

**AGENDA**  
**REGULAR MEETING**  
**November 8, 2021**  
**7:00 p.m.**

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

**1. APPROVAL OF MINUTES**-Regular Meeting Oct. 25, 2021. Pages 02-08

**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. Marshall County P4G Annual Report & Membership Application Pages 09-12
- 2. Wireless Speaker System 2021 – Kate Tommer Pages 13-14
- 3. Black Squirrel Bark Park Signage Pages 15-18

**4. NOTICES AND HEARINGS**

**5. CONSENT AGENDA**

- 1. General Assignment - Repurchase Cemetery Plots from Brian Bednar Page 19
- 2. Airport Drawdown #5 Pages 20-27
- 3. Clerks Report – Oct. 2021 Pages 28-30
- 4. Revenue / Expense Report – Oct. 2021 Pages 31-32
- 5. Municipal Judge’s Report – Oct. 2021 Pages 33-37

**6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3759** Pages 38-41

**7. STAFF REPORTS**

- 1. City Administrator Page 42
  - a. Financials Pages 43-50

**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-October 25, 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: Pippia, Frye, Schroller, Hughes, Beikman, Price, Behrens and Throm. A quorum was present.

The minutes from the October 11<sup>th</sup> regular meeting were presented for approval. CM Schroller, CM Frye and CM Beikman presented amendments. CM Beikman moved; CM Frye seconded to approve the minutes with all amendments. Motion failed 3-5 voice vote with CM Pippia, CM Schroller, CM Price, CM Behrens and CM Throm voting no. CM Behrens moved to approve the minutes as amended by CM Schroller and CM Frye but not including the amendment by CM Beikman. CM Throm seconded. Motion carried 6-2 voice vote with CM Hughes and CM Beikman voting no.

**PUBLIC COMMENTS:**

1. **JAMIE ANDERSON.** Jamie Anderson, 1203 Park Place, Ward 1, spoke to the City Council stating she does not believe an ordinary ordinance can be used to change a charter ordinance without violating the Kansas constitutional rights of Marysville citizens.
2. **REX ESTES.** Rex Estes, Ward 2, 700 Calhoun, read a statement he prepared encouraging citizens to vote for competent council members who will do the best for the City of Marysville. He reported some voting details about Council decisions and thanked some Council members. Rex expressed his disappointment about some of the decisions the Council has made.

**BUSINESS AND DISCUSSION ITEMS:**

1. **POLICY NO. A-91 MEAL REIMBURSEMENT.** The meal reimbursement policy A-73 was passed in June of 2014. Policy No. A-91 will increase the maximum meal allowance rate for breakfast and lunch to \$15 per meal, the dinner allowance will remain at \$25. As in the previous policy tips and alcohol are not reimbursable and a detailed receipt is required for payment. CM Beikman moved to approve Meal Reimbursement Policy No. A-91, CM Throm seconded. Motion carried unanimously.
2. **POLICY NO. A-92 ULDC FEES.** This policy sets fees for the Unified Land Development Code. Policy 53 passed in September of 2005 did not set a fee for filing a site plan (Section 5-3 in the ULDC) which will be \$50. All other fees as required by the ULDC remain the same. CM Beikman moved to approve fee schedule for the Unified Land Development Code, CM Throm seconded. Motion carried unanimously.
3. **LEASE/PURCHASE AGREEMENT FIRE STATION AND FELDHAUSEN FIELD LIGHTS.** A certificate and lease with the amortization/payment schedule was presented to the City for the new Fire Station at 405 N 20<sup>th</sup> St and the updated lights at Feldhausen Field on Veterans Memorial Drive. CM Frye moved to approve the \$700,000 lease for the Fire Station and the lights at Feldhausen Field. The lease will be paid semi-annually for 7 years with an interest rate of 3.08% and no penalty for early payoffs. CM Throm seconded. Motion carried 8-0.

4. **AIRPORT HANGAR FEE DONATION.** A trustee for the Viola R Cooksey Trust presented a check to the City for \$24,000 which will cover most of the rent of the hangars for the next 3 years. The trustee requested these funds should only be used for hangars housing planes. CM Schroller moved to accept the donation to be used for hangar owners' leases 1 year at a time for three consecutive years. The hangar leases will only be paid for the hangars housing planes. CM Price seconded. Motion carried 7-0-1. CM Frye abstained because he has a hangar at the airport.
  
