

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

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES - Regular Meeting, Sept. 26, 2022. Pages 02-05

2. PUBLIC COMMENTS

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

3. BUSINESS AND DISCUSSION ITEMS

1. Black Squirrel Parade Street Closing/Golf Cart Request – Wayne Kruse, Mandy Cook. Pages 06-07
2. Auditors Review – Varney & Associates – (Financial Statement attached in e-mail) Pages 08-10
3. Sign Permit Fee Forgiveness Request – Backroads Bicycle – Mark Hoffman Pages 11-12
4. Resolution 2022-10 Extension of Premises Wagon Wheel Page 13
5. Ord 1914 Ward Boundaries Pages 14-16
6. Arbor Day Proclamation – October 13th, 2022 Page 17

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

1. C&T request for funds \$1600.00 Black Squirrels on Parade Page 18
2. City Clerks Report – September 2022 Pages 19-21
3. Revenue / Expense Report – September 2022 Pages 22-23
4. Municipal Judge’s Report – September 2022 Pages 24-27

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3782 Pages 28-33

7. STAFF REPORTS

1. City Administrator Page 34
 - a. Vacation Policy Pages 35-40
 - b. Financials Pages 41-48
 - c. Civic Engagement Day – Oct. 20th

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY – EXECUTIVE SESSION

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-September 26, 2022

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

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

The minutes from the September 12, 2022, regular meeting were presented for approval. CM Throm moved; CM Keating seconded to approve the minutes as amended. Motion carried 6-0 voice vote.

PUBLIC COMMENTS:

1. **MORGAN HEBERLEIN JUNK VEHICLE.** Morgan Heberlein residing at 407 N. 12th Street has a 2005 Dodge Ram which is not tagged and does not run. He asked the council for an extension to repair the vehicle. CM Price moved, CM Throm seconded to allow the repairs to be made and the vehicle tagged by October 26. Motion carried unanimously.

BUSINESS AND DISCUSSION ITEMS:

1. **HOMEcomings TAILGATE CLOSE PARK.** Nick Wolf from the United Bank & Trust requests the City Park be reserved for a Homecoming Tailgate. The bank would like the north entrance to the park on 10th Street and in front of the park restrooms be blocked. United Bank & Trust's tailgate will be from 4 p.m. – 8 p.m. on Friday, October 7, 2022. CM Throm moved to allow United Bank and Trust to reserve the City Park on October 7, 2022, for a tailgate and to block the street, CM Keating seconded. Motion carried unanimously.
2. **BLACK SQUIRREL PLACEMENT.** Three Black Squirrel Statue placements were presented by Mandy Cook. The squirrel which was originally placed at the Visitors Center at 10th and Center will be moved east of the door at 617 Broadway where the Chamber/Main Street currently is located. The squirrel that was destroyed in the June storm in front of Pepsi will be re-built and installed at 602 Center in its original location. The squirrel location for the Kessinger Family that was originally approved to be located on S 10th Street in the driveway area on the east side of the Koester Museum will now be located near the Santa House on S 9th Street. CM Throm moved to allow the squirrel statues to be located on City property. CM Snellings seconded the motion. Motion carried unanimously.
3. **ORDINANCE NO. 1912 UTVS AMENDED.** CC Holle included in the agenda an amended ordinance concerning UTVs and MUTs. The amendment added a high visibility flag which would extend one foot over the canopy and stipulated the registration tag should be attached to the rear driver's side of the vehicle. These amendments will take place January 1, 2023. CM Throm moved to approve Ordinance 1912 amending the UTV ordinance, CM Frye seconded the motion. Motion passed 6-0 voice vote.
4. **FURNACE REPLACEMENT BOY SCOUT CABIN.** The City received 2 bids to replace the furnace at the Boy Scout Cabin as follows: Acme Plumbing 60,000 BTU 95% efficiency Tempstar \$2,075.03; Ott Electric 88,000 BTU 96% efficiency Merit \$3,150.00. CM Throm

moved to accept the low bid from Acme Plumbing for \$2,075.03, CM Keating seconded. Motion carried unanimously.

- 5. INTERMODAL CONTAINERS.** CC Holle included in the agenda minutes from Council's previous discussion on intermodal containers in April and June 2021 as well as the recommendation from the Planning and Zoning Commission at that time. After Council discussion, it was determined to send the ordinance to allow containers in the City for review to the Planning and Zoning Commission. The Council would like regulations to include the containers as accessory buildings with setbacks and current regulations in place. Also discussed was a requirement to have a roof that sheds water with "roof" defined in the ordinance. The container would need to be painted to blend into their surroundings. There would be a time limit set specifically for completing each project. The Council would like the P&Z Commission to review the ordinance and send the completed ordinance to the Council by January 1, 2023.

CM Beikman entered the Council Chamber at 7:20 p.m.

- 6. ALCOHOL CONSUMPTION CITY PARK.** The City Employees and Governing Body would like permission to consume alcohol in the City Park near the picnic shelters for an employee picnic and awards gathering. The City will not purchase the alcohol. CM Keating moved; CM Snellings seconded to approve the consumption request in City Park on October 1 from 4:00 to 7:00 in the barricaded area. Motion carried 7-0.

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

1. Convention and Tourism request totaling \$4,000.00 as follows: second half artist fees for the Black Squirrel statues \$4,000.00.

APPROPRIATIONS ORDINANCE NO. 3781

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$128,606.55; Water Revenue Fund, \$51,075.17; Sewage Revenue Fund, \$28,743.93; Street & Highway, \$480.61; Sewer Replacement, \$4,400.00; Bond & Interest Account #1, \$1,500.00; Special Improvement Fund, \$97,200.00; Economic Development, \$4,672.00; Library Revolving, \$6,933.36; Library, \$11,506.62; Swim Pool Sales Tax, \$552.18; Koester Block Maintenance, \$816.81; Employee Benefit Fund, \$31,802.15; Transient Guest Tax, \$1,181.90; Municipal Equipment Reserve, \$10,753.00; Sales Tax Improvements, \$126,510.28; making a total of \$506,734.56.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved; CM Keating seconded to approve the appropriations ordinance totaling \$506,734.56. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. City Clerk Holle assigned Ordinance No. 3781.

STAFF REPORTS:

ADMINISTRATOR:

STANDING COMMITTEE REPORTS:

STREET:

1. **16th STREET IMPROVEMENTS.** CM Price asked if the City knows when Hall Brothers will mill and overlay 16th Street. CA St. John said the City has not been given a date. CM Price said the hole in the street near Debbie Lane is causing people to lose limbs and debris headed to the dump. Citizens should pick up the debris if they drop it.
2. **INLINE CONSTRUCTION PROJECTS.** CM Throm asked if Inline Construction had completed the projects the City had hired them for this year. CA St. John said the curb and gutter projects were done, the 17th and Spring project was completed, the storm sewer on Carolina was completed and they are beginning work on Frank Marshall Drive.
3. **SIDEWALK NEAR TENNIS COURTS.** CM Throm said the sidewalk near the tennis courts has been poured by the City Crew. CM Keating said the City should plan a project to improve the parking lot on the north side of the tennis courts.
4. **SIDEWALK ON 200 BLOCK OF N 10TH STREET.** CM Frye suggested the City ask the property owners to take care of the sidewalk along the property on N 10th Street because many school children use the sidewalk to go to and from school.
5. **TITLE WORK ON 205 N 10TH STREET.** CA McNish reported he had the title work done on the property at 205 N 10th Street and he should finish the paperwork soon.
6. **COMMISSIONERS MEETING ATTENDANCE.** Mayor Barnes reported he and CA St. John had attended the Marshall County Commissioner's meeting to discuss 11th Road, Keystone Road and 12th Road improvements. The Commissioners made no decision.

WATER & WASTEWATER:

1. **STORM DRAIN HWY 36 NEAR NORDHUS MOTORS.** CM Throm said the City has been trying to solve the problem of the catch basin overflowing into Highway 36 near the 14th Street intersection. The water pressure blows the metal catch basin out of the cement and water flows across the highway. He suggested the City hire a company to fix the problem.

PARKS & RECREATION:

1. **POOL REPAIRS.** CM Behrens asked if the pool repairs were done. CA St. John said the pool company he contacted would repair the hole in the deep end with Diamond Brite and replace the missing tiles as well as the sand filters. The company inspected the entire pool and will repair issues as needed. The City crews are winterizing the pool.

CEMETERY & AIRPORT:

1. **TAXIWAY.** CM Frye said the connections to the off ramps from the taxiway are rough.

POLICE & FIRE:

1. **BIKE AND PEDESTRIAN SAFETY.** CM Frye asked if the Police Department could present a pedestrian and bike safety program at the schools.
2. **COURT COSTS.** CA McNish presented a list of the state statutes regarding the municipal court costs that are charges and sent into the State of Kansas. The City currently charges \$85.00 and \$22.50 of the total is sent to the State. CA McNish said the court costs could be increased and the extra fees could be put into a special account for the City to use for local programs.

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY:

1. **FINES FOR MARIJUANA ORD NO. 1913.** City Attorney McNish presented Ordinance No. 1913 which will amend the penalty regarding marijuana from a Class A felony charge to a Class B misdemeanor to mirror Kansas statutes. CM Frye moved, CM Throm seconded to approve Ordinance 1913. Motion carried 7-0 roll call vote.
2. **FEMA LOTS.** CA McNish said he had researched removing the open space FEMA lots in Marysville to make them available for sale to the public. The laws regarding the buyout lots are preempted by federal law. The U.S. Congress would need to create an exemption to allow for these lots to be removed from FEMA regulations.

EXECUTIVE SESSION: At 8:00 p.m. CM Price moved to recess in executive session for consultation with an attorney on matters deemed privileged in an attorney-client relationship about litigation or claims against the city exception KSA 75-4319 (b) (2). AND to discuss possible acquisition of real estate exception KSA 75-4319 (b) (6). This session will include the Mayor, the City Council, the City Attorney, and the City Administrator. The open meeting will resume in the city council chamber at 8:20 p.m. CM Throm seconded. Motion carried 7-0. At 8:20 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

1. **4-H LEADERSHIP AWARD.** CM Snellings said she has a person who would like to help kids earn a leadership award. Staff will check what the kids could do in local government.
2. **TENNIS COURT THANK YOU.** CM Beikman asked the City to send thank you notes to Chad and Joy Kramer for their donation of the tennis courts and to the company that built them.

There being no further business, at 8:24 p.m. CM Frye moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle
City Clerk

10/5/2022

To the City Council Members and Mayor Jason Barnes:

Black Squirrel Fest planning is in full swing. We have finalized many items for the whole day; included are two items for the council's consideration.

Item one: The parade line up is attached. Due to the narrow nature of some of the streets included on the line up, we would like to request signs posted prohibiting parking from 11 am to 2 pm on one side of the street starting the morning of the parade. The one-way street on the 1100 block of Walnut will have two-way traffic just for the purpose of the parade floats and line up. The specific streets we are requesting to be included are:

- 1100 block of Elm Street
- 11th Street from Elm to Walnut
- 1200 block of Spring Street
- 13th Street from Elm to Spring
- 1300 block of Elm
- 14th Street from Elm to Spring
- 1400, 1500, and 1600 block of Spring
- 17th Street from the highway to Spring

Item two: The Chamber plans to provide transportation up and down Broadway to those who are not physically able to walk. Executive Director of Marysville Chamber and Main Street Stacie Mayer plans to utilize four different golf carts for this service. The plan is to operate between 11 am and 4 pm and will only have licensed drivers operating them.

