

**AGENDA**  
**REGULAR MEETING**  
**January 10, 2022**  
**7:00 p.m.**

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**ROLL CALL**

**1. APPROVAL OF MINUTES-Regular Meeting December 27. 2021** Pages 02-06

**2. PUBLIC COMMENTS**

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

**3. BUSINESS AND DISCUSSION ITEMS**

**4. NOTICES AND HEARINGS**

**5. CONSENT AGENDA**

1. Alcohol Consumption Lee Dam Art Center – Valley Vet Christmas Get Together  
1/14/22 – Brian Fragel Page 07
2. Clerks Report – December 2021 Pages 08-10
3. Revenue / Expense Report – December 2021 Pages 11-12
4. Municipal Judge’s Report – December 2021 Pages 13-15

**6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3764** Pages 16-18

**7. STAFF REPORTS**

1. City Administrator Page 19
  - a. Chip and Seal Rock Page 20
  - b. Cost of Living Increase 2022 Pages 21-33
  - c. Financials/Project Costs Pages 34-41
2. City Clerk Page 42
  - a. Fitness Policy Change Page 43
  - b. Rural Water District #2 Donation
3. Police Department – Anthony Escalante Pages 44-51
  - a. Vehicle Pages 52-80
  - b. CALEA
4. Building Inspector – Will Ralph Pages 81-91
  - a. Feldhausen Field Fencing Prices

**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**

**11. ROUNDTABLE DISCUSSION**

**ADJOURNMENT**

Regular Meeting  
City Hall, Marysville, Kansas-December 27, 2021

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, Snellings, Price, Behrens and Throm. A quorum was present. CM Frye, CM Beikman and CM Goracke were absent.

The minutes from the December 13<sup>th</sup> regular meeting were presented for approval. CM Throm moved, CM Price seconded to approve the minutes as presented. Motion carried 5-0 voice vote.

The minutes from the December 20<sup>th</sup> special meeting were presented for approval. CM Snellings presented amendments. CM Throm moved, CM Snellings seconded to approve the minutes as amended. Motion carried 5-0 voice vote.

**PUBLIC COMMENTS:**

**BUSINESS AND DISCUSSION ITEMS:**

1. **2022 AMBULANCE CONTRACT.** The 2022 Ambulance Contract with Marysville Ambulance Service for \$162,444 annually was presented. This is a 4% raise. CM Throm moved, CM Keating seconded to approve the 2022 Ambulance contract. Motion carried unanimously.
2. **CONVENTION & TOURISM BILLBOARD IN MISSOURI.** Toby Carrig director of Convention & Tourism and director of the Pony Express Barn & Museum sent a request to enter into a contract for a billboard located along Highway 36 near Monroe City, Missouri. The billboard would promote the Pony Express Barn & Museum but could inform travelers of restaurants and hotels in Marysville. The cost of the billboard would be split 50/50 with the Pony Express Barn & Museum with the City share equaling \$965. C&T President Mandy Cook was present to answer questions. CM Throm moved to pay \$965 toward the cost of the billboard on Highway 36 near Monroe City, Missouri from May 16, 2022, to October 30, 2022, CM Keating seconded. Motion carried unanimously.

**NOTICES AND HEARINGS:**

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

1. Convention and Tourism requests totaling \$22,436.00. KANSAS! Magazine subscription renewal 2022 & 2023 \$36.00; 16 plaster squirrels \$22,400.00 (reimbursed by businesses who purchased the squirrels.)

**APPROPRIATIONS ORDINANCE NO. 3762**

1. Claims against the funds of the City were submitted for Council consideration as follows:

General Fund, \$102,446.56; Water Revenue Fund, \$39,117.09; Sewage Revenue Fund, \$37,374.63; Library Revolving, \$6,858.70; Koester Block Maintenance, \$16,888.01; Employee Benefit Fund, \$8,157.40; Transient Guest Tax, \$1,694.03; Capital Improvements, \$11,200.00; Sales Tax Improvements, \$246,155.60; making a total of \$469,892.02.

2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved, CM Behrens seconded to approve the appropriations ordinance totaling \$469,892.02. Motion to approve the appropriations ordinance carried by 5-0 roll call vote. City Clerk Holle assigned Ordinance No. 3762.

## **STAFF REPORTS:**

### **CITY ADMINISTRATOR:**

1. **FIRE STATION PROJECTOR/TV EQUIPMENT.** CA St. John presented quotes from CCS Presentation Systems for \$9,688.02 including shipping for a 75" Commercial Samsung display, wall mount, Epson L630U projector, plugs, cables, ceiling plate and screen. There is a 3-year warranty on the projector and TV, there is a 5-year warranty on the projection screen. After Council discussion CM Behrens moved to approve the purchase of the projector/TV equipment for the new fire station for \$9,688.02 from CCS, CM Throm seconded. Motion carried unanimously. This is for the equipment only; City staff will install the equipment.
2. **FIRE STATION MEETING ROOM.** CM Keating asked how the meeting room at the new fire station would be rented. CA St. John said there would be a fee and a code to the meeting room door so only the meeting area could be accessed. City Hall staff will handle the rental. City Attorney McNish said the City could charge a fee to recoup the cost of operation. A policy will be presented to Council for approval.
3. **COST OF LIVING INCREASE 2022.** CA St. John presented the COLA information from the last meeting. Also included are the historical wage increases from the last 8 years and the current Marshall County wages with their 2022 increases. After Council discussion about cost-of-living percentages and bonuses CM Throm moved to table the raises until the January 10<sup>th</sup> Council meeting, when more Council Members would be present, CM Behrens seconded. Motion carried unanimously.
4. **4<sup>TH</sup> OF JULY FIREWORKS.** CA St. John asked the Council how they wished to proceed with fireworks. It is difficult to find a contractor to shoot fireworks on the 4<sup>th</sup> of July at this late date. Our goal was to get someone local trained and licensed to purchase fireworks and produce our own show in the future. Dates for the show were discussed. The Council would like the show to be July 1<sup>st</sup>, 2<sup>nd</sup> or 3<sup>rd</sup> if there is no one available on the 4<sup>th</sup>. CM Keating suggested some civic groups may be willing to contribute toward the show.

**ASST POLICE CHIEF:**

1. **REMODEL PROPOSAL-FIRE STATION #2.** The fire station at 707 Carolina will no longer be used as a fire station when the new fire station at 405 N 20<sup>th</sup> St. is completed. The Police Department would like to use the south 2 bays to store large pieces of evidence, our message board, radar trailer and animal control equipment. The proposed use of the north end would be to park Administration vehicles, a storage area for records from the City Hall required to be stored for several years but need to be accessible from time to time. There will be a workshop area for tools and maintenance supplies for the building inspector/maintenance. BI Ralph proposed replacing concrete on the east side of the building to fix drainage issues. BI Ralph included a proposed drawing for the building. If employees do the labor the project is estimated to cost approximately \$5,000.00. This project cannot start until the new fire station is complete and can be completed when employees have time. No decisions were made.

**STANDING COMMITTEE REPORTS:**

**STREET:**

1. **STREET SWEEPER.** CM Throm said the street sweeper was out after the storm and had cleaned up a lot of debris. CM Price asked if the sweeper could clean by the high school while there is no one parked there during Christmas break.
2. **DUMP PILES.** CM Price asked if there is a plan to reduce the large piles of trees at the brush dump. Because of the dry weather there is a burn ban in place most of the time. Mayor Barnes suggested the City look for a large chipper to take care of the large trees. City staff will get a price for this service.
3. **MANHOLES ON CENTER STREET.** CM Throm asked if the manholes on Center Street will be rehabbed this year. CA St. John said the plans will be developed in 2022. This will allow the manholes to be completed and settled before the next overlay of Center Street.

**WATER & WASTEWATER:**

**PARKS & RECREATION:**

1. **CEMETERY TREES & PARKS CLEAN-UP.** CM Price commented the Cemetery/Parks crew got the trees and debris cleaned up well and quickly after the storm. There were several large trees that fell in the cemetery and may need to be replaced.
2. **LIGHTS AT FELDHAUSEN FIELD.** CM Behrens asked if Hanover Electric was done working on the lights at Feldhausen Field. The old light poles have been removed but the new lights are not up yet. The work will continue as weather allows.

**CEMETERY & AIRPORT:**

**POLICE & FIRE:**

**ADMINISTRATION & FINANCE:**

**APPOINTMENTS:**

**Convention & Tourism Board**

*McKenzie Maddox-Term January 1, 2022 thru December 31, 2024*

*Kimberly Houtz-Term January 1, 2022 thru December 31, 2022 (replacing Ricci Beikman)*

CM Throm moved to approve the Mayor's appointments, CM Behrens seconded. Motion carried unanimously.

**Annual Appointments**

**Municipal Judge**-*Bobbie Price-Term January 1, 2022 thru December 31, 2022*

**City Prosecutor**-*Meghan Voracek-Term January 1, 2022 thru December 31, 2022*

**City Attorney**-*John McNish-Term January 1, 2022 thru December 31, 2022*

**Fire Department**-*Chief, Don Ballman; Deputy Chief, David Richardson; Asst Chief, Joe Pils*  
*All terms January 1, 2022 thru December 31, 2022.*

CM Throm moved to approve the Mayor's appointments, CM Keating seconded. Motion carried 4-0-1 with CM Price abstaining.

**CITY ATTORNEY:** CA McNish thanked the Council for his appointment.

**EXECUTIVE SESSION:**

**ROUND TABLE DISCUSSION:**

- 1. WORKSHOP DATE.** CM Price asked if a workshop date had been set. Mayor Barnes suggested a workshop be conducted soon to set priorities. A workshop will be arranged in January. Council decided Wednesdays would be the best day of the week for the workshop.
- 2. LOCAL GOVERNMENT DAY AT THE CAPITOL.** The annual day at the Capitol for municipalities to meet with legislators will be January 26. CA St. John will attend and any Council Members who would like to attend should let him know. The removal of state sales tax on food will be on the agenda.
- 3. THANKS.** CM Throm thanked all the crews for the great job helping with the storm.
- 4. DEMOLITIONS NOT COMPLETED.** CM Throm asked if the demolitions would be paid from the 2021 budget or the 2022 budget because they have not been completed. The cost share with Economic Development will be paid the year they are completed, and the funds are transferred to the Economic Development fund which is a non-budgeted fund. The house demolition the City scheduled for 1205 Carolina has a contract that will expire December 31, 2021.

5. **ADA CORNERS.** CM Throm asked if the ADA corner project had been completed. CA St. John said the ADAs should be completed this week but the curb and gutter projects on 15<sup>th</sup> Street and on Alston Street would not be completed until next year.
6. **MERRY CHRISTMAS & HAPPY NEW YEAR.** Mayor Barnes thanked the City crews and the first responders for their help during and after the storm. He hoped everyone had a Merry Christmas and wished them a Happy New Year.

There being no further business, at 8:22 p.m. CM Throm moved to recess the meeting until 5:00 p.m. Wednesday, December 29, 2021, CM Price seconded. Motion carried 5-0.

At 5:00 December 29, 2021, the members of the Governing Body were called to order from the recessed session by Council President Throm. Council members in attendance were CM Keating, CM Snellings, CM Goracke, CM Price, CM Behrens and CM Throm. A quorum was present. CM Frye, CM Beikman and Mayor Barnes were absent.

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

1. Convention and Tourism requests totaling \$670.00. Idntiteez 40 yard signs for Light Up Marysville \$320.00; Chamber Bucks-prize money for Light Up Marysville \$150.00 (reimbursed by a donor). Bill Beard create a graphic map of Marysville \$200.00.

**APPROPRIATIONS ORDINANCE NO. 3763**

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$66,859.28; Water Revenue Fund, \$14,248.12; Sewage Revenue Fund, \$7,972.18; Airport Revolving Fund, \$242,287.81; Library Revolving, \$8,594.46; Koester Block Maintenance, \$3,028.29; Employee Benefit Fund, \$30,974.91; Transient Guest Tax, \$7,075.81; Sales Tax Improvements, \$40,678.82; making a total of \$421,719.68.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved, CM Behrens seconded to approve the appropriations ordinance totaling \$421,719.68. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Holle assigned Ordinance No. 3763.

There being no further business, at 5:02 p.m. CM Throm moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle  
City Clerk

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

-----  
Full Name (Responsible Party):

Fragel                      Brian                      Lee  
Last                                  First                                  Middle

Address: 1111 May  
Marysville KS  
66508

Home Phone #: [REDACTED]      Work/Cell Phone #: [REDACTED]

Event Sponsor (i.e. Main Street, Bank, Etc.):  
Valley Vet Warehouse Employees

DATE OF EVENT: 1-14-22                      LOCATION: Lee Dam Arts Center

Reason for Event (i.e. Chamber Mixer, Art Show, Open House, Etc.)  
Valley Vet Warehouse Employees Christmas Get Together

I, Brian Lee Fragel, 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 counsel 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 consideration for determining 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.

Brian Lee Fragel                      1-2-2022  
Signature of Responsible Party                      Date

APPROVED BY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

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

**Please Attach A Copy Of A Valid Driver's License Or Identification Card**

BALANCE IN FUNDS AS OF DECEMBER 31, 2021

|                         |               |                             |                        |
|-------------------------|---------------|-----------------------------|------------------------|
| General                 | \$ 666,661.21 | Cemetery Endowment          | \$ 37,481.62           |
| Water Revenue           | \$ 515,195.35 | Library Revolving           | \$ 26,059.79           |
| Sewage Revenue          | \$ 263,109.88 | Library                     | \$ 3,192.95            |
| Street & Highway        | \$ 104,375.27 | Library Employee Benefit    | \$ 1,444.13            |
| Airport Revolving       | \$ 81,197.09  | Swimming Pool Sales Tax     | \$ 452,425.75          |
| Sewer Replacement       | \$ 941,875.18 | Special Law Enforcement     | \$ 11,424.28           |
| Bond & Interest         | \$ 34,711.53  | Special Parks & Recreation  | \$ 31,723.52           |
| Bond & Interest #1      | \$ 149,194.16 | Koester Block Maintenance   | \$ 47,362.28           |
| Bond & Interest #1A     | \$ 49,576.51  | Employee Benefit            | \$ 234,060.53          |
| Special Improvements    | \$ 57,395.00  | Transient Guest Tax         | \$ 71,264.78           |
| Industrial              | \$ 189,581.77 | Mun. Equip Reserve          | \$ 394,082.68          |
| Economic Development    | \$ 27,902.14  | Capital Improvements        | \$ 84,561.68           |
| Fire Equipment Reserve  | \$ 242,499.42 | Sales Tax Improvements Fund | \$ 627,012.59          |
| Fire Insurance Proceeds | \$ 5,700.00   | Water Utility Reserve       | \$ 402,326.27          |
|                         |               |                             | <u>\$ 5,753,397.36</u> |

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Bonds of City Outstanding                           | \$ 1,075,000.00 |
| Revolving Loans                                     | \$ 487,872.84   |
| Swim Pool Internal Loan Outstanding (Swimming Pool) | \$ 354,573.67   |
| Water Collection - DEC                              | \$ 66,477.17    |
| Sewage Collection - DEC                             | \$ 66,349.32    |
| Investment of Idle Funds                            | \$ -            |

Dec 2021 Rent -- Main Dish \$175.00 & Las Cabanas \$700.00

| Outstanding Collections: | State Set Off | Bureau(CBK)  | Outstandings | Total        |             |
|--------------------------|---------------|--------------|--------------|--------------|-------------|
| Water/Sewer              | \$ 37,984.48  | \$ 7,223.13  | \$ 13,443.86 | \$ 58,651.47 |             |
| Municipal Court          | \$ 6,939.62   | \$ 30,873.21 | \$ 26,423.01 | \$ 64,235.84 | 10 Yr Total |

Respectively Submitted,

\_\_\_\_\_  
CINDY HOLLE  
City Clerk



CITY CLERK'S FINANCIAL REPORT  
 FOR DEC 2021  
 RECEIPTS:

|     |                                    |                                               |    |          |
|-----|------------------------------------|-----------------------------------------------|----|----------|
| DEC | 1 EL RANCHERO                      | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 1 ORIGINAL PONY EXPRESS STATION    | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 2 SOUTH HILL POTTERY               | DEC 2021 RENT - 911 BROADWAY                  | \$ | 175.00   |
|     | 2 JEREMY SNYDER                    | PEDDLERS LICENSE                              | \$ | 25.00    |
|     | 2 SHARON KESSINGER                 | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 2 CURTIS MELCHER                   | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 2 HOMETOWN LUMBER                  | 2022 CONT, PLBG, ELEC LICENSE RENEWAL         | \$ | 225.00   |
|     | 2 SHARON MATJAZIC                  | WATER CONN FEE - 903 N 8TH                    | \$ | 100.00   |
|     | 2 SONIC                            | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 2 H & R BLOCK                      | NOV 2021 RENT - 907 BROADWAY                  | \$ | 375.00   |
|     | 3 MARTHA WASSENBERG                | WATER CONN FEE - 208 N 10TH APT 1             | \$ | 100.00   |
|     | 3 R L WELCH                        | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 3 IDENTITEZ                        | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 3 CHRIS DAVIS                      | BLDG PERMIT #2136 - 601 ELM                   | \$ | 25.00    |
|     | 6 MAIN DISH                        | NOV 2021 RENT - 913 BROADWAY                  | \$ | 175.00   |
|     | 6 ANTHONY ESCALANTI                | MEAL OVERAGE                                  | \$ | 12.54    |
|     | 6 DONATIONS                        | PARK DONATIONS                                | \$ | 8.00     |
|     | 6 TRACE HAWKINS CONST              | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 6 MIDWEST PRODUCTS LLC             | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 6 READY ROOFER INC                 | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 6 MAMMOUTH SPORTS                  | INV 4437 - WATER USAGE                        | \$ | 780.00   |
|     | 6 SMITTY'S                         | METAL                                         | \$ | 112.00   |
|     | 7 HOME CITY SEWER DEPT             | CLEANING SEWER                                | \$ | 638.40   |
|     | 7 NELSON POWER & LIGHT             | 2022 ELEC LICENSE RENEWAL                     | \$ | 75.00    |
|     | 8 WEYER                            | DOG IMPOUND FEE                               | \$ | 50.00    |
|     | 8 BUCK ROOFING & CONST             | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 9 ORVAL JUNEMAN DOZER              | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 9 MIDWEST COATING                  | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 9 DANIEL SCHELL                    | 2022 ELEC LICENSE RENEWAL                     | \$ | 75.00    |
|     | 9 THE TOP SHELF LLC dba THE 12TH S | 2021 - 2023 LIQUOR LICENSE                    | \$ | 600.00   |
|     | 10 ACME PLBG                       | 2022 PLBG - ELEC LICENSE RENEWAL              | \$ | 150.00   |
|     | 10 LANDOLL LANES                   | 2022 DRINKING EST LICENSE                     | \$ | 250.00   |
|     | 10 McELROY'S                       | 2022 PLBG LICENSE RENEWAL                     | \$ | 75.00    |
|     | 10 ADAMS PLBG & HTG                | 2022 PLBG - ELEC LICENSE RENEWAL              | \$ | 150.00   |
|     | 10 KINSLEY MORTUARY                | BURIAL ORDERS INV 4459                        | \$ | 1,425.00 |
|     | 10 APRIL WARD                      | WATER CONN FEE - 406 S 6TH                    | \$ | 100.00   |
|     | 10 SMITTY'S                        | SCRAP METAL - ST SHOP                         | \$ | 107.90   |
|     | 13 PACHA CONST                     | 2022 CONT & PLBG LICENSE RENEWAL              | \$ | 150.00   |
|     | 13 ECONOMY ELEC INC                | 2022 ELEC LICENSE RENEWAL                     | \$ | 75.00    |
|     | 13 INLINE CONST                    | 2022 CONT & PLBG LICENSE RENEWAL              | \$ | 150.00   |
|     | 13 F & A CONST                     | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 13 STEVE NIETFELD                  | 1207 METER PIT - INV 4450                     | \$ | 543.00   |
|     | 14 DIRK LOWELL                     | HARTLEY RIDGE DEVELOPMENT                     | \$ | 297.90   |
|     | 15 LATTA PLBG                      | 2022 PLBG LICENSE RENEWAL                     | \$ | 75.00    |
|     | 15 36 INVESTMENTS                  | BLACK SQUIRREL STATUE                         | \$ | 2,100.00 |
|     | 15 REFLECTIONS                     | DEC 2021 RENT - 901 BROADWAY                  | \$ | 620.00   |
|     | 16 SCHULTZ ENTERRISES, LLC         | 2022 CMB LICENSE RENEWAL #5248                | \$ | 125.00   |
|     | 16 BITE ME BARBECUE LLC            | 2022 CMB LICENSE RENEWAL #5249                | \$ | 125.00   |
|     | 16 PIZZA HUT                       | 2022 CMB LICENSE RENEWAL #5250                | \$ | 125.00   |
|     | 16 CASEY'S GENERAL STORES          | 2022 CMB LICENSE RENEWAL #5251                | \$ | 75.00    |
|     | 16 KRAMER OIL                      | 2022 CMB LICENSE RENEWAL C.J'S #1 & #2 -- #52 | \$ | 150.00   |
|     | 16 DOLLAR GENERAL #2502            | 2022 CMB LICENSE RENEWAL #5254                | \$ | 75.00    |
|     | 16 WALMART #341                    | 2022 CMB LICENSE RENEWAL #5255                | \$ | 75.00    |
|     | 16 EATON ROOFING                   | 2022 CONT LICENSE RENEWAL                     | \$ | 75.00    |
|     | 16 JEREMY SNYDER                   | PEDDLERS LICENSE                              | \$ | 10.00    |
|     | 16 DAVE RICHARDSON                 | GAS INSPECTION - 507 ALSTON                   | \$ | 30.00    |
|     | 16 DOUG O'NEIL                     | BURIAL INV 4460                               | \$ | 50.00    |

|                                |                                        |    |                  |
|--------------------------------|----------------------------------------|----|------------------|
| 17 KAITLYN GROSS               | DEC 2021 RENT 909H BROADWAY            | \$ | 500.00           |
| 17 KRUSE DOZER SER             | 2022 CONT LICENSE RENEWAL              | \$ | 75.00            |
| 17 NEMAHA - MARSHALL           | CAPITAL CREDITS                        | \$ | 661.85           |
| 17 THOMAS DEMFOR               | MOTHERS DAY BOOTH                      | \$ | 60.00            |
| 20 CHRIS BUTLER                | IMPOUND FEES & 2021 DOG TAG #270       | \$ | 95.00            |
| 20 A CUT ABOVE                 | DEC 2021 RENT - 909 BROADWAY           | \$ | 300.00           |
| 20 LAS CABANAS                 | NOV 2021 RENT - 908 ELM                | \$ | 700.00           |
| 20 JD CONST.                   | 2022 CONT LICENSE RENEWAL              | \$ | 75.00            |
| 20 NEMAHA - MARSHALL           | NOV 2021 FRANCHISE FEE                 | \$ | 119.41           |
| 20 SOUTHWESTERN BELL TELEPHONE | NOV 2021 FRANCHISE FEE                 | \$ | 422.00           |
| 21 SPENCER PRICE               | GAS INSPECTION - INV 4464 - 1204 NORTH | \$ | 30.00            |
| 21 ROB PESCHEL                 | GAS INSPECTION - 1128 GAS INSP         | \$ | 30.00            |
| 21 BETH FOGG                   | WATER CONN FEE - 310 N 4TH             | \$ | 100.00           |
| 22 SCHELL FARM                 | 2022 CONT LICENSE RENEWAL              | \$ | 75.00            |
| 23 TENSION CORP                | BLACK SQUIRREL STATUE                  | \$ | 2,100.00         |
| 23 BORDER TO BORDER            | 2022 CONT LICENSE RENEWAL              | \$ | 75.00            |
| 23 MARSHALL COUNTY             | REIMBURSER PART WATCHGUARD SOFTWARE /  | \$ | 2,500.00         |
| 23 JEREMY SNYDER               | PEDDLERS LICENSE                       | \$ | 10.00            |
| 23 JE DUNN CONST               | 2022 CONT LICENSE RENEWAL              | \$ | 75.00            |
| 27 PARK DONATIONS              | PARK DONATIONS                         | \$ | 15.00            |
| 27 KANSAS GAS                  | NOV 2021 FRANCHISE FEE                 | \$ | 6,826.29         |
| 27 EVERGY                      | NOV 2021 FRANCHISE FEE                 | \$ | 22,506.00        |
| 28 JILL SESSE                  | DOG IMPOUND FEE & DONATION             | \$ | 100.00           |
| 29 RINDT-ERDMAN FUNERAL HOME   | BURIAL ORDERS C PHELPS                 | \$ | 475.00           |
| 29 JAKE JONES                  | WATER CONN FEE - 600 N 12TH            | \$ | 100.00           |
| 30 THERMAL COMFORT AIR INC     | 2022 PLBG LICENSE RENEWAL              | \$ | 75.00            |
| 30 H & R BLOCK                 | DEC 2021 RENT - 907 BROADWAY           | \$ | 375.00           |
| 30 POLICE INSURANCE CHECKS     | INSURANCE CHECKS                       | \$ | 35.00            |
| 30 JEREMY SNYDER               | PEDDLERS LICENSE                       | \$ | 10.00            |
|                                |                                        | \$ | <u>62,455.29</u> |