5. **ECONOMIC DEVELOPMENT APPLICATION 911 N 10<sup>TH</sup> ST.** Charles Griswold owns a rental house at 911 N 10<sup>th</sup> St which is not within a qualifying subdivision. ZA Will Ralph presented pictures and recommended this application not be approved as the house is not in qualifying subdivision and in his opinion the structure is not blighted according to code. After Council discussion CM Schroller moved to approve the Economic Development Application for Charles Griswold at 911 N 10<sup>th</sup> St, CM Frye seconded. Motion tied 4-4 with CM Hughes, CM Frye, CM Behrens and CM Throm voting no. Mayor Barnes broke the tie voting yes. Motion carried 5-4.
  
6. **CM HUGHES REQUESTS CLARIFICATION OF MAYOR'S AUTHORITY.** CM Hughes requested answers to the following questions: 1. Since Mayor Barnes has been in office, what specific powers or authority has been taken away from the office of Mayor? 2. What was the specific authority before January 20, 2020, and what is the specific authority now?  
Mayor Barnes replied: *"Ways that I have reduced the power of mayor.*
  1. *Council officially adopted the governing body handbook. Before that the role of Mayor was described in 1-205 in our Code Book. 1-205 states that the Mayor "shall have the superintending control of all the officers and affairs of the city and shall take care that the ordinances of the city are complied with." I had numerous conversations with the league about actions of the previous mayor, and they were unsure what the role of the mayor was due to the general broadness of that sentence. The governing body officially adopted the Governing Body Handbook, which corrects this and much more narrowly defines the role of mayor.*
  2. *I do not show up at every planning/zoning and appeals board meeting to run it. When I have attended, I sit in the audience and listen. Those committees have a chair, and they are supposed to be independent of the council. That was not the case under the previous Mayor. There was even an incident where a chair resigned in protest because he was not allowed to run his own meeting.*
  3. *Minutes of the council meetings are now prepared by the City Clerk with no input from me. Previously the Mayor would read the minutes before the packet went out. Then the Mayor would make changes and that was what ended up in the packet. I don't do that; the City Clerk prepares the minutes and council sees them at the same time I do.*
  4. *I show up to committee meetings, but I don't consider myself as a deciding vote. I feel my role is to run the meeting, but it is up to the committee to decide what their recommendation is. If 2 members agree on something, then that is the recommendation that will go back to council. Previously it was handled more as if the mayor had a vote, and if it was 2-2 then the Mayor's opinion was the way it went. Another way I have limited my powers.*

5. *Previously, the newsletter was edited, and many times largely put together by, the Mayor. I have had no input on what goes into the newsletter. It is focused on what we've accomplished as a governing body and a city, not what I've accomplished as Mayor. It's a group effort, I don't have that delicate of an ego.*
  6. *Previously, the Mayor would tell the city attorney to not respond to requests from council members. I have not limited access to the city attorney. If a council member has a question, they are free to ask it. That doesn't mean that I want to have a large attorney bill due to questions that our city staff can answer. But if they have a question, I want them to be able to receive an answer.*
  7. *I haven't altered anything that came out of a committee. Specifically, I remember a snow route plan that was passed through committee that was altered before it went to council to include an elected official's street.*
  8. *I've never yelled at and belittled staff. There were incidents with this in the past.*
  9. *I've never stopped a council member from making a motion. I remember one time in particular where a motion was denied being on the floor. Then, council had to appeal the ruling of the chair, which the Mayor also tried to not allow. I think we had 5 or 6 motions on the floor at the same time, which shows how chaotic it can come when council isn't allowed to do its will. It's the councils right to put whatever motion they want on the floor, whether I personally agree with it or not.*
  10. *I haven't loaded a committee up with my preferred council members and then sent items, regardless of subject matter, to that committee to spit out whatever outcome I wanted. This was done previously with the admin and finance committee. I feel council should decide which committee is the logical choice to have an item sent to. Another way I limited the Mayor's power.*
  11. *I have not given out a single pardon since becoming Mayor. Previously there was an incident where the Police Department was told to issue tickets to people blowing grass onto the highway. When the Department did as instructed, one person issued a ticket contacted the previous Mayor and asked for a pardon. At the next council meeting the Police Department was thrown under the bus and the individual was pardoned. If Council asks a department to do something we should stand behind them when they do what was asked of them, not leave them on their own to lessen the pressure on ourselves."*
7. **CA MCNISH 2011 CODE BOOK CHANGE.** City Attorney McNish stated he had done some research which applies to CM Hughes' question. CA McNish said in his research he had found the code book was changed in 2011 to remove the Chief of Police as an appointed position to protect him because of the pledge of an incoming mayor. CM Hughes asked if CA McNish had this in writing. CA McNish said it was his research and it was not in published materials. CA McNish said he is giving legal advice and not his personal opinion.