As shown with the parade diagram, we are expecting a large number of floats. We are very happy to report we will have businesses such as Blue Valley Technologies, organizations like Twin Valley, and clubs like the Shriners included as part of the line up. Local favorites such as the Pride of the Bulldogs, MHS Marching Band, will help us set the mood for the festive time. The newly created Kazoo Band will also make an appearance. Both Footloose Dance Company and Platinum Dance Company will march in the parade. We are very excited to show off our wonderful town and its occupants.

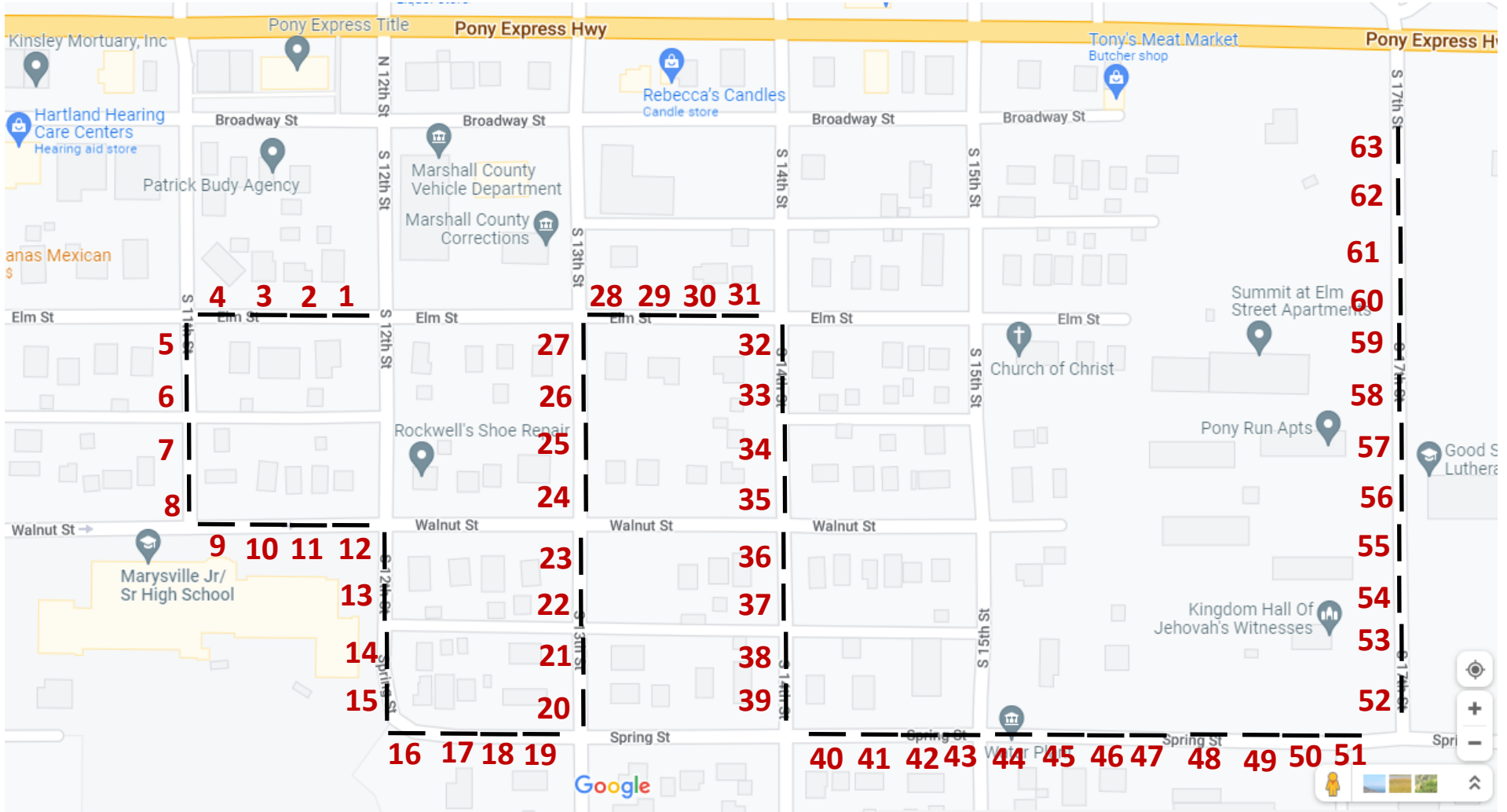
Thank you for your time and consideration.

The Year of the Black Squirrel Committee

Jamie Anderson
Mandy Cook
Sadie Goepfert
Ashley Kracht
Wayne Kruse
Kate Martinez

Stacie Mayer
Rachelle Olson
Diane Schroller
Katy Smith
April Spicer
Michelle Whitesell

Parade Line Up





September 30, 2022

City of Marysville, Kansas
209 N. 8th
Marysville, KS 66508

We have audited the financial statement of City of Marysville, Kansas (the City) as of and for the year ended December 31, 2021, and have issued our report thereon dated September 30, 2022. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated March 17, 2022, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statement that has been prepared by management with your oversight is presented fairly, in all material respects, in accordance with the regulatory basis of accounting prescribed by the State of Kansas in the *Kansas Municipal Audit and Accounting Guide* (KMAAG). Our audit of the financial statement does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statement is free of material misstatement. An audit of financial statement includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the financial statement. There has been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2021. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Qualitative Aspects of the Entity’s Significant Accounting Practices (Continued)

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statement prepared by management and are based on management’s current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management’s current judgments.

The were no sensitive accounting estimates affecting the financial statement.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no sensitive disclosures affecting the City’s financial statement.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. We did not identify any significant unusual transactions.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. No misstatements were identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City’s financial statement or the auditor’s report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in a separate letter dated the same as this letter.

Management’s Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

September 30, 2022
City of Marysville, Kansas
Page three

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the City, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as auditors.

This report is intended solely for the information and use of the City Council and management of City of Marysville, Kansas and is not intended to be and should not be used by anyone other than these specified parties.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

To: The City of Marysville

09/15/2022

We are requesting that the sign permit fee be waived for the attached application.

We are refurbishing & converting an existing (2014) Barn Quilt panel to include wording to direct people to a public recreational trail, the Blue River Rail Trail. The absence of signage in the Pony Express Plaza area has left out of town visitors searching for the rail trail connection from the downtown area.

Thank you for your consideration,



Mark & Renee Hoffman, owners
Backroads Bicycle
706 Broadway
785-562-7163

City of Marysville, Kansas

Sign / Awning Permit

No. _____

Application is hereby made to erect a SIGN / AWNING.

APPLICANT: Blue River Rail Trail

LOCATION OF SIGN: 706 Broadway

SIZE OF SIGN / AWNING: Length 6' Width 6' Depth of Sign 6"

HEIGHT CLEARANCE BETWEEN BOTTOM OF SIGN / AWNING AND GROUND SURFACE _____

NUMBER OF SUPPORTS: one SIZE OF SUPPORTS: 6'x6' Wood structure Attached to building

DISTANCE SIGN / AWNING PROJECTS OVER PUBLIC PROPERTY: None

DISTANCE FROM END OF SIGN / AWNING TO CURB LINE: 30'

DISTANCE FROM SIGN / AWNING TO NEAREST INTERSECTING STREET: 33'

DISTANCE FROM ELECTRICAL LINES 50'

SIGN / AWNING IS: PERMANENT TEMPORARY _____ RELOCATION _____

Date: 9-15-2022 Mark A. Hoffman
(Owner of Structure)

Based upon the information provided above, *permission is hereby granted* for a Sign / Awning to be erected at the above listed location. Failure to abide with the provisions of Chapter IV, Article 7, of the 1987 Code of the City of Marysville adopted by Ordinance No. 1309 and amendments thereto will result in removal procedures as set forth therein.

Date: _____
(City Inspector)

FEES: \$25.00 and \$1.00 per square foot per sign face. An additional \$10.00 per vertical foot for signage over 20 feet in height is also required. A fee of \$25.00 is required for relocation of an established sign on private property which previously had been issued a sign permit.

Receipt of the fee of \$ _____ is hereby acknowledged.

Dated this _____ day of _____, _____ at Marysville, KS.

(City Clerk)

RESOLUTION NO. 2022-10

A RESOLUTION TEMPORARILY EXEMPTING CERTAIN PORTIONS OF THE CITY OF MARYSVILLE, KANSAS FROM THE PROHIBITIONS ON THE DRINKING OR CONSUMPTION OF ALCOHOLIC LIQUOR AND/OR CEREAL MALT BEVERAGE WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE, KANSAS

WHEREAS, the Black Squirrel 50th Anniversary Committee is holding a Black Squirrel Festival;
and

WHEREAS, the Wagon Wheel Restaurant has requested to temporarily extend its premise and serve alcoholic liquor located at Seventh and Broadway Streets, identified in the attached map and permit authorized by this resolution; and

WHEREAS, K.S.A. 41-719 and the Marysville City Code Section 3-303 (a) and (b) prohibit the drinking or consumption of alcoholic liquor or cereal malt beverage on public property within the city; and

WHEREAS, K.S.A. 41-2645 and the Marysville City Code Section 3-303 (c) authorizes the City of Marysville, Kansas to exempt, upon written application specified property, from the prohibition on the drinking or consumption of alcoholic liquor or cereal malt beverage on public property; and

WHEREAS, this resolution does not authorize the possession or consumption of alcoholic liquor or cereal malt beverage outside the confines of the event; and

WHEREAS, the City of Marysville, Kansas desires to temporarily exempt portions of Seventh and Broadway Streets as identified in the diagram attached to the permit authorized by this Resolution from the above-references prohibitions on the drinking or consumption of alcoholic liquor and/or cereal malt beverage on public property between the hours of 11:00 a.m. to 6:00 p.m. on Saturday, October 22, 2022 so long as there is strict compliance with the laws and regulations of the State of Kansas, the City of Marysville, Kansas Municipal Code, and the terms and conditions of this Resolution and any temporary permit issued pursuant hereto.

ADOPTED by the Governing Body of the City of Marysville, Kansas, this 10th day of October 2022.

SIGNED by the Mayor, this 10th day of October, 2022.

(Seal)

JASON BARNES
Mayor

Attest:

LUCINDA HOLLE
City Clerk

(First Published in the Marysville Advocate, Official City Newspaper on
Thursday, October 13, 2022.)

ORDINANCE NO. 1914

AN ORDINANCE RELATING TO THE DIVISION OF THE CITY OF MARYSVILLE, KANSAS, INTO WARDS AND REDEFINING THE BOUNDARIES OF SUCH WARDS.

WHEREAS, the City of Marysville, Kansas, has heretofore been divided into wards for municipal purposes; and

WHEREAS, K.S.A. 14-103 provides that the city council shall divide the City into wards which shall be contiguous and compact, and shall be as equal in population as practicable.

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

Section 1. The City of Marysville, Kansas, shall be divided into four wards, to be numbered Ward 1, Ward 2, Ward 3, and Ward 4, with the boundary lines as follows:

- a. Ward 1. Beginning at the most easterly city limits of Marysville on U.S. Highway 36, proceed west to North 18th Street, thence north to Carolina Street, thence west to 15th Street, thence north to Alston, thence east to 17th Street, thence north to Calhoun Street, thence west to 15th Street, thence north to Laramie Street, thence west to 13th Street, thence north to Otoe Street, thence west to 12th Street, thence north to Park Place, thence east to 13th Street, thence north to Jayhawk, thence east to 16th Street and thence north to city limits.