DEPOSITED IN CITIZENS STATE BANK FOR  
ACCOUNT OF CITY TREASURER

|                                |    |                  |
|--------------------------------|----|------------------|
| General Fund                   | \$ | 39,592.99        |
| Water Revenue Fund             | \$ | 1,823.00         |
| Koester Block Maintenance Fund | \$ | 3,280.00         |
| Capital Improvement            | \$ | 16,800.00        |
| Airport Revenue                | \$ | -                |
| Sewer Revenue Fund             | \$ | 638.40           |
| Transient Guest Tax            | \$ | -                |
| Special Law                    | \$ | -                |
| Special Parks                  | \$ | 23.00            |
| Sewer Replacement              | \$ | 214.49           |
| Water Utility Reserve          | \$ | 83.41            |
| MER                            | \$ | -                |
|                                | \$ | <u>62,455.29</u> |

**ADJUSTED STATEMENT OF REVENUES  
AND  
BUDGET APPROPRIATIONS  
AS OF DECEMBER 31, 2021**

| FUND                  | BUDGETED         | REC'D TO DATE    | BUDGET<br>BALANCE | PERCENT<br>RECEIVED |
|-----------------------|------------------|------------------|-------------------|---------------------|
| <b>GENERAL:</b>       |                  |                  |                   |                     |
| TAX DISTRIBUTIONS     | 1,499,816        | 1,522,229        | 22,413            | 101%                |
| ASSESSMENTS (weed/st) | 2,500            | 1,884            | (616)             | 75%                 |
| INTEREST              | 1,900            | 2,030            | 130               | 107%                |
| FRANCHISE FEES        | 463,000          | 435,029          | (27,971)          | 94%                 |
| LICENSES              | 10,950           | 12,395           | 1,445             | 113%                |
| PERMITS               | 12,050           | 7,601            | (4,449)           | 63%                 |
| GRANTS                | 1,000            | 53,770           | 52,770            | 5377%               |
| HIGHWAY MAINTENANCE   | 10,000           | 14,020           | 4,020             | 140%                |
| RURAL FIRES           | 42,000           | 52,539           | 10,539            | 125%                |
| BURIAL ORDERS         | 10,850           | 10,925           | 75                | 101%                |
| CEMETERY DEEDS        | 1,200            | 900              | (300)             | 75%                 |
| MUNICIPAL COURT       | 43,400           | 35,089           | (8,311)           | 81%                 |
| IMPOUNDING FEES       | 1,000            | 2,395            | 1,395             | 240%                |
| CONTRACT/RENTS        | 8,300            | 32,480           | 24,180            | 391%                |
| GIFTS-DONATIONS       | 1,725            | 50               | (1,675)           | 3%                  |
| REIMBURSEMENTS        | 3,200            | 32,428           | 29,228            | 1013%               |
| MISC/TENNIS           | 18,000           | 71,172           | 53,172            | 395%                |
| TRANSFERS             | 435,000          | 460,000          | 25,000            | 106%                |
| <b>TOTAL</b>          | <b>2,565,891</b> | <b>2,746,936</b> | <b>181,045</b>    | <b>107%</b>         |

|                            |                |
|----------------------------|----------------|
| <b>2020 CASH CARRYOVER</b> | <b>707,282</b> |
|----------------------------|----------------|

**WATER REVENUE:**

|                          |                |                |               |             |
|--------------------------|----------------|----------------|---------------|-------------|
| WATER SALES              | 830,000        | 874,107        | 44,107        | 105%        |
| INSTALL CHARGES/RECONNEC | 33,500         | 28,849         | (4,651)       | 86%         |
| PENALTIES                | 6,800          | 6,195          | (605)         | 91%         |
| SALES TAX                | 12,000         | 13,539         | 1,539         | 113%        |
| INTEREST                 | 4,000          | 862            | (3,138)       | 22%         |
| MISCELLANEOUS            | 5,000          | 150            | (4,850)       | 3%          |
| <b>TOTAL</b>             | <b>891,300</b> | <b>923,702</b> | <b>32,402</b> | <b>104%</b> |

|                            |                |
|----------------------------|----------------|
| <b>2020 CASH CARRYOVER</b> | <b>704,907</b> |
|----------------------------|----------------|

**SEWAGE REVENUE:**

|                    |                |                |               |             |
|--------------------|----------------|----------------|---------------|-------------|
| SEWAGE CHARGES     | 748,800        | 767,677        | 18,877        | 103%        |
| PERMITS            | 2,500          | 0              | (2,500)       | 0%          |
| PENALTIES          | 9,609          | 9,292          | (317)         | 97%         |
| ASSESSMENTS        |                | 2,100          |               |             |
| INTEREST           | 4,000          | 337            | (3,663)       | 8%          |
| REIMBURSED EXPENSE | 100            | 0              | (100)         | 0%          |
| MISCELLANEOUS      | 1,000          | 9,470          | 8,470         | 947%        |
| <b>TOTAL</b>       | <b>766,009</b> | <b>788,875</b> | <b>20,766</b> | <b>103%</b> |

|                            |                |
|----------------------------|----------------|
| <b>2020 CASH CARRYOVER</b> | <b>234,330</b> |
|----------------------------|----------------|

**ADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF DECEMBER 31, 2021**

| FUND                     | BUDGET<br>APPROPRIATION | EXPENDITURES<br>TO DATE | BUDGET<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------|-------------------------|-------------------------|-------------------|---------------------|
| <b>GENERAL:</b>          |                         |                         |                   |                     |
| ADMINISTRATION           | 474,562                 | 416,607                 | 57,955            | 88%                 |
| POLICE                   | 707,297                 | 642,381                 | 64,916            | 91%                 |
| MUNICIPAL COURT          | 73,806                  | 49,584                  | 24,222            | 67%                 |
| FIRE                     | 542,765                 | 374,838                 | 167,927           | 69%                 |
| STREET                   | 455,976                 | 546,422                 | (90,446)          | 120%                |
| PARKS                    | 194,986                 | 179,552                 | 15,434            | 92%                 |
| RECREATION               | 129,085                 | 80,475                  | 48,610            | 62%                 |
| CEMETERY                 | 148,219                 | 136,127                 | 12,092            | 92%                 |
| TRAFFIC CONTROL          | 50,000                  | 39,753                  | 10,247            | 80%                 |
| HEALTH & SAN.            | 172,689                 | 166,399                 | 6,290             | 96%                 |
| STREET LIGHTING          | 80,800                  | 69,069                  | 11,732            | 85%                 |
| FORESTRY                 | 2,150                   | 0                       | 2,150             | 0%                  |
| AIRPORT                  | 17,491                  | 64,292                  | (46,801)          | 368%                |
| TRANSFERS                | 68,000                  | 68,250                  | (250)             | 100%                |
| ART CENTER/MAIN STREET   | 17,200                  | 16,739                  | 461               | 97%                 |
| GRANTS/GIFTS             | 8,500                   | 31,362                  | (22,862)          | 369%                |
| TORT LIABILITY           | 128,747                 | 14,507                  | 114,240           | 11%                 |
| NOXIOUS WEED             | 900                     | 0                       | 900               | 0%                  |
| <b>TOTAL</b>             | <b>3,273,173</b>        | <b>2,896,356</b>        | <b>261,677</b>    | <b>88%</b>          |
| <b>WATER REVENUE:</b>    |                         |                         |                   |                     |
| PRODUCTION               | 249,675                 | 82,342                  | 167,333           | 33%                 |
| T & D                    | 750,134                 | 678,630                 | 71,504            | 90%                 |
| COMMERCIAL & GENERAL     | 116,447                 | 78,982                  | 37,465            | 68%                 |
| NON-OP. EXPENSE+TORT     | 220,951                 | 20,654                  | 200,297           | 9%                  |
| TRANSFER TO B&I #1       | 159,000                 | 159,000                 | 0                 | 100%                |
| TRANSFER TO W. UTIL. RES | 60,000                  | 60,000                  | 0                 | 100%                |
| TRANSFER TO GENERAL      | 40,000                  | 40,000                  | 0                 | 100%                |
| <b>TOTAL</b>             | <b>1,596,207</b>        | <b>1,119,608</b>        | <b>476,599</b>    | <b>70%</b>          |
| <b>SEWAGE REVENUE:</b>   |                         |                         |                   |                     |
| COMMERCIAL & GENERAL     | 60,553                  | 48,371                  | 12,182            | 80%                 |
| COLLECTIONS              | 618,966                 | 591,953                 | 27,013            | 96%                 |
| PROCESSING               | 130,441                 | 58,708                  | 71,733            | 45%                 |
| TRANSFER TO SEW REPL.    | 100,000                 | 100,000                 | 0                 | 100%                |
| TRANSFER TO B&I #1 A     | 49,379                  | 49,379                  | 0                 | 100%                |
| TRANSFER TO GENERAL      | 40,000                  | 40,000                  | 0                 | 100%                |
| NON-OP TORT              | 1,000                   | 3,256                   | 0                 | 326%                |
| NON-OP GEN/ADMIN         | 0                       | 0                       | 0                 | 0%                  |
| <b>TOTAL</b>             | <b>1,000,339</b>        | <b>891,668</b>          | <b>110,927</b>    | <b>89%</b>          |

Receipts Report for the period 12/01/2021 to 12/31/2021

12/30/2021

Page 1

| Date              | Case #                        | Name                        | NSF Receipt #                 | Pay Type       | Reference # | Received By | Total Paid        |  |
|-------------------|-------------------------------|-----------------------------|-------------------------------|----------------|-------------|-------------|-------------------|--|
| <b>12/6/2021</b>  |                               |                             |                               |                |             |             |                   |  |
|                   | 21TR14013                     | Atkin, Kenneth P            | <input type="checkbox"/> 5464 | Cash           |             | Ruth        | \$100.00          |  |
|                   | Fines                         |                             | \$100.00                      |                |             |             |                   |  |
|                   | 20CR4266                      | Busch, Anita K              | <input type="checkbox"/> 5465 | Cash           |             | Ruth        | \$10.00           |  |
|                   | Municipal Court Fees          |                             | \$10.00                       |                |             |             |                   |  |
|                   | 20CR13557                     | Mendenhall, Charles D       | <input type="checkbox"/> 5463 | Money Order    | 9733        | Ruth        | \$50.00           |  |
|                   | Fines                         |                             | \$50.00                       |                |             |             |                   |  |
|                   | 21CR13797                     | Price, Robert K             | <input type="checkbox"/> 5462 | Check          | 248         | Ruth        | \$45.00           |  |
|                   | Fines                         |                             | \$45.00                       |                |             |             |                   |  |
|                   | <b>Totals for 12/6/2021:</b>  |                             |                               |                |             |             | <b>\$205.00</b>   |  |
| <b>12/8/2021</b>  |                               |                             |                               |                |             |             |                   |  |
|                   | 17CR11838                     | Lackey*, Steven A           | <input type="checkbox"/> 5466 | Cash           |             | Ruth        | \$20.00           |  |
|                   | Fines                         |                             | \$20.00                       |                |             |             |                   |  |
|                   | <b>Totals for 12/8/2021:</b>  |                             |                               |                |             |             | <b>\$20.00</b>    |  |
| <b>12/9/2021</b>  |                               |                             |                               |                |             |             |                   |  |
|                   | 20CR13413                     | Henderson, Caralea A        | <input type="checkbox"/> 5467 | Cash           |             | Ruth        | \$175.00          |  |
|                   | Defense Attorney Fees         |                             | \$175.00                      |                |             |             |                   |  |
|                   | <b>Totals for 12/9/2021:</b>  |                             |                               |                |             |             | <b>\$175.00</b>   |  |
| <b>12/10/2021</b> |                               |                             |                               |                |             |             |                   |  |
|                   | 21CR13875                     | Holcomb, Ravin M            | <input type="checkbox"/> 5468 | Check          | 1727        | Ruth        | \$1,585.00        |  |
|                   | JBEF                          |                             | \$1.00                        |                | LETC        |             | \$22.50           |  |
|                   | Municipal Court Fees          |                             | \$61.50                       |                | Fines       |             | \$1,500.00        |  |
|                   | <b>Totals for 12/10/2021:</b> |                             |                               |                |             |             | <b>\$1,585.00</b> |  |
| <b>12/14/2021</b> |                               |                             |                               |                |             |             |                   |  |
|                   | 16CR11298                     | Childers, Levi Fredrick     | <input type="checkbox"/> 5472 | CBK Collection | 46148       | Ruth        | \$365.91          |  |
|                   | Fines                         |                             | \$365.91                      |                |             |             |                   |  |
|                   | 17CR6381                      | Schoenhofer *, Holly        | <input type="checkbox"/> 5471 | Money Order    | 27679       | Ruth        | \$25.00           |  |
|                   | Restitution                   |                             | \$25.00                       |                |             |             |                   |  |
|                   | 17CR6375                      | Schoenhofer * SR, Charles R | <input type="checkbox"/> 5470 | Money Order    | 27679       | Ruth        | \$25.00           |  |
|                   | Criminal Diversion            |                             | \$25.00                       |                |             |             |                   |  |
|                   | 21CR14034                     | Vass, John T                | <input type="checkbox"/> 5469 | Check          | 5532        | Ruth        | \$80.00           |  |
|                   | Fines                         |                             | \$80.00                       |                |             |             |                   |  |
|                   | <b>Totals for 12/14/2021:</b> |                             |                               |                |             |             | <b>\$495.91</b>   |  |
| <b>12/17/2021</b> |                               |                             |                               |                |             |             |                   |  |
|                   | 18TR12660                     | Faire, Dylan L              | <input type="checkbox"/> 5473 | Money Order    | 2713        | Ruth        | \$100.00          |  |
|                   | JBEF                          |                             | \$1.00                        |                | LETC        |             | \$22.50           |  |
|                   | Municipal Court Fees          |                             | \$61.50                       |                | Fines       |             | \$15.00           |  |
|                   | <b>Totals for 12/17/2021:</b> |                             |                               |                |             |             | <b>\$100.00</b>   |  |
| <b>12/20/2021</b> |                               |                             |                               |                |             |             |                   |  |
|                   | 21TR14067                     | Nagely, Jacob M             | <input type="checkbox"/> 5474 | Check          | 1066        | Ruth        | \$190.00          |  |
|                   | JBEF                          |                             | \$1.00                        |                | LETC        |             | \$22.50           |  |
|                   | Municipal Court Fees          |                             | \$61.50                       |                | Fines       |             | \$105.00          |  |
|                   | <b>Totals for 12/20/2021:</b> |                             |                               |                |             |             | <b>\$190.00</b>   |  |
| <b>12/21/2021</b> |                               |                             |                               |                |             |             |                   |  |
|                   | 20CR4266                      | Busch, Anita K              | <input type="checkbox"/> 5475 | Cash           |             | Ruth        | \$10.00           |  |
|                   | Municipal Court Fees          |                             | \$10.00                       |                |             |             |                   |  |
|                   | <b>Totals for 12/21/2021:</b> |                             |                               |                |             |             | <b>\$10.00</b>    |  |
| <b>12/27/2021</b> |                               |                             |                               |                |             |             |                   |  |
|                   | 20CR13557                     | Mendenhall, Charles D       | <input type="checkbox"/> 5476 | Money Order    | 9794        | Ruth        | \$60.00           |  |
|                   | Fines                         |                             | \$60.00                       |                |             |             |                   |  |

## 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>\$4.00</u>  |
| D.               | LAW ENFORCEMENT TRAINING CENTER FUND                                 | <u>\$90.00</u> |
| E.               | COMMUNITY CORRECTIONS SUPERVISION FEE FUND<br>(DUI Fine)             | <u>\$0.00</u>  |
| F.               | HUMAN TRAFFICKING VICTIM ASSISTANCE FUND<br>(Human Trafficking Fine) | <u>\$0.00</u>  |
| G.               | SEAT BELT SAFETY FUND                                                | <u>\$0.00</u>  |
| TOTAL REMITTANCE |                                                                      | <u>\$94.00</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 December, 2021

Municipal Court of Marysville

Authorized Signature

Ruth Marchew

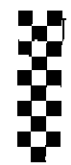
Date: 12/30/2021

**Treasurer's Use Only:**

Check# \_\_\_\_\_

Date \_\_\_\_\_

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



### JUDGES REPORT

|                 |            |
|-----------------|------------|
| DECEMBER REPORT | \$ 3012.91 |
| BOND REPORT     | \$ 9170.56 |
| TOTAL           | \$12183.47 |
| CK BOOK TOTAL   | \$12183.47 |
| TOTAL           | \$ 00.00   |

*Roberta L Price*

ROBERTA PRICE, MUNICIPAL COURT JUDGE

# CITY CLERK'S WARRANT REGISTER

PAGE 1 OF 3

## JANUARY 10, 2022 -----ORDINANCE NO. 3764

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

| FUND |                           |                 |
|------|---------------------------|-----------------|
| 100  | GENERAL                   | \$ 47,444.58    |
| 200  | WATER REVENUE             | 4,970.48        |
| 300  | SEWAGE REVENUE            | 3,641.70        |
| 600  | SWIM POOL SALES TAX       | 281.17          |
| 707  | KOESTER BLOCK MAINTENANCE | 494.13          |
| 715  | TRANSIENT GUEST TAX       | <u>1,890.29</u> |
|      | TOTAL ORDINANCE           | \$ 58,722.35    |