**NOTICES AND HEARINGS:**

**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. Amy Peschel from Blue Valley Tele-Communications requests to serve alcohol at a Christmas Party on Saturday, December 4 at the Lee Dam Art Center.

**APPROPRIATIONS ORDINANCE NO. 3758**

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$137,870.97; Water Revenue Fund, \$46,377.52; Sewage Revenue Fund, \$23,282.02; Street & Highway, \$43.10; Special Improvement, \$366,045.00; Economic Development Fund, \$2,500.00; Library Revolving, \$6,185.17; Swimming Pool Sales Tax, \$1,471.79; Koester Block Maintenance, \$1,490.65; Employee Benefit Fund, \$8,182.94; Transient Guest Tax, \$909.61; Sales Tax Improvements, \$49,233.12; making a total of \$643,591.89.
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 \$643,591.89. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3758.

**STAFF REPORTS:**

**CITY ADMINISTRATOR:**

1. **AIRPORT HOUSING PROPOSAL.** Ellen Barber director of Partnership for Growth and an investor spoke to CA St. John and ZA Ralph inquiring about placing a housing subdivision on the southwest corner of the City Airport property. The Council discussed the proposal and said they are interested in more housing, but not on the airport property. They also questioned if this housing would be rentals or sold to individuals.
2. **7<sup>TH</sup> STREET CORRIDOR PRELIMINARY ENGINEERING REPORT.** CA St. John spoke with NCRPC about writing the ARPA Tourism Grant. Upon researching the grant NCRPC determined a PER would be required to define the project according to the US Economic Development Administration for this grant. CM Schroller asked if we had only received one bid to complete the PER. CA St. John answered yes, and the grant is due January 31, 2022. CM Price moved to hire CES to create the PER for north 7<sup>th</sup> Street Corridor as required by the US Economic Development Administration for the grant with a cost of \$24,700 to be paid from the Sales Tax Fund, CM Throm seconded. Motion carried unanimously.
3. **FIRE STATION CHANGE ORDERS.** These change orders were discussed at the Council Meeting on October 11. Change Order #5 to add the N to the address will cost \$1,760.00. CM Frye moved to approve Change Order #5 for \$1,760.00, CM Price seconded. Motion carried 5-3 with CM Pippia, CM Schroller and CM Throm voting no. Change Order #7 Option #2 for isolated 2”

fast fill lines at a cost of \$21,123.00. CM Price moved to approve Change Order #7 for \$21,123.00, CM Pippia seconded. Motion carried 8-0. Change Order #8 to remove the additional water heater will reduce the cost by \$8,114.00. CM Throm moved to approve Change Order #8 with a credit to the project of \$8,114.00, CM Behrens seconded. Motion carried unanimously.

- 4. LAGOON IMPROVEMENT PROJECT.** Thaniel Monaco engineer for BG Consultants reported KDHE is requesting the City add sludge removal from lagoon cell one to our project. KDHE would also like the City to maximize the size of the new lagoon cell to expand the capacity of the lagoon system. The expanded cell can be discussed during the design process, but consideration for the sludge removal should be included now. CM Price moved to include the sludge removal from cell one in their environmental process “Finding of No Significant Impact (FONSI)’ process, CM Pippia seconded. Motion carried unanimously.

#### **STANDING COMMITTEE REPORTS:**

##### **STREET:**

- 1. CRACK SEAL NORTH STREET.** CM Frye said the Street Department had done a good thorough job crack sealing North St between 20<sup>th</sup> St and 11<sup>th</sup> Rd. He asked if they would be moving to 11<sup>th</sup> Rd. CM Frye stated he thought the equipment used for this was a good purchase and has made a big difference.
- 2. BRICKS LOOSE NW CORNER 12<sup>TH</sup>/CALHOUN.** CM Frye said he has picked up loose bricks several times at the intersection on the northwest corner of 12<sup>th</sup> and Calhoun. CM Frye asked if the City could look at a more permanent fix.
- 3. DIP IN BRICKS ON ELM.** CM Schroller asked if the dip in the street between 10<sup>th</sup> and 11<sup>th</sup> Street on Elm (in front of Jim Cohort’s) had been fixed. CA St. John said to fix a dip the bricks would need to be removed, the concrete replaced, and the bricks re-laid.