Ward 1 will be comprised of that territory east of the center line of North 18th Street, North 15th Street, North 17th Street, North 13th Street, North 12th Street; north of the center lines of U.S. Highway 36, Carolina, Laramie, and Otoe Streets; south of the center lines of Alston and Park Place.

- b. Ward 2. Beginning at Jayhawk Road at North 13th Street, proceed south to Park Place, thence west to 12th Street, thence south to Otoe Street, thence east to North 13th Street, thence south to Laramie Street, thence east to North 15th Street, thence south to Calhoun Street, thence east to North 17th Street, thence south to Alston Street, thence west to North 15th Street, thence south to Carolina Street, thence west to North 13th Street, thence south to the alley between Carolina Street and U.S. Highway 36, thence west to North 11th Street, thence south to U.S. Highway 36, thence west to North 9th Street, thence north to North Street, thence west to the alley between North 8th and 9th Streets, thence north to Ann Street, thence west to North 8th Street, thence north to the city limits.

Ward 2 will be comprised of that territory west of the center line of North 17th Street, North 15th Street, North 13th Street and North 12th Street; north of the center line of U.S. Highway 36, the alley between U.S. Highway 36 and Carolina Street, Carolina Street, Alston Street, North Street, Ann Street and Park Place; east of the center line of North 8th Street, the alley between North 8th Street and North 9th Street, and North 9th Street, south of the center line of Calhoun Street, Laramie Street and Otoe Street.

- c. Ward 3. Beginning at a point of the north city limits on North 8th Street, proceed south to Ann Street, thence east to the alley between North 8th Street and North 9th Street, thence south to North Street, thence east to North 9th Street, thence south to U.S. Highway 36, thence east to U.S. Highway 77, thence south to the city limits, thence west to the city limits.

Ward 3 will be comprised of that territory west of the center lines of U.S. Highway 77, North 9th Street, the alley between North 8th Street and North 9th Street, North 8th Street, south of the center line of U.S. Highway 36, North Street and Ann Street.

- d. Ward 4. Beginning at a point of the south city limits on U.S. Highway 77, proceed north to U.S. Highway 36, thence east to North 11th Street, thence north to the alley between U.S. Highway 36 and Carolina Street, thence east to North 13th Street, thence north to Carolina Street, thence east to North 18th Street, thence south to U.S. Highway 36, then east to city limits.

Ward 4 will be comprised of that territory east of the center line of U.S. Highway 77, south of the center line of U.S. Highway 36, the alley between U.S. Highway 36 and Carolina Street, and Carolina Street.

Section 2. Governing body members in office at the time of the effective date of this ordinance shall continue in office for the term upon which he/she was elected.

Section 3. Ordinance No. 1620 of the City of Marysville, and any other ordinance in conflict herewith, be and they are hereby repealed.

Section 4. This ordinance shall take effect and be in force from and after its publication in the official city paper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this tenth day of October, 2022.

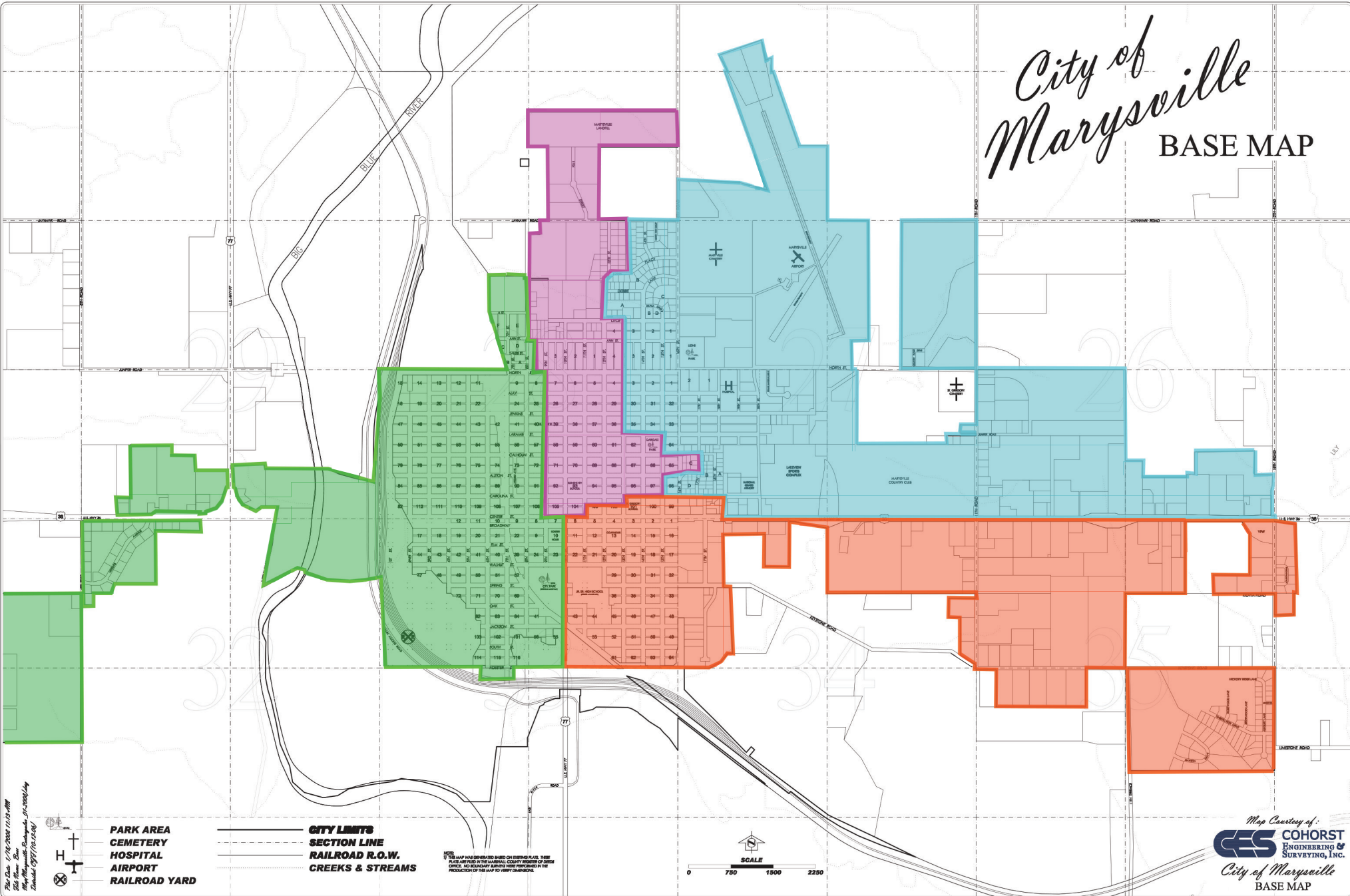
ATTEST:

JASON BARNES
Mayor

LUCINDA HOLLE
City Clerk

(SEAL)

City of Marysville BASE MAP

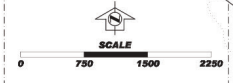


File Date: 1/10/2008 11:53 AM
 All Plans: Civil
 Zone: 007/10/2007
 Zone: 007/10/2007

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

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

NOT TO BE USED FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN PERMISSION OF THE ENGINEER. THIS PLAN IS THE PROPERTY OF THE ENGINEER AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.



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



ARBOR DAY PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the Nation and the world; and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, the City of Marysville has been recognized as a Tree City USA by the National Arbor Day Foundation for over thirty consecutive years and desires to continue its tree planting practices.

NOW, THEREFORE, I, Jason Barnes, Mayor of the City of Marysville, do hereby proclaim

OCTOBER 13, 2022, as ARBOR DAY

in the City of Marysville, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED this 10th day of October 2022.

JASON BARNES, MAYOR
City of Marysville, Kansas

CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
10/4/2022	Black Squirrels on Parade	clear coat new squirrels	\$1,600.00	\$ -	included in fees paid by people who paid for the squirrel statues
				\$ -	

\$1,600.00

BALANCE IN FUNDS AS OF SEPT. 30, 2022

General	\$ 1,020,423.67	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 445,508.63	Library Revolving	\$ 16,539.43
Sewage Revenue	\$ 419,597.83	Library	\$ 1,502.18
Street & Highway	\$ 87,304.87	Library Employee Benefit	\$ 2,511.76
Airport Revolving	\$ 94,318.95	Swimming Pool Sales Tax	\$ 513,658.07
Sewer Replacement	\$ 1,065,012.58	Special Law Enforcement	\$ 8,232.27
Bond & Interest	\$ 51,103.67	Special Parks & Recreation	\$ 38,636.51
Bond & Interest #1	\$ 101,256.88	Koester Block Maintenance	\$ 27,530.53
Bond & Interest #1A	\$ 37,278.24	Employee Benefit	\$ 305,739.40
Special Improvements	\$ -	Transient Guest Tax	\$ 112,386.47
Industrial	\$ 198,726.44	Mun. Equip Reserve	\$ 398,397.40
Economic Development	\$ 38,277.39	Capital Improvements	\$ 80,554.87
Fire Equipment Reserve	\$ 271,080.34	Sales Tax Improvements Fund	\$ 1,166,033.59
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 448,954.86
			<u>\$ 6,988,048.45</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 417,944.56
Water Collection - September	\$ 93,358.65
Sewage Collection - September	\$ 64,134.86
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 362,459.88
Lease Purchase - Fire Station / Lights	\$ 609,351.75

September 2022 Rent -- Las Cabanas \$700.00; August & September 2022 Rent -- Main Dish \$350.00; August & September 2022 Rent -- PX Tanning \$750.00

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 42,712.92	\$ 6,327.44	\$ 11,073.38	\$ 60,113.74	
Municipal Court	\$ 5,468.05	\$ 28,399.56	\$ 40,282.43	\$ 74,150.04	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR SEPT 2022

RECEIPTS:

SEPT	1 PX STATION	BLACK SQUIRREL T-SHIRTS	\$	160.00
	1 KEVIN MILLER	BLDG PERMIT #2152 - 710 N 15TH	\$	25.00
	1 PARK DONATIONS	PARK DONATIONS	\$	161.00
	2 SHAWN YAUSSE	DOG IMPOUND FEES	\$	240.00
	2 JORDY NELSON	ELEC INSP #4528 - 810 N 7TH	\$	30.00
	2 CLUB 36 CATERING LLC	TEMP LIQUOR LICENSE	\$	25.00
	2 ANDREW KWAPNIOSKI	BLDG PERMIT - 906 OTOE	\$	92.40
	6 MARYSVILLE TOWNSHIP	2ND HALF 2022 FIRE CONTRACT	\$	14,414.11
	6 KOESTER MUSEUM	ADMISSION	\$	99.00
	6 SOUTH HILL POTTERY	SEPT 2022 RENT - 911 BROADWAY	\$	175.00
	6 LORI LINDAHL	IMPOUND FEES	\$	65.00
	6 JAMIE WYNNE	WATER CONN FEE - 1601 MAY	\$	100.00
	6 GLOBAL ZONING	COPY REQUEST 1100 N 16TH	\$	56.52
	7 LORI HULS	DOG TAG 243	\$	15.00
	7 PAULA CROME	DOG TAG 244, 245	\$	20.00
	8 STEPHANIE SMITH	DOG TAG 246, 247	\$	30.00
	8 MANDY GERLACH	WATER CONN FEE - 809 N 14TH	\$	100.00
	12 A CUT ABOVE	SEPT 2022 RENT - 909 BROADWAY	\$	300.00
	12 BLACK SQUIRREL T-SHIRTS	BLACK SQUIRREL T-SHIRTS	\$	40.00
	12 PARK DONATIONS	PARK DONATIONS	\$	70.00
	13 BLACK SQUIRREL T-SHIRTS	BLACK SQUIRREL T-SHIRTS	\$	100.00
	14 REFLECTIONS	SEPT 2022 RENT - 901 BROADWAY	\$	620.00
	14 CLUB 36 CATERING LLC	TEMP LIQUOR LICENSE - 9-17	\$	25.00
	14 GARY LOGAN	WATER CONN FEE - 610 S 15TH	\$	100.00
	16 JOSEPH WHITESELL	BLDG PERMIT	\$	1,738.70
	16 KINSLEY MORTUARY	BURIAL ORDER B GRISWOLD INV 4532	\$	475.00
	16 KANSAS GAS	AUGUST FRANCHISE FEE	\$	3,700.94
	16 MARYSVILLE COUNTRY CLUB	2022 - 2024 LIQUOR LICENSE	\$	200.00
	16 H4 UNLIMITED	SIGN PERMIT #327	\$	73.00
	16 POLICE DEPT	POLICE RECORDS CHECKS	\$	60.00
	19 SOUTHWESTERN BELL	AUGUST FRANCHISE FEE	\$	364.00
	19 NEMAHA MARSHALL	AUGUST FRANCHISE FEE	\$	184.25
	19 RICHARD SCHNEIDER	4 SPACES CEMETERY W 1/2 SEC T BLK 4 LOT 8 &	\$	250.00
	19 RICHARD SCHNEIDER & MURPHY	REMAINING 3 SPACES CEMETERY DEED E 1/2 SE	\$	150.00
	19 KOESTER MUSEUM	ADMISSION	\$	104.00
	21 KENT BARGMAN	LAMINATION PGS	\$	1.50
	21 INLINE CONST	NEW CONSTRUCTION FEE	\$	2,012.00
	22 LAS CABANAS	AUG 2022 RENT - 908 ELM	\$	700.00
	22 PARK DONATIONS	PARK DONATIONS	\$	8.00
	22 RACHEL BENO	DENT & HEALTH INS	\$	1,901.59
	22 PARKER PRICE	BLDG PERMIT #2156 - ELEC INSP	\$	147.00
	22 MITCHELL PLUMBING	GAS INSP #4535 / ELEC INSP #4533	\$	60.00
	22 HANOVER ELECTRIC	ELEC INSP #4534	\$	30.00
	22 HEATHER BERNASEK	WATER CONN FEE - 809 JACKSON	\$	100.00
	23 CATHY LESAGE	2022 UTV LICENSE - #18	\$	100.00
	23 PRAIRIE STONE	2023 PLBG LICENSE RENEWAL	\$	75.00
	23 BRENNAN-MATHENA FUNERAL HOME	PATRICIA BENSHOFF BURIAL ORDER	\$	475.00
	26 PARK DONATIONS	PARK DONATIONS	\$	20.00
	26 PARK DONATIONS	PARK DONATIONS	\$	20.00
	26 ERIKA HOUSTON	WATER CONN FEE - 1301 PARK PLACE	\$	100.00
	26 PATTY MORTON	ELEC INSP - 11 N 10TH	\$	30.00
	27 LAUBY PLBG, HTG & AIR	2022 PLUMBING LICENSE	\$	250.00
	27 MARSHALL COUNTY	RED RIBBON WK DONATION	\$	5,000.00
	27 WAGON WHEEL	EXTENSION OF PREMISE OCT 22	\$	25.00
	27 JULIE ROEVER	DOG TAG 252	\$	10.00
	29 DUSTIN MARTIN	2022 CONSTRUCTION LICENSE	\$	75.00
	29 EVERYG	AUGUST FRANCHISE FEE	\$	39,412.70

30 DEB SVOBODA
30 H & R BLOCK

THELMA HERRING URN BURIAL	\$	50.00
SEPT RENT 907 BROADWAY	\$	375.00
	\$	75,340.71

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	67,617.12
Water Revenue Fund	\$	2,250.00
Koester Block Maintenance Fund	\$	2,373.00
Capital Improvement	\$	-
Airport Revolving	\$	-
Sewer Revenue Fund	\$	620.00
Transient Guest Tax	\$	300.00
Library Revenue	\$	1,901.59
Special Parks	\$	279.00
	\$	<u>75,340.71</u>

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

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,527,463	1,515,378	(12,085)	99%
ASSESSMENTS (weed/st)	2,500	1,343	(1,157)	54%
INTEREST	2,200	1,295	(905)	59%
FRANCHISE FEES	443,000	381,412	(61,588)	86%
LICENSES	12,250	6,360	(5,890)	52%
PERMITS	10,395	13,273	2,878	128%
GRANTS	5,000	11,893	6,893	238%
HIGHWAY MAINTENANCE	12,000	10,494	(1,506)	87%
RURAL FIRES	45,000	54,218	9,218	120%
BURIAL ORDERS	10,000	11,150	1,150	112%
CEMETERY DEEDS	1,000	2,450	1,450	245%
MUNICIPAL COURT	35,000	28,694	(6,306)	82%
IMPOUNDING FEES	1,000	1,120	120	112%
CONTRACT/RENTS	9,960	1,373	(8,587)	14%
GIFTS-DONATIONS	400	3,300	2,900	825%
REIMBURSEMENTS	5,000	1,227	(3,773)	25%
MISC/TENNIS/INSURANCE	35,000	207,738	172,738	594%
TRANSFERS	435,000	347,512	(87,488)	80%
TOTAL	2,592,168	2,600,229	8,061	100%

2021 CASH CARRYOVER	666,661
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WATER REVENUE:

WATER SALES	830,000	614,296	(215,704)	74%
INSTALL CHARGES/RECONNEC	33,500	27,729	(5,771)	83%
PENALTIES	6,800	4,916	(1,884)	72%
SALES TAX	12,000	9,422	(2,578)	79%
INTEREST	4,000	528	(3,472)	13%
MISCELLANEOUS	5,000	8,603	3,603	172%
TOTAL	891,300	665,495	(225,805)	75%

2021 CASH CARRYOVER	515,195
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SEWAGE REVENUE:

SEWAGE CHARGES	748,800	561,477	(187,323)	75%
PERMITS	2,500	1,610	(890)	64%
PENALTIES	9,609	7,618	(1,991)	79%
ASSESSMENTS	0	0	0	0%
INTEREST	4,000	607	(3,393)	15%
REIMBURSED EXPENSE	100	0	(100)	0%
VAC TR LOAN/ MISC	1,000	400,053	399,053	40005%
TOTAL	766,009	971,365	205,356	127%

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

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	479,806	356,362	123,444	74%
POLICE	714,700	477,401	237,299	67%
MUNICIPAL COURT	75,754	42,116	33,638	56%
FIRE	144,568	245,020	(100,452)	169%
STREET	505,117	410,161	94,956	81%
PARKS	188,699	129,381	59,318	69%
RECREATION	131,710	140,750	(9,040)	107%
CEMETERY	174,856	122,509	52,347	70%
TRAFFIC CONTROL	51,000	15,841	35,159	31%
HEALTH & SAN.	174,689	138,122	36,567	79%
STREET LIGHTING	80,800	53,685	27,115	66%
FORESTRY	2,150	1,150	1,000	53%
AIRPORT	17,791	21,269	(3,478)	120%
TRANSFERS	68,000	57,300	10,700	84%
ART CENTER/MAIN STREET	17,200	14,979	2,221	87%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	70,000	15,421	54,579	22%
NOXIOUS WEED	900	0	900	0%
TOTAL	2,906,240	2,246,466	604,295	77%
WATER REVENUE:				
PRODUCTION	214,675	108,592	106,083	51%
T & D	641,726	352,174	289,552	55%
COMMERCIAL & GENERAL	112,630	66,044	46,586	59%
NON-OP. EXPENSE+TORT	126,287	14,120	112,167	11%
TRANSFER TO B&I #1	159,000	119,250	39,750	75%
TRANSFER TO W. UTIL. RES	60,000	45,000	15,000	75%
TRANSFER TO GENERAL	40,000	30,001	9,999	75%
TOTAL	1,354,318	735,181	619,137	54%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,947	46,777	18,170	72%
COLLECTIONS	620,926	579,071	41,855	93%
PROCESSING	193,982	45,434	148,548	23%
TRANSFER TO SEW REPL.	100,000	75,001	24,999	75%
TRANSFER TO B&I #1 A	49,379	37,034	12,345	75%
TRANSFER TO GENERAL	40,000	30,001	9,999	75%
NON-OP TORT	5,000	1,559	0	31%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,074,234	814,877	255,916	76%

Receipts Report for the period 09/01/2022 to 09/30/2022

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
9/1/2022	21TR14076	Hedges, Adaya P	<input type="checkbox"/> 5657	Cash		Ruth	\$416.03
	Restitution		\$316.03		Traffic Diversion	\$100.00	
					Totals for 9/1/2022:	\$416.03	
9/2/2022	18CR10602	Lackey *, Steven	<input type="checkbox"/> 5660	Cash		Ruth	\$10.00
	LETC		\$10.00				
	09TR4518	Lackey, Steven A	<input type="checkbox"/> 5659	Cash		Ruth	\$10.00
	Fines		\$10.00				
	22TR14232	Luedders, Denton	<input type="checkbox"/> 5658	Check	509	Ruth	\$285.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50		Fines	\$200.00	
					Totals for 9/2/2022:	\$305.00	
9/6/2022	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5662	Money Order	7441	Ruth	\$25.00
	Fines		\$25.00				
	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5663	Money Order	7440	Ruth	\$25.00
	Fines		\$25.00				
	22TR13305	King, James O	<input type="checkbox"/> 5661	Cash		Ruth	\$20.00
	JBEF		\$1.00		LETC	\$2.50	
	Municipal Court Fees		\$16.50				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5664	Bond Applied	Bond ID = 801	Ruth	\$100.00
	Forfeit to Court		\$100.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5665	Bond Applied	Bond ID = 808	Ruth	\$25.00
	Forfeit to Court		\$25.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5666	Bond Applied	Bond ID = 809	Ruth	\$25.00
	Forfeit to Court		\$25.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5667	Bond Applied	Bond ID = 813	Ruth	\$25.00
	Forfeit to Court		\$25.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5668	Bond Applied	Bond ID = 814	Ruth	\$25.00
	Forfeit to Court		\$25.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5669	Bond Applied	Bond ID = 815	Ruth	\$25.00
	Forfeit to Court		\$25.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5670	Bond Applied	Bond ID = 819	Ruth	\$25.00
	Forfeit to Court		\$25.00				
	17CR12438	ONeil, Debra J	<input type="checkbox"/> 5671	Bond Applied	Bond ID = 822	Ruth	\$25.00
	Forfeit to Court		\$25.00				
					Totals for 9/6/2022:	\$345.00	
9/7/2022	20CR4266	Busch, Anita K	<input type="checkbox"/> 5672	Cash		Ruth	\$10.00
	Fines		\$10.00				
					Totals for 9/7/2022:	\$10.00	
9/8/2022	21TR13857	Hittle, Todd M	<input type="checkbox"/> 5673	Bond Applied	Bond ID = 826	Ruth	\$110.00
	Fines		\$85.00		Warrant Fee	\$25.00	
					Totals for 9/8/2022:	\$110.00	
9/9/2022	19TR13218	Woerman, William	<input type="checkbox"/> 5674	KS Setoff		Ruth	\$84.37
	Fines	C	\$84.37				
					Totals for 9/9/2022:	\$84.37	

Receipts Report for the period 09/01/2022 to 09/30/2022

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
9/14/2022	22TR14382	Rollett, Nathaniel E	<input type="checkbox"/> 5677	Cash	1090	Ruth	\$285.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$61.50	Fines		\$200.00		
	13CR8514	Waddell, John Paul	<input type="checkbox"/> 5678	CBK Collection	53043	Ruth	\$24.51	
	Fines		\$24.51					
	14TR9780	Yaussi, Shawn Lynn	<input type="checkbox"/> 5676	CBK Collection	53043	Ruth	\$313.32	
	Fines		\$204.24	Defense Attorney Fees		\$109.08		
	Totals for 9/14/2022:						\$622.83	

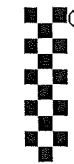
9/19/2022

	22CR13470	Wickwire, Cassandra J	<input type="checkbox"/> 5679	Cash		Ruth	\$85.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$61.50					
	Totals for 9/19/2022:						\$85.00	

9/20/2022

	22CR14196	Lyhane, David	<input type="checkbox"/> 5680	Check	5618.	Ruth	\$342.77	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$61.50	Restitution		\$157.77		
	Criminal Diversion		\$100.00					
	Totals for 9/20/2022:						\$342.77	

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
Forfeit to Court	\$275.00	Bond Applied \$385.00
JBEF	\$5.00	Cash \$836.03
LETC	\$102.50	CBK Collection \$337.83
Municipal Court Fees	\$262.50	Check \$627.77
Fines	\$868.12	NSF Adjustment: \$0.00
ADSAP	\$0.00	KS Setoff \$84.37
Restitution	\$473.80	Money Order \$50.00
DUI Diversion	\$0.00	
Traffic Diversion	\$100.00	
Bond	\$0.00	
Defense Attorney Fees	\$109.08	
Returned Check Charge	\$0.00	
In State Reinstatement	\$0.00	
Expungement Fee	\$0.00	
KBI Fee	\$0.00	
Community Service	\$0.00	
Warrant Fee	\$25.00	
UA Fee	\$0.00	
UA Lab Fee	\$0.00	
Insufficient Funds	\$0.00	
Criminal Diversion	\$100.00	
JBS Fee	\$0.00	
30 Day Letter Fee	\$0.00	
Community Corrections	\$0.00	
Seatbelt Safety Fund	\$0.00	
Collections	\$0.00	
NJ Sal Adj	\$0.00	
Ks-Setoff	\$0.00	



JUDGES REPORT

SEPTEMBER REPORT		\$ 2321.00
BOND REPORT		\$ 4470.00
RESTITUTION PD	-	\$ 20.00
SHORTAGE TO STATE (last month)	-	\$ 11.00
TOTAL		\$ 6760.00
CK BOOK TOTAL		\$ 6760.00
TOTAL		\$ 00.00

J. Mc Nish

MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$5.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$112.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
	TOTAL REMITTANCE	<u>\$117.50</u>

\$ 2172.50 *\$ 117.50*

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

For the Month of September, 2022

Municipal Court of Marysville

Authorized Signature *Ruth Maschmeyer*

Date: 09/28/2022

Treasurer's Use Only:

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

Check# _____

Date _____

OCTOBER 10, 2022 -----ORDINANCE NO. 3782

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 122,845.64
200	WATER REVENUE	23,724.68
300	SEWAGE REVENUE	15,849.13
504	ECONOMIC DEVELOPMENT	5,000.00
512	LIBRARY REVOLVING	5,564.43
600	SWIM POOL SALES TAX	381.38
707	KOESTER BLOCK MAINTENANCE	1,066.25
711	EMPLOYEE BENEFIT	8,713.47
715	TRANSIENT GUEST TAX	1,243.72
799	CAPITAL IMPROVEMENTS	4,000.00
800	SALES TAX IMPROVEMENT	<u>45,057.23</u>
	TOTAL ORDINANCE	\$ 233,445.93

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3782 10/10/22

Date: 10/06/2022

Time: 9:46 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	DUPLICATE KEYS-WATER SHOP REPLACE OLD KEYS	0	00/00/0000	12.15
				Vendor Total:	<u>12.15</u>
ACME PLUMBING	2268	REPLACE FURNACE BOY SCOUT CABIN	0	00/00/0000	2,075.03
				Vendor Total:	<u>2,075.03</u>
AFI	1916	3 LIEUTENANT BADGES-ESCALANTE, LEIS,&SALCEDO	0	00/00/0000	492.00
				Vendor Total:	<u>492.00</u>
AR-EX DRUG STORE	0040	GIFT CARD FOR BLACK SQUIRREL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	50.00
				Vendor Total:	<u>50.00</u>
B & W ELECTRIC INC	481	GRAVE OPENINGS SEPTEMBER MAUREEN MOSER&PATRICIA BENSOF	0	00/00/0000	550.00
				Vendor Total:	<u>550.00</u>
BACKROADS BICYCLE	2864	GIFT CERTIFICATE FOR BLACK SQUIRREL 50TH ANNIVERSARY	0	00/00/0000	50.00
				Vendor Total:	<u>50.00</u>
BARDAVON	2669	POET PRE-EMPLOYMENT TESTING CREEKMUR,LIERZ,&W. MARTIN	0	00/00/0000	225.00
				Vendor Total:	<u>225.00</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	48971	10/05/2022	1,418.42 H
				Vendor Total:	<u>1,418.42</u>
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-AUGUST	0	00/00/0000	367.50
				Vendor Total:	<u>367.50</u>
BRUCE'S BODY SHOP, INC.	0158	RPR VEHICLE WINDOW DAMAGED BY WEEDEATER	0	00/00/0000	230.00
				Vendor Total:	<u>230.00</u>
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER-POLICE DEPT ADDITIONAL COLOR COPIES-SEPT	0	00/00/0000	46.65
				Vendor Total:	<u>46.65</u>
CITIZENS STATE BANK	0050	FEE FOR SAFETY DEPOSIT BOX 620	0	00/00/0000	15.00
CITIZENS STATE BANK	0050	PREPAID VISA CARDS-EMPLOYEE AWARDS-D. THOMAS&R. MASCHMEIER	48966	09/28/2022	406.00 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #658	48967	10/05/2022	49,509.24 H
				Vendor Total:	<u>49,930.24</u>
CLARK PLUMBING, HEATING, & A/I	2865	7FT 3/4" COPPER PIPE & COPPER MALE ADAPTER	0	00/00/0000	56.25
				Vendor Total:	<u>56.25</u>
CNA SURETY	2574	BOND #63868229N SAMANTHA RALPH 11/8/22-11/8/26 (NOTARY)	0	00/00/0000	50.00
				Vendor Total:	<u>50.00</u>
CNH CAPITAL	1783	RPL SAFETY MODULE-NEW HOLLAND TRACTOR #5541	48974	10/05/2022	566.09 H
				Vendor Total:	<u>566.09</u>
CONVENTION & TOURISM	0680	2ND 1/2 ARTIST FEE BLACK SQRL FOR <i>16 Squirrels (11 Artists)</i>	0	00/00/0000	4,000.00
				Vendor Total:	<u>4,000.00</u>
CORE & MAIN LP	2599	MACRO HP COUPLING EPOXY	0	00/00/0000	966.36
				Vendor Total:	<u>966.36</u>
CRAFCO, INC	2686	MASTIC ONE MELTABLE 8400LBS	0	00/00/0000	6,587.91
				Vendor Total:	<u>6,587.91</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
EARHUGGER SAFETY PRODUCTS	2866	REMOTE SPEAKER MICROPHONE	0	00/00/0000	59.00
				Vendor Total:	59.00
ECONOMIC DEVELOPMENT REIME	2713	REIMBURSE PART DEMOLITION 502 S 7TH + 708 N 3rd	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	15,105.85
				Vendor Total:	15,105.85
EMC INSURANCE COMPANIES	905	DEDUCTIBLE-LINEBACKER POLICY	0	00/00/0000	2,500.00
				Vendor Total:	2,500.00
EVERGY	1401	ELECTRICITY-STREET LIGHTS 8/29/22-9/28/22	48969	10/05/2022	5,430.22 H
EVERGY	1401	ELECTRICITY	48970	10/05/2022	10,132.59 H
				Vendor Total:	15,562.81
FELDKAMP'S FURNITURE	2056	GIFT CERTIFICATE BLACK SQRL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	50.00
				Vendor Total:	50.00
FOLEY EQUIPMENT	2171	REPLACED BLOCK HEATER-POLICE DEPARTMENT GENERATOR	0	00/00/0000	947.24
				Vendor Total:	947.24
FRONTLINE PUBLIC SAFETY	2867	PROFESSIONAL STANDARDS TRACKER SOFTWARE POLICE-1 YR SUBSCRPTN	0	00/00/0000	500.00
				Vendor Total:	500.00
GARDEN OF EDEN	0143	GIFT CERTIFICATE BLACK SQRL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	50.00
				Vendor Total:	50.00
GODFREY'S	2704	TOURNIQUETS KYDES (2)	0	00/00/0000	84.00
				Vendor Total:	84.00
HACH COMPANY	0324	REAGENT SET, CHLORINE FREE CL17 (3)	0	00/00/0000	264.81
				Vendor Total:	264.81
HALL BROTHERS INC	0200	109.54 TON FILL SAND	0	00/00/0000	821.56
				Vendor Total:	821.56
HANOVER ELECTRIC, INC	0025	SEWER PLANT SENSOR,WATER LINE 908 N 9TH,FROZEN A-COIL,&FILTE R	0	00/00/0000	1,754.09
				Vendor Total:	1,754.09
HAPPY FACES ENTERTAINMENT L	2863	REMAINDER-UNDER THE BIG TOP PERFORMANCE-BLK SQRL ANNIVERSA RY	0	00/00/0000	300.00
				Vendor Total:	300.00
HAUG COMMUNICATIONS, INC	22	MATERIALS&LABOR INSTALL LIGHTS &RADIO-NEW WATER TRUCK #2007	0	00/00/0000	2,860.00
				Vendor Total:	2,860.00
HAWKINS, INC	1493	CHLORINE CYLINDERS-WATER PLANT	0	00/00/0000	80.00
				Vendor Total:	80.00
HILLTOP TIRES LLC	2842	REPAIR TIRE #2572	0	00/00/0000	17.00
				Vendor Total:	17.00
IDNTITEEZ	1957	GIFT CARD BLACK SQUIRREL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	50.00
				Vendor Total:	50.00
INFRASTRUCTURE TECHNOLOGIE	2213	SEWER CAMERA SERVICE AGREEMENT 1/1/23-12/31/23 RENEWAL	0	00/00/0000	1,210.00
				Vendor Total:	1,210.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
INLINE CONSTRUCTION	2321	CURB & GUTTER REPLACEMENT PJT 2022	0	00/00/0000	44,383.50
				Vendor Total:	44,383.50
JOHN DEERE FINANCIAL	2322	TRIMMER HEAD,GRINDER,SEAL KIT, ORING KIT,CHAINS,FLAGS,VLV,ETC	48968	10/05/2022	1,232.96 H
				Vendor Total:	1,232.96
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS <i>+ optional Group Life</i>	0	00/00/0000	10,753.71
				Vendor Total:	10,753.71
KA-COM, INC.	2030	REPLACED CAMERA CABLES #1000	0	00/00/0000	516.75
				Vendor Total:	516.75
KANSAS GAS SERVICE	1201	GAS SERVICE	48972	10/05/2022	557.30 H
KANSAS GAS SERVICE	1201	GAS SERVICE-APARTMENT 8/15/22-9/14/22	48973	10/05/2022	27.86 H
				Vendor Total:	585.16
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDERM MS21DM000017	0	00/00/0000	728.89
				Vendor Total:	728.89
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,789.40
				Vendor Total:	2,789.40
KIM'S KOTTAGE	2868	GIFT CERTIFICATE FOR BLACK SQR 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	50.00
				Vendor Total:	50.00
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES	0	00/00/0000	100.00
				Vendor Total:	100.00
LANDOLL COMPANY LLC	0093	POLE-LAKEVIEW NETS,METAL FOR JD TRACTOR&TRUCK BED REPAIRS	0	00/00/0000	904.23
				Vendor Total:	904.23
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-SEPT	0	00/00/0000	200.00
				Vendor Total:	200.00
LOUVERS INTERNAT'L MIDWEST II	1967	(50) 14" & (25) 16" WHITE GLOBES FOR DECORATIVE ST LIGHTS	0	00/00/0000	2,850.00
				Vendor Total:	2,850.00
LOYAL AMERICAN	1935	INSURANCE PREMIUM-OCTOBER EMPLOYEE WITHHELD	0	00/00/0000	79.19
				Vendor Total:	79.19
MAGPUL INDUSTRIES CORP	2869	EXTRA GLOCK MAGAZINES-SHOOTING RANGE	0	00/00/0000	538.08
				Vendor Total:	538.08
MARSHALL CO ABSTRACT & TITLE	2084	CERTIFICATE OF TITLE 205 N 10T MURPHY APT BUILDING	0	00/00/0000	150.00
				Vendor Total:	150.00
MARSHALL CO PUBLIC WORKS	1953	18" BAND FOR TUBE-3RD/JENKINS STORM SEWER	0	00/00/0000	63.00
				Vendor Total:	63.00
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES 4TH QTR 2022	0	00/00/0000	17,000.00
				Vendor Total:	17,000.00
MARYSVILLE ADVOCATE	0017	ORD 1905,1907,1908,&1909 EC DEV,WTR EM,PUB OFF,&STND TR	0	00/00/0000	588.75
				Vendor Total:	588.75
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,537.00
				Vendor Total:	13,537.00
MARYSVILLE CHAMBER & MAIN ST	0013	CHAMBER BUCKS-BLACK SQRL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	250.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>250.00</u>
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	<u>210.00</u>
				Vendor Total:	<u>210.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1335 WATER/SEWER BILLS	48977	10/05/2022	<u>496.62</u> H
				Vendor Total:	<u>496.62</u>
MILEAGE & MEAL REIMBURSEMENT	2428	REIMBURSE MEALS&MILEAGE: + Lodging Austin St. John + Ruth Maschmeier	0	00/00/0000	<u>755.23</u>
				Vendor Total:	<u>755.23</u>
MUNICIPAL SUPPLY, INC	579	NEPTUNE 360 ANNUAL MAINTENANCE & SERVICE AGREEMENT 11/1-10/31	0	00/00/0000	<u>6,328.92</u>
				Vendor Total:	<u>6,328.92</u>
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	<u>227.08</u>
				Vendor Total:	<u>227.08</u>
NETWORK COMPUTER SOLUTION	2223	FIREWALL PURCHASE-POLICE&CITY HALL,TECH SUPPORT-PD WATCHGUARD	0	00/00/0000	<u>3,902.65</u>
				Vendor Total:	<u>3,902.65</u>
NORDHUS MOTOR CO., INC	0120	RPL FRONT BRAKE PADS & ROTORS #5565	0	00/00/0000	<u>519.37</u>
				Vendor Total:	<u>519.37</u>
OTT ELECTRIC, INC	0037	GIFT CERTIFICATE BLACK SQRL ANNIVERSARY CELEBRATION	0	00/00/0000	<u>50.00</u>
				Vendor Total:	<u>50.00</u>
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-SEPT	0	00/00/0000	<u>481.10</u>
				Vendor Total:	<u>481.10</u>
PETTY CASH FUND (GENERAL)	0063	POSTAGE-WATER SAMPLES/T-SHIRTS TAGS FOR #1006,&GIFT CARDS	0	00/00/0000	<u>382.60</u>
				Vendor Total:	<u>382.60</u>
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	<u>1,000.00</u>
				Vendor Total:	<u>1,000.00</u>
PONY EXPRESS TANNING & TRAD	2870	GIFT CERTIFICATE BLACK SQRL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	<u>50.00</u>
				Vendor Total:	<u>50.00</u>
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE STREET & POLICE DEPARTMENTS	0	00/00/0000	<u>219.60</u>
				Vendor Total:	<u>219.60</u>
QUILL CORPORATION	0132	TAPE DISPENSER,TAPE,COPY PAPER ENVELOPES,&EYEWASH	0	00/00/0000	<u>163.74</u>
				Vendor Total:	<u>163.74</u>
REFLECTIONS	1054	GIFT CERTIFICATE BLACK SQRL 50TH ANNIVERSARY CELEBRATION	0	00/00/0000	<u>50.00</u>
				Vendor Total:	<u>50.00</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT SEPTEMBER X9	0	00/00/0000	<u>675.00</u>
				Vendor Total:	<u>675.00</u>
SIDEWALK COST SHARE REIMBUF	2423	COST SHARE SIDEWALK POLICY JIM COHORST 1006 ELM	0	00/00/0000	<u>632.37</u>
				Vendor Total:	<u>632.37</u>
SITEONE LANDSCAPE SUPPLY	2437	LESCO, METER KEY, MULCH MAT, & SOIL PROBE	0	00/00/0000	<u>207.74</u>
				Vendor Total:	<u>207.74</u>
ULINE	2449	SALINE REPLACEMENT BOTTLES FOR EYE WASH STATIONS 32OZ (10)	0	00/00/0000	<u>190.20</u>
				Vendor Total:	<u>190.20</u>

City Administrator's Report

10/6/2022

10/10/2022 Council Meeting

1. Vacation Policy Resolution No. 94

Included is a proposed vacation policy update. Currently, our vacation policy states that new hires have to wait one year before utilizing vacation. I am proposing that we reduce that down to six months, to coincide with the completion of a probationary period. Also, after discussion with the department heads, I am also proposing a restructuring of how vacation is earned. For the initial six months I have proposed increasing the hours earned per month from four to eight hours. The changes also include going from "2 to 10" years and "Over 10" years to "6 months – 5 years," "5 – 10 years," and "Over 10 years" for both normal full-time employees and Police Officers. The "Over 10 years" has an increased earning rate of 16 hours and 18 hours a month for regular full-time and Police Officers respectively, as well as an increased "Maximum Hours Accumulation."

This proposed policy should give the city of Marysville more appeal to prospective hires as well as help retain long standing employees.

Pages: 35-40

2. Financials/Project Costs

The General Fund saw an increase in expenditures, mainly due to an extra payroll that was included in the last month's expenditures. The Water and Sewer Funds both saw small increases in their balances, even with the extra payroll. The Sales Tax Fund about a \$100,000 increase, but am anticipating that to change once more project invoices come in.

Pages: 41-48

3. High School Civic Engagement Day

The high school is holding a "Civic Engagement Day" on Thursday, October 20th from 9 am to 11 am at the high school. They are looking for two members of the governing body to be presenters, and I am looking for volunteers. They thought maybe the mayor and a council member would be great.

Proposed Vacation Policy

E-4. Vacation Leave.

- a. Vacation leave shall be earned beginning with the date of employment under the conditions hereinafter stated. An employee who works fewer than 12 days in any month shall not accrue vacation credit for such month of service, provided that this restriction of 12 days shall not apply where the employee has worked fewer than 12 days due to authorized vacation or sick leave. No employee shall be permitted to use vacation time for any period spent on unauthorized leave. Full time and salaried employees (except police officers) are entitled to paid vacation leave time according to the following schedule, provided no paid vacation leave time is granted or may be taken until after the completion of **six month's** service.

Time of Continuous Employment			
6 months	6 months – 5 years	5 – 10 years	Over 10 years
Hours Earned per Month			
8	8	12	16
Maximum Hours Accumulation			
	192	288	384

- b. Police Officers are entitled to paid vacation leave time according to the following schedule, provided no paid vacation leave is granted or may be taken until after the completion of **six month's** of service.

Years of Continuous Employment			
6 months	6 months – 5 years	5 – 10 years	Over 10 years
Hours Earned Per Month			
9	9.0	13.5	18
Maximum Hours Accumulation			
	216	324	432

- c. Scheduling. The dates for the taking of vacation leave shall be scheduled in consultation with the employee's department head. In cases where the requested vacation schedules of two or more employees would adversely affect the efficient operation of the city, vacation leave shall be granted on the basis of seniority of city employment. **For new hires, the city will accommodate vacations that were previously scheduled, using unpaid leave, as long as it was discussed with supervisor prior to hiring.**
- d. Holiday During Vacation. City holidays that occur during the taking of an employee's authorized vacation leave will not be counted as a day of vacation.

- e. Minimum Hours. Employees may use vacation leave in units of not less than one hour, subject to the approval of their department head.

EXEMPT EMPLOYEES (POLICE CHIEF, CITY ADMINISTRATOR, CITY CLERK). Exempt employees shall normally work an established schedule. An exempt employee will be expected to work a minimum of 40 hours per week. Exempt employees will be required to use vacation leave for any full workday absence.

- f. Termination. Upon termination, an employee shall be compensated for all earned but unused vacation leave at their final rate of pay, subject to the maximum hours of accumulation authorized in the schedule in Section E-4(a) & (b).
- g. Forfeiture. Employees who reached the maximum hours for accumulation and have not used their hours for leave shall forfeit their hours. No vacation will be carried over above the maximum for any purpose.

Current Vacation Policy

E-4. Vacation Leave.

- a. Vacation leave shall be earned beginning with the date of employment under the conditions hereinafter stated. An employee who works fewer than 12 days in any month shall not accrue vacation credit for such month of service, provided that this restriction of 12 days shall not apply where the employee has worked fewer than 12 days due to authorized vacation or sick leave. No employee shall be permitted to use vacation time for any period spent on unauthorized leave. Full time and salaried employees (except police officers) are entitled to paid vacation leave time according to the following schedule, provided no paid vacation leave time is granted or may be taken until after the completion of one year's service.

Years of Continuous Employment		
1	2 to 10	Over 10
Hours Earned per Month		
4	8	12
Maximum Hours Accumulation		
	192	288

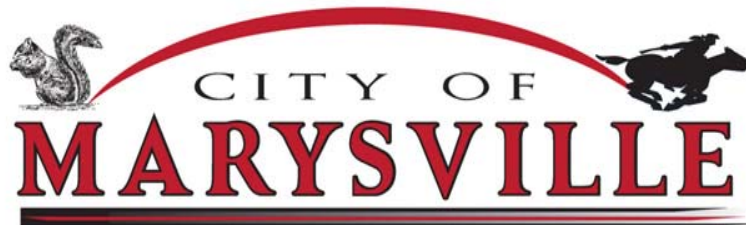
- b. Police Officers are entitled to paid vacation leave time according to the following schedule, provided no paid vacation leave is granted or may be taken until after the completion of one year of service.

Years of Continuous Employment		
1	2 to 10	Over 10
Hours Earned Per Month		
4.5	9.0	13.5
Maximum Hours Accumulation		
	216	324

- c. Scheduling. The dates for the taking of vacation leave shall be scheduled in consultation with the employee's department head. In cases where the requested vacation schedules of two or more employees would adversely affect the efficient operation of the city, vacation leave shall be granted on the basis of seniority of city employment.
- d. Holiday During Vacation. City holidays that occur during the taking of an employee's authorized vacation leave will not be counted as a day of vacation.
- e. Minimum Hours. Employees may use vacation leave in units of not less than one hour, subject to the approval of their department head.

EXEMPT EMPLOYEES (POLICE CHIEF, CITY ADMINISTRATOR, CITY CLERK). Exempt employees shall normally work an established schedule. An exempt employee will be expected to work a minimum of 40 hours per week. Exempt employees will be required to use vacation leave for any full workday absence.

- f. Termination. Upon termination, an employee shall be compensated for all earned but unused vacation leave at their final rate of pay, subject to the maximum hours of accumulation authorized in the schedule in Section E-4(a) & (b).
- g. Forfeiture. Employees who reached the maximum hours for accumulation and have not used their hours for leave shall forfeit their hours. No vacation will be carried over above the maximum for any purpose.



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

POLICY RESOLUTION NO. 94

**A POLICY RESOLUTION AMENDING SECTION E-4(E)
VACATION LEAVE, MINIMUM HOURS FROM THE 2012
PERSONNEL POLICIES AND GUIDELINES HANDBOOK
FOR THE CITY OF MARYSVILLE.**

SUBJECT: VACATION LEAVE

POLICY CODE NO. A-94

EFFECTIVE DATE: November 1, 2022

It shall be the policy of the City of Marysville that the following guidelines apply to employees and Elected Officials while traveling or training:

- a. Vacation leave shall be earned beginning with the date of employment under the conditions hereinafter stated. An employee who works fewer than 12 days in any month shall not accrue vacation credit for such month of service, provided that this restriction of 12 days shall not apply where the employee has worked fewer than 12 days due to authorized vacation or sick leave. No employee shall be permitted to use vacation time for any period spent on unauthorized leave. Full time and salaried employees (except police officers) are entitled to paid vacation leave time according to the following schedule, provided no paid vacation leave time is granted or may be taken until after the completion of six month’s service.

Time of Continuous Employment			
6 months	6 months – 5 years	5 – 10 years	Over 10 years
Hours Earned per Month			
8	8	12	16
Maximum Hours Accumulation			
	192	288	384

- b. Police Officers are entitled to paid vacation leave time according to the following schedule, provided no paid vacation leave is granted or may be taken until after the completion of six month’s of service.

Years of Continuous Employment			
6 months	6 months – 5 years	5 – 10 years	Over 10 years
Hours Earned Per Month			
9	9.0	13.5	18
Maximum Hours Accumulation			
	216	324	432

c. Scheduling. The dates for the taking of vacation leave shall be scheduled in consultation with the employee’s department head. In cases where the requested vacation schedules of two or more employees would adversely affect the efficient operation of the city, vacation leave shall be granted on the basis of seniority of city employment. For new hires, the city will accommodate vacations that were previously scheduled, using unpaid leave, as long as it was discussed with supervisor prior to hiring.

This policy rescinds the previous policy under E-4 (a)-(c).

Approved by the City Council on the tenth day of October, 2022.

CASH & BUDGET STATEMENT
September 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,109,108.13	203,209.35	291,893.81	-	1,020,423.67	2,906,240	2,600,198.88	2,146,163.43	760,076.57	73.85%
Administration			44,264.19			497,806		356,361.88	141,444.12	71.59%
Police			97,478.47			714,700		477,401.33	237,298.67	66.80%
Municipal Court			4,725.34			75,754		42,116.30	33,637.70	55.60%
Fire			7,859.30			144,568		245,019.69	(100,451.69)	169.48%
Street			65,859.44			505,116		410,161.26	94,954.74	81.20%
Parks			18,756.94			188,699		117,208.63	71,490.37	62.11%
Recreation			5,996.69			131,710		140,750.16	(9,040.16)	106.86%
Cemetery			18,476.89			174,856		122,508.68	52,347.32	70.06%
Traffic Control			164.38			51,000		15,840.63	35,159.37	31.06%
Health & Safety			13,857.39			174,689		138,121.77	36,567.23	79.07%
Street Lighting			6,215.72			80,800		53,685.36	27,114.64	66.44%
Forestry			-			2,150		1,150.00	1,000.00	53.49%
Airport Maintenance			1,795.93			17,791		21,268.88	(3,477.88)	119.55%
Transfers			4,000.00			68,000		57,300.00	10,700.00	84.26%
Art Center/Old PD			2,443.13			17,200		14,978.81	2,221.19	87.09%
Grants/Gifts			-			8,500		5,000.00	3,500.00	58.82%
Tort Liability			-			70,000		15,421.00	54,579.00	22.03%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	426,067.50	96,166.38	76,719.25	(6.00)	445,508.63	1,354,318	665,517.62	735,162.47	619,155.53	54.28%
Sewage Revenue	406,310.70	64,809.91	51,522.78	-	419,597.83	1,074,234	971,372.49	814,877.41	259,356.59	75.86%
Street & Highway	106,414.08	14.42	19,123.63	-	87,304.87	172,360	44,584.89	83,887.36	88,472.64	48.67%
Bond & Interest	49,544.45	1,559.22	-	-	51,103.67	110,000	72,472.39	56,080.25	53,919.75	50.98%
Bond & Interest #1	89,494.75	13,262.13	1,500.00	-	101,256.88	310,429	119,406.18	167,343.46	143,085.54	53.91%
Bond & Interest #1A	33,158.75	4,119.49	-	-	37,278.24	99,339	37,081.29	49,379.56	49,959.44	49.71%
Industrial	197,329.04	1,397.40	-	-	198,726.44	202,500	11,644.67	2,500.00	200,000.00	1.23%
Library	-	13,008.80	11,506.62	-	1,502.18	211,000	209,309.23	211,000.00	-	100.00%
Library Employee Benefit	301.90	2,209.86	(301.90)	-	2,813.66	40,000	41,369.53	40,000.00	-	100.00%
Swimming Pool Sales Tax	391,347.57	135,460.48	13,149.98	-	513,658.07	1,012,801	545,895.49	476,326.14	536,474.86	47.03%
Special Parks and Rec	36,332.94	2,303.57	-	-	38,636.51	38,596	6,912.99	-	38,596.00	0.00%
Employee Benefit	326,802.39	28,510.94	49,573.92	-	305,739.41	648,000	436,147.30	364,468.52	283,531.48	56.25%
Transient Guest Tax	113,197.92	395.34	1,206.79	-	112,386.47	109,526	78,217.71	38,347.13	71,178.87	35.01%
Sales Tax	1,066,802.98	225,823.61	126,593.00	-	1,166,033.59	1,576,357	1,313,385.05	760,469.01	815,887.99	48.24%
TOTAL	4,352,213.10	792,250.90	642,487.88	(6.00)	4,501,970.12	9,865,700	7,153,515.71	5,946,004.74	3,919,695.26	60.27%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

September 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 94,306.17	\$ 12.78	\$ -	\$ -	\$ 94,318.95	\$ 95,096.12	\$ 81,974.26
Sewer Replacement	\$ 1,102,558.59	\$ 8,482.39	\$ 46,028.40	\$ -	\$ 1,065,012.58	\$ 328,522.53	\$ 205,385.13
Special Improvement	\$ -	\$ 97,200.00	\$ 97,200.00	\$ -	\$ -	\$ 421,469.00	\$ 579,974.75
Economic Development	\$ 45,443.23	\$ 6.16	\$ 7,172.00	\$ -	\$ 38,277.39	\$ 20,047.25	\$ 9,672.00
Fire Equipment Reserve	\$ 268,044.02	\$ 3,036.32	\$ -	\$ -	\$ 271,080.34	\$ 28,580.92	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 12,725.73	\$ 21,901.59	\$ 18,087.89	\$ -	\$ 16,539.43	\$ 121,901.59	\$ 131,421.85
Special Law Enforcement	\$ 8,231.16	\$ 1.11	\$ -	\$ -	\$ 8,232.27	\$ 11.99	\$ 3,204.00
Koester Block Maintenance	\$ 27,520.80	\$ 2,751.73	\$ 2,742.00	\$ -	\$ 27,530.53	\$ 39,866.14	\$ 59,697.89
Municipal Equipment Reserve	\$ 433,930.71	\$ 58.79	\$ 35,592.10	\$ -	\$ 398,397.40	\$ 84,485.02	\$ 80,170.30
Capital Improvement	\$ 79,544.09	\$ 1,010.78	\$ -	\$ -	\$ 80,554.87	\$ 11,193.19	\$ 15,200.00
Water Utility Reserve	\$ 443,894.72	\$ 5,060.14	\$ -	\$ -	\$ 448,954.86	\$ 46,628.59	\$ -
TOTAL NON-BUDGETED	\$ 2,553,680.84	\$ 139,521.79	\$ 206,822.39	\$ -	\$ 2,486,380.24	\$ 1,197,802.34	\$ 1,172,400.18
TOTAL BUDGETED	\$ 4,352,213.10	\$ 792,250.90	\$ 642,487.88	\$ (6.00)	\$ 4,501,970.12	\$ 7,153,515.71	\$ 5,946,004.74
GRAND TOTAL	\$ 6,905,893.94	\$ 931,772.69	\$ 849,310.27	\$ (6.00)	\$ 6,988,350.36	\$ 8,351,318.05	\$ 7,118,404.92

UTILITY STATEMENT

September 2022

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.253	0.905	\$ 445,508.63	101.87
Sewer	1.258	1.192	\$ 419,597.83	153.10

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

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To Date	Ending Balance	Difference
2022								
January	2022	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February		\$1,524,790	\$51,137	\$274,348		\$400,784	\$1,301,579	(\$223,211)
March		\$1,301,579	\$200,323	\$266,127	(\$110,116)	\$777,027	\$1,125,659	(\$175,920)
April		\$1,125,659	\$94,725	\$305,736	\$813	\$1,081,950	\$915,461	(\$210,198)
May		\$915,461	\$105,287	\$217,343	\$30	\$1,299,263	\$803,435	(\$112,026)
June		\$803,435	\$582,034	\$238,865		\$1,538,128	\$1,146,604	\$343,169
July		\$1,146,604	\$64,846	\$203,381	\$9,000	\$1,732,508	\$1,017,070	(\$129,534)
August		\$1,017,070	\$314,072	\$222,034		\$1,954,543	\$1,109,108	\$92,038
September		\$1,109,108	\$203,209	\$291,894		\$2,246,436	\$1,020,423	(\$88,684)
October								
November								
December								
		Totals	\$2,600,199	\$2,146,163	(\$100,273)	Change in Fund Balance		\$353,762
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December		\$844,001	\$93,910	\$271,250		\$2,898,373	\$666,661	(\$177,340)
		Totals	\$2,748,953	\$2,736,503	(\$161,869)	Change in Fund Balance		(\$149,419)
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959
2019								
January	2019	\$458,351	\$912,338	\$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712,122
February		\$1,170,473	\$77,034	\$183,144		\$383,360	\$1,064,363	(\$106,110)
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75,434)
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63,024)
May		\$925,905	\$134,724	\$258,474		\$1,023,811	\$802,156	(\$123,749)
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385,650
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99,696)
August		\$1,088,109	\$92,909	\$278,509		\$1,661,100	\$902,509	(\$185,600)
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,400
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$125,636)
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109,684)
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79,468)
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in Fund Balance		\$143,771

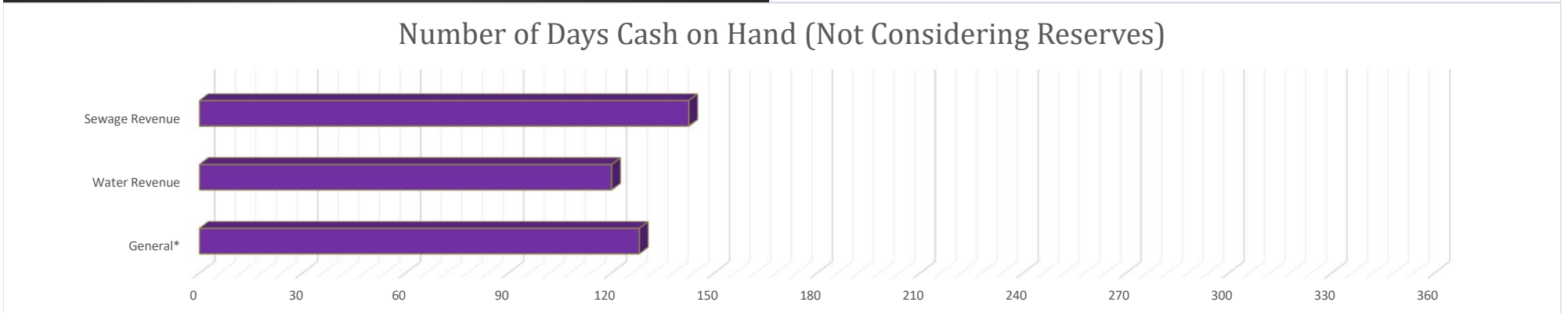
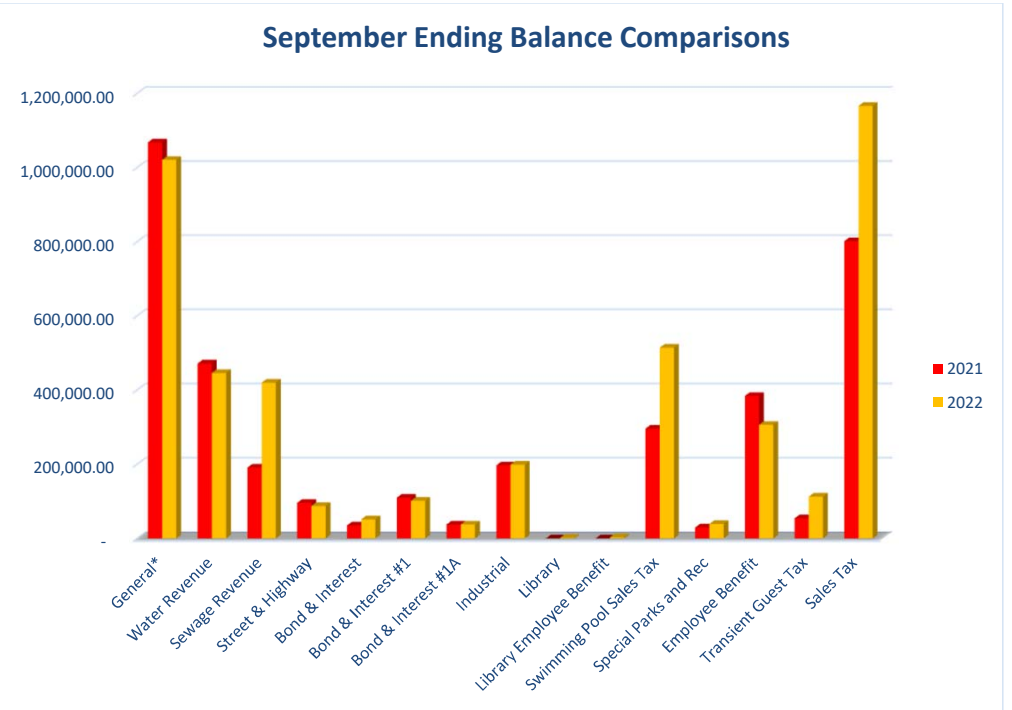
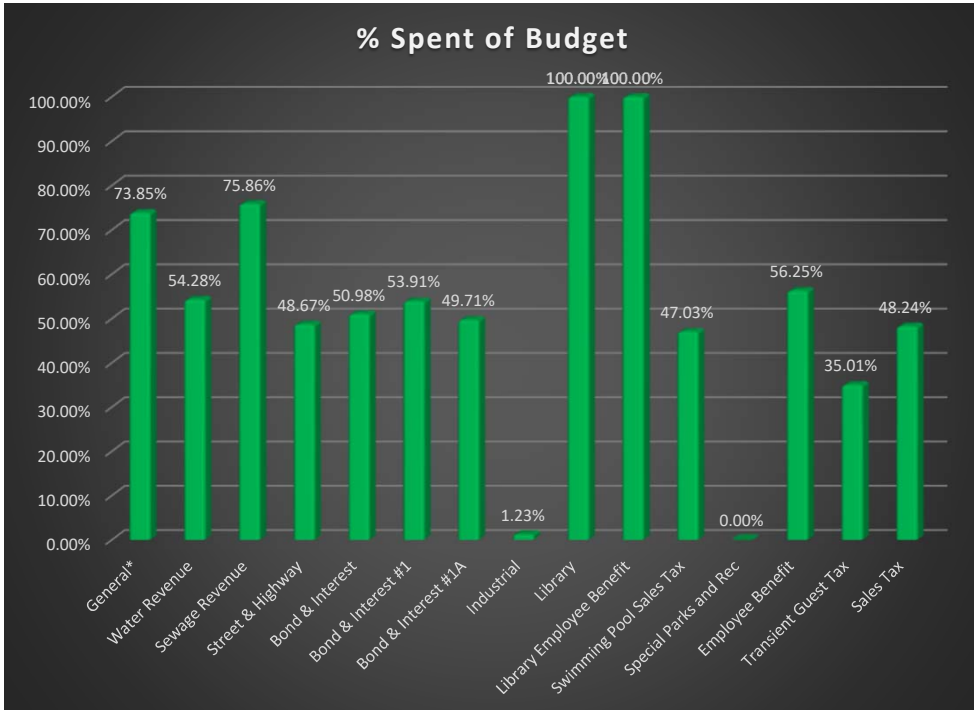
Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March	\$58,824	\$57,314	\$1,510		\$192,424	\$525,938
April	\$63,560	\$92,803	(\$29,244)		\$314,471	\$496,695
May	\$69,823	\$63,304	\$6,519	(\$23)	\$371,257	\$503,191
June	\$79,280	\$136,640	(\$57,360)	(\$6)	\$565,256	\$445,825
July	\$77,738	\$111,788	(\$34,050)	(\$7)	\$711,093	\$411,768
August	\$83,612	\$69,313	\$14,299		\$766,107	\$426,068
September	\$96,166	\$76,719	\$19,447	(\$6)	\$823,379	\$445,509
October						
November						
December						
Totals	\$665,518	\$735,162				
<i>Variance, Year to Date</i>			(\$69,645)	(\$42)		
			(\$7,738)			
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$63,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
December	\$69,133	\$78,701	(\$9,568)	(\$6)	\$1,119,814	\$515,195
Totals	\$923,908	\$1,119,709				
<i>Variance, Year to Date</i>			(\$195,802)	(\$105)		
<i>Average monthly spread</i>			(\$16,317)			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			
Jan. 1, 2019 carryover						\$674,248
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
Totals	\$888,769	\$905,093				
<i>Variance, Year to Date</i>			(\$16,324)	\$29,924		
<i>Average monthly spread</i>			(\$1,360)			

Sales Tax Fund

Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$244,331
March	\$1,003,811	\$88,146	\$49,420		\$153,061	\$1,042,537	\$38,726
April	\$1,042,537	\$82,880	\$31,769		\$184,830	\$1,093,648	\$51,111
May	\$1,093,648	\$99,649	\$33,852		\$218,682	\$1,159,445	\$65,797
June	\$1,159,445	\$104,350	\$35,401		\$254,083	\$1,228,394	\$68,950
July	\$1,228,394	\$87,397	\$267,165		\$521,248	\$1,048,626	(\$179,768)
August	\$1,048,626	\$144,700	\$126,523		\$647,771	\$1,066,803	\$18,177
September	\$1,066,803	\$225,824	\$126,593		\$774,364	\$1,166,034	\$99,231
October							
November							
December							
	Totals	\$1,313,385	\$760,469	(\$13,895)	Change in Fund Balance	\$539,021	
2021							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
December	\$807,346	\$108,846	\$289,179		\$1,778,624	\$627,013	(\$180,333)
	Totals	\$1,509,753	\$1,018,684	(\$759,940)	Change in Fund Balance	(\$268,871)	
2020							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance	\$300,451	
2019							
January	\$793,442	\$329	\$53,896		\$53,896	\$739,875	(\$53,567)
February	\$739,875	\$169,652	\$55,779		\$109,674	\$853,748	\$113,873
March	\$853,748	\$70,032	\$44,350		\$154,025	\$879,430	\$25,682
April	\$879,430	\$72,379	\$46,618		\$200,643	\$905,191	\$25,761
May	\$905,191	\$78,733	\$29,890		\$230,533	\$954,034	\$48,843
June	\$954,034	\$85,285	\$37,299		\$267,832	\$1,002,019	\$47,985
July	\$1,002,019	\$84,997	\$607,712		\$875,544	\$479,304	(\$522,715)
August	\$479,304	\$82,389	\$102,196		\$977,740	\$459,497	(\$19,808)
September	\$459,497	\$88,262	\$87,797		\$1,065,538	\$459,961	\$465
October	\$459,961	\$77,368	\$42,851		\$1,108,388	\$494,478	\$34,517
November	\$494,478	\$81,425	\$30,969		\$1,139,358	\$544,934	\$50,455
December	\$544,934	\$83,396	\$32,898		\$1,172,256	\$595,432	\$50,499
	Totals	\$974,246	\$1,172,256	\$0	Change in Fund Balance	(\$198,010)	

Monthly Summary



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Frank Marshall Drive Replacement		\$277,404.15	Sales Tax Fund	\$10,167.00	Accepted Bid from Inline
Police Department Bathroom Remodel		\$40,000.00	Sewer Revenue/Sewer Reserve	\$0.00	Accepted Bid from Peak Const
8th Street Waterline Replacement		\$100,000.00	Water Revenue/Water Reserve	\$6,772.50	Planning Stage
North 11th Road Mill and Overlay		\$160,657.50	Sales Tax Fund	\$0.00	Hall Brothers Bid Accepted
North 16th Street Mill and Overlay		\$99,740.00	Street and Highway/Sales Tax	\$0.00	Hall Brothers Bid Accepted
Spring Street - 17th to Gravel		\$90,767.00	Sales Tax Fund	\$90,767.00	Completed
18th Street - Center to Carolina		\$113,754.30	Sales Tax Fund	\$0.00	Accepted Bid from Inline
Manhole Installation - Highway 36		\$200,000.00	Sewer Revenue/Sewer Reserve	\$1,422.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$4,672.50	Planning Stage
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$71,375.00	Planning Stage
8th Street and 10th Street Traffic Sensors		\$129,430.00	Sales Tax Fund	\$129,430.00	Completed
Feld Field Lights		\$275,000.00	Lease-Purchase	\$275,000.00	Completed
Totals		\$5,309,348.80		\$589,606.00	

Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
Projects identified but not funded	
CCLIP Pavement Reconstruction 10th St	\$1,306,589.00 Temp Note and KDOT Funding 10th Street - Spring to Jackson
7th Street Corridor	\$3,300,000.00 Searching for funding
Geometric Improvement: Hwy 77 and US 36	\$672,375.00 KDOT Funding
Geometric Improvement: 12th Rd and US 36	Access Management