**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

ORD #3764 1/10/22

Date: 01/06/2022

Time: 10:38 am

Page: 1

City of Marysville

| Vendor Name                  | Vendor No. | Invoice Description                                         | Check No. | Check Date    | Check Amount     |
|------------------------------|------------|-------------------------------------------------------------|-----------|---------------|------------------|
| BLUE VALLEY TECHNOLOGIES     | 1380       | TELEPHONE SERVICE/SYSTEM, INTERNET, & SECURITY              | 47737     | 01/05/2022    | 1,498.02 H       |
|                              |            |                                                             |           | Vendor Total: | <u>1,498.02</u>  |
| CNH CAPITAL                  | 1783       | CHAIN SAW CHAINS & FUEL CAP                                 | 47733     | 01/05/2022    | 47.16 H          |
|                              |            |                                                             |           | Vendor Total: | <u>47.16</u>     |
| CREDIT BUREAU OF MARSHALL C  | 0327       | BULLETIN SERVICE 1/1/22-1/1/23 TO CITY CLERK EMAIL ADDRESS  | 0         | 00/00/0000    | 70.00            |
|                              |            |                                                             |           | Vendor Total: | <u>70.00</u>     |
| DARRIN'S AUTO REPAIR         | 2439       | REPLACE OIL DRAIN PLUG #2572                                | 0         | 00/00/0000    | 61.12            |
|                              |            |                                                             |           | Vendor Total: | <u>61.12</u>     |
| EVERGY                       | 1401       | ELECTRICITY                                                 | 47739     | 01/05/2022    | 12,864.69 H      |
|                              |            |                                                             |           | Vendor Total: | <u>12,864.69</u> |
| FIRE EQUIPMENT RESERVE FUND  | 1988       | TRANSFER DONATION FROM LEO RING TRUST                       | 0         | 00/00/0000    | 1,300.00         |
|                              |            |                                                             |           | Vendor Total: | <u>1,300.00</u>  |
| HACH COMPANY                 | 0324       | REAGENT SET, CHLORINE FREE CL17 (3)                         | 0         | 00/00/0000    | 227.43           |
|                              |            |                                                             |           | Vendor Total: | <u>227.43</u>    |
| HARD ROCK QUARRIES, LLC      | 2680       | 96.76 TON 3/4" CRUSHED ROCK                                 | 0         | 00/00/0000    | 1,669.11         |
|                              |            |                                                             |           | Vendor Total: | <u>1,669.11</u>  |
| JOHN DEERE FINANCIAL         | 2322       | HYDRAULIC OIL,HOSE,CAP,PLUG, TRASH BAGS,SHOVEL,GLOVES,ETC   | 47735     | 01/05/2022    | 877.55 H         |
|                              |            |                                                             |           | Vendor Total: | <u>877.55</u>    |
| KANSAS GAS SERVICE           | 1201       | GAS SERVICE                                                 | 47736     | 01/05/2022    | 2,225.76 H       |
|                              |            |                                                             |           | Vendor Total: | <u>2,225.76</u>  |
| LANDOLL COMPANY LLC          | 0093       | METAL FOR SANDER STANDS                                     | 0         | 00/00/0000    | 685.02           |
|                              |            |                                                             |           | Vendor Total: | <u>685.02</u>    |
| MAR KAN SALES CO.            | 0121       | CANDY-SANTA PARADE & CHRISTMAS PARTY                        | 0         | 00/00/0000    | 126.50           |
|                              |            |                                                             |           | Vendor Total: | <u>126.50</u>    |
| MARSHALL CO TRANSFER STATIC  | 664        | LANDFILL FEES                                               | 0         | 00/00/0000    | 24.70            |
|                              |            |                                                             |           | Vendor Total: | <u>24.70</u>     |
| MARSHALL COUNTY SPORTS & RE  | 3303       | RECREATION SERVICES-1ST QTR 2022                            | 0         | 00/00/0000    | 17,000.00        |
|                              |            |                                                             |           | Vendor Total: | <u>17,000.00</u> |
| MARYSVILLE ADVOCATE          | 0017       | ORD 1903-PAYROLL,ORD 1904-PAY INCREASE TREAS,&LIFEGUARD ADS | 0         | 00/00/0000    | 181.50           |
|                              |            |                                                             |           | Vendor Total: | <u>181.50</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       | 1402 WATER/SEWER POSTAGE                                    | 47740     | 01/06/2022    | 469.67 H         |
|                              |            |                                                             |           | Vendor Total: | <u>469.67</u>    |
| NETWORKS PLUS                | 2736       | MONTHLY REMOTE MONITORING, MANAGEMENT, & FIREWALL           | 0         | 00/00/0000    | 483.00           |
|                              |            |                                                             |           | Vendor Total: | <u>483.00</u>    |
| OR-AL QUARRIES, INC.         | 1678       | 1.5" MIX ROCK 72.91 TONS-STOCK                              | 0         | 00/00/0000    | 592.02           |
|                              |            |                                                             |           | Vendor Total: | <u>592.02</u>    |
| PACE ANALYTICAL SERVICES INC | 2519       | WASTE WATER ANALYSIS-DECEMBER                               | 0         | 00/00/0000    | 406.55           |
|                              |            |                                                             |           | Vendor Total: | <u>406.55</u>    |
| ROSEBAUGH JANITORIAL SERVIC  | 2043       | JANITORIAL SERVICE AT POLICE DEPT-DECEMBER X9               | 0         | 00/00/0000    | 675.00           |
|                              |            |                                                             |           | Vendor Total: | <u>675.00</u>    |
| TEMPS DISPOSAL SERVICE INC   | 0012       | TRASH SERVICE-DECEMBER                                      | 0         | 00/00/0000    | 365.00           |

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

ORD #3764 1/10/22

Date: 01/06/2022

Time: 10:38 am

Page: 2

City of Marysville

| Vendor Name        | Vendor No.      | Invoice Description                                                | Check No. | Check Date                  | Check Amount     |
|--------------------|-----------------|--------------------------------------------------------------------|-----------|-----------------------------|------------------|
|                    |                 |                                                                    |           | Vendor Total:               | <u>365.00</u>    |
| TOBY M. CARRIG     | 2788            | CONVENTION & TOURISM SALARY MONTHLY                                | 0         | 00/00/0000                  | 1,833.33         |
|                    |                 |                                                                    |           | Vendor Total:               | <u>1,833.33</u>  |
| VERIZON WIRELESS   | 2146            | CELL PHONE, HOT SPOT, & TABLET SERVICE                             | 47738     | 01/05/2022                  | 1,100.34 H       |
|                    |                 |                                                                    |           | Vendor Total:               | <u>1,100.34</u>  |
| WAL-MART COMMUNITY | 1254            | WRENCH SET, TOOLBOX, SPRAY PAINT INK, CORD REEL, PAPER TOWELS, ETC | 47734     | 01/05/2022                  | 401.88 H         |
|                    |                 |                                                                    |           | Vendor Total:               | <u>401.88</u>    |
|                    |                 |                                                                    |           | Grand Total:                | <u>58,722.35</u> |
|                    |                 |                                                                    |           | Less Credit Memos:          | <u>0.00</u>      |
|                    |                 |                                                                    |           | Net Total:                  | <u>58,722.35</u> |
|                    |                 |                                                                    |           | Less Hand Check Total:      | <u>19,485.07</u> |
|                    |                 |                                                                    |           | Outstanding Invoice Total : | <u>39,237.28</u> |
|                    | Total Invoices: | 26                                                                 |           |                             |                  |

# City Administrator's Report

1/6/2022

## 1/10/2021 Council Meeting

### 1. Chip and Seal Rock

Included is a quote for this year's chip and seal rock. We plan to do at least two shoots of chip and seal. The cost for the rock is \$42,700.

**Recommendation: Approve the purchase of chip and seal rock for \$42,700**

**Pages: 20**

### 2. Cost of Living Increase 2022

I have brought back the information for the cost-of-living adjustment that we discussed at the previous two meetings. On my spreadsheet I included the five percent options that was talked about and showed what 3.5% looks like and how a 1.5% bonus would look. I did find an error in my spreadsheet; the totals under the General Fund "Cost of Increase" columns were pulling from some hidden cells in the spreadsheet. Once I fixed that, the totals were reduced by quite a bit. I also included an excerpt from our "Classification and Pay Plan" book about the use of Cost of Living raises and how they should be considered separately.

**Pages: 21-33**

### 3. Financials/Project Costs

For the General Fund, we ended the year on a relatively good note. Although the expenditures were high in December due to an extra payroll being included at the end of the month and reducing the General Fund over the year by about \$150,000, we will roll over \$300,000 more than expected into 2022. The reduction in the General Fund was mainly due to the expenditures related to the new fire station. The Water Fund was reduced by about \$200,000 from 2020 due to the large waterline project that was completed in 2021, and the Sewer Fund surpassed its 2021 beginning balance by about \$60,000. The Sales Tax Fund saw a decrease of about \$270,000 from 2020, mainly due to doing two street projects.

**Pages: 34-41**

# Marysville Street Dept

We are looking at sealing 2 to 3 tanker loads of streets in 2022.

Each tanker load of Oil covers approx.. 17 blocks.

A block is calculated at 300' x26'

And requires approx.. 250 CY of Haydite to cover the tanker of oil.

We need to order the Haydite as soon as possible after the first of the year to Make sure we can get it and have it delivered in time for our sealing window.

This year we are needing to order approx. 700 cubic yards of Haydite.

Current price is \$61.00 cy delivered \$48.00 for Rock & \$13.00 A CY for freight. For a Approx. total of around \$ 42,700 dollars.

For information!

Last years prices were \$58.26 delivered \$42.26 a CY for rock & \$13.00 for delivery

| 2022 Cost of Living Increase       |           |          |          |           |                  |          |          |          |          |          |          |          |          |            |            |             |
|------------------------------------|-----------|----------|----------|-----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|-------------|
| Current Cost                       |           |          |          |           | Cost of Increase |          |          |          |          |          |          |          |          |            |            |             |
| Department                         | Salary    | FICA     | KPERS    | Total     | 7.30%            | 7%       | 6.60%    | 5.00%    | 2%       | 2.50%    | 3%       | 3.50%    | 4%       | \$.50/hour | \$.75/hour | \$1.00/hour |
| Admin                              | \$245,565 | \$18,786 | \$23,599 | \$287,949 | \$21,020         | \$20,156 | \$19,005 | \$14,397 | \$5,759  | \$7,199  | \$8,638  | \$10,078 | \$11,518 | \$6,098    | \$9,146    | \$12,195    |
| Police                             | \$457,577 | \$35,005 | \$43,973 | \$536,554 | \$39,168         | \$37,559 | \$35,413 | \$26,828 | \$10,731 | \$13,414 | \$16,097 | \$18,779 | \$21,462 | \$11,616   | \$17,424   | \$13,326    |
| Street                             | \$279,822 | \$21,406 | \$26,891 | \$328,120 | \$23,953         | \$22,968 | \$21,656 | \$16,406 | \$6,562  | \$8,203  | \$9,844  | \$11,484 | \$13,125 | \$8,537    | \$12,805   | \$9,793     |
| Parks/Cemetery                     | \$195,395 | \$14,948 | \$18,777 | \$229,120 | \$16,726         | \$16,038 | \$15,122 | \$11,456 | \$4,582  | \$5,728  | \$6,874  | \$8,019  | \$9,165  | \$6,098    | \$9,146    | \$12,195    |
| <b>General Fund Total Increase</b> |           |          |          |           | <b>\$100,867</b> | \$96,722 | \$91,195 | \$69,087 | \$27,635 | \$34,544 | \$41,452 | \$48,361 | \$55,270 | \$32,347   | \$48,521   | \$47,509    |
| Water/Sewer                        | \$234,832 | \$17,965 | \$22,567 | \$275,364 | \$20,102         | \$19,275 | \$18,174 | \$13,768 | \$5,507  | \$6,884  | \$8,261  | \$9,638  | \$11,015 | \$7,317    | \$10,976   | \$14,634    |

| Hourly Wage Increase Amount |        |         |        |
|-----------------------------|--------|---------|--------|
| Percent Increase            | Low    | Average | High   |
| 7.30%                       | \$1.11 | \$1.48  | \$2.47 |
| 7%                          | \$1.07 | \$1.42  | \$2.37 |
| 6.60%                       | \$1.00 | \$1.33  | \$2.24 |
| 2%                          | \$0.30 | \$0.40  | \$0.68 |
| 2.50%                       | \$0.38 | \$0.51  | \$0.85 |
| 3%                          | \$0.46 | \$0.61  | \$1.02 |
| 4%                          | \$0.61 | \$0.81  | \$1.36 |

| 1.5% One Time (Before Tax) |          |            |
|----------------------------|----------|------------|
| Low                        | Average  | High       |
| \$474.86                   | \$630.73 | \$1,057.68 |

It must be noted that a step plan, such as the one the City of Marysville has requested, is in essence quite compatible with a longevity system.

If the city opts to implement a additional longevity bonus system, the city must consider the effects of the system with respect to FLSA provisions on wages and salaries.

Cost of Living. Cost of Living Adjustments (COLA) on annual salaries are made in order to keep employee salaries in step with inflationary trends. The COLA should be considered separately from salary increases based on step or longevity. While longevity is assessed individually upon employees, cost of living adjustments are percentage increases generally made across all city departments. The governing body should endeavor to make a clear distinction between step pay, longevity pay and an annual COLA.

A monthly report of changes to the Consumer Price Index can be obtained free of charge by writing: U.S. Department of Labor, Bureau of Labor Statistics, 911 Walnut Street, Kansas City, MO 64106.

Fair Labor Standards Act. The League recommends monitoring of personnel records and salary transactions in order to maintain the city's compliance with the record keeping provisions of the FLSA. For further information on the FLSA, refer to "FLSA The Federal Fair Labor Standards Act: Its Application to Kansas Municipalities" published September 1992 and included in the Appendix Section of this report.

Authority and Supervision of a Personnel Plan. The City Council is responsible for the authorization and supervision of this personnel classification and pay plan. Once adopted by the governing body, any alterations to the plan in the form of classification changes or salary increases or decreases should be made by the City Council. Subsequent implementation and administration of the plan rests with the

city administrator and department heads.

Performance Evaluation System. The implementation of the personnel classification and pay plan presented to the City of Marysville may be used in conjunction with a performance evaluation system. The job description can be used as the basis for establishing tasks and standards of a position in order to evaluate an employee's work. Guidelines for determining meritorious pay increases are provided in the "Pay Plan" section.

---

---

## PROGRAM MAINTENANCE

---

The Appendix Section of this manual contains worksheets designed to make changes for updating information within the system and adding new positions to the system. The League has developed an update service to implement these changes. The city may choose to use this service at a nominal cost.

---

---

## RECOMMENDATIONS

---

In accordance with the wishes of the the City of Marysville, a step pay plan which can be used as either a merit system or longevity system has been submitted. The following recommendations are made:

- Assignment of a position, or group of positions, to a particular range is based on the factored point ranking of positions. Therefore, lower ranked positions must be placed in lower pay ranges.
- For recommendations on the installation and maintenance of the classification and pay plan refer to the narrative in the Pay Plan Section.

# CITY OF MARYSVILLE-WAGE SCALE

EFFECTIVE 04-23-2018

| RANGE | Starting Wage<br>Minimum | to | Maximum |           |
|-------|--------------------------|----|---------|-----------|
| 1     | 10.28                    |    | 16.64   | Part-time |
| 2     | 10.60                    |    | 17.16   |           |
| 3     | 10.92                    |    | 17.68   |           |
| 4     | 11.24                    |    | 18.19   |           |
| 5     | 11.56                    |    | 18.71   |           |
| <hr/> |                          |    |         |           |
| 6     | 12.25                    |    | 19.60   | Full-time |
| 7     | 12.57                    |    | 20.12   |           |
| 8     | 12.89                    |    | 20.64   |           |
| 9     | 13.21                    |    | 21.15   |           |
| 10    | 13.54                    |    | 21.69   |           |
| 11    | 13.86                    |    | 22.21   |           |
| 12    | 14.18                    |    | 22.72   |           |
| 13    | 14.50                    |    | 23.24   |           |
| 14    | 14.82                    |    | 23.76   |           |
| 15    | 15.14                    |    | 24.28   |           |
| 16    | 15.46                    |    | 24.80   |           |
| 17    | 15.78                    |    | 25.31   |           |
| 18    | 16.10                    |    | 25.83   |           |
| 19    | 16.42                    |    | 26.35   |           |
| 20    | 16.74                    |    | 26.87   |           |
| 21    | 17.07                    |    | 27.40   |           |
| 22    | 17.39                    |    | 27.92   |           |
| 23    | 17.70                    |    | 28.42   |           |
| 24    | 18.02                    |    | 28.94   |           |
| 25    | 18.34                    |    | 29.46   |           |
| 26    | 18.66                    |    | 29.98   |           |
| 27    | 18.98                    |    | 30.49   |           |
| 28    | 19.30                    |    | 31.01   |           |
| 29    | 19.62                    |    | 31.53   |           |
| 30    | 19.94                    |    | 32.05   |           |

SEASONAL EMPLOYEES

|     |       |
|-----|-------|
| S-1 | 7.25  |
| S-2 | 8.80  |
| S-3 | 10.36 |
| S-4 | 11.91 |

Minimum Wage 2010

# CITY OF MARYSVILLE-WAGE SCALE

Proposed 12-13-2021

\*\*

6.6% Increase (with  
previous changes not  
implemented)

\*\*

| RANGE | Starting Wage |  | to | Maximum |           |
|-------|---------------|--|----|---------|-----------|
|       | Minimum       |  |    |         |           |
| 1     | 13.57         |  |    | 20.35   | Part-time |
| 2     | 13.91         |  |    | 20.90   |           |
| 3     | 14.25         |  |    | 21.46   |           |
| 4     | 14.59         |  |    | 22.00   |           |
| 5     | 14.93         |  |    | 22.56   |           |
| 6     | 15.88         |  |    | 23.72   | Full-time |
| 7     | 16.22         |  |    | 24.27   |           |
| 8     | 16.57         |  |    | 24.83   |           |
| 9     | 16.91         |  |    | 25.37   |           |
| 10    | 17.26         |  |    | 25.95   |           |
| 11    | 17.60         |  |    | 26.50   |           |
| 12    | 17.94         |  |    | 27.04   |           |
| 13    | 18.28         |  |    | 27.60   |           |
| 14    | 18.62         |  |    | 28.15   |           |
| 15    | 18.96         |  |    | 28.71   |           |
| 16    | 19.31         |  |    | 29.26   |           |
| 17    | 19.65         |  |    | 29.81   |           |
| 18    | 19.99         |  |    | 30.36   |           |
| 19    | 20.33         |  |    | 30.91   |           |
| 20    | 20.67         |  |    | 31.47   |           |
| 21    | 21.02         |  |    | 32.03   |           |
| 22    | 21.36         |  |    | 32.59   |           |
| 23    | 22.01         |  |    | 33.12   |           |
| 24    | 22.03         |  |    | 33.67   |           |
| 25    | 22.38         |  |    | 34.23   |           |
| 26    | 22.72         |  |    | 34.78   |           |
| 27    | 23.06         |  |    | 35.33   |           |
| 28    | 23.40         |  |    | 35.88   |           |
| 29    | 23.74         |  |    | 36.44   |           |
| 30    | 24.08         |  |    | 36.99   |           |



# FULL-TIME POSITIONS OF CITY OF MARYSVILLE

| Department                        | Number of Positions | Range       |
|-----------------------------------|---------------------|-------------|
| <u>POLICE</u>                     |                     |             |
| CHIEF                             | 1                   | (salary) 28 |
| ASSISTANT CHIEF                   | 1                   | 21          |
| SERGEANT                          | 2                   | 19          |
| POLICE OFFICER II (certified)     | 4                   | 16          |
| POLICE OFFICER I (certified)/Resv | 0                   | 14          |
| SECRETARY/Mun Court Clk           | 1                   | 9           |
| POLICE SERVICE AIDE               | 1                   | 7           |
| <br>                              |                     |             |
| <u>STREET</u>                     |                     |             |
| SUPERVISOR                        | 1                   | 18          |
| ASSISTANT SUPERVISOR              | 1                   | 14          |
| MAINTENANCE WORKER III            | 2                   | 12          |
| MAINTENANCE WORKER II             | 2                   | 8           |
| MAINTENANCE WORKER I              | 1                   | 7           |
| <br>                              |                     |             |
| <u>CEMETERY/PARKS</u>             |                     |             |
| SUPERVISOR                        | 1                   | 18          |
| ASSISTANT SUPERVISOR              | 1                   | 14          |
| MAINTENANCE WORKER II             | 3                   | 8           |
| <br>                              |                     |             |
| <u>WATER REVENUE</u>              |                     |             |
| SUPERVISOR                        | 1                   | 19          |
| MAINTENANCE WORKER III            | 1                   | 12          |
| MAINTENANCE WORKER II             | 1                   | 8           |
| MAINTENANCE WORKER 1              | 1                   | 7           |
| <br>                              |                     |             |
| <u>SEWER REVENUE</u>              |                     |             |
| ASSISTANT SUPERVISOR              | 1                   | 14          |
| MAINTENANCE WORKER III            | 0                   | 12          |
| MAINTENANCE WORKER II             | 1                   | 8           |
| GENERAL LABORER                   | 0                   | 6           |
| <br>                              |                     |             |
| <u>ADMINISTRATION</u>             |                     |             |
| CITY ADMINISTRATOR                | 1                   | contract    |
| CITY CLERK                        | 1                   | (salary) 30 |
| DEPUTY CITY CLERK/Acctg           | 1                   | 17          |
| SECRETARY/Payroll Clerk           | 1                   | 9           |
| BUILDING/PROPERTY                 | 0                   | 13          |
| Maint/Tech                        |                     |             |
| ZONING ADMIN/CITY INSPECTO        | 1                   | 15          |
| <br>                              |                     |             |
| <u>WATER/SEWER OFFICE</u>         |                     |             |
| UTILITY CLERK SUPERVISOR          | 1                   | 11          |
| CASHIER/Clerk Receptionist        | 0                   | 7           |

| 2022 WAGE SCALE                                                                        |        |           |
|----------------------------------------------------------------------------------------|--------|-----------|
| AS APPROVED BY THE BOARD OF MARSHALL COUNTY COMMISSIONERS                              |        |           |
| Effective Date - 01/01/2022                                                            |        |           |
| Position                                                                               | Hourly | Yearly    |
| Clerk I, Step I- County Clerk, bus drivers, and Emergency Management Step I            | 17.58  | 34,281.00 |
| Clerk I, Step II- County Clerk, bus drivers, and Emergency Management, Step II         | 17.82  | 34,749.00 |
| Clerk II, Step I - County Clerk, bus drivers, and Emergency Management III             | 18.10  | 35,295.00 |
| Clerk II, Step II - County Clerk, bus drivers, and Emergency Management, Step IV       | 18.30  | 35,685.00 |
| Clerk III - County Clerk, bus drivers, and Emergency Management, Step V                | 18.59  | 36,250.50 |
| Clerk I, Step I -Treasurer, Reg. of Deeds, Appraiser                                   | 17.79  | 34,690.50 |
| Clerk I, Step II -Treasurer, Reg. of Deeds, Appraiser                                  | 18.13  | 35,353.50 |
| Clerk II, Step I - Treasurer, Reg. of Deeds, Appraiser                                 | 18.41  | 35,899.50 |
| Clerk II, Step II - Treasurer, Reg. of Deeds, Appraiser                                | 18.61  | 36,289.50 |
| Clerk III - Treasurer, Reg. of Deeds                                                   | 18.90  | 36,855.00 |
| Clerk III, Step I - Appraiser                                                          | 18.90  | 36,855.00 |
| Clerk III, Step II - Appraiser                                                         | 19.32  | 37,674.00 |
| Part-time in Appraiser's office (Clerical)                                             | 15.36  |           |
| Part-time in Appraiser's office (field work)                                           | 17.79  |           |
| Part-time clerical (no benefits)- Treasurer and Reg. of Deeds(Probation)               | 17.82  |           |
| Part-time clerical (no benefits)- Treasurer and Reg. of Deeds                          | 18.11  |           |
| Deputy Register of Deeds                                                               | 20.62  | 40,209.00 |
| Deputy Treasurer                                                                       | 20.62  | 40,209.00 |
| Deputy Appraiser                                                                       | 20.62  | 40,209.00 |
| Deputy County Clerk                                                                    | 20.62  | 40,209.00 |
| Election Deputy                                                                        |        | 3,000.00  |
| Election Clerk                                                                         |        | 1,800.00  |
| Election Clerk (Probation)                                                             |        | 600.00    |
| Appraiser                                                                              | 30.67  | 59,806.50 |
| Diversion Officer                                                                      |        | 6,000.00  |
| County Attorney's Secretary                                                            | 19.37  | 37,771.50 |
| County Attorney's part-time secretary                                                  | 18.57  |           |
| Recycling Coordinator                                                                  | 19.33  | 37,693.50 |
| Agency on Aging Director                                                               | 23.80  | 46,410.00 |
| Agency on Aging Office Manager                                                         | 19.68  | 38,376.00 |
| Nutrition Site, Part-time (no benefits)                                                | 16.71  |           |
| Nutrition Site, Step I                                                                 | 16.05  | 31,297.50 |
| Nutrition Site, Step II                                                                | 16.17  | 31,531.50 |
| Nutrition Site, Step III                                                               | 17.10  | 33,345.00 |
| Nutrition Site, Step IV                                                                | 16.92  | 32,994.00 |
| Nutrition Site Manager ( Part-time) & Nutrition Site, Step V                           | 17.21  | 33,559.50 |
| Nutrition Site Cook (8 hrs)                                                            | 16.69  | 32,545.50 |
| Agency on Aging part-time                                                              | 15.92  |           |
| Health Nurse                                                                           | 30.56  | 59,592.00 |
| Medical Records Supervisor                                                             | 20.96  | 40,872.00 |
| LPN, Probation                                                                         | 20.31  | 39,604.50 |
| LPN, Step 1                                                                            | 20.81  | 40,579.50 |
| LPN, Step 2                                                                            | 21.31  | 41,554.50 |
| LPN, Step 3                                                                            | 21.81  | 42,529.50 |
| Part-time R.N.s                                                                        | 21.96  |           |
| RN/Social Worker, Step 1 (Probation)                                                   | 23.74  | 46,293.00 |
| RN/Social Worker, Step 1                                                               | 24.24  | 47,268.00 |
| RN/Social Worker, Step 2                                                               | 24.74  | 48,243.00 |
| RN/Social Worker, Step 3                                                               | 25.19  | 49,120.50 |
| RN/Social Worker, Step 4                                                               | 25.74  | 50,193.00 |
| RN/Social Worker, Step 5                                                               | 26.24  | 51,168.00 |
| Public Works Laborer (7.5 hour Janitorial)                                             | 18.38  | 35,841.00 |
| Public Works Laborer (during 3 month probation)                                        | 17.71  | 36,836.80 |
| Public Works Laborer, 2 year                                                           | 18.21  | 37,876.80 |
| Public Works Operator I, 4 year                                                        | 18.71  | 38,916.80 |
| Public Works Operator II, 6 year                                                       | 19.21  | 39,956.80 |
| Public Works Senior Operator, 10 year                                                  | 20.21  | 42,036.80 |
| Public Works Senior Operator II (Asst. Supervisor, Mechanic, Transfer Station Manager) | 20.71  | 43,076.80 |
| Public Works Supervisors-Road and Bridge                                               | 21.71  | 45,156.80 |
| Public Works Coordinating Supervisor                                                   | 23.17  | 48,193.60 |
| Public Works Administrator                                                             | 27.50  | 57,200.00 |
| Public Works Office Coordinating Supervisor                                            | 23.17  | 48,193.60 |
| Public Works Office Manager (40 hrs)                                                   | 29.65  | 42,952.00 |
| Public Works Administrative Assistant                                                  | 19.03  | 39,582.40 |
| Public Works seasonal part-time help                                                   | 15.22  |           |
| Deputy Sheriff, (Probation)                                                            | 19.91  | 41,412.80 |
| Deputy Sheriff, 1 year (after probation)                                               | 20.16  | 41,932.80 |
| Deputy Sheriff, 2 year                                                                 | 20.41  | 42,452.80 |
| Deputy Sheriff, 3 year                                                                 | 20.66  | 42,972.80 |
| Deputy Sheriff, 4 year                                                                 | 20.91  | 43,492.80 |
| Deputy Sheriff, 5 year                                                                 | 21.08  | 43,846.40 |
| Deputy Sheriff, 7 year                                                                 | 21.91  | 45,572.80 |
| Deputy Sheriff, 10 year                                                                | 22.66  | 47,132.80 |
| Reserve Deputy (PRN)                                                                   | 18.99  |           |
| UnderSheriff                                                                           | 25.81  | 53,684.80 |
| Sheriff's Office Manager                                                               | 20.45  | 42,536.00 |
| Emergency Management Director                                                          | 21.21  | 44,116.80 |
| Assistant Emergency Management Director                                                |        | 1,800.00  |
| Emergency Management Clerk                                                             |        | 1,200.00  |
| Communications Operator (Probation)                                                    | 17.68  |           |
| Communications Operator, 1 year                                                        | 17.93  |           |
| Communications Operator, 2 year                                                        | 18.18  |           |
| Communications Operator, 3 year                                                        | 18.43  |           |
| Communications Operator, 4 year                                                        | 18.68  |           |
| Communications Operator, 5 year                                                        | 18.93  |           |
| Communications Operator, 7 year                                                        | 19.93  |           |
| Communications Operator, 10 year                                                       | 20.37  |           |
| Jail Administrator, 1                                                                  | 24.81  | 51,604.80 |
| Jail Administrator, 2                                                                  | 25.31  | 52,644.80 |
| Jail Administrator, 3                                                                  | 25.81  | 53,684.80 |
| Corrections Officer (Probation)                                                        | 18.18  |           |
| Corrections Officer, 1 year                                                            | 18.43  |           |
| Corrections Officer, 2 year                                                            | 18.68  |           |
| Corrections Officer, 3 year                                                            | 18.93  |           |
| Corrections Officer, 4 year                                                            | 19.18  |           |
| Corrections Officer, 5 year                                                            | 19.68  |           |
| Corrections Officer, 7 year                                                            | 20.68  |           |
| Corrections Officer, 10 year                                                           | 20.93  |           |
| Sheriff's Food Service (Probation)                                                     | 16.93  |           |
| Sheriff's Food Service, 1 year (after Probation)                                       | 17.18  |           |
| Sheriff's Food Service, 2 year                                                         | 17.43  |           |
| Sheriff's Food Service, 3 year                                                         | 17.68  |           |
| Sheriff's Food Service, 4 year                                                         | 17.93  |           |
| Sheriff's Food Service, 5 year                                                         | 18.18  |           |
| Sheriff's Food Service, 7 year                                                         | 18.43  |           |
| Sheriff's Food Service, 10 year                                                        | 18.68  |           |
| Sheriff's Food Service (Part-time)                                                     | 17.68  |           |
| <b>2019 ELECTED OFFICIALS WAGE SCALE</b>                                               |        |           |
| Register of Deeds                                                                      |        | 49,147.21 |
| County Treasurer:                                                                      |        | 56,841.61 |
| (General Fund)                                                                         |        | 46,641.61 |
| (Vehicle Fund)                                                                         |        | 10,200.00 |
| County Commissioners                                                                   |        | 28,197.84 |
| County Attorney                                                                        |        | 82,400.00 |
| County Clerk                                                                           |        | 56,926.36 |
| (General Fund)                                                                         |        | 48,226.36 |
| (Election Fund)                                                                        |        | 8,700.00  |
| Sheriff                                                                                |        | 61,048.20 |

In addition, any full-time employee who works for Marshall County will receive the following longevity benefit starting at the completion of 5 years employment

- 5 years - \$10.00 per month
- 10 years - \$20.00 per month
- 15 years - \$35.00 per month
- 20 years - \$55.00 per month
- 25 years - \$80.00 per month
- 30 years - \$110.00 per month



**For Release: Friday, December 10, 2021**

**21-1992-KAN**

MOUNTAIN-PLAINS INFORMATION OFFICE: Kansas City, Mo.

Technical information: (816) 285-7000 BLSInfoKansasCity@bls.gov www.bls.gov/regions/mountain-plains

Media contact: (816) 285-7000

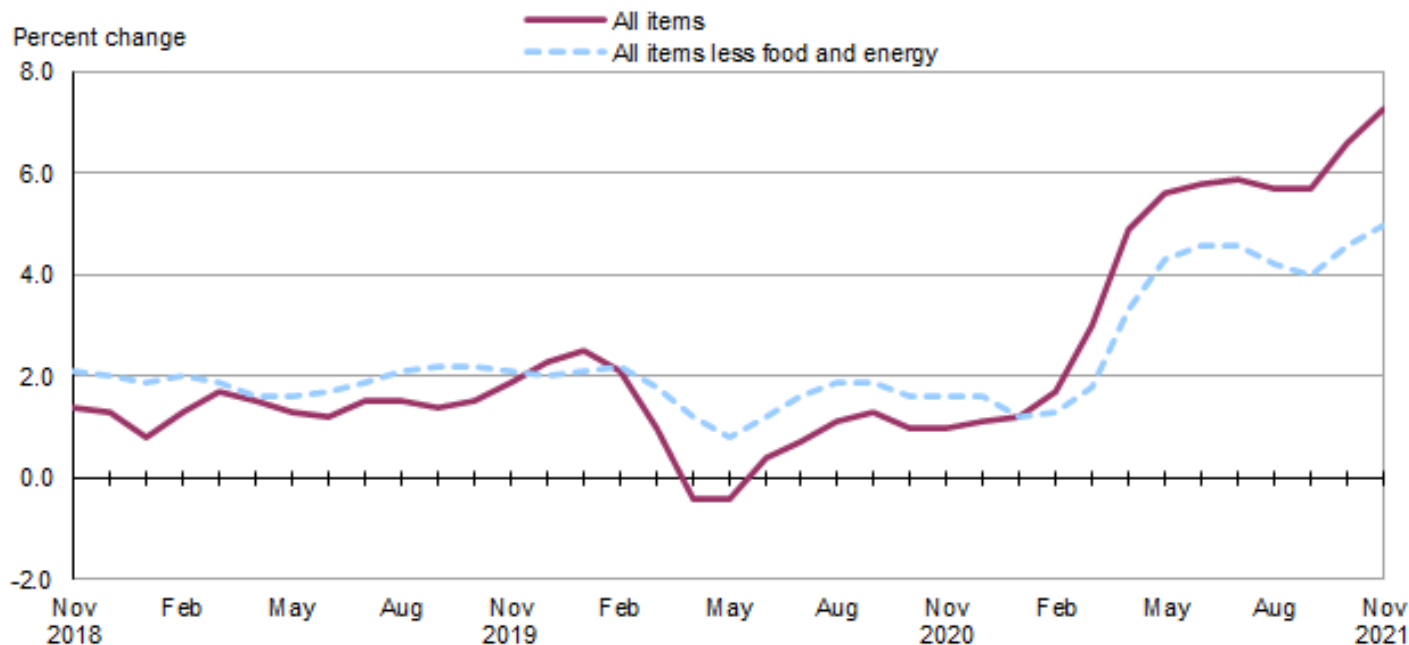
## **Consumer Price Index, Midwest Region – November 2021**

**Area prices were up 0.4 percent over the past month, up 7.3 percent from a year ago**

Prices in the Midwest Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), increased 0.4 percent in November, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) Food prices were up 0.5 percent in November and energy costs rose 0.8 percent. The all items less food and energy index increased 0.4 percent in November due to advances in the categories for new and used motor vehicles and shelter. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 7.3 percent. (See [chart 1](#) and [table A](#).) Food prices advanced 7.1 percent due to increases in both the food at home index and the food away from home index. Energy prices jumped 36.7 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy increased 5.0 percent over the year. (See [table 1](#).)

**Chart 1. Over-the-year percent change in CPI-U, Midwest region, November 2018–November 2021**



Source: U.S. Bureau of Labor Statistics.

## Food

Food prices increased 0.5 percent for the month of November. (See [table 1.](#)) Prices for food at home were unchanged, and prices for food away from home increased 1.2 percent for the same period.

Over the year, food prices advanced 7.1 percent. Prices for food at home rose 7.1 percent since a year ago, and prices for food away from home advanced 7.2 percent.

## Energy

The energy index rose 0.8 percent over the month. The increase was mainly due to higher prices for gasoline (2.1 percent). Prices for natural gas service decreased 0.7 percent, and prices for electricity declined 0.8 percent for the same period.

Energy prices jumped 36.7 percent over the year, largely due to higher prices for gasoline (62.9 percent). Prices paid for natural gas service jumped 35.3 percent, and prices for electricity rose 3.6 percent during the past year.

## All items less food and energy

The index for all items less food and energy rose 0.4 percent in November. Higher prices for new and used motor vehicles (2.0 percent) and shelter (0.4 percent) were partially offset by lower prices for apparel (-2.7 percent) and education and communication (-0.3 percent).

Over the year, the index for all items less food and energy increased 5.0 percent. Components contributing to the increase included new and used motor vehicles (17.2 percent), shelter (4.5 percent), and household furnishings and operations (7.6 percent).

**Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted**

| Month          | 2017    |          | 2018    |          | 2019    |          | 2020    |          | 2021    |          |
|----------------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|
|                | 1-month | 12-month | 1-month | 12-month | 1-month | 12-month | 1-month | 12-month | 1-month | 12-month |
| January.....   | 0.7     | 2.2      | 0.6     | 1.6      | 0.2     | 0.8      | 0.4     | 2.5      | 0.5     | 1.2      |
| February.....  | 0.2     | 2.4      | 0.2     | 1.7      | 0.7     | 1.3      | 0.3     | 2.1      | 0.8     | 1.7      |
| March.....     | 0.1     | 1.9      | 0.2     | 1.8      | 0.6     | 1.7      | -0.5    | 1.0      | 0.7     | 3.0      |
| April.....     | 0.4     | 1.8      | 0.4     | 1.8      | 0.3     | 1.5      | -1.1    | -0.4     | 0.8     | 4.9      |
| May.....       | 0.0     | 1.4      | 0.5     | 2.3      | 0.3     | 1.3      | 0.3     | -0.4     | 1.0     | 5.6      |
| June.....      | 0.0     | 0.9      | 0.2     | 2.5      | 0.0     | 1.2      | 0.8     | 0.4      | 1.0     | 5.8      |
| July.....      | 0.0     | 1.3      | 0.0     | 2.4      | 0.2     | 1.5      | 0.5     | 0.7      | 0.6     | 5.9      |
| August.....    | 0.3     | 1.5      | 0.0     | 2.1      | 0.0     | 1.5      | 0.4     | 1.1      | 0.2     | 5.7      |
| September..... | 0.3     | 1.5      | 0.1     | 1.9      | 0.0     | 1.4      | 0.2     | 1.3      | 0.2     | 5.7      |
| October.....   | -0.2    | 1.5      | 0.1     | 2.2      | 0.2     | 1.5      | -0.1    | 1.0      | 0.8     | 6.6      |
| November.....  | 0.2     | 1.9      | -0.6    | 1.4      | -0.2    | 1.9      | -0.2    | 1.0      | 0.4     | 7.3      |
| December.....  | -0.2    | 1.7      | -0.4    | 1.3      | 0.0     | 2.3      | 0.1     | 1.1      |         |          |

**The December 2021 Consumer Price Index for the Midwest Region is scheduled to be released on Wednesday, January 12, 2022.**

## Coronavirus (COVID-19) Pandemic Impact on November 2021 Consumer Price Index Data

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended almost entirely since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in November 2021 was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed.

While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at [www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm](http://www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm).

### Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at [www.bls.gov/cpi](http://www.bls.gov/cpi) and the CPI section of the BLS Handbook of Methods available on the internet at [www.bls.gov/opub/hom/cpi/](http://www.bls.gov/opub/hom/cpi/).

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Midwest region is comprised of Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted)**

| Expenditure category                                    | Indexes   |           |           | Percent change from |           |           |
|---------------------------------------------------------|-----------|-----------|-----------|---------------------|-----------|-----------|
|                                                         | Sep. 2021 | Oct. 2021 | Nov. 2021 | Nov. 2020           | Sep. 2021 | Oct. 2021 |
| All items .....                                         | 255.709   | 257.793   | 258.911   | 7.3                 | 1.3       | 0.4       |
| All items (December 1977 = 100).....                    | 416.052   | 419.443   | 421.262   |                     |           |           |
| Food and beverages .....                                | 268.655   | 270.883   | 272.279   | 6.6                 | 1.3       | 0.5       |
| Food .....                                              | 268.772   | 271.335   | 272.824   | 7.1                 | 1.5       | 0.5       |
| Food at home .....                                      | 245.802   | 249.139   | 249.142   | 7.1                 | 1.4       | 0.0       |
| Cereals and bakery products .....                       | 272.023   | 275.701   | 276.763   | 4.3                 | 1.7       | 0.4       |
| Meats, poultry, fish, and eggs.....                     | 286.760   | 288.098   | 288.855   | 11.8                | 0.7       | 0.3       |
| Dairy and related products .....                        | 211.399   | 212.930   | 214.270   | 3.9                 | 1.4       | 0.6       |
| Fruits and vegetables .....                             | 281.599   | 287.671   | 285.533   | 5.5                 | 1.4       | -0.7      |
| Nonalcoholic beverages and beverage materials.....      | 177.459   | 178.911   | 177.167   | 7.7                 | -0.2      | -1.0      |
| Other food at home .....                                | 209.631   | 214.122   | 214.685   | 6.5                 | 2.4       | 0.3       |
| Food away from home.....                                | 306.560   | 307.993   | 311.731   | 7.2                 | 1.7       | 1.2       |
| Alcoholic beverages .....                               | 265.691   | 263.730   | 263.968   | 1.1                 | -0.6      | 0.1       |
| Housing .....                                           | 251.165   | 252.586   | 253.207   | 5.8                 | 0.8       | 0.2       |
| Shelter .....                                           | 297.995   | 299.370   | 300.638   | 4.5                 | 0.9       | 0.4       |
| Rent of primary residence(1).....                       | 299.054   | 300.024   | 301.403   | 3.7                 | 0.8       | 0.5       |
| Owners' equivalent rent of residences(1)(2).....        | 303.666   | 305.161   | 306.554   | 4.0                 | 1.0       | 0.5       |
| Owners' equivalent rent of primary residence(1)(2)..... | 303.582   | 305.072   | 306.458   | 4.0                 | 0.9       | 0.5       |
| Fuels and utilities.....                                | 251.492   | 252.684   | 251.448   | 12.3                | 0.0       | -0.5      |
| Household energy .....                                  | 206.169   | 207.489   | 206.161   | 15.4                | 0.0       | -0.6      |
| Energy services(1) .....                                | 213.068   | 213.649   | 212.021   | 14.0                | -0.5      | -0.8      |
| Electricity(1).....                                     | 215.015   | 207.141   | 205.495   | 3.6                 | -4.4      | -0.8      |
| Utility (piped) gas service(1).....                     | 195.943   | 209.867   | 208.374   | 35.3                | 6.3       | -0.7      |
| Household furnishings and operations.....               | 126.694   | 128.294   | 128.187   | 7.6                 | 1.2       | -0.1      |
| Apparel.....                                            | 112.764   | 114.918   | 111.784   | 2.6                 | -0.9      | -2.7      |
| Transportation .....                                    | 230.233   | 233.869   | 238.028   | 21.7                | 3.4       | 1.8       |
| Private transportation .....                            | 229.930   | 233.468   | 237.102   | 22.5                | 3.1       | 1.6       |
| New and used motor vehicles(3).....                     | 117.280   | 118.647   | 120.995   | 17.2                | 3.2       | 2.0       |
| New vehicles .....                                      | 154.600   | 154.523   | 156.811   | 11.3                | 1.4       | 1.5       |
| New cars and trucks(3)(4).....                          | 109.271   | 109.221   | 110.826   | 11.3                | 1.4       | 1.5       |
| New cars(4).....                                        | 151.698   | 151.004   | 154.160   | 10.2                | 1.6       | 2.1       |
| Used cars and trucks.....                               | 190.025   | 194.686   | 199.847   | 31.3                | 5.2       | 2.7       |
| Motor fuel .....                                        | 277.264   | 287.353   | 293.355   | 62.7                | 5.8       | 2.1       |
| Gasoline (all types).....                               | 276.092   | 286.005   | 291.916   | 62.9                | 5.7       | 2.1       |
| Gasoline, unleaded regular(4).....                      | 269.348   | 279.256   | 285.061   | 64.4                | 5.8       | 2.1       |
| Gasoline, unleaded midgrade(4)(5).....                  | 318.098   | 327.821   | 334.716   | 56.3                | 5.2       | 2.1       |
| Gasoline, unleaded premium(4).....                      | 296.253   | 304.170   | 309.998   | 48.5                | 4.6       | 1.9       |
| Motor vehicle insurance(6).....                         | 741.585   | 736.807   | 737.669   | 5.2                 | -0.5      | 0.1       |
| Medical care .....                                      | 521.982   | 523.379   | 524.390   | 0.9                 | 0.5       | 0.2       |
| Medical care commodities.....                           | 370.263   | 369.884   | 369.497   | -2.2                | -0.2      | -0.1      |
| Medical care services.....                              | 572.372   | 574.339   | 575.798   | 1.6                 | 0.6       | 0.3       |
| Professional services .....                             | 437.914   | 437.642   | 437.309   | 1.7                 | -0.1      | -0.1      |
| Recreation(3).....                                      | 125.820   | 126.909   | 127.123   | 2.4                 | 1.0       | 0.2       |
| Education and communication(3).....                     | 141.890   | 142.260   | 141.904   | 1.0                 | 0.0       | -0.3      |
| Tuition, other school fees, and child care(6) ..        | 1,226.770 | 1,227.067 | 1,226.444 | 0.7                 | 0.0       | -0.1      |

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted) - Continued**

| Expenditure category                      | Indexes   |           |           | Percent change from |           |           |
|-------------------------------------------|-----------|-----------|-----------|---------------------|-----------|-----------|
|                                           | Sep. 2021 | Oct. 2021 | Nov. 2021 | Nov. 2020           | Sep. 2021 | Oct. 2021 |
| Other goods and services .....            | 458.443   | 463.890   | 465.276   | 4.4                 | 1.5       | 0.3       |
| <b>Commodity and service group</b>        |           |           |           |                     |           |           |
| Commodities .....                         | 197.314   | 199.863   | 200.972   | 12.3                | 1.9       | 0.6       |
| Commodities less food and beverages ..... | 162.574   | 165.124   | 166.079   | 15.9                | 2.2       | 0.6       |
| Nondurables less food and beverages.....  | 205.073   | 208.738   | 208.651   | 16.7                | 1.7       | 0.0       |
| Durables .....                            | 118.648   | 120.242   | 121.706   | 15.1                | 2.6       | 1.2       |
| Services.....                             | 315.491   | 317.009   | 318.113   | 4.0                 | 0.8       | 0.3       |
| <b>Special aggregate indexes</b>          |           |           |           |                     |           |           |
| All items less shelter.....               | 242.983   | 245.313   | 246.386   | 8.5                 | 1.4       | 0.4       |
| All items less medical care .....         | 243.133   | 245.254   | 246.379   | 8.0                 | 1.3       | 0.5       |
| Commodities less food.....                | 165.837   | 168.277   | 169.216   | 15.2                | 2.0       | 0.6       |
| Nondurables .....                         | 236.228   | 239.224   | 239.844   | 11.0                | 1.5       | 0.3       |
| Nondurables less food.....                | 208.223   | 211.524   | 211.458   | 15.3                | 1.6       | 0.0       |
| Services less rent of shelter(2).....     | 343.507   | 345.139   | 346.078   | 3.5                 | 0.7       | 0.3       |
| Services less medical care services.....  | 296.328   | 297.816   | 298.896   | 4.4                 | 0.9       | 0.4       |
| Energy .....                              | 238.393   | 243.658   | 245.627   | 36.7                | 3.0       | 0.8       |
| All items less energy .....               | 260.771   | 262.589   | 263.643   | 5.3                 | 1.1       | 0.4       |
| All items less food and energy .....      | 260.120   | 261.811   | 262.791   | 5.0                 | 1.0       | 0.4       |

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

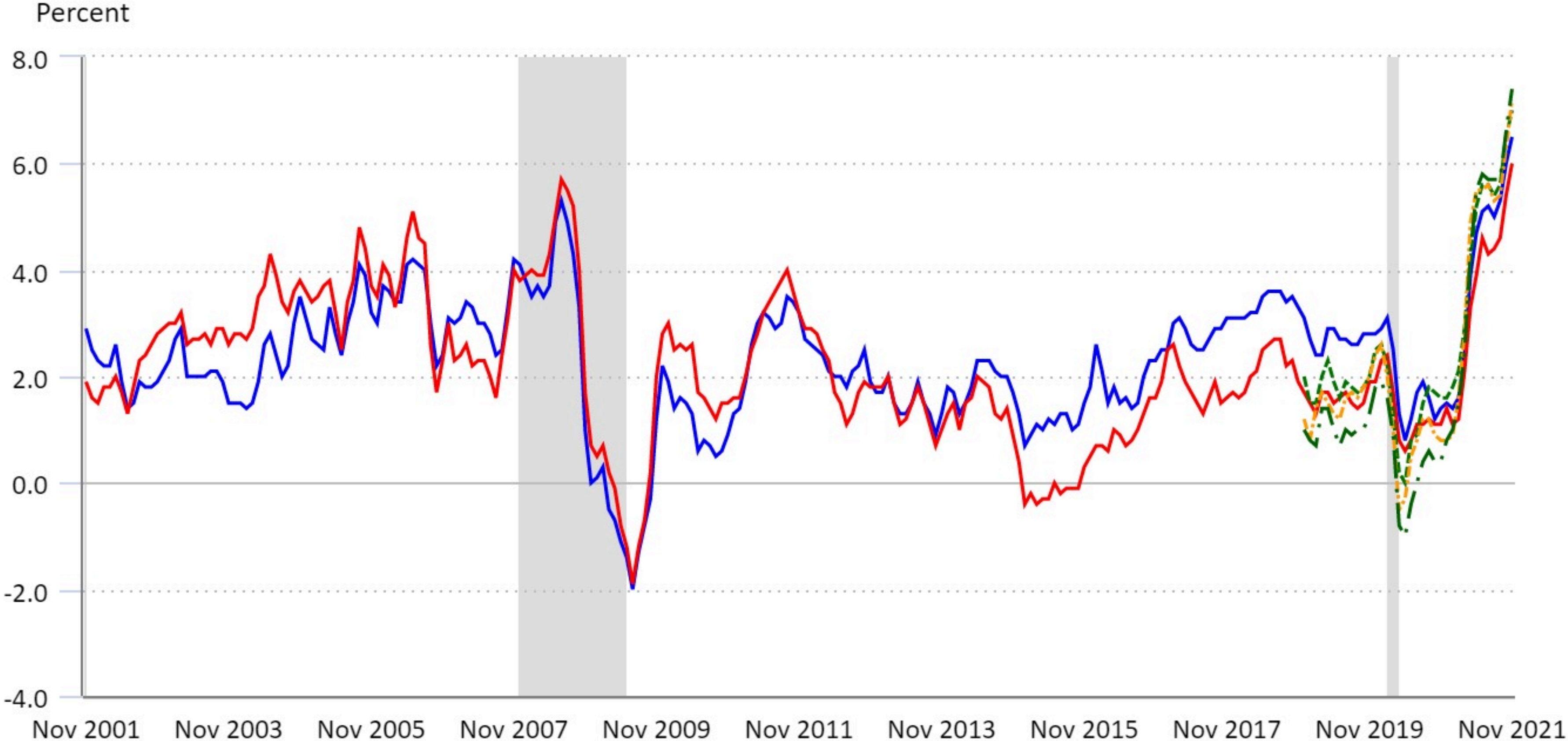
(6) Indexes on a December 1977=100 base.

Note: Index applies to a month as a whole, not to any specific date.



# 12-month percentage change, Consumer Price Index, by region and division, all items, not seasonally adjusted

- South
- West
- Midwest
- Northeast
- - - South Atlantic
- ..... Mountain
- - - East South Central
- Pacific
- - - East North Central
- ..... New England
- West South Central
- West North Central
- - - Middle Atlantic



Data for some metropolitan areas are bimonthly.

Hover over chart to view data.

Note: Shaded area represents recession, as determined by the National Bureau of Economic Research.

Source: U.S. Bureau of Labor Statistics.



**CASH & BUDGET STATEMENT**  
December 2021

| Fund                     | Begin Bal           | Revenue           | Expenses          | Journal Entries | End Bal             | Budget            | YTD Rev             | YTD Exp             | Remaining           | % Spent       |
|--------------------------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| General*                 | 684,148.80          | 93,909.81         | 271,249.84        | -               | 506,808.77          | 3,273,173         | 2,748,953.45        | 2,896,355.63        | 376,817.37          | 88.49%        |
| Administration           |                     |                   | 45,966.50         |                 |                     | 474,562           |                     | 416,607.39          | 57,954.61           | 87.79%        |
| Police                   |                     |                   | 83,127.24         |                 |                     | 707,297           |                     | 642,381.39          | 64,915.61           | 90.82%        |
| Municipal Court          |                     |                   | 3,951.03          |                 |                     | 73,806            |                     | 49,583.59           | 24,222.41           | 67.18%        |
| Fire                     |                     |                   | 32,838.46         |                 |                     | 542,765           |                     | 374,838.17          | 167,926.83          | 69.06%        |
| Street                   |                     |                   | 52,321.35         |                 |                     | 455,976           |                     | 546,421.71          | (90,445.71)         | 119.84%       |
| Parks                    |                     |                   | 15,154.52         |                 |                     | 194,986           |                     | 179,552.36          | 15,433.64           | 92.08%        |
| Recreation               |                     |                   | 392.43            |                 |                     | 129,085           |                     | 80,474.53           | 48,610.47           | 62.34%        |
| Cemetery                 |                     |                   | 13,562.12         |                 |                     | 148,219           |                     | 136,127.02          | 12,091.98           | 91.84%        |
| Traffic Control          |                     |                   | 120.31            |                 |                     | 50,000            |                     | 39,752.70           | 10,247.30           | 79.51%        |
| Health & Safety          |                     |                   | 13,333.55         |                 |                     | 172,689           |                     | 166,398.69          | 6,290.31            | 96.36%        |
| Street Lighting          |                     |                   | 5,694.49          |                 |                     | 80,800            |                     | 69,068.50           | 11,731.50           | 85.48%        |
| Forestry                 |                     |                   | -                 |                 |                     | 2,150             |                     | 2,402.63            | (252.63)            | 111.75%       |
| Airport Maintenance      |                     |                   | 650.34            |                 |                     | 17,491            |                     | 61,889.33           | (44,398.33)         | 353.84%       |
| Transfers                |                     |                   | 4,000.00          |                 |                     | 68,000            |                     | 68,250.00           | (250.00)            | 100.37%       |
| Art Center/Old PD        |                     |                   | 137.50            |                 |                     | 17,200            |                     | 16,738.96           | 461.04              | 97.32%        |
| Grants/Gifts             |                     |                   | -                 |                 |                     | 8,500             |                     | 31,361.65           | (22,861.65)         | 368.96%       |
| Tort Liability           |                     |                   | -                 |                 |                     | 128,748           |                     | 14,507.00           | 114,241.00          | 11.27%        |
| Noxious Weed             |                     |                   | -                 |                 |                     | 900               |                     | -                   | 900.00              | 0.00%         |
| Water Revenue            | 524,769.72          | 69,132.52         | 78,700.95         | (6.00)          | 515,195.29          | 1,596,207         | 923,907.66          | 1,119,709.36        | 476,497.64          | 70.15%        |
| Sewage Revenue           | 253,507.96          | 67,142.94         | 57,541.02         | -               | 263,109.88          | 1,000,339         | 789,184.13          | 732,163.36          | 268,175.64          | 73.19%        |
| Street & Highway         | 104,362.36          | 12.94             | 12.94             | -               | 104,362.36          | 115,336           | 94,750.07           | 47,783.14           | 67,552.86           | 41.43%        |
| Bond & Interest          | 34,707.05           | 4.30              | -                 | -               | 34,711.35           | 7,140             | 6,956.46            | -                   | 7,140.00            | 0.00%         |
| Bond & Interest #1       | 135,927.30          | 13,266.86         | -                 | -               | 149,194.16          | 321,184           | 159,216.41          | 169,443.46          | 151,740.54          | 52.76%        |
| Bond & Interest #1A      | 45,455.87           | 4,120.64          | -                 | -               | 49,576.51           | 99,647            | 49,445.30           | 74,069.34           | 25,577.66           | 74.33%        |
| Industrial               | 192,057.95          | 23.82             | 2,500.00          | -               | 189,581.77          | 168,000           | 29,772.07           | 10,000.00           | 158,000.00          | 5.95%         |
| Library                  | 3,734.86            | -                 | -                 | -               | 3,734.86            | 211,510           | 215,244.86          | 211,510.00          | -                   | 100.00%       |
| Library Employee Benefit | 1,708.73            | -                 | -                 | -               | 1,708.73            | 40,000            | 41,708.73           | 40,000.00           | 0.00                | 100.00%       |
| Swimming Pool Sales Tax  | 388,485.00          | 65,295.73         | 1,504.98          | 150.00          | 452,425.75          | 748,576           | 714,661.87          | 621,419.62          | 127,156.38          | 83.01%        |
| Special Parks and Rec    | 28,328.26           | 2,358.55          | -                 | -               | 30,686.81           | 32,629            | 7,533.60            | 5,000.00            | 27,629.00           | 15.32%        |
| Employee Benefit         | 201,076.74          | 41.63             | 101,716.76        | -               | 99,401.61           | 683,000           | 489,413.30          | 517,139.44          | 165,860.56          | 75.72%        |
| Transient Guest Tax      | 82,405.73           | 10.18             | 10,851.13         | -               | 71,564.78           | 77,066            | 84,536.41           | 48,807.38           | 28,258.62           | 63.33%        |
| Sales Tax                | 817,345.63          | 108,846.05        | 289,179.09        | -               | 637,012.59          | 1,683,090         | 1,509,753.31        | 1,008,683.84        | 674,406.16          | 59.93%        |
| <b>TOTAL</b>             | <b>3,498,021.96</b> | <b>424,165.97</b> | <b>813,256.71</b> | <b>144.00</b>   | <b>3,109,075.22</b> | <b>10,056,897</b> | <b>7,865,037.63</b> | <b>7,502,084.57</b> | <b>2,554,812.43</b> | <b>74.60%</b> |

**CASH & BUDGET STATEMENT (NON BUDGET FUNDS)**

December 2021

| Fund                          | Begin Bal       | Revenue       | Expenses        | Journal Entry | End Bal         | YTD Rev          | YTD Exp          |
|-------------------------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|
| Airport Revolving             | \$ 84,801.88    | \$ 242,297.88 | \$ 242,287.81   | \$ -          | \$ 84,811.95    | \$ 578,482.64    | \$ 523,434.17    |
| Sewer Replacement             | \$ 925,478.94   | \$ 8,663.22   | \$ -            | \$ -          | \$ 934,142.16   | \$ 354,043.50    | \$ 85,369.60     |
| Special Improvement           | \$ 606,202.76   | \$ 95,000.00  | \$ 239,450.00   | \$ -          | \$ 461,752.76   | \$ 1,689,000.00  | \$ 1,631,605.00  |
| Economic Development          | \$ 29,187.23    | \$ 3.46       | \$ -            | \$ -          | \$ 29,190.69    | \$ 20,046.79     | \$ 11,723.15     |
| Fire Equipment Reserve        | \$ 236,442.85   | \$ 3,030.40   | \$ -            | \$ -          | \$ 239,473.25   | \$ 36,582.98     | \$ -             |
| Fire Insurance Proceeds       | \$ 5,700.00     | \$ -          | \$ -            | \$ -          | \$ 5,700.00     | \$ 5,700.00      | \$ -             |
| Cemetery Endowment            | \$ 37,481.62    | \$ -          | \$ -            | \$ -          | \$ 37,481.62    | \$ -             | \$ -             |
| Library Revolving             | \$ 18,634.11    | \$ 35,000.00  | \$ 24,214.62    | \$ -          | \$ 29,419.49    | \$ 207,000.00    | \$ 188,146.00    |
| Special Law Enforcement       | \$ 11,421.62    | \$ 1.42       | \$ -            | \$ -          | \$ 11,423.04    | \$ 8,407.86      | \$ 480.00        |
| Koester Block Maintenance     | \$ 59,361.59    | \$ 10,643.31  | \$ 23,771.69    | \$ -          | \$ 46,233.21    | \$ 67,574.26     | \$ 74,403.79     |
| Municipal Equipment Reserve   | \$ 393,991.24   | \$ 48.86      | \$ -            | \$ -          | \$ 394,040.10   | \$ 90,562.94     | \$ 153,345.50    |
| Capital Improvement           | \$ 64,345.06    | \$ 17,809.67  | \$ 11,200.00    | \$ -          | \$ 70,954.73    | \$ 43,589.76     | \$ 31,568.00     |
| Water Utility Reserve         | \$ 392,151.22   | \$ 5,132.67   | \$ -            | \$ -          | \$ 397,283.89   | \$ 62,164.87     | \$ 268,372.55    |
| <b>TOTAL NON-BUDGETED</b>     | \$ 2,865,200.12 | \$ 417,630.89 | \$ 540,924.12   | \$ -          | \$ 2,741,906.89 | \$ 3,163,155.60  | \$ 2,968,447.76  |
| <b>TOTAL BUDGETED - PG. 1</b> | \$ 3,498,021.96 | \$ 424,165.97 | \$ 813,256.71   | \$ 144.00     | \$ 3,109,075.22 | \$ 7,865,037.63  | \$ 7,502,084.57  |
| <b>GRAND TOTAL</b>            | \$ 6,363,222.08 | \$ 841,796.86 | \$ 1,354,180.83 | \$ 144.00     | \$ 5,850,982.11 | \$ 11,028,193.23 | \$ 10,470,532.33 |

**UTILITY STATEMENT**

December 2021

| Fund          | Month<br>Operating Ratio | YTD<br>Operating Ratio | Current<br>Position | Number<br>of Days* |
|---------------|--------------------------|------------------------|---------------------|--------------------|
| Water Revenue | 0.878                    | 0.825                  | \$ 515,195.29       | 117.81             |
| Sewer         | 1.167                    | 1.078                  | \$ 263,109.88       | 96.00              |

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

| Month       | Year        | Beginning Balance | Monthly Receipts   | Monthly Expenses   | Journal Entries    | Year to Date Totals           | Ending Balance | Difference         |
|-------------|-------------|-------------------|--------------------|--------------------|--------------------|-------------------------------|----------------|--------------------|
| <b>2021</b> |             |                   |                    |                    |                    |                               |                |                    |
| January     | <b>2021</b> | \$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)        |
|             |             | <b>Totals</b>     | <b>\$2,748,953</b> | <b>\$2,736,503</b> | <b>(\$161,869)</b> | <b>Change in Fund Balance</b> |                | <b>(\$149,419)</b> |
| <b>2020</b> |             |                   |                    |                    |                    |                               |                |                    |
| January     | <b>2020</b> | \$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)        |
|             |             | <b>Totals</b>     | <b>\$2,749,754</b> | <b>\$2,536,349</b> | <b>554.06</b>      | <b>Change in Fund Balance</b> |                | <b>\$213,959</b>   |
| <b>2019</b> |             |                   |                    |                    |                    |                               |                |                    |
| January     | <b>2019</b> | \$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)         |
|             |             | <b>Totals</b>     | <b>\$2,592,416</b> | <b>\$2,480,140</b> | <b>\$31,494.90</b> | <b>Change in Fund Balance</b> |                | <b>\$143,771</b>   |
| <b>2018</b> |             |                   |                    |                    |                    |                               |                |                    |
| January     | <b>2018</b> | \$438,966         | \$859,941          | \$175,498          |                    | \$175,498                     | \$1,123,409    | \$684,443          |
| February    |             | \$1,123,409       | \$96,077           | \$188,105          |                    | \$363,603                     | \$1,031,381    | (\$92,028)         |
| March       |             | \$1,031,381       | \$142,444          | \$152,636          |                    | \$516,240                     | \$1,021,189    | (\$10,192)         |
| April       |             | \$1,021,189       | \$103,327          | \$254,593          |                    | \$770,833                     | \$869,922      | (\$151,267)        |
| May         |             | \$869,922         | \$99,902           | \$403,414          |                    | \$1,174,247                   | \$566,410      | (\$303,512)        |
| June        |             | \$566,410         | \$517,812          | \$179,827          |                    | \$1,354,074                   | \$904,395      | \$337,985          |
| July        |             | \$904,395         | \$82,790           | \$196,226          | (\$106)            | \$1,550,299                   | \$790,853      | (\$113,542)        |
| August      |             | \$790,853         | \$102,363          | \$151,631          |                    | \$1,701,930                   | \$741,586      | (\$49,268)         |
| September   |             | \$741,586         | \$189,497          | \$141,909          |                    | \$1,843,839                   | \$789,173      | \$47,588           |
| October     |             | \$789,173         | \$109,214          | \$157,529          |                    | \$2,001,369                   | \$740,858      | (\$48,315)         |
| November    |             | \$740,858         | \$77,684           | \$227,189          |                    | \$2,228,558                   | \$591,353      | (\$149,505)        |
| December    |             | \$591,353         | \$86,686           | \$219,687          |                    | \$2,448,245                   | \$458,351      | (\$133,002)        |
|             |             | <b>Totals</b>     | <b>\$2,467,737</b> | <b>\$2,448,245</b> | <b>(\$106)</b>     | <b>Change in Fund Balance</b> |                | <b>\$19,492</b>    |

Water revenue balances  
Monthly Income/Expense Comparisons

| Month                         | Revenue          | Expense            | Difference         | Journal Entry   | Year to Date expense | Balance          |
|-------------------------------|------------------|--------------------|--------------------|-----------------|----------------------|------------------|
| <b>Jan. 1, 2021 carryover</b> |                  |                    |                    |                 |                      | <b>\$711,102</b> |
| 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        |
| <b>December</b>               | <b>\$69,133</b>  | <b>\$78,701</b>    | <b>(\$9,568)</b>   | <b>(\$6)</b>    | <b>\$1,119,814</b>   | <b>\$515,195</b> |
| <b>Totals</b>                 | <b>\$923,908</b> | <b>\$1,119,709</b> |                    |                 |                      |                  |
| <i>Variance, Year to Date</i> |                  |                    | <b>(\$195,802)</b> | <b>(\$105)</b>  |                      |                  |
| <i>Average monthly spread</i> |                  |                    | <b>(\$16,317)</b>  |                 |                      |                  |
| <b>Jan. 1, 2020 carryover</b> |                  |                    |                    |                 |                      | <b>\$687,849</b> |
| 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        |
| <b>December</b>               | <b>\$64,085</b>  | <b>\$95,912</b>    | <b>(\$31,827)</b>  | <b>\$35</b>     | <b>\$886,256</b>     | <b>\$711,102</b> |
| <b>Totals</b>                 | <b>\$909,509</b> | <b>\$886,433</b>   |                    |                 |                      |                  |
| <i>Variance, Year to Date</i> |                  |                    | <b>\$23,075</b>    | <b>\$178</b>    |                      |                  |
| <i>Average monthly spread</i> |                  |                    | <b>\$1,923</b>     |                 |                      |                  |
| <b>Jan. 1, 2019 carryover</b> |                  |                    |                    |                 |                      | <b>\$674,248</b> |
| 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        |
| <b>Totals</b>                 | <b>\$888,769</b> | <b>\$905,093</b>   |                    |                 |                      |                  |
| <i>Variance, Year to Date</i> |                  |                    | <b>(\$16,324)</b>  | <b>\$29,924</b> |                      |                  |
| <i>Average monthly spread</i> |                  |                    | <b>(\$1,360)</b>   |                 |                      |                  |
| <b>Jan. 1, 2018 carryover</b> |                  |                    |                    |                 |                      | <b>\$861,351</b> |
| January                       | \$67,863         | \$112,659          | (\$44,795)         | (\$6)           | \$112,659            | \$816,550        |
| February                      | \$58,397         | \$64,033           | (\$5,636)          | (\$6)           | \$176,692            | \$810,908        |
| March                         | \$64,425         | \$65,200           | (\$774)            |                 | \$241,891            | \$810,134        |
| April                         | \$59,838         | \$89,235           | (\$29,397)         |                 | \$331,127            | \$780,737        |
| May                           | \$65,520         | \$116,827          | (\$51,307)         | (\$6)           | \$447,954            | \$729,424        |
| June                          | \$82,024         | \$63,608           | \$18,417           | (\$6)           | \$511,561            | \$747,835        |
| July                          | \$89,651         | \$62,787           | \$26,864           | (\$6)           | \$574,348            | \$774,692        |
| August                        | \$98,579         | \$64,993           | \$33,586           |                 | \$639,341            | \$808,279        |
| September                     | \$88,763         | \$153,787          | (\$65,024)         | (\$6)           | \$793,128            | \$743,249        |
| October                       | \$76,355         | \$149,462          | (\$73,107)         | (\$39)          | \$942,590            | \$670,103        |
| November                      | \$66,377         | \$62,715           | \$3,661            |                 | \$1,005,305          | \$673,764        |
| December                      | \$60,288         | \$59,803           | \$484              |                 | \$1,065,108          | \$674,248        |
| <b>Totals</b>                 | <b>\$878,080</b> | <b>\$1,065,108</b> |                    |                 |                      |                  |
| <i>Variance, Year to Date</i> |                  |                    | <b>(\$187,028)</b> | <b>(\$75)</b>   |                      |                  |
| <i>Average monthly spread</i> |                  |                    | <b>(\$15,586)</b>  |                 |                      |                  |

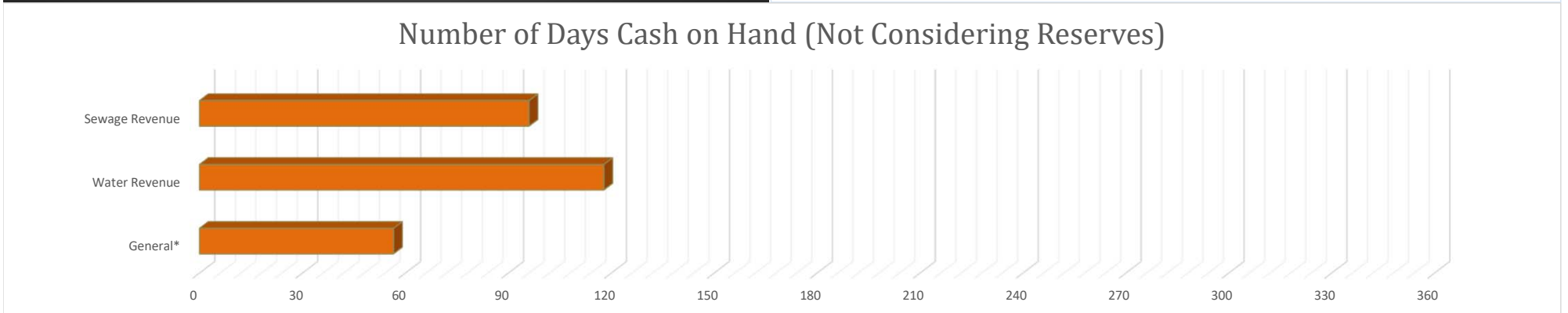
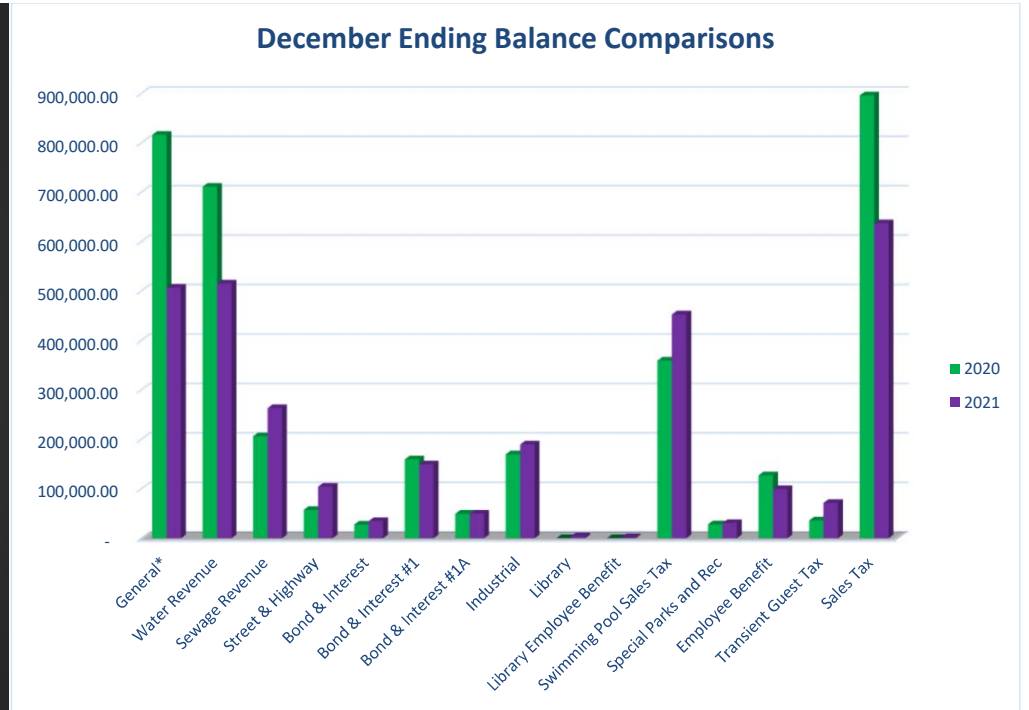
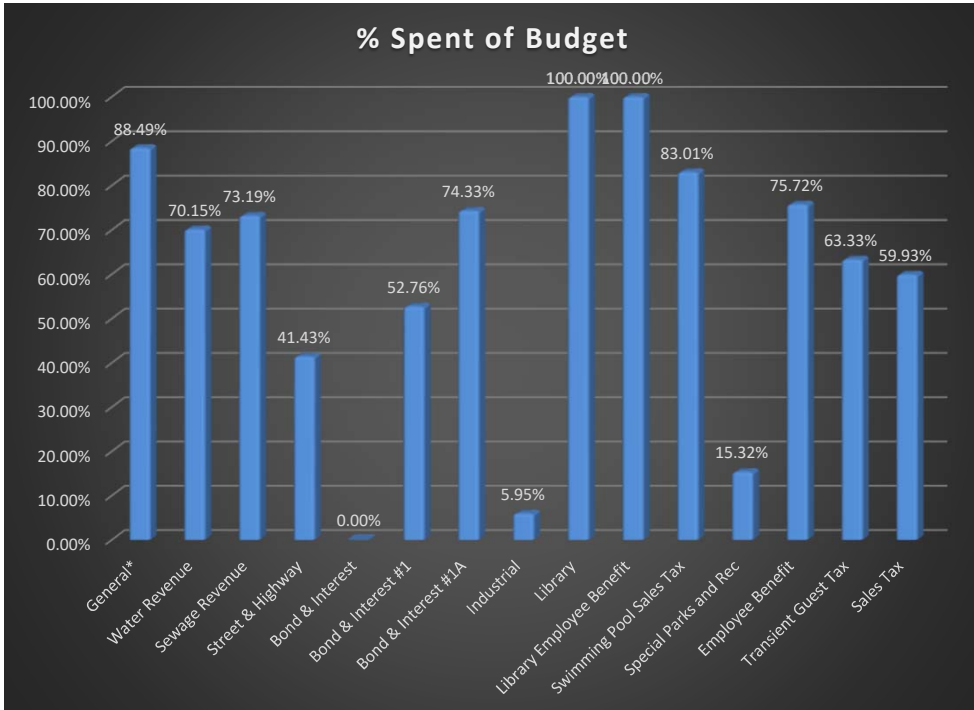
Sewage Revenue Fund  
Monthly Income/Expense Comparisons

| 2021                             |                  |                  |                    |                 |                  |                  |
|----------------------------------|------------------|------------------|--------------------|-----------------|------------------|------------------|
| <b>January 1, 2021 Carryover</b> |                  |                  |                    |                 |                  | <b>\$206,192</b> |
| January                          | \$63,964         | \$37,387         | \$26,577           | (\$103)         | \$37,490         | \$232,666        |
| February                         | \$58,943         | \$75,266         | (\$16,323)         |                 | \$112,756        | \$216,343        |
| March                            | \$69,589         | \$34,939         | \$34,651           |                 | \$147,695        | \$250,993        |
| April                            | \$65,889         | \$80,958         | (\$15,068)         |                 | \$228,653        | \$235,925        |
| May                              | \$66,568         | \$43,620         | \$22,948           |                 | \$272,273        | \$258,873        |
| June                             | \$64,272         | \$43,152         | \$21,120           |                 | \$315,425        | \$279,993        |
| July                             | \$70,872         | \$99,533         | (\$28,661)         |                 | \$414,958        | \$251,333        |
| August                           | \$65,914         | \$153,650        | (\$87,736)         |                 | \$568,608        | \$163,596        |
| September                        | \$66,268         | \$39,136         | \$27,132           |                 | \$607,744        | \$190,728        |
| October                          | \$66,594         | \$30,834         | \$35,760           |                 | \$638,579        | \$226,488        |
| November                         | \$63,166         | \$36,147         | \$27,019           |                 | \$674,726        | \$253,508        |
| <b>December</b>                  | <b>\$67,143</b>  | <b>\$57,541</b>  | <b>\$9,602</b>     |                 | <b>\$732,267</b> | <b>\$263,109</b> |
| <b>Total revenue/expenses</b>    | <b>\$789,184</b> | <b>\$732,164</b> |                    |                 |                  |                  |
| <b>Variance, Year to Date</b>    |                  |                  | <b>\$57,020</b>    | <b>(\$103)</b>  |                  |                  |
| <b>Average monthly spread</b>    |                  |                  | <b>\$4,752</b>     |                 |                  |                  |
| 2020                             |                  |                  |                    |                 |                  |                  |
| <b>January 1, 2020 Carryover</b> |                  |                  |                    |                 |                  | <b>\$322,501</b> |
| January                          | \$63,185         | \$45,019         | \$18,166           |                 | \$45,019         | \$340,667        |
| February                         | \$62,159         | \$71,940         | (\$9,781)          |                 | \$116,960        | \$330,886        |
| March                            | \$62,815         | \$33,984         | \$28,830           |                 | \$150,944        | \$359,716        |
| April                            | \$64,532         | \$49,354         | \$15,178           | (\$89)          | \$200,387        | \$374,805        |
| May                              | \$60,835         | \$34,659         | \$26,176           | \$226           | \$234,820        | \$401,207        |
| June                             | \$66,574         | \$33,687         | \$32,887           |                 | \$268,506        | \$434,094        |
| July                             | \$65,146         | \$349,845        | (\$284,699)        | \$6,727         | \$611,625        | \$156,122        |
| August                           | \$68,022         | \$44,824         | \$23,197           |                 | \$656,449        | \$179,320        |
| September                        | \$62,790         | \$66,905         | (\$4,114)          |                 | \$723,354        | \$175,205        |
| October                          | \$69,338         | \$40,117         | \$29,221           |                 | \$763,470        | \$204,427        |
| November                         | \$65,233         | \$36,108         | \$29,125           |                 | \$799,578        | \$233,552        |
| <b>December</b>                  | <b>\$64,730</b>  | <b>\$92,098</b>  | <b>(\$27,368)</b>  | <b>\$8</b>      | <b>\$891,668</b> | <b>\$206,192</b> |
| <b>Total revenue/expenses</b>    | <b>\$775,359</b> | <b>\$898,540</b> |                    |                 |                  |                  |
| <b>Variance, Year to Date</b>    |                  |                  | <b>(\$123,181)</b> | <b>\$6,873</b>  |                  |                  |
| <b>Average monthly spread</b>    |                  |                  | <b>(\$10,265)</b>  |                 |                  |                  |
| 2019                             |                  |                  |                    |                 |                  |                  |
| <b>January 1, 2019 Carryover</b> |                  |                  |                    |                 |                  | <b>\$433,854</b> |
| January                          | \$69,001         | \$71,348         | (\$2,347)          | \$35,000        | \$69,001         | \$466,508        |
| February                         | \$63,127         | \$72,385         | (\$9,258)          |                 | \$141,386        | \$457,250        |
| March                            | \$68,735         | \$46,096         | \$22,638           |                 | \$187,482        | \$479,888        |
| April                            | \$64,592         | \$38,024         | \$26,568           |                 | \$225,506        | \$506,456        |
| May                              | \$68,996         | \$44,004         | \$24,992           |                 | \$269,511        | \$531,447        |
| June                             | \$61,820         | \$61,364         | \$456              |                 | \$330,875        | \$531,903        |
| July                             | \$65,270         | \$46,359         | \$18,910           |                 | \$377,234        | \$550,813        |
| August                           | \$64,779         | \$42,139         | \$22,640           |                 | \$419,373        | \$573,454        |
| September                        | \$63,538         | \$299,455        | (\$235,917)        |                 | \$718,828        | \$337,536        |
| October                          | \$66,142         | \$96,220         | (\$30,079)         |                 | \$815,049        | \$307,458        |
| November                         | \$58,405         | \$62,210         | (\$3,805)          |                 | \$877,259        | \$303,653        |
| December                         | \$73,594         | \$54,687         | \$18,907           | (\$59)          | \$932,005        | \$322,501        |
| <b>Total revenue/expenses</b>    | <b>\$787,998</b> | <b>\$934,292</b> |                    |                 |                  |                  |
| <b>Variance, Year to Date</b>    |                  |                  | <b>(\$146,294)</b> | <b>\$34,941</b> |                  |                  |
| <b>Average monthly spread</b>    |                  |                  | <b>(\$12,191)</b>  |                 |                  |                  |
| 2018                             |                  |                  |                    |                 |                  |                  |
| <b>January 1, 2018 Carryover</b> |                  |                  |                    |                 |                  | <b>\$451,501</b> |
| January                          | \$68,470         | \$89,257         | (\$20,786)         |                 | \$89,257         | \$430,715        |
| February                         | \$60,295         | \$27,229         | \$33,066           |                 | \$116,486        | \$463,781        |
| March                            | \$63,396         | \$26,055         | \$37,341           |                 | \$142,541        | \$501,122        |
| April                            | \$61,719         | \$47,965         | \$13,754           |                 | \$190,506        | \$514,876        |
| May                              | \$64,696         | \$25,982         | \$38,714           |                 | \$216,488        | \$553,589        |
| June                             | \$64,727         | \$28,911         | \$35,815           |                 | \$245,399        | \$589,405        |
| July                             | \$65,143         | \$25,363         | \$39,780           |                 | \$270,762        | \$629,184        |
| August                           | \$65,407         | \$267,004        | (\$201,597)        |                 | \$537,766        | \$427,587        |
| September                        | \$66,077         | \$25,491         | \$40,586           |                 | \$563,258        | \$468,173        |
| October                          | \$66,356         | \$26,456         | \$39,899           | (\$50)          | \$589,714        | \$508,023        |
| November                         | \$64,863         | \$32,885         | \$31,978           |                 | \$622,599        | \$540,001        |
| December                         | \$63,205         | \$169,351        | (\$106,147)        |                 | \$791,950        | \$433,854        |
| <b>Total revenue/expenses</b>    | <b>\$774,353</b> | <b>\$791,950</b> |                    |                 |                  |                  |
| <b>Variance, Year to Date</b>    |                  |                  | <b>(\$17,597)</b>  | <b>(\$50)</b>   |                  |                  |
| <b>Average monthly spread</b>    |                  |                  | <b>(\$1,466)</b>   |                 |                  |                  |

Sales Tax Fund

| Month         | Monthly Income/Expense Comparison |                    |                    |                    |                               |                | Difference         |
|---------------|-----------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------|--------------------|
|               | Beginning Balance                 | Monthly Receipts   | Monthly Expenses   | Journal Entries    | Expense To-Date               | Ending Balance |                    |
| <b>2021</b>   |                                   |                    |                    |                    |                               |                |                    |
| 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         |
| <b>Totals</b> |                                   | <b>\$1,509,753</b> | <b>\$1,018,684</b> | <b>(\$759,940)</b> | <b>Change in Fund Balance</b> |                | <b>(\$268,871)</b> |
| <b>2020</b>   |                                   |                    |                    |                    |                               |                |                    |
| 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          |
| <b>Totals</b> |                                   | <b>\$1,016,312</b> | <b>\$715,861</b>   | <b>\$0.00</b>      | <b>Change in Fund Balance</b> |                | <b>\$300,451</b>   |
| <b>2019</b>   |                                   |                    |                    |                    |                               |                |                    |
| 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           |
| <b>Totals</b> |                                   | <b>\$974,246</b>   | <b>\$1,172,256</b> | <b>\$0</b>         | <b>Change in Fund Balance</b> |                | <b>(\$198,010)</b> |
| <b>2018</b>   |                                   |                    |                    |                    |                               |                |                    |
| January       | \$790,693                         | \$79,382           | \$84,251           |                    | \$84,251                      | \$785,823      | (\$4,869)          |
| February      | \$785,823                         | \$85,465           | \$40,969           |                    | \$125,220                     | \$830,319      | \$44,496           |
| March         | \$830,319                         | \$76,849           | \$32,938           |                    | \$158,158                     | \$874,231      | \$43,912           |
| April         | \$874,231                         | \$74,413           | \$65,151           |                    | \$223,310                     | \$883,493      | \$9,262            |
| May           | \$883,493                         | \$86,532           | \$37,351           |                    | \$260,661                     | \$932,673      | \$49,181           |
| June          | \$932,673                         | \$80,468           | \$48,363           |                    | \$309,024                     | \$964,778      | \$32,104           |
| July          | \$964,778                         | \$379,919          | \$60,164           |                    | \$369,188                     | \$1,284,532    | \$319,755          |
| August        | \$1,284,532                       | \$88,873           | \$33,657           |                    | \$402,844                     | \$1,339,749    | \$55,217           |
| September     | \$1,339,749                       | \$77,708           | \$42,833           |                    | \$445,677                     | \$1,374,624    | \$34,875           |
| October       | \$1,374,624                       | \$87,481           | \$612,054          |                    | \$1,057,731                   | \$850,051      | (\$524,573)        |
| November      | \$850,051                         | \$74,665           | \$87,375           |                    | \$1,145,107                   | \$837,341      | (\$12,710)         |
| December      | \$837,341                         | \$79,503           | \$123,402          |                    | \$1,268,509                   | \$793,442      | (\$43,899)         |
| <b>Totals</b> |                                   | <b>\$1,271,258</b> | <b>\$1,268,509</b> | <b>\$0</b>         | <b>Change in Fund Balance</b> |                | <b>\$2,749</b>     |

# Monthly Summary





| Project                                              | Date approved or agreement date | Estimated project cost (includes engineering) | Funding source              | Expenses to date or Amount earned per contract | Notes                |
|------------------------------------------------------|---------------------------------|-----------------------------------------------|-----------------------------|------------------------------------------------|----------------------|
| Street Replacement - 12th Street Next to High School |                                 | \$107,000.00                                  | Sales Tax Fund              | \$114,285.00                                   | Completed            |
| CIPP 2021                                            |                                 | \$189,357.50                                  | Sewer Revenue/Sewer Reserve | \$174,085.15                                   | Completed            |
| Water Line Replacement                               |                                 | \$444,175.00                                  | Water Revenue/Water Reserve | \$429,510.90                                   | Completed            |
| ADA Ramps/Curb and Gutter                            |                                 | \$104,360.00                                  | Sales Tax Fund              | \$59,000.00                                    | Under Construction   |
| New Fire Station                                     |                                 | \$1,399,334.00                                | General Fund/CDBG/Financing | \$933,107.00                                   | Punch List/Generator |
| Airport Road and Parking Lot                         |                                 | \$676,000.00                                  | FAA Entitlements            | \$323,289.11                                   | Completed            |
| Art Center - Window Rehab                            |                                 | \$14,000.00                                   | General Fund                | \$14,000.00                                    | Completed            |
| 11th Road                                            |                                 | \$217,813.00                                  | Sales Tax Fund              | \$217,259.00                                   | Completed            |
| <b>Totals</b>                                        |                                 | <b>\$3,045,039.50</b>                         |                             | <b>\$2,264,536.16</b>                          |                      |

**Future Potential Projects**

|                                            |  |                |                                  |  |                                 |
|--------------------------------------------|--|----------------|----------------------------------|--|---------------------------------|
| Geometric Improvement: 11th Road and US 36 |  |                | Access Management                |  |                                 |
| Stop Light Sensors                         |  | \$120,000.00   | Temp Note and/or KDOT Funding    |  |                                 |
| <b>Projects identified but not funded</b>  |  |                |                                  |  |                                 |
| CCLIP Pavement Reconstruction 10th St      |  | \$1,306,589.00 | Temp Note and KDOT Funding       |  | 10th Street - Spring to Jackson |
| 7th Street Corridor                        |  | \$2,000,000.00 | Transportation Alternative Grant |  |                                 |
| Geometric Improvement: Hwy 77 and US 36    |  | \$672,375.00   | KDOT Funding                     |  |                                 |
| Geometric Improvement: 12th Rd and US 36   |  |                | Access Management                |  |                                 |

SEVERAL EMPLOYEES HAVE ASKED US TO INCLUDE THE NEW FITNESS CENTER MUSTANG STRONG IN THE CITY OF MARYSVILLE PERSONNEL POLICIES AND GUIDELINES ARTICLE G. OTHER EMPLOYEE BENEFITS.

If approved by the Council policy G-11 will read as follows. The only change in the policy will be to add Mustang Strong as an eligible facility.

**G-11. Fitness Benefit.** A membership to the Marysville Health and Fitness facility or Mustang Strong facility will be offered to all Full-time Employees, Elected Officials, Fire Fighters, and Reserve Police Officers as authorized by City Administration. If the employee attends the facility a minimum of seven (7) times each month, the entire monthly membership will be paid for by the City. Employees that utilize the fitness center less than seven (7) times monthly will be required to remit the cost difference to the fitness facility. This is considered to be a taxable fringe benefit; the applicable taxes will be collected through the payroll system.

**To:** City Council

**Re:** Donation for repair of 11<sup>th</sup> Rd, 12<sup>th</sup> Rd and Keystone Rd

Two representatives from the disbanded Rural Water District #2 came to City Hall to discuss their donation from 2017 designated for use on 11<sup>th</sup> Road, 12<sup>th</sup> Road and Keystone Road. They decided because the City has completed a significant portion of 11<sup>th</sup> Road and is engineering 12<sup>th</sup> Road in 2022, they would donate 2/3 of the \$80,000 donation (\$56,000) toward these projects. When the City begins on Keystone Road they will give the remaining \$24,000.

We would like to thank RWD #2 for their donation.

Cindy Holle

City Clerk

## City Council Staff Report

**Subject:** Vehicle Purchase  
**Author:** Matt Simpson, Assistant Chief of Police  
**Department:** Marysville Police  
**Date:** 01/05/2022

### Summary Recommendation:

The Marysville Police Department requests approval to purchase a 2022 Ford Explorer Police Interceptor, black in color, from Honeyman Ford of Marysville in the amount of \$33,728.00 with upfitting provided by Superior Emergency Response Vehicles of Andover, in the amount of \$8,621.93. The total combined price of \$42,349.93.

### Executive Summary:

In December 2021, the MPD solicited bids from Honeyman Ford of Marysville, Nordhus Motors of Marysville, Nemaha Valley Motors of Seneca, and Superior Emergency Response Vehicles out of Andover. We requested bids on Ford Explorers, Ford F150s, Dodge Rams, Dodge Durangos, Chevy Tahoes, and Chevy 1500s.

The bids are attached and as follows:

- Nordhus Motors: Declined to bid, no fleet vehicles as of 12/06/2021  
(Information received from Paul with Nordhus)
- Honeyman Ford: 2022 Ford Explorer, \$33,728.00  
(Page 4-5) 2022 Ford F150, \$35,870.00
- Nemaha Valley Motors: 2022 Dodge Ram, \$37,000  
(Page 6) 2022 Dodge Durango, no access to fleet Durangos as  
of 12/20/2021 (Information received from Dale)
- SERV: 2022 Ford Explorer \$35,814.00  
(Pages 7-8)

We also checked State of Kansas contracts for law enforcement vehicles.

### Justification for Paint Color:

We are moving away from the traditional white patrol truck. On any given day, you will see numerous white in color non-police trucks from the various businesses around town with lettering and decals on the side of the truck. At first glance, they look just like our trucks. Our intent is to make our vehicles easily noticeable as police vehicles.

Additionally, the branding of a police department is critical to the overall mission. Departments across the Nation are moving to a more modern look that attracts new applicants and encourages interactions with our youth. We continually look for ways to modernize our department and to stay current in the policing profession. Revamping our graphics and ensuring our vehicles are easily distinguishable from non-emergency vehicles is the first step in rebranding the police department. Attached is one possible example of the updated graphics and branding we are considering:



#### **Justification for Purchase of Ford Explorer:**

There are several reasons that support our request for a Ford Explorer specifically.

The rear compartment of the Ford Explorer is substantially more beneficial to the orderly storage of the vast amounts of related equipment that is carried in our patrol vehicles. The addition of a custom-made divider restricts the movement of those items while in motion and still provides easy access to such items. The example pictured of the wooden divider (top left photo on page 3), was made internally for approximately \$10.00 in wood supplies. This divider holds our AED, traffic cones, traffic measuring device, duty patrol bag, evidence collection kit, stop sticks, PBT, crime scene tape, first aid kit, and plate carrier in a secure fashion. The metal cage behind the rear seat also prevents the items from ever reaching the driver or passenger compartments of the vehicle during an accident. Most of our officers also prefer an SUV due to maneuverability and size. As such, we believe that the Ford Explorer is more feasible and safer for the tasks assigned to the Marysville Police Department.

For a point of reference, the second picture (top right photo on page 3) shows how we must store equipment in the trucks. Due to the limited space available in the trucks, the items must be stored vertically on top of one another. This restricts access to the items and hinders easy access to our weapon systems. Additionally, the items move during transport and often fall out when opening the rear door.

**Conclusion:**

We would love the opportunity to answer any questions you may have. Thank you for your support!





Preview Order 6666 - K8A - Police Inter Utility AWD: Order Summary Time of Preview: 12/08/2021 09:27:53

Dealership Name: Rick Honeyman Ford, Inc.

Sales Code : F53534

|               |               |               |       |              |          |             |      |
|---------------|---------------|---------------|-------|--------------|----------|-------------|------|
| Dealer Rep.   | Doug Holle    | Type          | Fleet | Vehicle Line | Explorer | Order Code  | 6666 |
| Customer Name | CITY OF MARYS | Priority Code | D2    | Model Year   | 2022     | Price Level | 215  |

| DESCRIPTION                    | MSRP    | DESCRIPTION                  | MSRP         |
|--------------------------------|---------|------------------------------|--------------|
| K8A0 POLICE INTER UTILITY AWD  | \$40980 | 10-SPEED AUTO TRANSMISSION   | \$0          |
| .119 INCH WHEELBASE            | \$0     | JOB #2 ORDER                 | \$0          |
| TOTAL BASE VEHICLE             | \$40980 | 50 STATE EMISSIONS           | \$0          |
| OXFORD WHITE                   | \$0     | FLEX-FUEL CAPABILITY         | \$0          |
| CLOTH BUCKETS/VINYL REAR SEATS | \$0     | SPECIAL FLEET ACCOUNT CREDIT | \$0          |
| EBONY INTERIOR                 | \$0     | FUEL CHARGE                  | \$0          |
| EQUIPMENT GROUP 500A           | \$0     | PRICED DORA                  | \$0          |
| .AM/FM STEREO                  | \$0     | ADVERTISING ASSESSMENT       | \$0          |
| 3.3L TI-VCT V6 FFV ENGINE      | \$-3450 | DESTINATION & DELIVERY       | \$1245       |
| TOTAL BASE AND OPTIONS         |         |                              | MSRP \$38775 |
| DISCOUNTS                      |         |                              | NA           |
| TOTAL                          |         |                              | \$38775      |

ORDERING FIN: QD869 END USER FIN: QD869

Customer Name:  
Customer Address:

Customer Email:  
Customer Phone:

Purchase Price  
\$ 33,128.00

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

*This order has not been submitted to the order bank.*

*This is not an invoice.*



Preview Order 6666 - W1P - 4x4 Police Crew Cab: Order Summary Time of Preview: 12/08/2021 08:14:49

Dealership Name: Rick Honeyman Ford, Inc.

Sales Code : F53534

|               |               |               |       |              |       |             |      |
|---------------|---------------|---------------|-------|--------------|-------|-------------|------|
| Dealer Rep.   | Doug Holle    | Type          | Fleet | Vehicle Line | F-150 | Order Code  | 6666 |
| Customer Name | CITY OF MARYS | Priority Code | G2    | Model Year   | 2022  | Price Level | 215  |

| DESCRIPTION                    | MSRP    | DESCRIPTION                   | MSRP    |
|--------------------------------|---------|-------------------------------|---------|
| F150 4X4 SUPERCREW - 145       | \$45130 | .LT265/70R18C BSW ALL-TERRAIN | \$0     |
| 145 INCH WHEELBASE             | \$0     | .3.31 ELECTRONIC LOCK RR AXLE | \$0     |
| TOTAL BASE VEHICLE             | \$45130 | 7050# GVWR PACKAGE            | \$0     |
| OXFORD WHITE                   | \$0     | 50 STATE EMISSIONS            | \$0     |
| POLICE 40/BLANK/40             | \$0     | PRE-COLLISION ASSIST          | \$145   |
| BLACK                          | \$0     | SPECIAL FLEET ACCOUNT CREDIT  | \$0     |
| EQUIPMENT GROUP 150A           | \$0     | FUEL CHARGE                   | \$0     |
| .XL SERIES                     | \$0     | PRICED DORA                   | \$0     |
| .18" SILVER ALUMINUM WHEELS    | \$0     | ADVERTISING ASSESSMENT        | \$0     |
| 3.5L V6 ECOBOOST               | \$0     | DESTINATION & DELIVERY        | \$1695  |
| ELEC TEN-SPEED AUTO W/TOW MODE | \$0     |                               |         |
|                                |         |                               | MSRP    |
| TOTAL BASE AND OPTIONS         |         |                               | \$46970 |
| DISCOUNTS                      |         |                               | NA      |
| TOTAL                          |         |                               | \$46970 |

ORDERING FIN: QD869 END USER FIN: QD869

|                                                                                               |                 |
|-----------------------------------------------------------------------------------------------|-----------------|
| Customer Name:                                                                                | Customer Email: |
| Customer Address:                                                                             | Customer Phone: |
| <hr/> Customer Signature <span style="float: right;">Date</span>                              |                 |
| <i>This order has not been submitted to the order bank.</i><br><i>This is not an invoice.</i> |                 |

Purchase Price  
# 35,870.00



NEMAHA VALLEY MOTORS INC  
 703 NORTH STREET  
 SENECA, KS 665382402

Configuration Preview

Date Printed: 2021-12-20 5:22 PM  
 Estimated Ship Date:

VIN:  
 VON:

Quantity: 1  
 Status: BA - Pending order  
 FAN 1: 004NP Nemaha County Sheriffs  
 Departm  
 FAN 2:  
 Client Code:  
 Bid Number: TB2065  
 PO Number:

Sold to:  
 NEMAHA VALLEY MOTORS INC (63317)  
 703 NORTH STREET  
 SENECA, KS 665382402

Ship to:  
 NEMAHA VALLEY MOTORS INC (63317)  
 703 NORTH STREET  
 SENECA, KS 665382402

Vehicle: 2022 1500 SSV CREW CAB 4X4 (DS6T98)

|                   | Sales Code     | Description                          | MSRP(USD)                            |
|-------------------|----------------|--------------------------------------|--------------------------------------|
| Model:            | DS6T98         | 1500 SSV CREW CAB 4X4                | 42,760                               |
| Package:          | 26D            | Customer Preferred Package 26D       | 0                                    |
|                   | EZH            | 5.7L V8 HEMI MDS VVT Engine          | 0                                    |
|                   | DFK            | 8-Spd Auto 8HP70 Trans (Buy-US)      | 0                                    |
| Paint/Seat/Trim:  | PW7            | Bright White Clear Coat              | 0                                    |
|                   | APA            | Monotone Paint                       | 0                                    |
|                   | *D5            | Cloth Front/Vinyl Rear Seats         | 0                                    |
|                   | -X8            | Black/Diesel Gray                    | 0                                    |
| Options:          | 4DH            | Prepaid Holdback                     | 0                                    |
|                   | 4ES            | Delivery Allowance Credit            | 0                                    |
|                   | MAF            | Fleet Purchase Incentive             | 0                                    |
|                   | GFA            | Rear Window Defroster                | 195                                  |
|                   | TTB            | LT265/70R17E BSW A/T Tires           | 250                                  |
|                   | ADB            | Protection Group                     | 395                                  |
|                   | 5N6            | Easy Order                           | 0                                    |
|                   | 4FM            | Fleet Option Editor                  | 0                                    |
|                   | 4FT            | Fleet Sales Order                    | 0                                    |
|                   | 174            | Zone 74-Denver                       | 0                                    |
|                   | 4EA            | Sold Vehicle                         | 0                                    |
|                   | 4FA            | Special Bid-Ineligible For Incentive | 0                                    |
|                   | Non Equipment: | 4FA                                  | Special Bid-Ineligible For Incentive |
| Bid Number:       | TB2065         | Government Incentives                | 0                                    |
| Discounts:        | YGE            | 5 Additional Gallons of Gas          | 0                                    |
| Destination Fees: |                |                                      | 1,695                                |

Total Price: 45,295

Order Type: Fleet  
 Scheduling Priority: 1-Sold Order  
 Salesperson:  
 Customer Name:  
 Customer Address:

PSP Month/Week:  
 Build Priority: 99

Instructions:

USA

Bid Allowance -4000.00  
 Dealer Discount -4295.00  
 Total \$ 37000.00

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

# Superior Emergency Response Vehicles

P.O. Box 965  
12548 SW Highway 54  
Andover, KS. 67002

# Estimate

|            |            |
|------------|------------|
| Date       | Estimate # |
| 12/10/2021 | 2549       |

|                                                                             |
|-----------------------------------------------------------------------------|
| Customer Name                                                               |
| Marysville Police Department<br>207 S. 10th Street<br>Marysville, KS. 66508 |



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)      316-733-2223      Email:andy@servllc.com

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Qty | Rate      | Total     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|-----------|
| 2022 Ford Police Interceptor Utility - White<br>2022 Ford Utility PI (K8A)<br>3.3L V-6 Gas<br>Interior: Cloth Front / Vinyl Rear (96)<br>Base Price: \$31,677<br>Options:<br>•Rear AC (17A)<br>•Cargo Dome Lamp (17T)<br>•Interior Liftgate Button Delete (18D)<br>•Courtesy Lamps Disable (43D)<br>•Police Engine Idle (47A)<br>•Driver Side LED Spot Light (51R)<br>•Heated Mirrors (549)<br>•Keyless Entry (55F)<br>•Keyed Alike 1284X (59B)<br>•Noise Suppression (60R)<br>•Front Grille Wiring (60A)<br>•Police Wire Harness Connector Kit (67V)<br>•Deflector Plate (76D)<br>•Reverse Sensing (76R)<br>•Pre Drilled Tail Lamp (86T) | 1   | 35,814.00 | 35,814.00 |
| Whelen 54" Liberty II DUO Lightbar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1   | 1,675.00  | 1,675.00  |
| Whelen 200w Siren/Lighting Controller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1   | 475.00    | 475.00    |
| Whelen ION Perimeter Lights (4 front, 4 rear)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8   | 95.00     | 760.00    |
| Whelen Siren Speaker/Bracket                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1   | 195.00    | 195.00    |
| Setina PB400L Push Bumper w/2 ION's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1   | 625.00    | 625.00    |
| Jotto Center Console w/Armrest and Cupholder - Vehicle Specific                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1   | 525.00    | 525.00    |
| Jotto Single Cell 1/3 Cage Prisoner Transport System w/BIO Seat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1   | 1,645.00  | 1,645.00  |
| Jotto Dual Weapon Gunlock System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1   | 340.00    | 340.00    |
| Antenna Coax/Antenna Kit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2   | 65.00     | 130.00    |
| Circuit Breaker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1   | 48.50     | 48.50     |
| 75-100AMP Accessory Relay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1   | 51.90     | 51.90     |
| BS5032 Split Fuse Block                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1   | 52.50     | 52.50     |
| Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as specified by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warranted for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty.                                                                             |     |           |           |
| <b>Sales Tax (0.0%)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |           |           |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |           |           |

**Thank you for considering SERV!**

# Superior Emergency Response Vehicles

P.O. Box 965  
 12548 SW Highway 54  
 Andover, KS. 67002

# Estimate

|            |            |
|------------|------------|
| Date       | Estimate # |
| 12/10/2021 | 2549       |

|                                                                             |
|-----------------------------------------------------------------------------|
| Customer Name                                                               |
| Marysville Police Department<br>207 S. 10th Street<br>Marysville, KS. 66508 |



Emergency Response Vehicles

[www.SERVLLC.com](http://www.SERVLLC.com)      316-733-2223      Email:andy@servllc.com

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Qty | Rate     | Total              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|--------------------|
| Heavy Duty Battery Disconnect Solenoid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1   | 49.03    | 49.03              |
| Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1   | 200.00   | 200.00             |
| Professional Installation / Upfitting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1   | 1,850.00 | 1,850.00           |
| NOTE: Customer to provide Radio(s), Radar, Camera System - SERV to Install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |          |                    |
| Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as specified by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warranted for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty. |     |          |                    |
| <b>Sales Tax (0.0%)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     |          | \$0.00             |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |          | <b>\$44,435.93</b> |

**Thank you for considering SERV!**

**CALEA**<sup>®</sup>  
THE GOLD STANDARD IN PUBLIC SAFETY



# “Program & Process Overview”



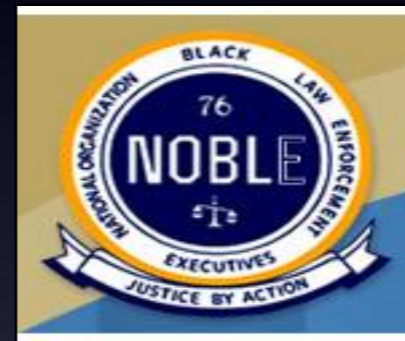
# CALEA: Setting the Standard



Recognized as the preeminent leader in the development and application of public safety standards, in the United States and internationally.

# CALEA: Historical Perspectives

Emerged as a solution to assist in the professional development of law enforcement in 1979.



These founding organizations collectively contributed to the concept and development of CALEA.

And continue to contribute today!!!

# Organization Structure

- Board is composed of 21 commissioners that are appointed by the founding associations.
- Commissioners are appointed for three-year terms and serve without compensation.
- Commissioners come from a broad range of public safety professionals.

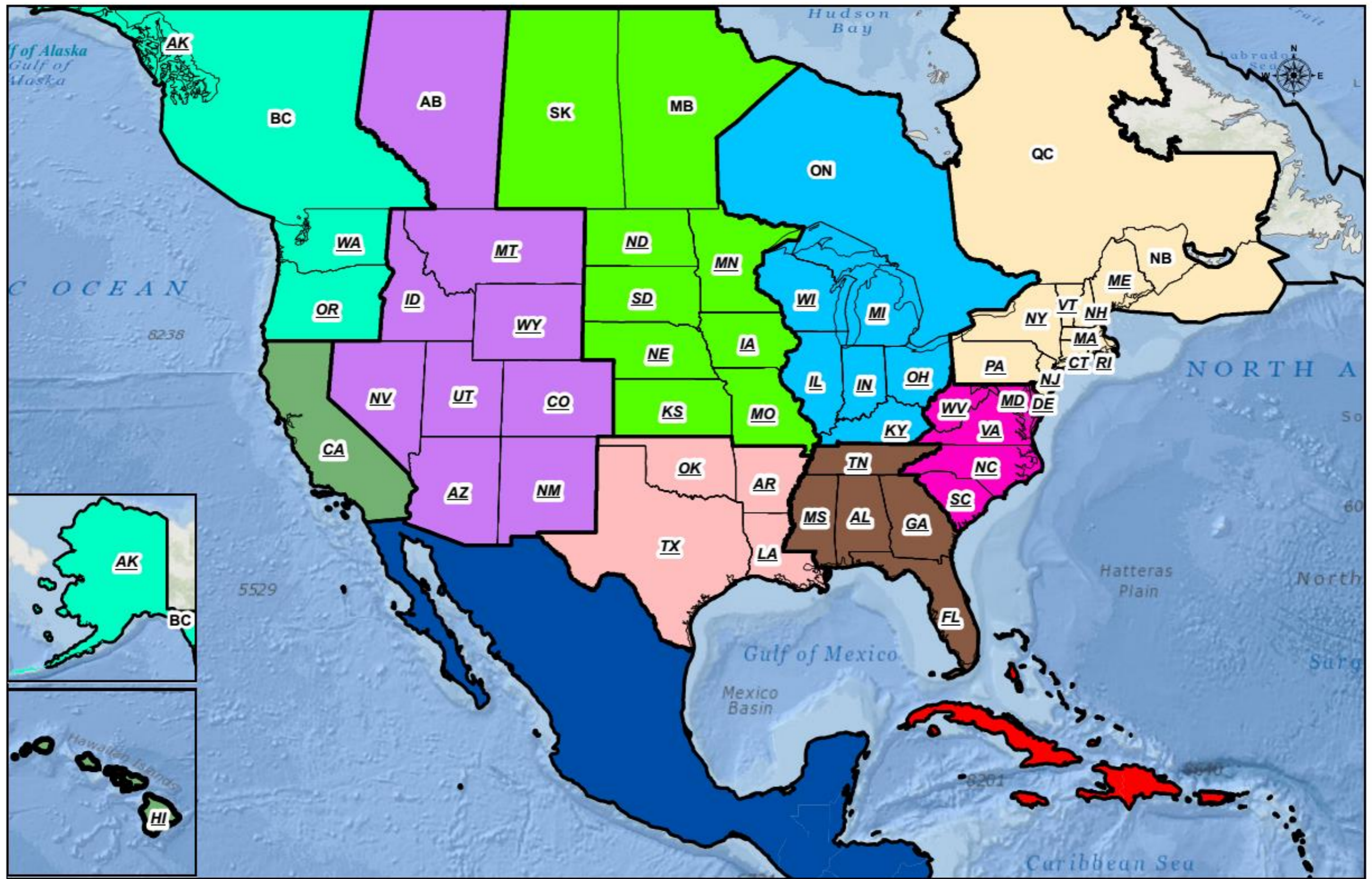


# Commissioner Backgrounds

- Municipal Chiefs of Police
- Collegiate Professors
- Communications Directors
- University Police Chiefs
- State Senators
- Mayors
- City Managers
- State Police Superintendents
- Sheriffs
- Investigative Agency Directors
- Judges
- Related Business Fields







# CALEA REGIONS

- |                                                                                                 |                                                                                                     |                                                                                                  |                                                                                                      |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|  CARIBBEAN   |  MID-ATLANTIC  |  NORTH EAST |  ROCKY MOUNTAIN |
|  GREAT LAKES |  NORTH CENTRAL |  PACIFIC NW |  SOUTH EAST     |
|                                                                                                 |                                                                                                     |  PACIFIC    |  SOUTH WEST     |

# International Client Base

**Canada**



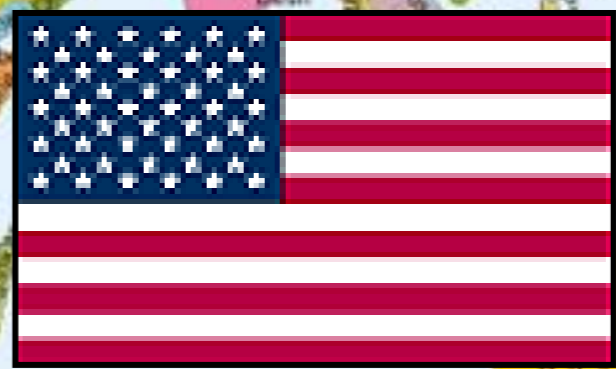
**Mexico**



**Barbados**



**United States**



**Over 1,160 client agencies enrolled  
in CALEA accreditation programs, as  
of August 2020**

# Programs & Standards Publications



## 6th Edition Law Enforcement

459 Standards – Advanced  
181 Standards – Basic LE1



## 2nd Edition Communication

207 Standards



## 2nd Edition Training Academy

159 Standards



## 2nd Edition Campus Security

283 Standards - Advanced  
138 Standards – Basic CS1



# Standards Development

- Standards Review and Interpretation Committee (SRIC)
- Subject Matter Experts
- Allows for input from clients
- Applies best practices from professional practitioners
- Strives to maintain a contemporary source for clients to develop and maintain best practices.

# Example of Standard

## 4.2.4 Analyze Reports from Use of Force

Annually, the agency conducts an analysis of its use of force activities, policies and practices. The analysis should identify:

- a. date and time of incidents;*
- b. types of encounters resulting in use of force;*
- c. trends or patterns related to race, age and gender of subjects involved;*
- d. trends or patterns resulting in injury to any person including employees; and*
- e. impact of findings on policies, practices, equipment, and training.*

### Commentary

A review of incidents of force may reveal patterns or trends that could indicate training needs, equipment upgrades, and/or policy modifications. The process of collecting and reviewing the reports is also critical to this analysis. Time sensitive standard. (M M M M) (LE1)

**Each standard is composed of four parts: *standard title, standard statement, commentary, and levels of compliance.***

# Process Overview

- Enroll in the Program
- Conduct Self-Assessment
- Develop Policies and Practices
- Initial Assessment (Web-based/Site-based)
- Receive Report
- Commission Review
- Initial Accreditation Award Earned
- Annual Web-based Compliance Reviews
- Reaccreditation Site-Based Assessment
- Commission Review
- Re-accreditation Award Earned





# Accreditation Benefits

- **Comprehensive written directives based on best practices (standards)**
- **A continuous assessment process to ensure standards compliance**
- **Reports and analyses to make informed management decisions**



# Accreditation Benefits

- Preparedness Programs in place
- Improved relationship with the community
- Strengthen agency's accountability
- Limit liability and risk exposure
- Assists in agency's pursuit of excellence.





# Our Process

- **August 2020 - Received a CALEA Agency Support Program grant to cover the initial costs.**
- **September 2020 – started the self assessment phase. Utilized the remainder of 2020 to re-write our policy book.**



# Our Process

- **December 2020 – met with the Police/Fire Committee for approval of policy book. Conducted training with all staff.**
- **January 2021 – began collecting data and showing proofs of compliance. Minimum one year of data required.**



# Our Process

- **September 2021 – requested Riley County Police Department audit our policies in accordance with CALEA standards. (voluntary)**
- **January 2022 – scheduled for a “MOCK” assessment by other CALEA practitioners. Three agencies. KHP, Andover and Riley County.**



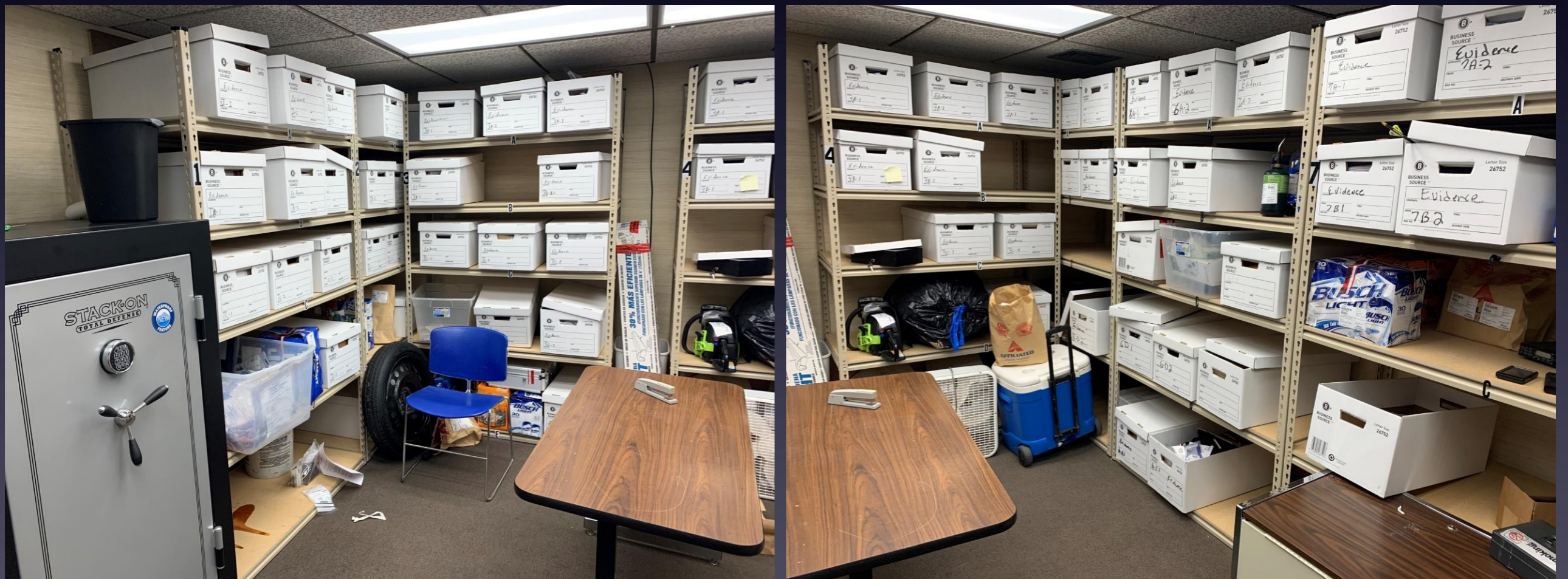
# Our Process

- **April – July 2022 – general timeframe to schedule our online assessment through CALEA. (may vary based upon availability)**
- **July – August 2022 – on-site visit from CALEA commissioners. (may vary based upon availability)**



# Major Projects

- Updating Evidence Procedures:





# Major Projects

- Updated Evidence Procedures:





# Major Projects

- **Updating Records and Reporting Procedures:**





# Major Projects

- Updated Records and Reporting Procedures:





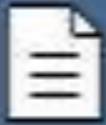
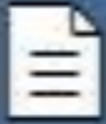
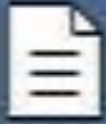




# Major Projects

- **PowerDMS:**
  - **Policies**
  - **Training**
  - **Emergency Operations Plan**



# PowerDMS:

-  600 - Juvenile Operations
-  601 - Missing Juvenile Reporting
-  602 - Child Abuse and Neglect R...
-  700 - Personal Appearance Sta...
-  701 - Police Uniform Regulations



# PowerDMS:

## **601.4 OFFICER RESPONSIBILITY**

Upon the receipt of a missing child report, the officer will ensure a Missing Person Report is completed and the following activities occur:

- 1) Unless acting in direct response to the child's safety, respond directly and promptly to the individual who made the initial report.
- 2) If circumstances warrant, consider activating in-car mobile video recorders when approaching the scene to record vehicles, people, and anything else of note for later investigative review.
- 3) Irrespective of any search that may have been conducted previously by parents or others, verify that the child is missing by conducting a consensual search of the house and grounds to include places where a child could be hiding, trapped or asleep.
- 4) Conduct interviews with parents or other persons who made the initial report to gain insight into the circumstances surrounding the disappearance and gather other information needed to conduct an initial assessment of the case.
- 5) Obtain a detailed description of the missing child, several recent photographs, and any other available documentation on the missing child.
- 6) Confirm the child's custody status, whether a custody dispute or similar problem exists between the parents, whether a restraining order is in effect, or if the child has expressed an interest in living with the non-custodial parent.
- 7) Determine when, where and by whom the child was last seen; interview those individuals.
- 8) Secure and safeguard the incident scene or place last seen as a potential crime scene. Where possible, take photographs and/or videotape of the incident scene and ensure that personnel do not tamper with potential evidence.



# PowerDMS:

## 601.5 SUPERVISOR RESPONSIBILITY

Where a child is missing under unusual circumstances, a supervisor will ensure that the following measures are taken.

- 1) Obtain a briefing from the first responding officer and other personnel at the scene sufficient to determine the scope and complexity of the case and develop an appropriate response. Conduct the briefing away from family, friends, and other involved individuals.
  - 2) Decide if circumstances of the child's disappearance meet the protocol in place for activation of an AMBER Alert and/or other immediate community-notification systems.
  - 3) The shift supervisor will contact a patrol commander before submitting an AMBER Alert.
  - 4) Determine if additional personnel and resources are needed to assist in the investigation to include assistance from, but not limited to:
    - a. Kansas Highway Patrol
    - b. Marshall County Sheriff's Office
    - c. Kansas Bureau of Investigation
    - d. Federal Bureau of Investigation
    - e. The National Center for Missing and Exploited Children (NCMEC)
  - 5) If necessary, establish a command post to assist in field management of the investigation.
  - 6) Coordinate a canvass of the neighborhood as soon as possible to identify and interview residents and others in the area. Identify all vehicles parked within the neighborhood.
  - 7) Appoint a search operations coordinator to organize search efforts. Determine whether tracking dogs are available and if they are appropriate for use under the immediate circumstances.
  - 8) Refer all media inquiries to the Chief of Police, or designee. If deemed appropriate, solicit media assistance in locating the missing child.
  - 9) Appoint a leads officer to prioritize leads and help ensure each one is reviewed and followed up on.
- (CALEA 41.2.6e)



# PowerDMS:

Documents

- ▶ Appendixes
- ▶ Departmental Training
- ▶ Emergency Contact Information
- ▶ Emergency Ops
- ▶ Evidence Collection Training
- ▶ Firearms
- ▶ Forms
- ▶ KDOT Coding Manual
- ▶ KIBRS Handbook
- ▶ License Plate Information
- ▶ Other
- ▶ Policies
- ▶ Safety Meetings
- ▶ Upcoming Events
- ▶ WatchGuard Training Videos
- ▶ Wellness Program



# PowerDMS:

- ▼ Emergency Ops
  - ▶ Bulldog Apartments
  - ▶ Citizen's State Bank
  - ▶ Community Memorial Hospital
  - ▶ Elm Street Apartments
  - ▶ First Commerce Bank
  - ▶ Frontier Farm Credit
  - ▶ Good Shepard
  - ▶ Heritage Inn
  - ▶ Landoll
  - ▶ Marshall County Emergency Ma...
  - ▶ NEK-CAP
  - ▶ St. Gregory's
  - ▶ Tension
  - ▶ United Bank
  - ▶ USD 364 School District
  - ▶ Valley Vet
  - ▶ Walmart

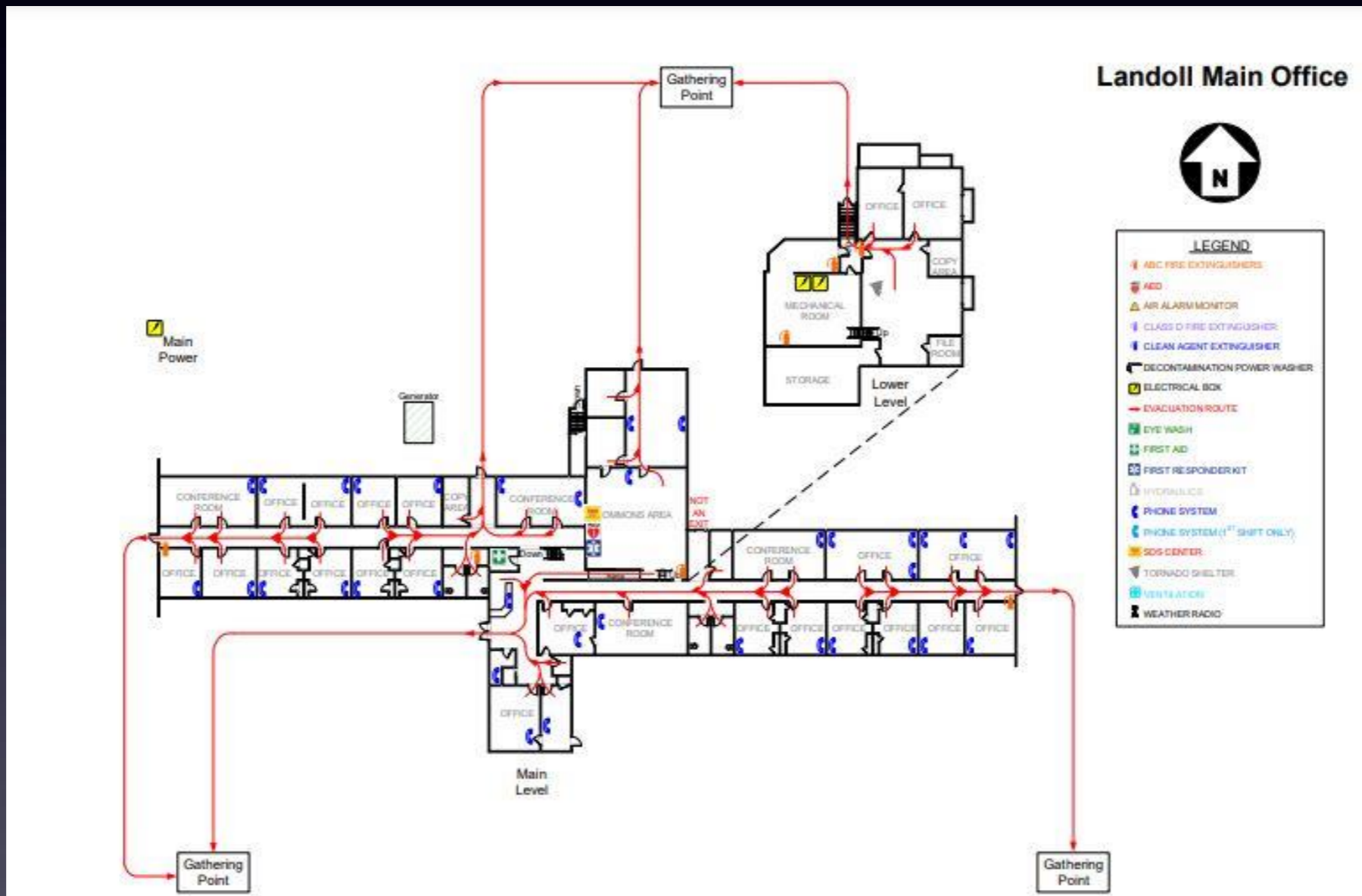


# PowerDMS:

- ▼ Landoll
  - Landoll's Overview Map
  - Landoll's Service Center - 11 ...
  - Landoll's Service Center - 11 ...
  - Main Office - 1900 North Co...
  - Main Office - 1900 North Map
  - May Street Complex - 1700 ...
  - May Street Complex - 1700 ...
  - New PDC - 1900 North Conti...
  - New PDC - 1900 North Map
  - Old PDC - 1500 Center Conti...
  - Old PDC - 1500 Center Map
  - Shop 10 - 1900 North Map
  - Shop 10 - 1900 North Street...
  - Shop 20 - 1900 North Conti...
  - Shop 20 - 1900 North Map
  - Shop 30 - 1900 North Street...
  - Shop 30 - 1900 North Street...
  - Shop 50-80 - 1085 Pony Exp...
  - Shop 50-80 - 1085 Pony Exp...



# PowerDMS:





| DISCRIPTION                            | QUANTITY | UNIT PRICE | TOTAL       |
|----------------------------------------|----------|------------|-------------|
| 2X4-16' treated                        | 144      | \$24.53    | \$3,532.32  |
| 1x8-8' Cedar                           | 475      | \$21.33    | \$10,131.75 |
| 1x12-8' Cedar                          | 300      | \$50       | \$15,000    |
| 1x8-8' Pine                            | 475      | \$12.00    | \$5,700.00  |
| 1x12-8' Pine                           | 300      | \$16.40    | \$4,920.00  |
| 2 1/2" self tap screws (approx. 2,000) | 1 keg    | \$360.00   | \$360.00    |
| 25# bucket 2" torx screws              | 3        | \$130.00   | \$390.00    |
| Concrete mix (80#)                     | 291      | \$5.35     | \$1,556.85  |
| Oil based paint                        | 47       | \$45.00    | \$2,115.00  |
| Oil based Primer                       | 10       | \$30.00    | \$300.00    |
| posts from Landolls                    | 97       |            |             |
| total using 1x8-8' cedar               |          |            | \$18,385.92 |
| total using 1x12-8'cedar               |          |            | \$23,254.17 |
| total using 1x8-8' pine                |          |            | \$13,954.17 |
| total using 1x12-8' pine               |          |            | \$13,174.17 |

These prices are from Hometown Lumber. This is materials to replace the wood runners on the whole fence. We are replacing the wood pickets only on the center field section right now. We will try and reuse the Picket on the left field and right field fence. We are planning on installing metal posts for this project that Landolls is getting us prices for.







| DISCRIPTION                                                                          | QUANTITY | UNIT PRICE | TOTAL       |
|--------------------------------------------------------------------------------------|----------|------------|-------------|
| 2X4-16' treated                                                                      | 144      | \$24.53    | \$3,532.32  |
| 1x8-8' Cedar                                                                         | 1282     | \$21.33    | \$27,345.06 |
| 1x12-8' Cedar                                                                        | 816      | \$50       | \$40,800.00 |
| 1x8-8' Pine                                                                          | 1282     | \$12.00    | \$15,384.00 |
| 1x12-8' Pine                                                                         | 816      | \$16.40    | \$13,382.40 |
| 2 1/2" self tap screws (250/bag)                                                     | 11       | \$85.00    | \$935.00    |
| 25# bucket 2" torx screws                                                            | 3        | \$130.00   | \$390.00    |
| Concrete mix (80#)                                                                   | 291      | \$5.35     | \$1,556.85  |
| Oil based paint                                                                      | 47       | \$45.00    | \$2,115.00  |
| Oil based Primer                                                                     | 47       | \$30.00    | \$1,410.00  |
| Posts from Landolls                                                                  | 97       |            |             |
| total using 1x8-8' cedar                                                             |          |            | \$37,284.23 |
| total using 1x12-8'cedar                                                             |          |            | \$50,739.17 |
| total using 1x8-8' pine                                                              |          |            | \$25,323.17 |
| total using 1x12-8' pine                                                             |          |            | \$23,321.57 |
| This is the totals to do the whole fence with new boards on it from Hometown Lumber. |          |            |             |



| DISCRIPTION                                                      | QUANTITY | UNIT PRICE | TOTAL       |
|------------------------------------------------------------------|----------|------------|-------------|
| 2X4-16' treated                                                  | 54       | \$26.48    | \$1,429.92  |
| 1x8-8' Cedar                                                     | 477      | \$28.85    | \$13,761.45 |
| 1x12-8' Cedar                                                    | 304      | \$54.08    | \$16,440.32 |
| 1x8-8' Pine                                                      | 477      | \$12.37    | \$5,900.49  |
| 1x12-8' Pine                                                     | 304      | \$19.83    | \$6,028.32  |
| 2 1/2" self tap screws (250/bag)                                 | 4        | \$85.00    | \$340.00    |
| 25# bucket 2" torx screws                                        | 1        | \$123.33   | \$123.33    |
| Concrete mix (80#)                                               | 108      | \$5.54     | \$598.32    |
| Oil based paint                                                  | 17       | \$51.00    | \$867.00    |
| Oil based Primer                                                 | 17       | \$34.00    | \$578.00    |
| posts from Landolls                                              | 36       |            |             |
| total using 1x8-8' cedar                                         |          |            | \$17,698.02 |
| total using 1x12-8' cedar                                        |          |            | \$20,376.89 |
| total using 1x8-8' pine                                          |          |            | \$9,837.06  |
| total using 1x12-8' pine                                         |          |            | \$9,964.89  |
| This is the totals for doing Right Field fence from Crome Lumber |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |
|                                                                  |          |            |             |

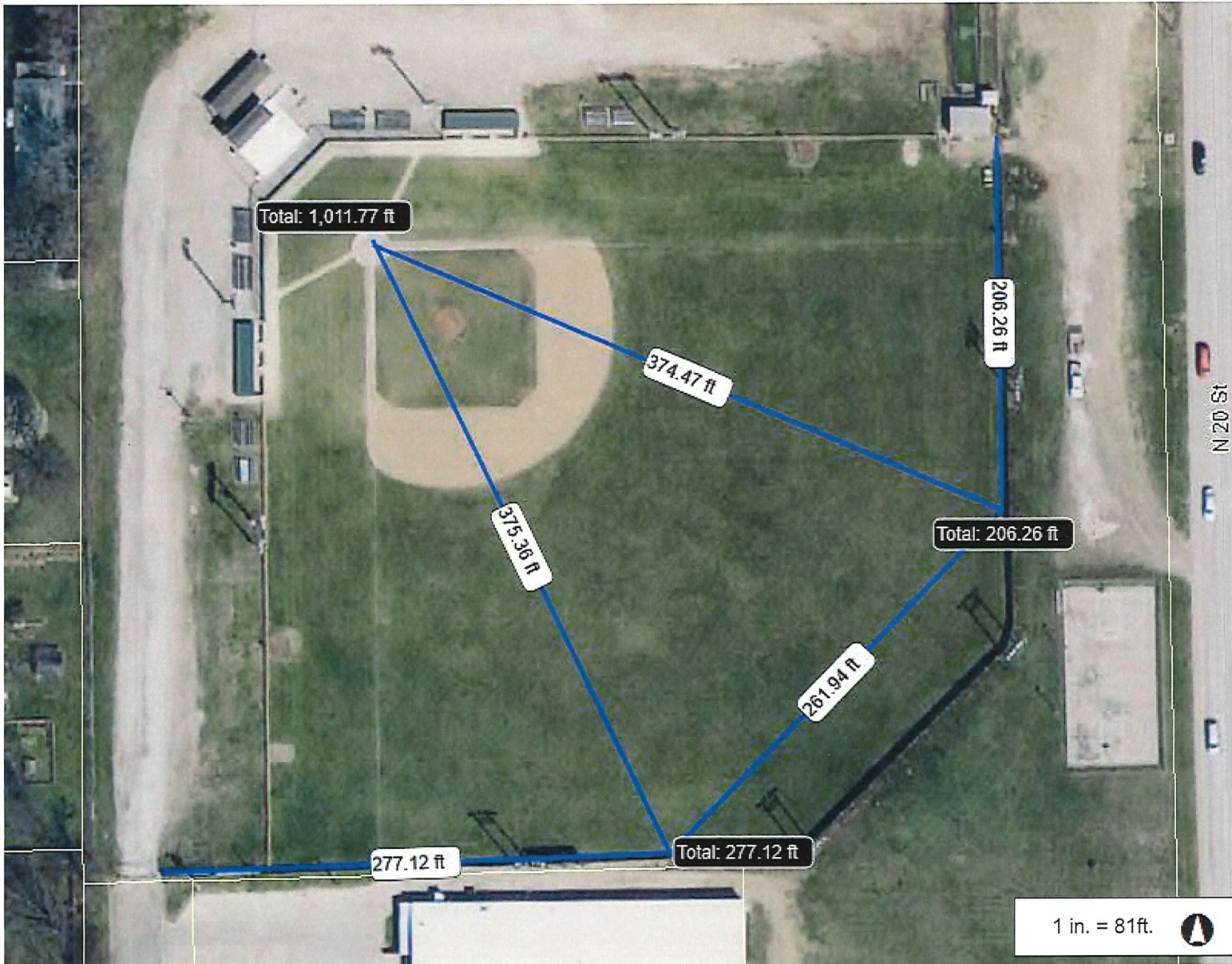






| DISCRIPTION                                                                          | QUANTITY | UNIT PRICE | TOTAL       |
|--------------------------------------------------------------------------------------|----------|------------|-------------|
| 2X4-16' treated                                                                      | 144      | \$26.48    | \$3,813.12  |
| 1x8-8' Cedar                                                                         | 1282     | \$28.85    | \$36,985.70 |
| 1x12-8' Cedar                                                                        | 816      | \$54.08    | \$44,129.28 |
| 1x8-8' Pine                                                                          | 1282     | \$12.37    | \$15,858.34 |
| 1x12-8' Pine                                                                         | 816      | \$19.83    | \$16,181.28 |
| 2 1/2" self tap screws (250/bag)                                                     | 11       | \$85.00    | \$935.00    |
| 25# bucket 2" torx screws                                                            | 3        | \$123.33   | \$370.00    |
| Concrete mix (80#)                                                                   | 291      | \$5.54     | \$1,612.14  |
| Oil based paint                                                                      | 47       | \$51.00    | \$2,397.00  |
| Oil based Primer                                                                     | 47       | \$34.00    | \$1,598.00  |
| Posts from Landolls                                                                  | 97       |            |             |
| total using 1x8-8' cedar                                                             |          |            | \$47,710.96 |
| total using 1x12-8'cedar                                                             |          |            | \$54,854.54 |
| total using 1x8-8' pine                                                              |          |            | \$26,583.60 |
| total using 1x12-8' pine                                                             |          |            | \$26,906.54 |
| This is teh totals to do the whole fence with new boards on it<br>from Crome Lumber. |          |            |             |
|                                                                                      |          |            |             |
|                                                                                      |          |            |             |
|                                                                                      |          |            |             |
|                                                                                      |          |            |             |

# Marysville, KS



## Legend

- Parcel
- Roads

## Notes

161.6 0 80.81 161.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.  
THIS MAP IS NOT TO BE USED FOR NAVIGATION