##### **WATER & WASTEWATER:**

- 1. WATER IN BASEMENT ON CAROLINA.** CM Schroller asked if staff had checked the drainage on the property between 12<sup>th</sup> and 13<sup>th</sup> Street between Carolina and Alston. CA St. John said the City had dumped 3500 gallons of water in the storm drain and it all ran away with no problem.
- 2. WATER DEPARTMENT PROJECTS COMPLETIONS.** Mayor Barnes said several of the water pits and other projects around town are being completed. Also, the ADA corners and projects by the other departments. The employees are doing a good job and tell them thanks.

##### **PARKS & RECREATION:**

##### **CEMETERY & AIRPORT:**

1. **PLAQUE FOR COOKSEY TRUST.** CM Hughes asked if the City would put up a plaque in recognition of the Cooksey Trust donation at the Airport for the hangar rent. CM Frye stated the Cooksey Trust has done several things for the Airport and he agreed there should be a plaque placed in the Airport Terminal Building.
2. **PLAQUE FOR STENGLMEIERS.** CM Schroller asked when the kiosk would be done at the City Cemetery. CM Schroller also asked if the City had put up a plaque for the Stenglemeier donation. CC Holle told her the plaque would be included on the new sign installed at the Cemetery showing the donations for the Avenue of Flags.

**POLICE & FIRE:**

**POLICE DEPARTMENT AUDIT.** CM Beikman asked where the City is with the audit at the police department. CA St. John said it has not been started. CM Beikman asked if the Riley County Department had already done an audit previously. CA St. John said the Riley County Department has conducted some things in the accreditation process for CALEA which the City Council approved, but CALEA is a three-year process and Marysville is in year 1.

**ADMINISTRATION & FINANCE:**

1. **NOISE DURING FORUM.** CM Schroller stated there was a lot of noise on the tape during the forum conducted by The Advocate and KNDY and was recorded by Blue Valley Tele-Communications.

**APPOINTMENTS:**

**CITY ATTORNEY:**

CA McNish said there is a state statute used by the City of Lawrence to allow a city to gain title to a property that has been deemed unsafe. This may be a process the City could use to help recoup some of the costs for demolition of condemned properties. CM Behrens asked if 1205 Carolina is coming down soon. CA St. John said he had been contacted by the contractor and he was told they would start in the next couple of weeks. CA St. John said the City would need to execute a search warrant to make sure no one was living on the premises. City Attorney said the search warrant would need to go through a District Court Magistrate.

**EXECUTIVE SESSION:**

At 8:56 p.m. CM Behrens moved to recess in executive session for consultation with attorneys on matters deemed privileged in an attorney-client relationship about litigation or claims against the city K.S.A. 75-4319 (b) (2) and to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (b) (1). This session will include the Mayor, City Council, the City Administrator, and the City Attorneys. The open meeting will resume in the city council chamber at 9:15 p.m. At 8:56 CM Beikman reported he was excusing himself from the meeting and would not attend the executive session. CM Price seconded. Motion carried 7-0. At 9:15 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. BLACK SQUIRREL NIGHT.** CM Frye reminded everyone Black Squirrel Night is Thursday. CM Schroller, CM Behrens and Mayor Barnes said they will be there to serve donuts and drinks. The City will be set up by the Main Street Building near the Trunk or Treat between 6<sup>th</sup> and 7<sup>th</sup> on Broadway from 4:30 p.m. to 7:00 p.m.

There being no further business, at 9:18 p.m. CM Throm moved to adjourn, CM Behrens seconded. Motion carried 7-0.

Cindy Holle  
City Clerk





October 27, 2021

Dear Friend of the County,

MCP4G was pleased to learn from the census that over the last ten years, Marshall County lost just under 1% of its population. After past decades of significant loss, this is very encouraging! We are now in better shape than many comparable rural counties. We have had an employee working six of those last ten years, and along with other chambers, community betterment groups, hard working local businesses, and our welcoming communities, we are making progress in our population stability! This is so huge, as employers need people, and we all need neighbors to share the tax burden and keep costs down. We are making a difference! If we can keep that growth rate up, the county will pass the negative 1%, and move over into the positive growth side. That will be a success for us all!

*MCP4G's annual report shows great involvement, making a difference throughout the county:*

- As of October, we have worked with an amazing number of local entrepreneurs (19!) wanting to start a business.
- With the help of Evergy, and the Guise/Weber and Helvering Foundation, we finished a 15k study on the economic impact of the present 17th street Industrial Park. We found the businesses there have grown to valuations over one million dollars, and add another million dollars annually to the county's economy! That's with just four businesses. The study found that if we can build out the MCP4G Business Park property on 11th Terrace, it could have the same or better results. We have applied for Cost Share funding to build a proposed road to the site that would save taxpayers about \$360,000 dollars.
- We directed and participated in the Housing Assessment Tool (HAT) process for **Blue Rapids** so that they are set up to apply for a major Community Development Housing Grant (CDBG) housing grant next Spring. We set them up for a business attraction study for their area through the Environmental Protection Agency (EPA) and K-State.
- Transition Plus in **Summerfield**, with MCP4G support, continues to build the Better Produce product through indoor tower gardening. They continue to restore the former school building and hope to add an outdoor greenhouse this fall. The lovely gym is being rented out for reunions and extra sports practices.
- MCP4G brought a 25k Children's Discovery Center Grant to **Marysville** that is being placed in the area south of the Pony Express Rider statue. It will feature a music component for children's play and Black Squirrel and Express Pony hoofprints around the area.

- MCP4G was able to help the **Marysville** Pony Express Barn reclaim lost tourism funding due to the pandemic.
- While working on **Frankfort's housing** situation, we were able to identify housing companies that we can use to improve the county's housing in 2022.
- While considering possible grants, we saw growth in **Waterville's Lake Idlewild Project** to clean up the area in order to prepare to restore the Lake. The mayor, Josh Stoudt, leads a lot of excitement for it!
- We gave out our **first county-wide 0% interest on a \$10,000 dollar business loan** to a new business in Marysville in need of equipment in order to start up. This loan, part of a grant and set up through the county commissioners as a revolving loan, is available to any county business wanting to expand or start up.
- We worked with Verizon to commit to building a cell tower in **Frankfort**. Brian Smith, the mayor of Frankfort, was able to help them find a location, and after a ten year wait for better communication, the tower is now up!
- Our website-based jobsite, called "**Hire Here First,**" was really key this year in the **county** as so many employers were short employees. People changed jobs, lost their jobs, and found new ones through our 24/7 online listing open to all employers in the county.

October brings our membership drive, and we hope you will continue to make a difference with your support of our efforts to work with federal, state, regional and local organizations in order to bring in the best resources and ideas to strengthen our county.

We can't do this without *YOU*, our private family contributors, our business partners and company investors. Together, we are changing our county for the better!

Please see our included membership form that allows everyone from families, small businesses and corporations to be a part of the action. Please send in your membership before November 30 to be recorded this year. If you prefer your tax deductible donation be counted for 2022, please date your check for January 3, 2022. We will deposit those checks after January the 2nd. We will base our new 2022 board seats on those financially involved and invested in their community, so please remit by December 16 for the 2022 tax year, so that we can move ahead with our Board elections.

***Thank YOU for investing in your community and future!***



Ellen Barber, for the MCP4G local Board  
 MCP4G Executive Director, 785-207-7598  
 PO Box 61  
 Marysville, KS 66508

# 2022 Membership Application

Name: \_\_\_\_\_

Company/Organization (if applicable): \_\_\_\_\_

Title: \_\_\_\_\_

Type of Investment: ( ) Annual Membership ( ) Bronze Investor ( ) Silver Investor  
( ) Gold Investor ( ) Platinum Investor ( ) Diamond Investor

Date: \_\_\_\_\_ Annual Investment: \$ \_\_\_\_\_ Installments? \_\_\_\_\_

Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_

Zip Code: \_\_\_\_\_ Phone: \_\_\_\_\_

Email for Newsletter: \_\_\_\_\_

( ) Paid ( ) Bill Signed: \_\_\_\_\_

## Please mark all that apply:

\_\_\_\_\_ I am unable to attend meetings regularly, please keep me updated by email.

\_\_\_\_\_ I want to be an active member and serve occasionally as needed on an ad hoc committee.

\_\_\_\_\_ I am all in! I want to be an active member and serve regularly on a committee.

\_\_\_\_\_ Please contact me. I have some observations and/or ideas about Marshall County needs for businesses.

\_\_\_\_\_ I'm interested learning more about the KS Small Business Development Center or Commerce Programs to grow my business. Let me know more information.

\_\_\_\_\_ I'm interested in the 0% Loan that's up to \$10,000 for my business. Please contact me.

Website: [choosemarshallcountyks.com](http://choosemarshallcountyks.com) Email: [choosemarshallcountyks@gmail.com](mailto:choosemarshallcountyks@gmail.com) or call 785-207-7598.

# Your Investment

## Annual Membership Fees

INDIVIDUALS/FAMILY: \$50.00

BUSINESSES/ORGANIZATIONS: \$100.00

## Investor Levels (Annually)

Bronze \$1,000

Silver \$2,500

Gold \$5,000+

Platinum \$25,000+

*(Along with an informative Business Newsletter, Investors receive exclusive website, jobsite, newsletter and hard copy promotion. Investor Pledges may be paid in quarterly installments.)*

## Please Make Checks Payable to:

Partnership 4 Growth

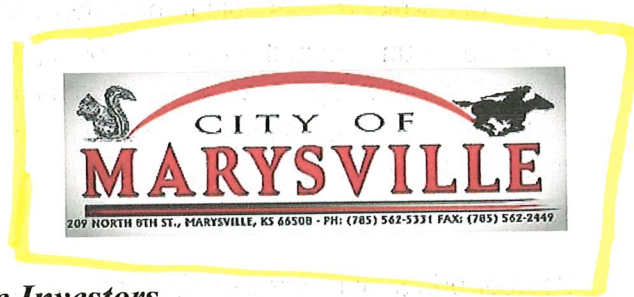
P.O. Box 61, Marysville, KS 66508

*Note: The P4G Board of Directors will be nominated and elected January 26, 2022, 4:30 at the Home Community Center. Please have your investment in by December 16 in order to be considered for a seat on the Board. Donation checks may be dated forward into January to be counted in the new year for tax purposes.*

*Platinum Investor*

# Marshall County Kansas

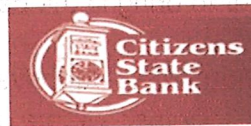
*Silver Investors*



*Bronze Investors*



Charlie &  
Mary Weickert



*Please thank these heroes of Marshall County, Sponsor Investors of MCP4G!*

*Thanks to the many individuals and business supporters as well, who make our work possible!*

Put your name and logo on this page and our website in 2022!

Nov. 3, 2021

City Administrator St. John, Mayor Barnes & Council Members,

Marysville Chamber & Main Street would like to present a proposal for a wireless speaker system: Our goal is to create a welcoming environment to tourists, shoppers and others downtown.

**What we would like to ask you:**

- To graciously donate \$10,000 to the speaker system to jump start this project.

**More about the Wireless Speaker System:**

Street Sounds is based out of Georgia and they have worked with Beloit, Concordia, Belleville, Colby and Scott City. Kate has recently reached out to a few of their organizations that have the installed systems and has heard positive feedback.

- Our envisioned area to cover is 5th Street - 10th Street along Broadway. This would be approximately 1700 feet. We would need 1 speaker unit every 120 feet which is a common average, in total for the targeted area we would need 15 speaker units.
- The wireless speaker system is built to withstand the harsh outdoor environment. They can be mounted the same as current speakers.
- There is a mobile master transmitter (2-channel mixer). This transmitter will be used for a wireless microphone or to plug in an ipod/phone while on the go. This transmitter will make the system altogether easily accessible for any community or school event.
- This system does not run off of wifi or bluetooth. The system is made to cover big outdoor areas such as a Main Street and is referred to as "Multi-hop". This was built to avoid bluetooth/wifi hacking in the speaker units.
- It has a built-in Network Management System which gives the operator access to monitor/control each unit from a PC. You can control your zones on a schedule. (Example: We could schedule music for a full week if the operator is out of town.)
  - There is an alarm system to notify the operator by text/email if there are issues with units/zones.
  - All access remote control by Phone, Ipad or PC.
- StreetSounds does not install the system. Volunteers will be needed to set up each unit.
  - There are step-by-step videos on how to properly install the systems on the StreetSounds website.

**Other Organization & Public support:**

- The Marysville Community Foundation board has agreed to fund up to \$3,000 in match money if we raise \$3,000 by the end of 2021. Marysville Main Street opened an account with Marysville Community Foundation, to be on Pony Up Marysville.

- An anonymous donor is matching us up to \$5,000; there is no deadline.

The projected cost is \$35,600. This is based off of the current prices for units and UPS shipping. Prices and shipping may vary when the system is in stock.

Marysville Chamber & