Territory Brewing Company to sell beer from 11 a.m. until 6 p.m.; their beer bus will be parked south of Bolton & McNish and the Visitor Center. Please allow beer to be consumed in the 700 and 900 blocks of Broadway Street from 11 a.m. until 6 p.m. The designated drinking area will be clearly marked.
- Picnic tables will need to be placed along Broadway Street starting at 10 a.m. and then picked up at the event's conclusion. Once all of the food booths and vendors have been placed, our committee will work with city staff to determine where the tables need to be placed. This will happen at least ten days in advance of the event.
- Additional trash cans will need to be placed along Broadway Street.
- We ask members of City Council, Mayor Barnes and/or city employees to dress up as the black squirrel and walk along Broadway from 11 a.m. until 4 p.m. The black squirrel will lead the parade, too. We ask city staff to schedule this, assuring someone is in the costume for those five hours, please.
- With thousands of people expected to spend the day in Marysville on October 22, we ask everyone to work together to make sure our city looks its best. Additionally, we hope our city crews make sure all street lamps are operating and all downtown trash cans are functioning.
- We have not finalized plans for outdoor toilets; we are obtaining a list of places that have public restroom access (library, Lee Dam Center for Fine Art, etc.). Once this is finalized, we will work with the city staff on the placement of outdoor toilets.
- We ask for permission to use the downtown sound system, please, for general announcements, narration of the parade and music for atmosphere.
- We are not using UTVs or ATVs.

Members of our committee look forward to attending the council meeting to answer any questions. Before then, please direct questions to:

Mandy Cook, 785-268-0420
 Ashley Kracht, 785-562-6835
 Wayne Kruse, 785-713-9866

To be clear, the retail committee of the Marysville Chamber & Main Street WILL hold Black Squirrel Night Thursday, October 27. This year, Black Squirrel Night will include the costume contest and trunk-or-treating only.

We look forward to celebrating our city's nutty history!

Sincerely,
 Members of the Black Squirrel City 50th Anniversary Committee

**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: Scott Sandstrom

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: ASAP

What Organization are you representing: Marysville HS Class of 2007

What are you requesting: Closing of Hedrix St. - To be able to play board games such as D&G, Washers, etc.

When will the event be held if applicable: 9-24-22 from 7-12am

Where will the event be held if applicable: Union Pacific Depot

[Signature]
Signature

8-30-22
Date

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

CITY OF MARYSVILLE
APPLICATION FOR CONSUMPTION OF ALCOHOL BEVERAGES
PERSONAL INQUIRY WAIVER
CONSENT TO RELEASE RECORDS

Full Name (Responsible Party)

Sandstrom

Scott

Michael

Last

First

Middle

Address:

[REDACTED]
[REDACTED]
[REDACTED]

Home Phone #:

Work/Cell Phone #:

[REDACTED]

Event Sponsor (i.e., Main Street, Bank, Etc.):

DATE OF EVENT:

9-24-2022

LOCATION:

Depot

Reason for Event (i.e., Chamber Mixer, Art Show, Open House, Etc.)

Class reunion

I Scott Sandstrom, 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]
Signature of Responsible Party

8-30-22

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

(First Published in the *Marysville Advocate*, Official City Paper,
on Thursday, September 15, 2022.)

ORDINANCE NO. 1910

AN ORDINANCE AMENDING THE COMPREHENSIVE PLAN AND THE UNIFIED LAND DEVELOPMENT CODE BY REZONING A TRACT OF LAND DESCRIBED IN SECTION 1 HEREIN FROM I-3 HEAVY INDUSTRIAL DISTRICT TO C-3 COMMERCIAL HIGHWAY DISTRICT WITHIN THE ZONING LIMITS OF THE CITY OF MARYSVILLE, KANSAS.

WHEREAS, the Marysville Planning Commission has recommended that the tract of land described in Section 1 herein be rezoned to I-2 General Industrial District from SR Suburban Residential except for the south portion of the property will remain C-3 Highway Commercial, within the City zoning limits; and

WHEREAS, a notice of hearing on the proposed zoning amendment was published by the Planning Commission in the official city newspaper on July 21, 2022, and twenty days elapsed between publication date and date of hearing, which hearing was duly held on August 11, 2022 at 7:00 p.m. at City Hall; and

WHEREAS, following the public hearing the Planning Commission voted to recommend the rezoning of a tract of land, described in Section 1 herein, from I-3 to C-3 zoning district.

WHEREAS, no valid protest against the proposed rezoning has been filed with the City Clerk within 14 days after the conclusion of the Planning Commission public hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:

Section 1. That the following described property;

Legal Description: 1196 Pony Express Hwy, Marysville, Kansas 66508

OUTLOTS, S26, T02,R07, ACRES 1.2, BEG 360.6'N & 70'W OF SE COR SE4 TH W 180', S290', E175.3', NE60', N230', TO POB.

Shall be and is hereby zoned from I-3 (Heavy Industrial District) to C-3 (Commercial Highway District) within City zoning limits.

Section 2. That the Future Land Use Map incorporated in Section 3.3 of the City of Marysville 2005-2025 Comprehensive Plan be and hereby is amended to reflect the provisions of Section 1 herein and made a part of this ordinance by reference as though fully set forth herein.

Section 3. This ordinance is authorized under Article 3 of the Unified Land Development Code.

Section 4. This ordinance will take effect and be in full force from and after its publication in the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this 12th day of
September, 2022.

ATTEST:

JASON BARNES

Mayor

LUCINDA HOLLE
City Clerk

(SEAL)

(First Published in the *Marysville Advocate*, Official City Paper,
on Thursday, September 15, 2022.)

ORDINANCE NO. 1911

AN ORDINANCE AMENDING THE COMPREHENSIVE PLAN AND THE UNIFIED LAND DEVELOPMENT CODE BY REZONING A TRACT OF LAND DESCRIBED IN SECTION 1 HEREIN FROM C-2 GENERAL COMMERCIAL DISTRICT TO I-1 RESTRICTED LIGHT INDUSTRIAL DISTRICT WITHIN THE ZONING LIMITS OF THE CITY OF MARYSVILLE, KANSAS.

WHEREAS, the Marysville Planning Commission has recommended that the tract of land described in Section 1 herein be rezoned to I-1 Restricted Light Industrial District from C-2 General Commercial District; and

WHEREAS, a notice of hearing on the proposed zoning amendment was published by the Planning Commission in the official city newspaper on July 21, 2022, and twenty days elapsed between publication date and date of hearing, which hearing was duly held on August 11, 2022 at 7:00 p.m. at City Hall; and

WHEREAS, following the public hearing the Planning Commission voted to recommend the rezoning of a tract of land, described in Section 1 herein, from C-2 to I-1 zoning district.

WHEREAS, no valid protest against the proposed rezoning has been filed with the City Clerk within 14 days after the conclusion of the Planning Commission public hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:

Section 1. That the following described property;

Legal Description: 510 Carolina Street, Marysville, Kansas 66508

BLOCK 88, LOT 11-12 OF THE PALMETTO ADDITION.

Shall be and is hereby zoned from C-2 (General Commercial District) to I-1 (Restricted Light Industrial District) within City zoning limits.

Section 2. That the Future Land Use Map incorporated in Section 3.3 of the City of Marysville 2005-2025 Comprehensive Plan be and hereby is amended to reflect the provisions of Section 1 herein and made a part of this ordinance by reference as though fully set forth herein.

Section 3. This ordinance is authorized under Article 3 of the Unified Land Development Code.

Section 4. This ordinance will take effect and be in full force from and after its publication in the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this 12th day of
September, 2022.

ATTEST:

JASON BARNES

Mayor

LUCINDA HOLLE
City Clerk

(SEAL)

BALANCE IN FUNDS AS OF AUG 31, 2022

General	\$ 1,109,108.13	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 426,067.50	Library Revolving	\$ 12,725.73
Sewage Revenue	\$ 406,310.70	Library	\$ -
Street & Highway	\$ 106,414.08	Library Employee Benefit	\$ 301.90
Airport Revolving	\$ 94,306.17	Swimming Pool Sales Tax	\$ 391,347.57
Sewer Replacement	\$ 1,102,558.59	Special Law Enforcement	\$ 8,231.16
Bond & Interest	\$ 49,544.45	Special Parks & Recreation	\$ 36,332.94
Bond & Interest #1	\$ 89,494.75	Koester Block Maintenance	\$ 27,520.80
Bond & Interest #1A	\$ 33,158.75	Employee Benefit	\$ 326,802.39
Special Improvements	\$ -	Transient Guest Tax	\$ 113,197.92
Industrial	\$ 197,329.04	Mun. Equip Reserve	\$ 433,930.71
Economic Development	\$ 45,443.23	Capital Improvements	\$ 79,544.09
Fire Equipment Reserve	\$ 268,044.02	Sales Tax Improvements Fund	\$ 1,066,802.98
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 443,894.72
			<u>\$ 6,905,893.94</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 417,944.56
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ -
Water Collection - AUGUST	\$ 81,790.47
Sewage Collection - AUGUST	\$ 65,932.21
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 362,459.88
Lease Purchase - Fire Station / Lights	\$ 609,351.75

August 2022 Rent -- Las Cabanas \$700.00; August 2022 Rent -- Main Dish \$175.00; August 2022 Rent -- PX Tanning \$375.00

Outstanding		Collections		Outstandings	Total	10 Yr Total
Collections:	State Set Off	Bureau(CBK)				
Water/Sewer	\$ 42,753.55	\$ 6,327.44	\$ 10,287.31	\$ 59,368.30		
Municipal Court	\$ 5,572.21	\$ 28,737.39	\$ 40,447.64	\$ 74,757.24		

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT

FOR AUG 2022

RECEIPTS:

AUG	1 EVERGY	JUNE 2022 FRANCHISE FEE	\$ 29,025.92
	1 JESSICA O'DONNELL	2022 DOG TAG - 229, 230	\$ 20.00
	1 DOUG HEUER	WATER CONN FEE - 702 CALHOUN	\$ 100.00
	1 ROBERT HOLLE	WATER CONN FEE - 1501 BROADWAY	\$ 100.00
	1 BLACK SQUIRRELL T-SHIRTS	BLACK SQUIRREL T-SHIRTS	\$ 370.00
	1 SOUTH HILL POTTERY	AUG RENT - 911 BROADWAY	\$ 175.00
	2 LUKE SHANDY	WATER CONN FEE - 1500 ELM	\$ 100.00
	3 PARK DONATIONS	PARK DONATIONS	\$ 33.00
	4 GINA NIETFELD	ELEC INSP - 500 N 11TH	\$ 30.00
	4 DULCIE & LANNY CARPENTER	BURIAL SPACE SEC G, BLK 9, LOT 2, NW SPACES	\$ 100.00
	5 ANDERSON INVESTIGATION	FIRE REPORT - 405 LARAMIE 7/15/22	\$ 5.00
	5 VIRGINIA JOHNSON	2022 DOG TAG - 231	\$ 10.00
	5 CITY OF SENECA	BUY OUT WATTS CONTRACT & VEST	\$ 8,730.90
	5 AMY ELLIOTT	TOWING CHEVY MALIBU	\$ 85.00
	8 DAVE SEDLACEK	ATV TAG 12	\$ 35.00
	8 ST GREGORY'S	LIQUOR LICENSE TEMP	\$ 25.00
	8 GREYSYN MARTIN	WATER CONN FEE - 811 N 10TH	\$ 100.00
	9 A CUT ABOVE	AUG RENT - 909 BROADWAY	\$ 300.00
	9 KEVIN WARDERS	ELEC INSP - 910 ALSTON Apt 1 & 2	\$ 60.00
	9 KOESTER MUSEUM	ADMISSIONS - 7/24 THRU 8/6	\$ 78.00
	10 STEVE & JULIE KIEFFER	CEMETERY DEED - 8 SPACES	\$ 400.00
	10 SHARON KRAMER	AUG RENT - 901 BROADWAY	\$ 620.00
	10 ELM CREEK TOWNSHIP	2022 2ND 1/2 FIRE CONTRACT	\$ 12,694.90
	10 MARYSVILLE CHAMBER	SIGN PERMIT - 617 BROADWAY	\$ 32.00
	11 KINSLEY MORTUARY	BURIALORDER - INV 4517	\$ 950.00
	12 PEPSI	ELEC INSP - 610 BROADWAY	\$ 30.00
	12 DAVID RIEPENKROGER	WATER CONN FEE - 906 ALSTON	\$ 100.00
	12 CRYSTAL RICHARDSON	2022 DOG TAG - 232	\$ 10.00
	12 JOSH BLUMER	2022 UVT TAG - 14	\$ 100.00
	12 VENUE 36	TEMP LIQUOR LICENSE	\$ 25.00
	12 NORTH END PLUMBING LLC	2022 PLBG LICENSE	\$ 250.00
	15 KRIS SCHRATER	UTV #15	\$ 100.00
	16 CAFFEY, JOHNSON & INGELS, PA	INSURANCE REPORT	\$ 15.00
	16 SOUTHWESTERN BELL	JUNE 2022 FRANCHISE FEE	\$ 364.00
	17 MEGAN KARDELL	IMPOUND FEES & DOG TAG 235	\$ 215.00
	17 PARK DONATIONS	PARK DONATIONS	\$ 113.00
	17 MARYSVILLA	ELEC INSP - 906 ALSTON - INV 4524	\$ 30.00
	17 MICHAEL COOK	DOG TAG 236	\$ 15.00
	17 DESIREE NELSON	IMPOUND FEES & DOG TAG 237	\$ 110.00
	17 KRISTOFFER SCHRATER	2022 ELEC LICENSE	\$ 250.00
	18 NEMAHA MARSHALL	JUNE 2022 FRANCHISE FEE	\$ 171.94
	18 KANSAS GAS	JUNE 2022 FRANCHISE FEE	\$ 4,249.37
	18 BRENT CROME	UTV #16	\$ 100.00
	19 JESSICA MILLER	DOG TAG 238	\$ 15.00
	19 GEORGIA BOSTON	ELEC INSP INV 4510	\$ 30.00
	22 SARGENT DRILLING	REFUND SALES TAX CHARGED INV #28708	\$ 16.37
	22 LAS CABANAS	JULY 2022 RENT - 908 ELM	\$ 700.00
	22 LORI SERR	DOG IMPOUND FEE & TAG 239	\$ 140.00
	22 KENDRA LEWIS	SIGN PERMIT 323 HERITAGE INN & 324 VALLEY VI	\$ 326.00
	23 DARRELL ROHR	BLDG PERMIT #2151 - 303 N 18TH	\$ 48.00
	23 KOESTER MUSEUM	ADMISSIONS - 8-7-22 THRU 8-19-22	\$ 34.00
	24 STRATHMAN AERIAL	BULK WATER INV 4527	\$ 286.50
	24 PARK DONATIONS	PARK DONATIONS	\$ 7.00
	25 SHERONA JOHNSON	DOG TAG 240	\$ 10.00
	25 H & R BLOCK	AUGUST RENT - 907 BROADWAY	\$ 375.00
	25 T SHIRT SALES	BLACK SQUIRREL T-SHIRTS	\$ 100.00
	26 LEONARD C MOOK	WATER CONN FEE - 710 N 14TH	\$ 100.00

26 ACME PLBG	GAS INSP INV 4525 - 906 ALSTON	\$ 30.00
26 BLACK SQUIRRELL T-SHIRTS	BLACK SQUIRREL T-SHIRTS	\$ 400.00
29 MAIN DISH	JUNE & JULY 2022 RENT - 913 BROADWAY	\$ 350.00
29 MARSHALL CTY SPORTS	GATOR RENTAL	\$ 500.00
29 EVERGY	JULY FRANCHISE FEE	\$ 39,247.09
30 PARK DONATIONS	PARK DONATIONS	\$ 55.00
30 CLARK PLUMBING HEATING & AIR LLC	2022 PLBG LICENSE	\$ 250.00
30 CLARK PLUMBING	WATER CONN FEE - 405 SPRING	\$ 250.00
30 MATT SIMPSON	MEAL OVERAGE INV #4529	\$ 17.28
31 RUSH WILLIAMS	WATER CONN FEE - 1313 N 13TH	\$ 100.00
31 TONY'S MEAT MARKET	SIGN PERMIT - 1509 CENTER	\$ 25.00
31 DOLORES KRUG	WATER CONN FEE - 304 CALHOUN	\$ 100.00
31 CITIZENS STATE BANK	BLACK SQUIRREL T-SHIRTS	\$ 380.00
31 BLACK SQUIRRELL T-SHIRTS	BLACK SQUIRREL T-SHIRTS	\$ 20.00
		\$ 104,340.27

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 98,877.40
Water Revenue Fund	\$ 1,352.87
Koester Block Maintenance Fund	\$ 2,632.00
Capital Improvement	\$ -
Airport Revolving	\$ -
Sewer Revenue Fund	\$ -
Transient Guest Tax	\$ 1,270.00
Pool	\$ -
Special Parks	\$ 208.00
	<u>\$ 104,340.27</u>

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF AUGUST 31, 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	1,343	(1,157)	54%
INTEREST	2,200	1,138	(1,062)	52%
FRANCHISE FEES	443,000	337,750	(105,250)	76%
LICENSES	12,250	5,400	(6,850)	44%
PERMITS	10,395	11,155	760	107%
GRANTS	5,000	11,893	6,893	238%
HIGHWAY MAINTENANCE	12,000	10,494	(1,506)	87%
RURAL FIRES	45,000	39,804	(5,196)	88%
BURIAL ORDERS	10,000	10,100	100	101%
CEMETERY DEEDS	1,000	2,100	1,100	210%
MUNICIPAL COURT	35,000	26,521	(8,479)	76%
IMPOUNDING FEES	1,000	815	(185)	82%
CONTRACT/RENTS	9,960	1,373	(8,587)	14%
GIFTS-DONATIONS	400	0	(400)	0%
REIMBURSEMENTS	5,000	1,227	(3,773)	25%
MISC/TENNIS/INS REB & PARK	35,000	205,920	170,920	588%
TRANSFERS	435,000	310,016	(124,984)	71%
TOTAL	<u>2,592,168</u>	<u>2,397,020</u>	<u>(195,148)</u>	<u>92%</u>

2021 CASH CARRYOVER	666,661
----------------------------	----------------

WATER REVENUE:

WATER SALES	830,000	523,412	(306,588)	63%
INSTALL CHARGES/RECONNEC	33,500	24,199	(9,301)	72%
PENALTIES	6,800	4,448	(2,352)	65%
SALES TAX	12,000	8,196	(3,804)	68%
INTEREST	4,000	470	(3,530)	12%
MISCELLANEOUS	5,000	8,603	3,603	172%
TOTAL	<u>891,300</u>	<u>569,328</u>	<u>(321,972)</u>	<u>64%</u>

2021 CASH CARRYOVER	515,195
----------------------------	----------------

SEWAGE REVENUE:

SEWAGE CHARGES	748,800	498,044	(250,756)	67%
PERMITS	2,500	990	(1,510)	40%
PENALTIES	9,609	6,916	(2,693)	72%
ASSESSMENTS		0		
INTEREST	4,000	552	(3,448)	14%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	400,053	399,053	40005%
TOTAL	<u>766,009</u>	<u>906,555</u>	<u>140,546</u>	<u>118%</u>

2021 CASH CARRYOVER	263,110
----------------------------	----------------

**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF AUGUST 31, 2022**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	479,806	312,098	167,708	65%
POLICE	714,700	379,923	334,777	53%
MUNICIPAL COURT	75,754	37,391	38,363	49%
FIRE	144,568	237,160	(92,592)	164%
STREET	505,117	344,302	160,815	68%
PARKS	188,699	110,624	78,075	59%
RECREATION	131,710	134,753	(3,043)	102%
CEMETERY	174,856	104,032	70,824	59%
TRAFFIC CONTROL	51,000	15,676	35,324	31%
HEALTH & SAN.	174,689	124,264	50,425	71%
STREET LIGHTING	80,800	47,470	33,330	59%
FORESTRY	2,150	1,150	1,000	53%
AIRPORT	17,791	19,473	(1,682)	109%
TRANSFERS	68,000	53,300	14,700	78%
ART CENTER/MAIN STREET	17,200	12,536	4,664	73%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	70,000	15,421	54,579	22%
NOXIOUS WEED	900	0	900	0%
TOTAL	2,906,240	1,954,573	896,188	67%
WATER REVENUE:				
PRODUCTION	214,675	103,198	111,477	48%
T & D	641,726	308,518	333,208	48%
COMMERCIAL & GENERAL	112,630	61,285	51,345	54%
NON-OP. EXPENSE+TORT	126,287	10,524	115,763	8%
TRANSFER TO B&I #1	159,000	106,000	53,000	67%
TRANSFER TO W. UTIL. RES	60,000	40,000	20,000	67%
TRANSFER TO GENERAL	40,000	26,668	13,332	67%
TOTAL	1,354,318	656,193	698,125	48%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,947	43,474	21,473	67%
COLLECTIONS	620,926	549,741	71,185	89%
PROCESSING	193,982	42,325	151,657	22%
TRANSFER TO SEW REPL.	100,000	66,668	33,332	67%
TRANSFER TO B&I #1 A	49,379	32,919	16,460	67%
TRANSFER TO GENERAL	40,000	26,668	13,332	67%
NON-OP TORT	5,000	1,559	0	31%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,074,234	763,355	307,439	71%

08/31/2022

Receipts Report for the period 08/01/2022 to 08/31/2022

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
8/1/2022	21TCR13686	Miller, Matthew G	<input type="checkbox"/> 5627	Cash		Ruth	\$25.00	
		Defense Attorney Fees	\$25.00					
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5626	Cash		Ruth	\$25.00	
		Fines	\$25.00					
	22TR14247	Robison, Jared E	<input type="checkbox"/> 5625	Credit Card	70453838	Ruth	\$154.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$69.00		
	Totals for 8/1/2022:						\$204.00	
8/3/2022	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5628	Money Order	7419	Ruth	\$25.00	
		Fines	\$25.00					
	22TR13305	King, James O	<input type="checkbox"/> 5629	Cash		Ruth	\$20.00	
		LETC	\$20.00					
	22TR13248	Montgomery, Judith D	<input type="checkbox"/> 5630	Cash		Ruth	\$135.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$50.00		
	Totals for 8/3/2022:						\$180.00	
8/4/2022	21TR13899	Davis, Jeffrrey J	<input type="checkbox"/> 5631	Bond Applied	Bond ID = 787	Ruth	\$285.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$200.00		
	21CR14064	Dewalt JR, Mark D	<input type="checkbox"/> 5634	Cash		Ruth	\$20.00	
		Fines	\$20.00					
	21CR14064	Dewalt JR, Mark D	<input type="checkbox"/> 5635	Cash		Ruth	\$15.00	
		Fines	\$15.00					
	22TR14280	Lash, Noel	<input type="checkbox"/> 5632	Bond Forfeiture	Bond ID = 816	Ruth	\$150.00	
		Forfeit to Court	\$150.00					
	21CR13302	Trimble, Krystal D	<input type="checkbox"/> 5633	Bond Applied	Bond ID = 794	Ruth	\$200.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$115.00		
	Totals for 8/4/2022:						\$670.00	
8/5/2022	21TR14007	Bierbaum, Rusty S	<input type="checkbox"/> 5636	Cash		Ruth	\$20.00	
		Fines	\$20.00					
	21CR13872	Meyer, Caleb C	<input type="checkbox"/> 5637	Credit Card	71091288	Ruth	\$60.00	
		Fines	\$60.00					
	Totals for 8/5/2022:						\$80.00	
8/8/2022	22TR14460	Grote, Aaliya N	<input type="checkbox"/> 5640	Check	18531	Ruth	\$190.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$105.00		
	22TR14277	Mills, Dakota	<input type="checkbox"/> 5641	Check	1005	Ruth	\$130.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$45.00		
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5638	Money Order	28147	Ruth	\$66.12	
		Defense Attorney Fees	\$66.12					
	21CR14034	Vass, John T	<input type="checkbox"/> 5639	Check	6668	Ruth	\$40.00	
		Fines	\$40.00					
	Totals for 8/8/2022:						\$426.12	

08/31/2022

Receipts Report for the period 08/01/2022 to 08/31/2022

Page 2

Date	Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
8/12/2022	21TR13809	Colbenson (Greenwood), Krystyna K	<input type="checkbox"/>	5642	Cash		Ruth	\$185.00
	JBEF			\$1.00		LETC		\$22.50
	Municipal Court Fees			\$61.50		Fines		\$100.00
Totals for 8/12/2022:								\$185.00
8/15/2022	21CR14034	Vass, John T	<input type="checkbox"/>	5644	Check	6650	Ruth	\$50.00
	Fines			\$50.00				
8/15/2022	22TR13242	Young, Carla L	<input type="checkbox"/>	5643	Credit Card	71250102	Ruth	\$85.00
	Municipal Court Fees			\$35.00		Fines		\$50.00
Totals for 8/15/2022:								\$135.00
8/16/2022	22TR14268	Kuhn, Devin S	<input type="checkbox"/>	5647	Cash		Ruth	\$190.00
	JBEF			\$1.00		LETC		\$22.50
	Municipal Court Fees			\$61.50		Fines		\$105.00
8/16/2022	13CR8514	Waddell, John Paul	<input type="checkbox"/>	5646	CBK Collection	52300	Ruth	\$77.35
	Fines			\$77.35				
8/16/2022	14TR9780	Yaussi, Shawn Lynn	<input type="checkbox"/>	5645	CBK Collection	52300	Ruth	\$166.83
	Fines			\$166.83				
Totals for 8/16/2022:								\$434.18
8/17/2022	22CR13308	Cook, Michael A	<input type="checkbox"/>	5648	Check	1489	Ruth	\$85.00
	JBEF			\$1.00		LETC		\$22.50
	Municipal Court Fees			\$61.50				
8/17/2022	21CR13932	Cook, Michael A	<input type="checkbox"/>	5649	Check	1490	Ruth	\$50.00
	Fines			\$50.00				
Totals for 8/17/2022:								\$135.00
8/18/2022	22TR14250	Bartles, Hunter M	<input type="checkbox"/>	5650	Cash		Ruth	\$60.00
	JBEF			\$1.00		LETC		\$22.50
	Municipal Court Fees			\$36.50				
Totals for 8/18/2022:								\$60.00
8/22/2022	14CR9813	Beasley, Brian Lee	<input type="checkbox"/>	5652	KS Setoff		Ruth	\$39.62
	Fines			\$39.62				
8/22/2022	09TR4518	Lackey *, Steven A	<input type="checkbox"/>	5651	Cash		Ruth	\$20.00
	Fines			\$20.00				
Totals for 8/22/2022:								\$59.62
8/23/2022	21TR14043	Russell, Tara L	<input type="checkbox"/>	5653	Money Order	2676	Ruth	\$15.00
	LETC			\$15.00				
Totals for 8/23/2022:								\$15.00
8/26/2022	21CR13293	Perry, Sierra M	<input type="checkbox"/>	5654	Credit Card	71458314	Ruth	\$200.00
	Fines			\$100.00		Defense Attorney Fees		\$100.00
Totals for 8/26/2022:								\$200.00
8/30/2022	21TR14043	Russell, Tara L	<input type="checkbox"/>	5655	Cash		Ruth	\$40.00
	JBEF			\$1.00		LETC		\$7.50
	Municipal Court Fees			\$31.50				26

08/31/2022

Receipts Report for the period 08/01/2022 to 08/31/2022

Page 3

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
Totals for 8/30/2022:							\$40.00
8/31/2022							
	21CR14034	Vass, John T	<input type="checkbox"/> 5656	Check	6630	Ruth	\$25.00
	Fines		\$25.00				
Totals for :							\$25.00

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$2,848.92
Forfeit to Court	\$150.00	Bond Applied	\$485.00		
JBEF	\$11.00	Bond Forfeiture	\$150.00		
LETC	\$267.50	Cash	\$755.00		
Municipal Court Fees	\$656.50	CBK Collection	\$244.18	NSF Adjustment:	\$0.00
Fines	\$1,572.80	Check	\$570.00		
ADSAP	\$0.00	Credit Card	\$499.00		
Restitution	\$0.00	KS Setoff	\$39.62		
DUI Diversion	\$0.00	Money Order	\$106.12		
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$191.12				
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	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

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>\$11.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$247.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
	TOTAL REMITTANCE	<u>\$258.50</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 August, 2022

Municipal Court of Marysville

Authorized Signature Ruth Maschjean Date: 08/31/2022

Treasurer's Use Only:

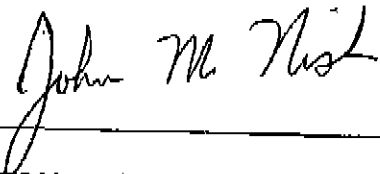
Please remit to: **Kansas State Treasurer
900 SW Jackson
Suite 201
Topeka, KS 66612-1235
785-296-4153**

Check# _____

Date _____

JUDGES REPORT

AUGUST REPORT	\$ 2848.92
BOND REPORT	\$ 3770.00
RESTITUTION PD	\$ 20.00
TOTAL	\$ 6598.92
CK BOOK TOTAL	\$ 6598.92
TOTAL	\$ 00.00



MUNICIPAL COURT JUDGE

SEPTEMBER 12, 2022 -----ORDINANCE NO. 3780

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 163,287.26
200	WATER REVENUE	25,644.08
300	SEWAGE REVENUE	22,778.85
400	STREET & HIGHWAY	18,643.02
405	SEWAGE REPLACEMENT	41,628.40
504	ECONOMIC DEVELOPMENT	2,500.00
512	LIBRARY REVOLVING	11,154.53
600	SWIM POOL SALES TAX	12,597.80
707	KOESTER BLOCK MAINTENANCE	1,925.19
711	EMPLOYEE BENEFIT	17,771.77
715	TRANSIENT GUEST TAX	24.89
720	MUNICIPAL EQUIPMENT RESERVE	24,839.10
800	SALES TAX IMPROVEMENT	<u>82.72</u>
	TOTAL ORDINANCE	\$ 342,877.61

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3780 9/12/22

Date: 09/08/2022

Time: 10:50 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	REKEY LOCK AT WATER SHOP	0	00/00/0000	188.83
				Vendor Total:	188.83
ACME PLUMBING	2268	INSTALL HYDRANT,RPR A/C,RPR ICE MACHINE,RESTROOM,DRAIN,ETC	0	00/00/0000	843.95
				Vendor Total:	843.95
BARCO MUNICIPAL PRODUCTS	0432	4 FLAMMABLE GAS PLACARDS PROPANE SHED	0	00/00/0000	135.56
				Vendor Total:	135.56
BG CONSULTANTS, INC.	0823	ENGINEERING WETLAND/WASTEWATER & SCREENING	0	00/00/0000	41,000.00
				Vendor Total:	41,000.00
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	48827	09/07/2022	1,429.54 H
				Vendor Total:	1,429.54
BOILER INSPECTOR,CHIEF STATE	0146	BOILER CERTIFICATE&INSPECTION FEES-POOL 8/16/22-8/16/23	0	00/00/0000	80.00
				Vendor Total:	80.00
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-JULY	0	00/00/0000	624.75
				Vendor Total:	624.75
BRUNA IMPLEMENT CO	0006	HYDRAULIC HOSE FITTINGS #4525	0	00/00/0000	6.00
				Vendor Total:	6.00
CALEA	2758	COMMISSION CONFRNC CANDIDATE AGENCY-SIMPSON,ESCALANTE,&LEIS	0	00/00/0000	825.00
				Vendor Total:	825.00
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPARTMENT ADDITIONAL COLOR COPIES-AUGUST	0	00/00/0000	54.15
				Vendor Total:	54.15
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #654	48817	08/24/2022	54,378.09 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #655 FIX POOL WAGES	48818	08/24/2022	1,257.36 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #656	48825	09/07/2022	50,560.64 H
				Vendor Total:	106,196.09
CNH CAPITAL	1783	HARNESS FOR BACKPACK BLOWER & CHAIN SAW CHAINS	48826	09/07/2022	87.31 H
				Vendor Total:	87.31
CORE & MAIN LP	2599	WRENCHES, PROBES, COUPLINGS, & FITTINGS	0	00/00/0000	2,272.04
				Vendor Total:	2,272.04
DELTA INDUSTRIAL SERVICE & SL	2747	2 PAIR BOOTS 9W & 12W-BUNKER GEAR	0	00/00/0000	988.21
				Vendor Total:	988.21
ECONOMIC DEVELOPMENT REIME	2713	REIMBURSE PART DEMOLITION 403 MAY ST BRENT POLSON	0	00/00/0000	2,500.00
				Vendor Total:	2,500.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE PR # 654, 655, + 656	0	00/00/0000	32,250.44
				Vendor Total:	32,250.44
EVERGY	1401	ELECTRICITY KOESTER APARTMENT 909 1/2 BROADWAY 7/12-8/10	48819	08/25/2022	24.08 H
EVERGY	1401	ELECTRICITY	48821	08/30/2022	12,924.33 H
EVERGY	1401	ELECTRICITY-STREET LIGHTS 7/29/22-8/29/22	48828	09/07/2022	5,447.36 H
				Vendor Total:	18,395.77

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3780 9/12/22

Date: 09/08/2022

Time: 10:50 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
GALLS, AN ARAMARK COMPANY	0266	2 PRO-TAC TACTICAL FLASHLIGHTS & LIEUTENANT BARS	0	00/00/0000	177.83
				Vendor Total:	177.83
GRAINGER, INC	1234	3 QUICK CONNECT FILTERS 20GPM	0	00/00/0000	138.27
				Vendor Total:	138.27
HALL BROTHERS INC	0200	139.34 TON FILL SAND	0	00/00/0000	1,045.07
				Vendor Total:	1,045.07
HANOVER ELECTRIC, INC	0025	GAGE-MAIN L/S,POOL-CONDUIT RPR PHOTO EYE-ST&RPR PUMP-POOL	48820	08/30/2022	9,679.12 H
				Vendor Total:	9,679.12
HARD ROCK QUARRIES, LLC	2680	30.09 TON 2-3" CRUSHED ROCK N 8TH ST TUBE	0	00/00/0000	543.12
				Vendor Total:	543.12
HAWKINS, INC	1493	CHLORINE CYLINDERS-WATER PLANT	0	00/00/0000	30.00
				Vendor Total:	30.00
HONEYMAN AUTO SALES & SERVI	2694	EVACUATE & RECHARGE A/C #2572	0	00/00/0000	207.65
				Vendor Total:	207.65
IDNTITEEZ	1957	4 LIFEGUARD T-SHIRTS & 4 STICKERS-TRUCKS #2006 & 2007	0	00/00/0000	70.00
				Vendor Total:	70.00
JOHN DEERE FINANCIAL	2322	MOWER,TRIMMER,BITS,PUMP,POWER PULL,SPRAYERS,RATCHET STRP,ETC	48829	09/07/2022	1,256.68 H
				Vendor Total:	1,256.68
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS PR # 654, 655, + 656	0	00/00/0000	21,270.76
				Vendor Total:	21,270.76
KA-COM, INC.	2030	INSTALLED RADAR #1567 & REPLACED ANTENNA #1005	0	00/00/0000	713.25
				Vendor Total:	713.25
KANSAS GAS SERVICE	1201	GAS SERVICE	48824	08/30/2022	557.01 H
				Vendor Total:	557.01
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS21DM000017	0	00/00/0000	1,751.10
				Vendor Total:	1,751.10
KANSAS SECRETARY OF STATE	0168	RENEW NOTARY JAMES M. LEIS	0	00/00/0000	25.00
				Vendor Total:	25.00
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD PR #654, 655, + 656	0	00/00/0000	5,796.94
				Vendor Total:	5,796.94
LANDOLL COMPANY LLC	0093	METAL FOR GRAPPLE,CATCH BASIN, TAILGATE,&LAKEVIEW BALL NETS	0	00/00/0000	462.49
				Vendor Total:	462.49
LATTA PLUMBING, INC.	0079	20' 1.5" SCHEDULE 40 PVC PIPE	0	00/00/0000	60.20
				Vendor Total:	60.20
LIFEGUARD STORE, INC	1554	2 SWIM SUITS & 12 WHISTLES	0	00/00/0000	127.90
				Vendor Total:	127.90
LOYAL AMERICAN	1935	INSURANCE PREMIUM-SEPTEMBER EMPLOYEE WITHHELD	0	00/00/0000	103.99
				Vendor Total:	103.99
MAR KAN SALES CO.	0121	POOL CONCESSIONS-CHIPS, CANDY, POPCORN, ETC	0	00/00/0000	483.10
				Vendor Total:	483.10

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3780 9/12/22

Date: 09/08/2022

Time: 10:50 am

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MARSHALL CO TRANSFER STATIC	664	LANDFILL FEES-POSTS FROM FELD FIELD FENCE	0	00/00/0000	65.10
				Vendor Total:	65.10
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,537.00
				Vendor Total:	13,537.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE MAIL 1336 WATER SEWER BILLS	48830	09/07/2022	496.99 H
				Vendor Total:	496.99
MID-AMERICAN RESEARCH CHEM	1762	MULTI-PURPOSE SURFACE CLEANER PENETRATING OIL	0	00/00/0000	152.99
				Vendor Total:	152.99
MITCHELL PLUMBING & HTG INC	2318	PUMPED & HAULED TO LAGOONS FORCE MAIN BREAK (P.S. #4)	0	00/00/0000	628.40
				Vendor Total:	628.40
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	454.16
				Vendor Total:	454.16
NETWORK COMPUTER SOLUTION	2223	NEW UPS INSTALLED&TECH SUPPORT CITY HALL CONNECTIVITY ISSUES + Monthly Antivirus + Cloud back up	0	00/00/0000	1,033.05
				Vendor Total:	1,033.05
OTT ELECTRIC, INC	0037	SHIPPING LAGOON & WATER SAMPLES	0	00/00/0000	76.87
				Vendor Total:	76.87
PEPSI-COLA BOTTLING CO.	0478	POOL CONCESSIONS-WATER, POP, TEA, ETC	0	00/00/0000	1,062.00
				Vendor Total:	1,062.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	175.70
				Vendor Total:	175.70
QUILL CORPORATION	0132	PENS,PAPER TOWELS,© PAPER LESS CREDIT FOR TOILET PAPER	0	00/00/0000	227.92
				Vendor Total:	227.92
REED COMPANY LLC	1598	CONVERT SEWER TRUCK TO DUMP TRUCK FOR ST DEPT #2515	0	00/00/0000	49,839.10
				Vendor Total:	49,839.10
ROEHRS MACHINERY	2862	RELAY FOR NEW HOLLAND TRACTOR #5541	0	00/00/0000	12.93
				Vendor Total:	12.93
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES AT POLICE DEPT-AUGUST X9	0	00/00/0000	675.00
				Vendor Total:	675.00
SCHROLLER COLLISION CENTER	1373	TRANSPORT TOYOTA TACOMA & HONDA-POLICE DEPARTMENT	0	00/00/0000	170.00
				Vendor Total:	170.00
SITEONE LANDSCAPE SUPPLY	2437	SPRINKLER HEADS-REPLACE ALL ON INFIELD BLUE & BLACK DIAMOND	0	00/00/0000	975.49
				Vendor Total:	975.49
TRUCK REPAIR PLUS, INC.	1715	REPLACED BAD EXHAUST #4525	0	00/00/0000	502.14
				Vendor Total:	502.14
VANCE BROTHERS	2127	5,839 GALLONS ROAD OIL FOR CHIP & SEAL	0	00/00/0000	18,643.02
				Vendor Total:	18,643.02
VANTAGEPOINT TRANSFER AGEN	921	ICMA RETIREMENT CONTRIBUTION JUNE, JULY, & AUGUST	0	00/00/0000	700.00
				Vendor Total:	700.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3780 9/12/22

Date: 09/08/2022

Time: 10:50 am

Page: 4

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE FOR 7 VEHICLES	0	00/00/0000	129.15
				Vendor Total:	<u>129.15</u>
VERIZON WIRELESS	2146	CELL PHONE,HOT SPOT,&TABLET SERVICE	48823	08/30/2022	424.98 H
				Vendor Total:	<u>424.98</u>
WAL-MART COMMUNITY	1254	CLEANING/OFFICE SUPPLIES, WATER, GATORADE, ETC	48822	08/30/2022	518.50 H
				Vendor Total:	<u>518.50</u>
				Grand Total:	342,877.61
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>342,877.61</u>
				Less Hand Check Total:	<u>139,041.99</u>
				Outstanding Invoice Total :	<u>203,835.62</u>
	Total Invoices:	82			

City Administrator's Report

9/8/2022

9/12/2022 Council Meeting

1. Infill Lot Map for County

Included is a map we talked about at the last council meeting regarding the Infill Lot program Marshall County is currently finalizing. The county requested cities designate the areas they feel are infill lots. The county will then utilize a program that grants relief from property taxes for 10 years following new construction of a house that is appraised up to \$300,000. The majority of the map is in the main part of the city of Marysville. The northern boundary, for the most part, is Otoe street, the southern boundary is Koester/Jackson Street, the western boundary is the highway 36 bridge, and the eastern boundary, for the most part, is 18th Street but does go to 20th Street for a small portion. There is a small section of the Keystone addition included in this map; it is Ashbury Lane, north of Timber Creek.

Pages: 36

2. Cost Share Program Grant – 7th Street Corridor

Included is an estimate and preliminary design of the portion of the 7th Street Corridor between Carolina and Calhoun. This is a reduced down project from the original design. I had CES remove the semi parking on the west side of the project and the portion of the project south of Carolina. They also reduced the trail down to the most basic details; it's a 10 ft wide trail with grass to the sides.

I am proposing we submit this project for the Cost Share Program Grant in hopes to get the majority of this project funded. I am estimating our portion of the project to be about \$300,000 of the total of about \$1.1 million. This project would not happen until late 2023, beginning of 2024 after it would be designed and bid (pending grant approval).

Pages: 37

3. National Fitness Campaign Grant

Recently, I was approached about applying for a \$50,000 grant to help construct a outdoor body weight training facility in our community. Attached is the slideshow I was presented with. Also, here is a link to a promotional video:

<https://nationalfitnesscampaign.com/watch>

If the council is interested in pursuing this opportunity we would need to find a possible location and raise/provide up to \$140,000. One thought for a location would be in City Park where Simmons was.

Pages: 38-62

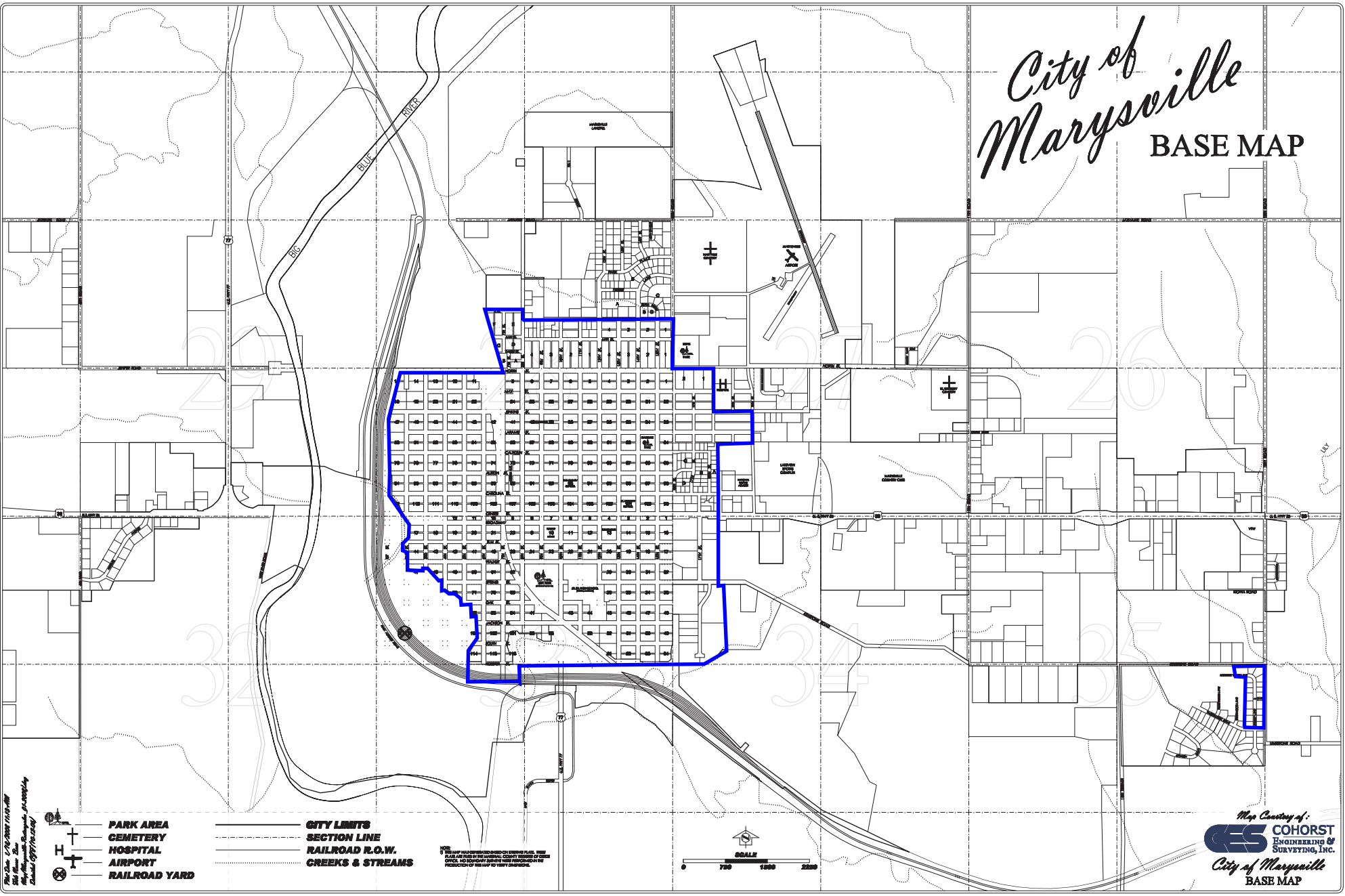
4. Financials/Project Costs

The General fund received an increased amount of revenue due to franchise fees finally coming in and some of the fire contract money coming in. Both the Water and Sewer funds saw a balance increase as we had no major expenditures. The Sales Tax fund saw a minor increase in balance as we had expenditures for the demolition of the apartments and the finalization of last year's curb and gutter.

Pages: 63-70

City of Marysville

BASE MAP



File Name: C:\G\2008\110101.MXD
 Date: 11/01/08
 Author: JPH/ML/SLJ
 Date: 11/01/08

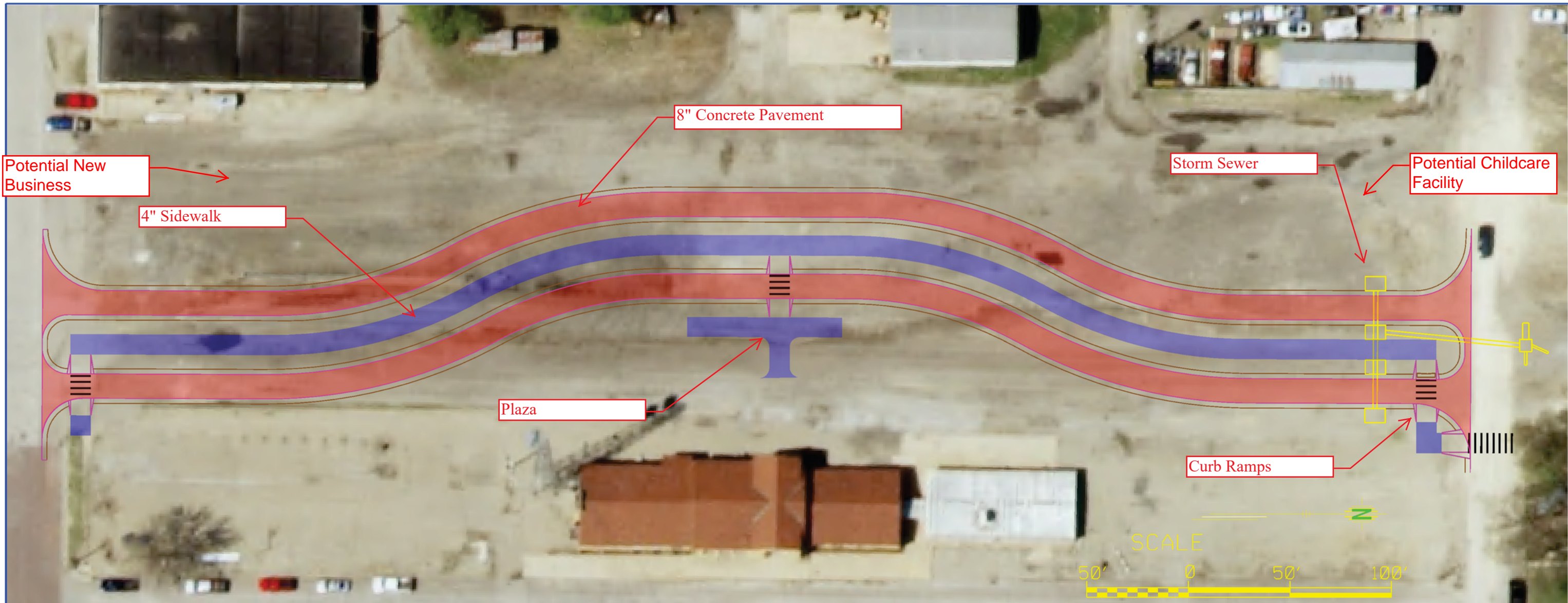
- PARK AREA
- CEMETERY
- HOSPITAL
- AIRPORT
- RAILROAD YARD

- CITY LIMITS
- SECTION LINE
- RAILROAD R.O.W.
- CREEKS & STREAMS

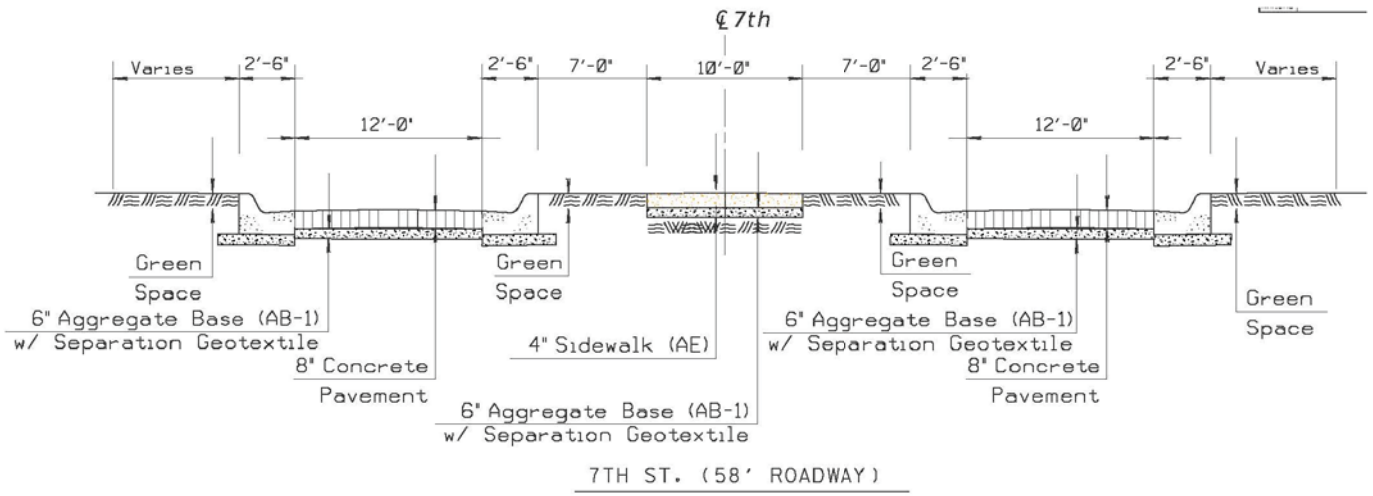
THIS MAP WAS PREPARED BY COHORST ENGINEERING & SURVEYING, INC. FOR THE CITY OF MARYSVILLE, OREGON. THE CITY OF MARYSVILLE IS THE OWNER OF THIS MAP. THE CITY OF MARYSVILLE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS ON THIS MAP.



Map Created by:
 COHORST
 ENGINEERING &
 SURVEYING, INC.
 City of Marysville
 BASE MAP



ITEM No.	KDOT Spec	PAY ITEM DESCRIPTION	Unit	AMOUNT
1.	0801	MOBILIZATION	LS	\$50,000.00
2.	0805	TRAFFIC CONTROL	LS	\$10,000.00
3.	0822	4" PIPE UNDERDRAINS	LNFT	\$87,992.50
4.	0205	COMMON EXCAVATION (RURAL SMALL)	CUYD	\$24,320.00
5.	0305	AGGREGATE BASE (AB-1) (6")	SQYD	\$49,216.00
6.	0850	SEPARATION GEOTEXTILE	SQYD	\$12,150.20
7.	0500	CONCRETE PAVEMENT (8" UNIFORM) (AE) (NRDJ)	SQYD	\$241,500.00
8.	0817	CROSS ROAD PIPE (24") (RCP)	LNFT	\$16,500.00
9.	0815	INLET (TYPE 22 CURB)	EACH	\$42,000.00
10.	0824	SIDEWALK RAMP	SQYD	\$20,827.00
11.	0824	SIDEWALK (4")	SQYD	\$44,888.00
12.	0825	CURB AND GUTTER COMBINED (AE)	LNFT	\$173,734.70
13.	0824	SIDEWALK RAMP (DECTECTABLE WARNING)	SQYD	\$8,400.00
14.	904	SEEDING	LS	\$10,000.00
Construction Costs				\$791,528.40
15% Contingency				\$ 910,257.66
Construction Engineering				\$ 80,102.67
Design				\$ 103,314.24
Total Estimated Cost				\$1,093,674.58



9/7/2022 5:02:42 PM engr C:\worksets\FDOT\7thRoadway\DSGNRD Phase 1_01.dgn

REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

CITY OF MARYSVILLE DEPARTMENT OF PUBLIC WORKS			2D PLAN (PROPOSED)	SHEET NO. 37
ROAD	COUNTY	PROJECT NO.		
7th St.	MARSHALL	PHASE 1		



NATIONAL FITNESS CAMPAIGN

2022 Blue Cross and Blue Shield of Kansas Statewide Campaign Briefing



NATIONAL FITNESS CAMPAIGN BROUGHT TO YOU BY



WHO WE ARE

National Fitness Campaign is a San Francisco based wellness consulting firm.



WHAT WE DO

NFC develops partnerships with cities, schools and sponsors to build healthy communities.

CAMPAIGN IMPACT

Cities designed for people have a tremendous impact on the health and happiness of their residents.



This is our work at the campaign, to improve the quality of life for people in every community.

LET'S BRING PEOPLE OUTDOORS AND BUILD A WELLNESS CULTURE TOGETHER!



CAMPAIGN STORY

1979
FITNESS COURT®
INVENTED

1980-2000
CAMPAIGN
EXPANDS

2012
NEW CAMPAIGN &
WORLD CLASS TEAM

2018 - PRESENT
WELCOMING OUR
500TH HEALTHY
COMMUNITY

2030
NFC REACHES 10,000
COMMUNITIES

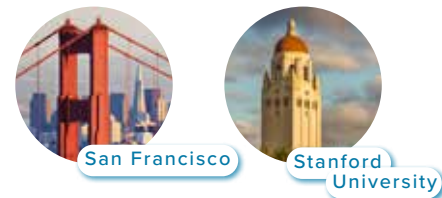
1979

1980

2012

2018

2030



San Francisco

Stanford University



THE FIRST FITNESS COURT®



3 COUNTRIES



10,000
FITNESS COURTS®

DESIGN TEAM



MITCH MENAGED
NFC FOUNDER



GADI AMIT
NEW DEAL DESIGN

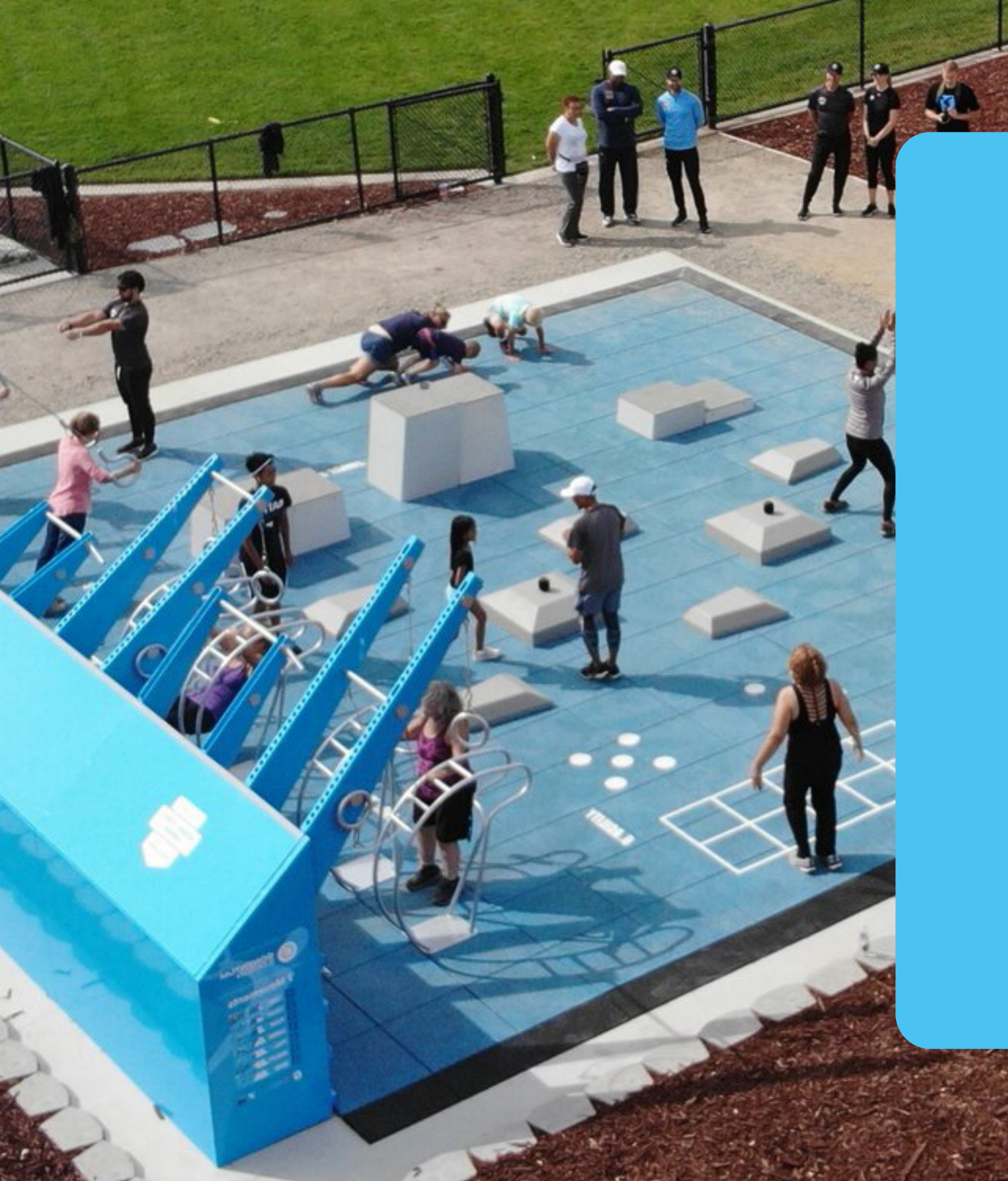


SAM LUCENTE
HEWLETT PACKARD



MARK LAUREN
SPECIAL FORCES





OUR MISSION

BUILD HEALTHY COMMUNITIES



*WE MAKE WORLD CLASS
FITNESS FREE!*

2022 CAMPAIGN OVERVIEW



Kansas



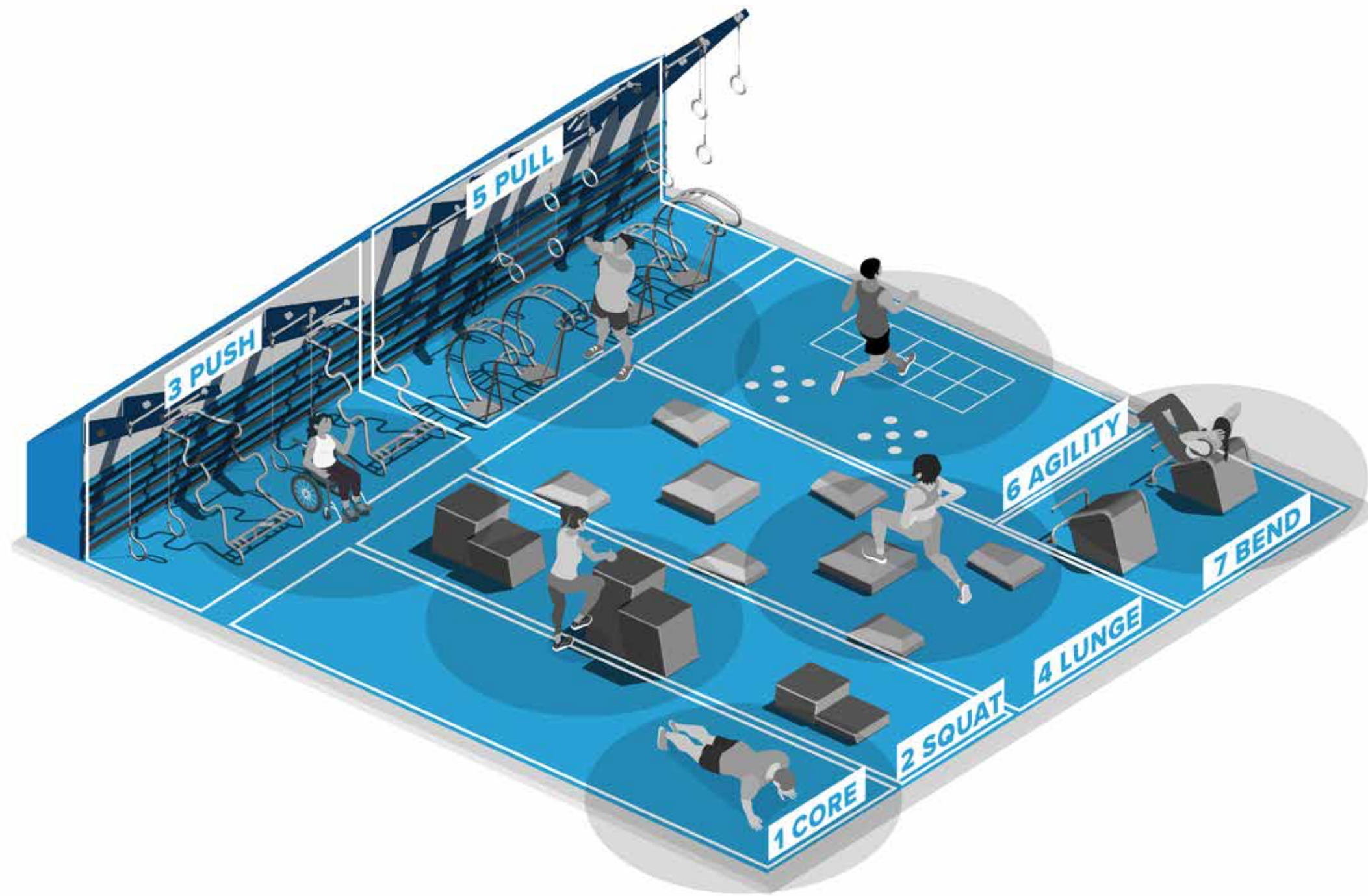
**A COMPREHENSIVE
COMMUNITY WELLNESS
PROGRAM**





FITNESS COURT®
WORLDS BEST OUTDOOR GYM





FITNESS COURT®

FUNCTIONAL TRAINING SYSTEM
THOUSANDS OF EXERCISES

SCIENTIFICALLY DESIGNED

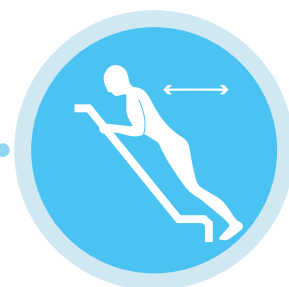
7 MOVEMENT FULL BODY WORKOUTS



CORE



SQUAT



PUSH



LUNGE



PULL



AGILITY



BEND



 **FITNESS COURT®**

ADULTS OF ALL AGES AND ABILITY



I am glad to see movements to improve balance.

- Carol Claybaker, Senior Resident of Janesville, WI



Madison Heights, MI
Take the Challenge
How strong are you? Test yourself against Americans Nationwide. Take the FitnessCourt Challenge. Grab the rings, put your feet up, or hold, and see how long can you last!



Apprentice
0 Sec
Powerhouse
30 Sec

PriorityHealth

WELCOME TO THE FITNESS COURT
THE WORLD'S BEST OUTDOOR GYM



FITNESS COURT® APP
CAMPAIGN SERVICES

CAMPAIGN SERVICES



**PRE LAUNCH
SUPPORT**

**AMBASSADOR
TRAINING**

MEDIA & PRESS

LAUNCH!

**FREE WORKOUTS
& GROUP CLASSES**

DATA & IMPACT

A wellness culture to engage people in healthy communities!

FITNESS COURT® PUBLIC ART



STANDARD DESIGN

FOR BLUE CROSS BLUE SHIELD OF KANSAS CAMPAIGN IN KANSAS

No Additional Funding Required

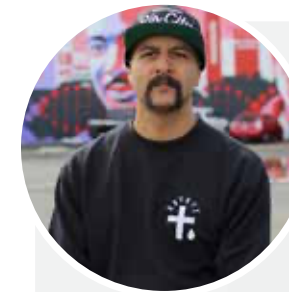
Each Fitness Court® is a one-of-a-kind work of art.



JEAN-MICHEL BASQUIAT



2022 FEATURED ARTIST *Additional Funding Required*



DAMIN LUJAN - SANTA ANA, CA



LOCAL ARTIST *Additional Funding Required*

2022 CAMPAIGN OVERVIEW



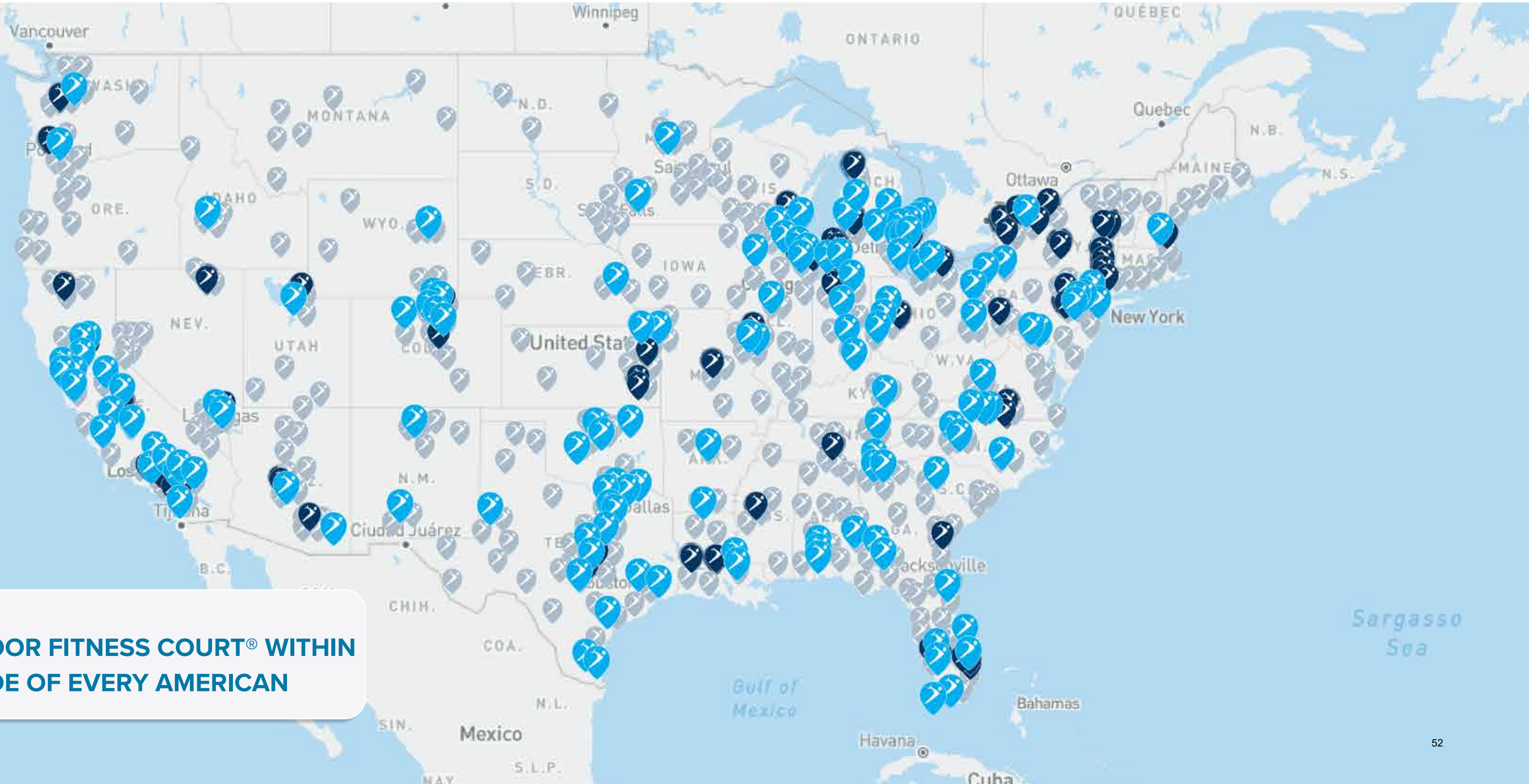
Kansas



**A COMPREHENSIVE
COMMUNITY WELLNESS
PROGRAM**



10,000+ Fitness Courts® coming to America by 2030



OUR GOAL
BUILD A FREE OUTDOOR FITNESS COURT® WITHIN
A 10 MINUTE BIKE RIDE OF EVERY AMERICAN

2022 KANSAS STATEWIDE CAMPAIGN



PRESENTED BY BLUE CROSS AND BLUE SHIELD OF KANSAS

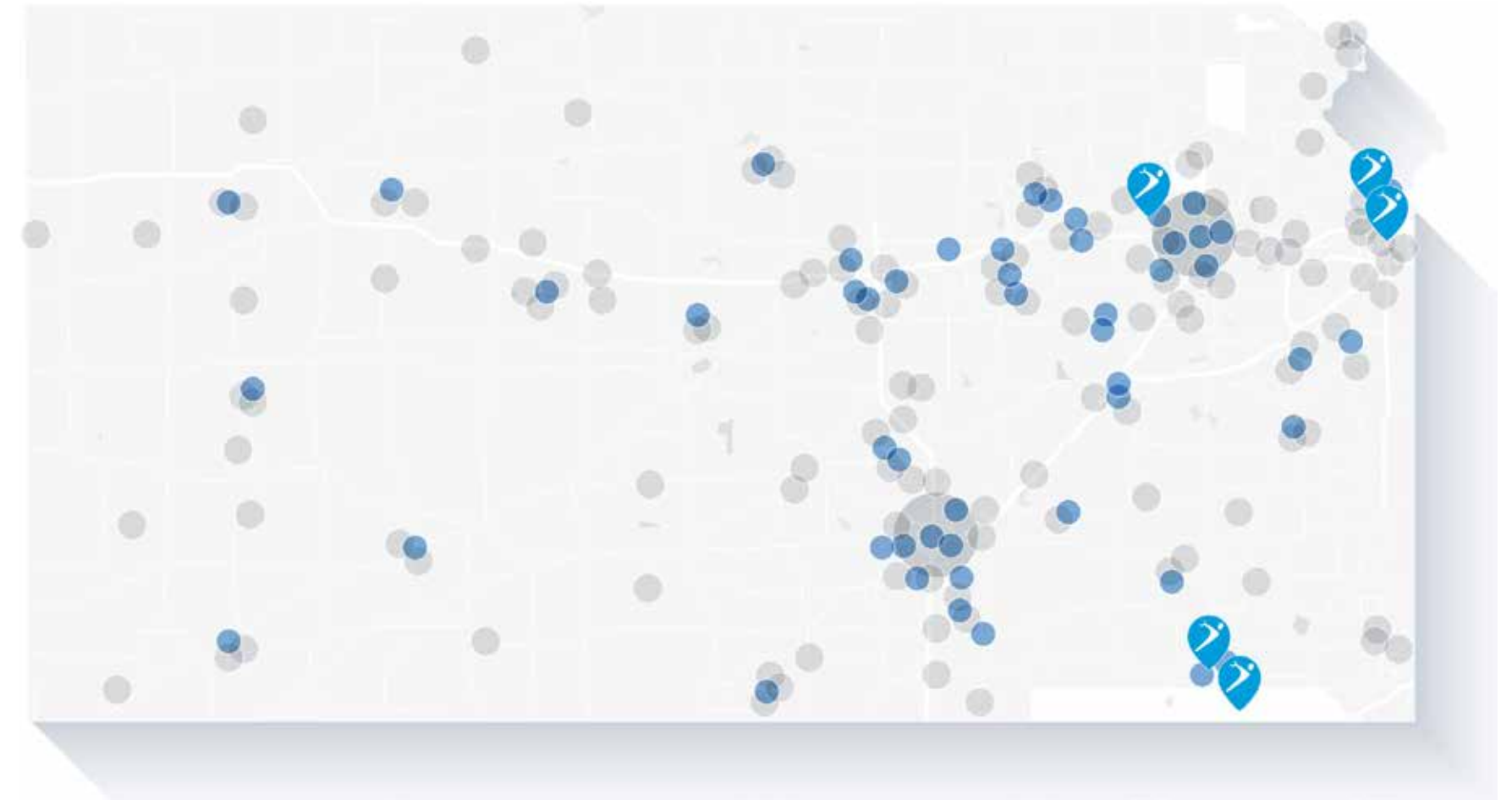
LIMITED FUNDING FOR UP TO 10 COMMUNITIES IN 2022



BlueCross BlueShield
Kansas



**\$500,000 in Funding
Now Available for
Qualified Site Partners**

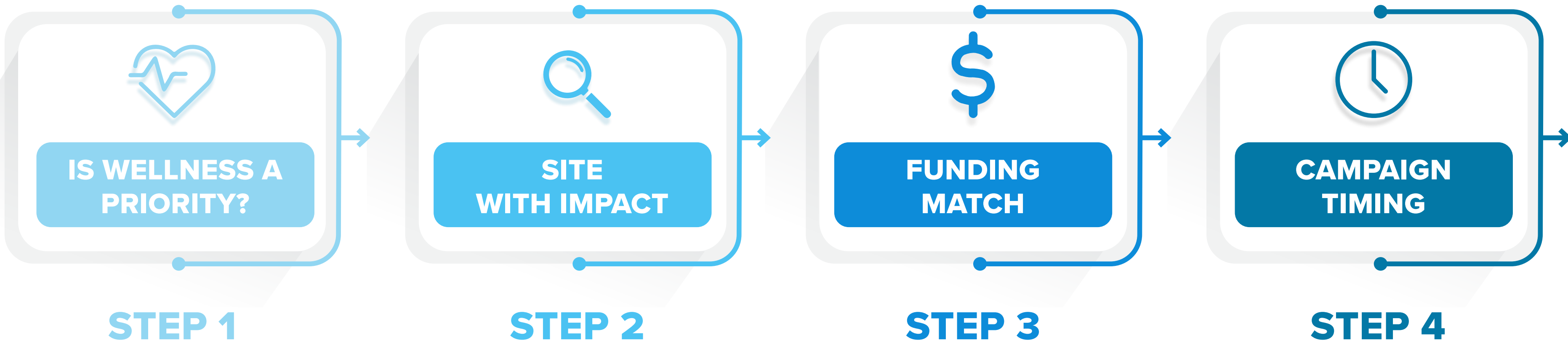


**Strategic Plan Adopted for Health
Impact Across Kansas**

157 Fitness Courts® coming by 2030!



NFC GRANT PROGRAM



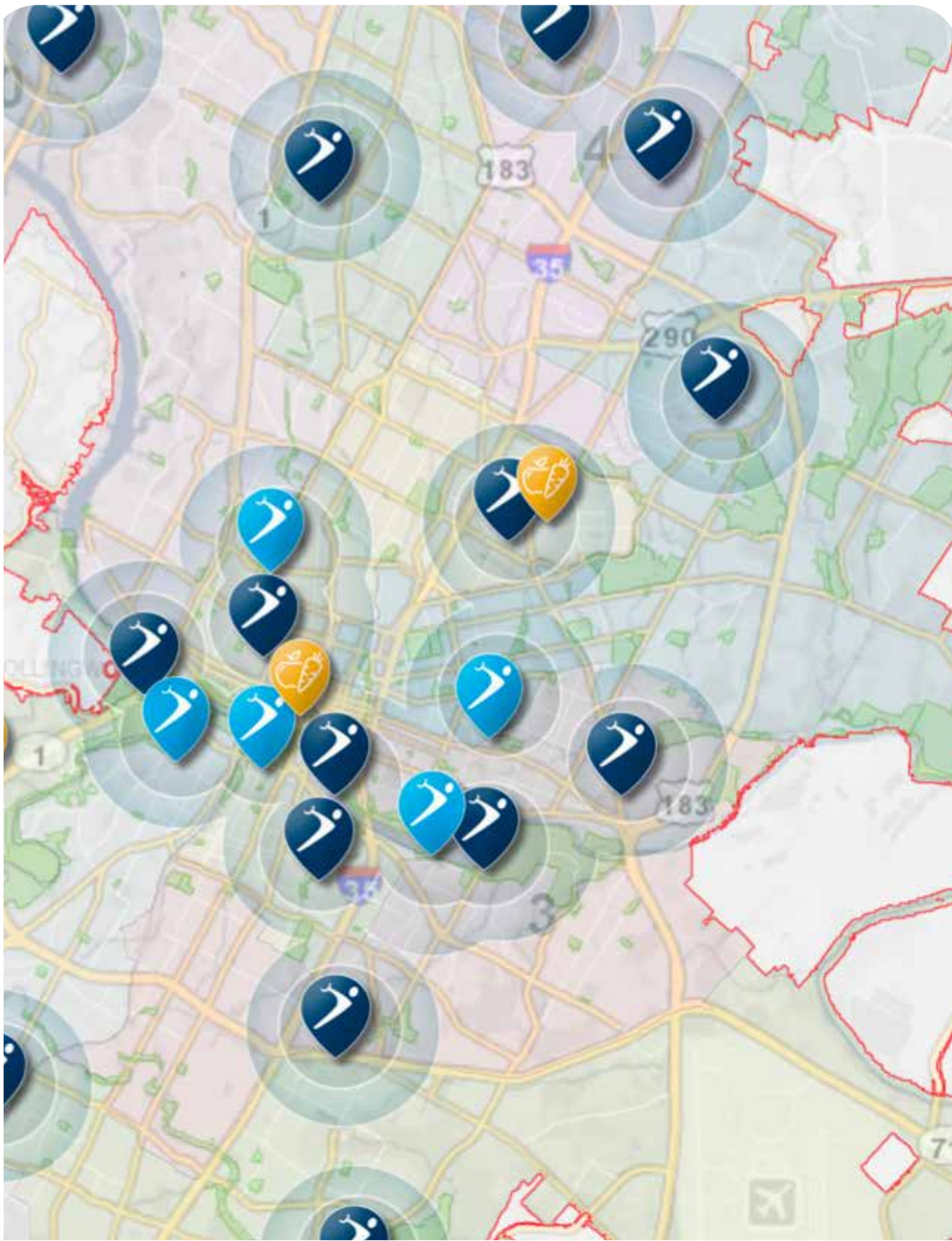
WELLNESS AS A PRIORITY

STEP 1



Design & Planning Consulting

Site selection workshop



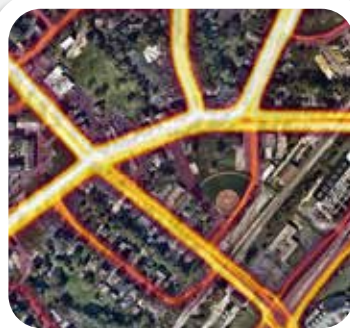
Phase Plan & Multi-Site Mapping



Circulation Planning



Site Plan Integration



Pedestrian Movement Analysis

STEP 2

1

VISIBLE

Site locations must be recognizable with high visibility.



2

ACTIVE

Site locations must be heavily trafficked and centrally located.



3

CONNECTED

Site locations must be integrated with pedestrian infrastructure.



2022 CAMPAIGN FUNDING REQUIREMENT

NFC PROGRAM FUNDING

The Fitness Court® and National Campaign Services \$ 142,350

Art Options



State Sponsor Art Collection
Included



Local Artist Collection
\$25,000

OPTIONAL

NFC - BLUE CROSS BLUE SHIELD OF KANSAS 2022 GRANT AWARD **\$50,000**

NFC PROGRAM TOTAL WITH \$50,000 GRANT AWARD **\$ 92,350**

CONCRETE SLAB

Can be performed in-house or in-kind

est. \$ 0-20,000

EIS INSTALLATION



Turn Key Fitness Court Assembly

Art & Graphic Installation

Installation Partner (separate contract)

\$ 25,000

With Prevailing Wage Rates: \$27,000

TOTAL FUNDING REQUIREMENT



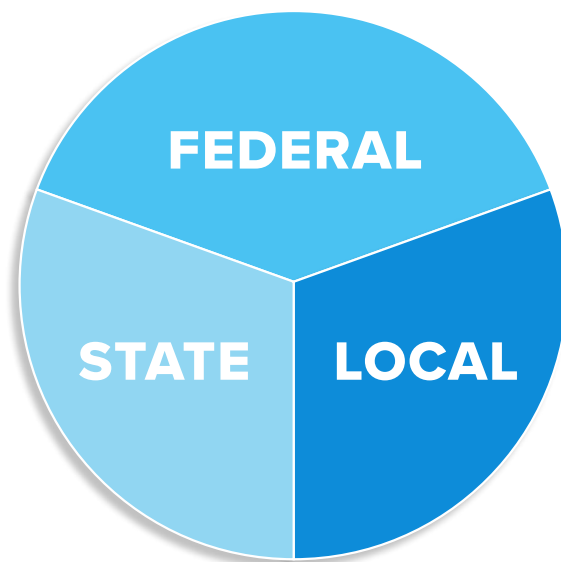
\$117,350-

\$137,350

Includes standard art collection

ALTERNATE FUNDING PATHWAYS

FEDERAL AND STATE FUNDING



Expert funding consulting
for eligible partners



LOCAL AND REGIONAL SPONSORS



2022 GRANT APPLICATION PERIOD NOW OPEN



**Campaign seeking qualified applicants
able to meet the 2022 timeframe for
adoption and local funding match.**

PARTNERSHIP QUALIFICATION PROCESS

PRE APPLICATION PHASE

- 1 Feasibility Review
- 2 Evaluation Call
- 3 Non-Binding Grant Application

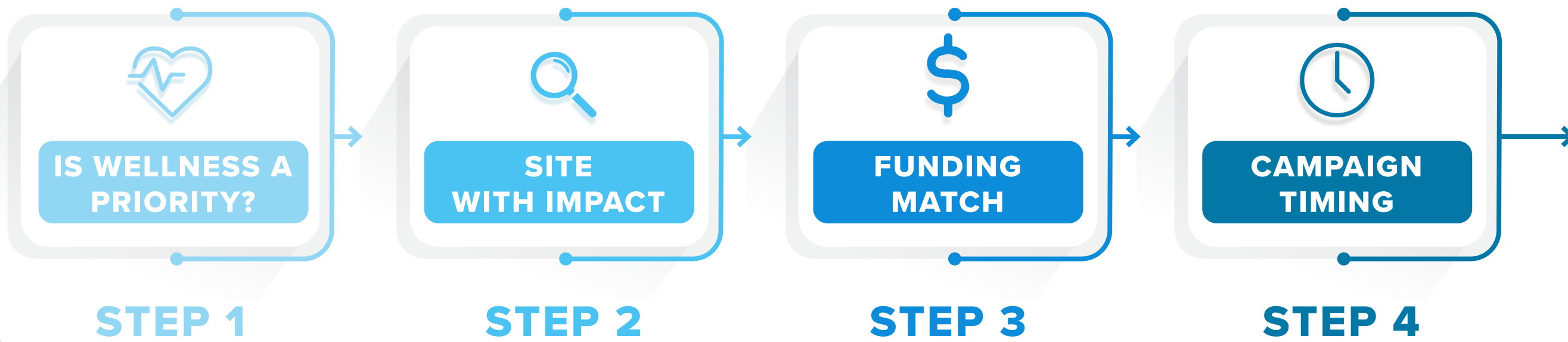
AWARD PHASE

- 4 Award of Grant Eligibility (First Come, First Served)
- 5 Local Adoption by Governing Body
- 6 Develop and Confirm Funding Match

LAUNCH PHASE

- 7 Shipment for Storage
- 8 Install Concrete Slab and Art Approval
- 9 Fitness Court Assembly
- 10 Press Launch Ceremony





**SCHEDULE
EVALUATION
CALL IF
APPROPRIATE**

NEXT STEP

CASH & BUDGET STATEMENT
August 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,017,070.01	314,072.44	222,034.32	-	1,109,108.13	2,906,240	2,396,989.53	1,854,269.62	1,051,970.38	63.80%
Administration			26,506.11			497,806		312,097.69	185,708.31	62.69%
Police			45,149.59			714,700		379,922.86	334,777.14	53.16%
Municipal Court			5,833.12			75,754		37,390.96	38,363.04	49.36%
Fire			34,859.26			144,568		237,160.39	(92,592.39)	164.05%
Street			38,562.06			505,116		344,301.82	160,814.18	68.16%
Parks			11,848.72			188,699		98,451.69	90,247.31	52.17%
Recreation			1,183.47			131,710		134,753.47	(3,043.47)	102.31%
Cemetery			13,599.33			174,856		104,031.79	70,824.21	59.50%
Traffic Control			4,998.63			51,000		15,676.25	35,323.75	30.74%
Health & Safety			13,855.84			174,689		124,264.38	50,424.62	71.13%
Street Lighting			6,012.03			80,800		47,469.64	33,330.36	58.75%
Forestry			1,150.00			2,150		1,150.00	1,000.00	53.49%
Airport Maintenance			336.87			17,791		19,472.95	(1,681.95)	109.45%
Transfers			4,000.00			68,000		53,300.00	14,700.00	78.38%
Art Center/Old PD			9,139.29			17,200		12,535.68	4,664.32	72.88%
Grants/Gifts			5,000.00			8,500		5,000.00	3,500.00	58.82%
Tort Liability			-			70,000		15,421.00	54,579.00	22.03%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	411,768.17	83,612.10	69,312.77	-	426,067.50	1,354,318	569,351.24	658,443.22	695,874.78	48.62%
Sewage Revenue	374,518.85	66,081.00	34,289.15	-	406,310.70	1,074,234	906,562.58	763,354.63	310,879.37	71.06%
Street & Highway	106,416.87	12.85	15.64	-	106,414.08	172,360	44,570.47	64,763.73	107,596.27	37.57%
Bond & Interest	49,538.47	5.98	-	-	49,544.45	110,000	70,913.17	56,080.25	53,919.75	50.98%
Bond & Interest #1	76,235.55	13,259.20	-	-	89,494.75	310,429	106,144.05	165,843.46	144,585.54	53.42%
Bond & Interest #1A	53,727.05	4,121.48	24,689.78	-	33,158.75	99,339	32,961.80	49,379.56	49,959.44	49.71%
Industrial	197,305.22	23.82	-	-	197,329.04	202,500	10,247.27	2,500.00	200,000.00	1.23%
Library	-	-	-	-	-	211,000	196,300.43	199,493.38	11,506.62	94.55%
Library Employee Benefit	301.90	-	-	-	301.90	40,000	39,159.67	40,301.90	(301.90)	100.75%
Swimming Pool Sales Tax	587,188.03	2,396.38	198,236.84	-	391,347.57	1,012,801	410,435.01	463,176.16	549,624.84	45.73%
Special Parks and Rec	36,120.58	212.36	-	-	36,332.94	38,596	4,609.42	-	38,596.00	0.00%
Employee Benefit	363,218.53	43.84	36,459.98	-	326,802.39	648,000	407,636.36	314,894.60	333,105.40	48.59%
Transient Guest Tax	89,649.03	24,256.59	707.70	-	113,197.92	109,526	77,822.37	37,140.34	72,385.66	33.91%
Sales Tax	1,048,626.11	144,700.25	126,523.38	-	1,066,802.98	1,576,357	1,087,561.44	633,876.01	942,480.99	40.21%
TOTAL	4,411,684.37	652,798.29	712,269.56	-	4,352,213.10	9,865,700	6,361,264.81	5,303,516.86	4,562,183.14	53.76%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

August 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 94,294.79	\$ 11.38	\$ -	\$ -	\$ 94,306.17	\$ 95,083.34	\$ 81,974.26
Sewer Replacement	\$ 1,094,093.53	\$ 8,465.06	\$ -	\$ -	\$ 1,102,558.59	\$ 320,040.14	\$ 159,356.73
Special Improvement	\$ -	\$ 254,700.00	\$ 254,700.00	\$ -	\$ -	\$ 324,269.00	\$ 482,774.75
Economic Development	\$ 47,937.44	\$ 5.79	\$ 2,500.00	\$ -	\$ 45,443.23	\$ 20,041.09	\$ 2,500.00
Fire Equipment Reserve	\$ 265,012.03	\$ 3,031.99	\$ -	\$ -	\$ 268,044.02	\$ 25,544.60	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 8,684.98	\$ 20,000.00	\$ 15,959.25	\$ -	\$ 12,725.73	\$ 100,000.00	\$ 113,333.96
Special Law Enforcement	\$ 11,433.78	\$ 1.38	\$ 3,204.00	\$ -	\$ 8,231.16	\$ 10.88	\$ 3,204.00
Koester Block Maintenance	\$ 34,419.57	\$ 3,011.15	\$ 9,909.92	\$ -	\$ 27,520.80	\$ 37,114.41	\$ 56,955.89
Municipal Equipment Reserve	\$ 433,878.34	\$ 52.37	\$ -	\$ -	\$ 433,930.71	\$ 84,426.23	\$ 44,578.20
Capital Improvement	\$ 78,534.61	\$ 1,009.48	\$ -	\$ -	\$ 79,544.09	\$ 10,182.41	\$ 15,200.00
Water Utility Reserve	\$ 438,841.75	\$ 5,052.97	\$ -	\$ -	\$ 443,894.72	\$ 41,568.45	\$ -
TOTAL NON-BUDGETED	\$ 2,544,612.44	\$ 295,341.57	\$ 286,273.17	\$ -	\$ 2,553,680.84	\$ 1,058,280.55	\$ 965,577.79
TOTAL BUDGETED	\$ 4,411,684.37	\$ 652,798.29	\$ 712,269.56	\$ -	\$ 4,352,213.10	\$ 6,361,264.81	\$ 5,303,516.86
GRAND TOTAL	\$ 6,956,296.81	\$ 948,139.86	\$ 998,542.73	\$ -	\$ 6,905,893.94	\$ 7,419,545.36	\$ 6,269,094.65

UTILITY STATEMENT

August 2022

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.206	0.865	\$ 426,067.50	97.43
Sewer	1.927	1.188	\$ 406,310.70	148.25

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		\$1,146,604	\$64,846	\$203,381	\$9,000	\$1,732,508	\$1,017,070	(\$129,534)
August		\$1,017,070	\$314,072	\$222,034		\$1,954,543	\$1,109,108	\$92,038
September								
October								
November								
December								
		Totals	\$2,396,989	\$1,854,270	(\$100,273)	Change in Fund Balance		\$442,447
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		\$143,571

Water revenue balances
Monthly Income/Expense Comparisons

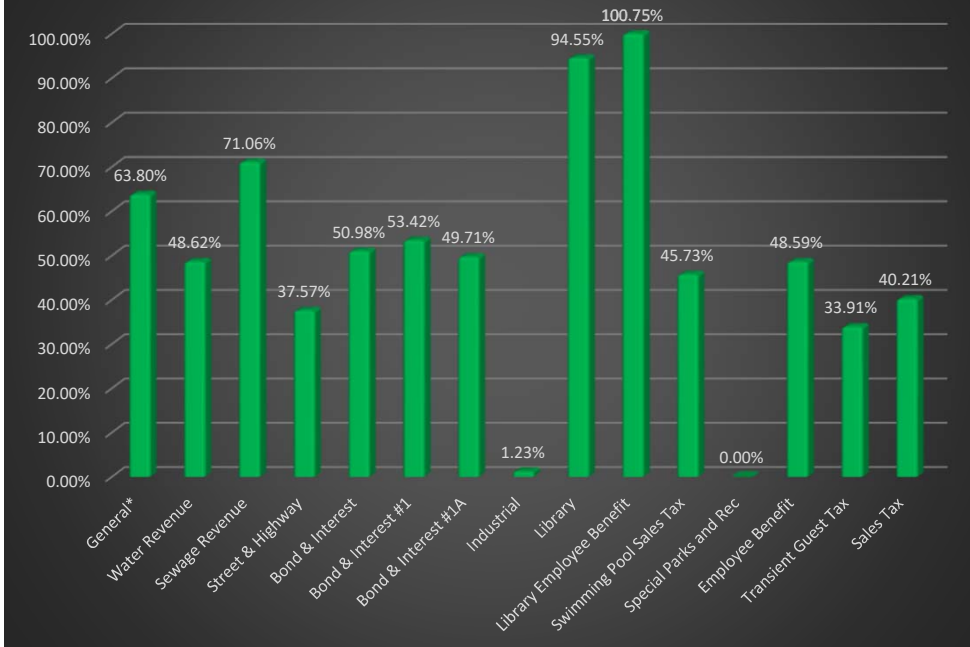
Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March	\$58,824	\$57,314	\$1,510		\$192,424	\$525,938
April	\$63,560	\$92,803	(\$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	\$77,738	\$111,788	(\$34,050)	(\$7)	\$711,093	\$411,768
August	\$83,612	\$69,313	\$14,299		\$766,107	\$426,068
September						
October						
November						
December						
Totals	\$569,351	\$658,443				
<i>Variance, Year to Date</i>			(\$89,092)	(\$36)		
			(\$11,136)			
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

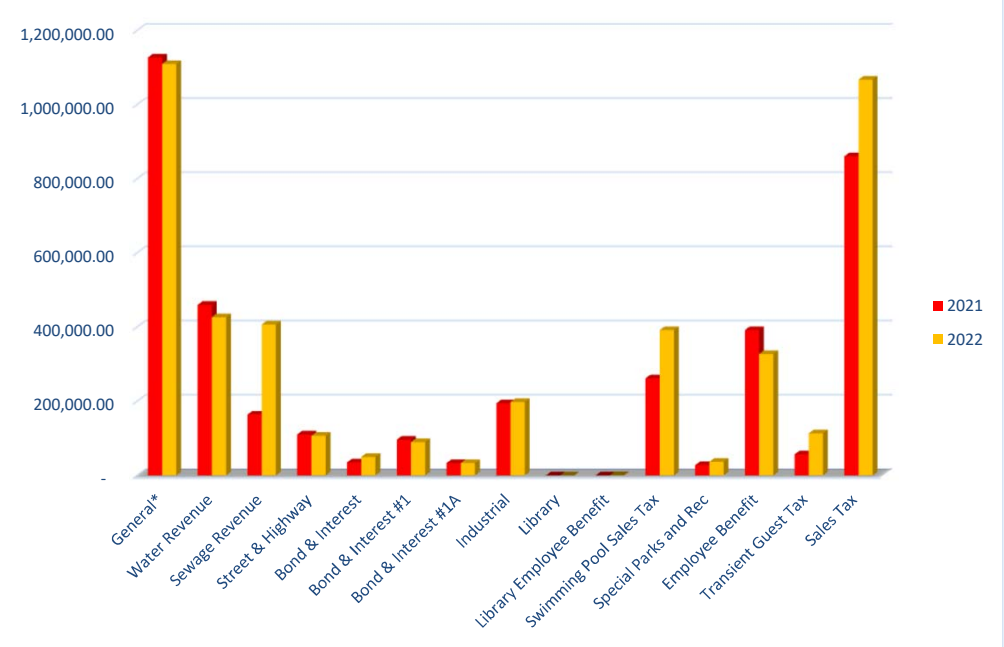
Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$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	\$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							
October							
November							
December							
	Totals	\$1,087,561	\$633,876	(\$13,895)	Change in Fund Balance	\$439,790	
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

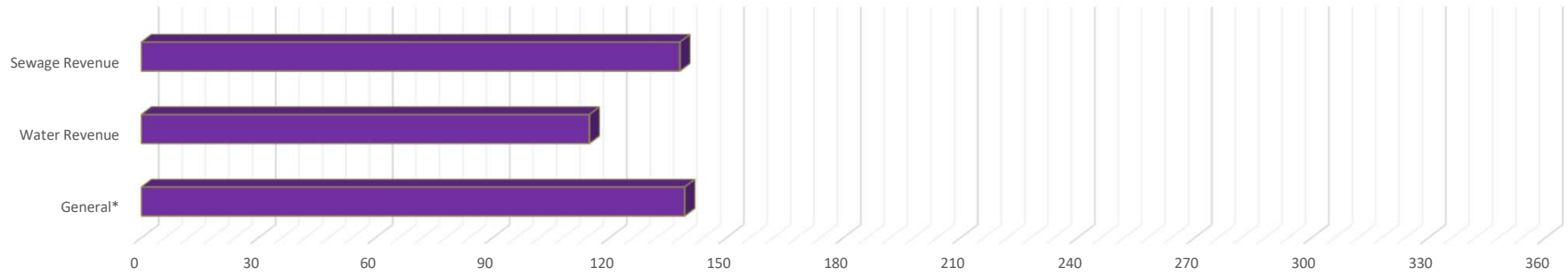
% Spent of Budget



August Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Frank Marshall Drive Replacement		\$277,404.15	Sales Tax Fund	\$10,167.00	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	\$6,772.50	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	\$1,422.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$4,672.50	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		\$427,464.00	

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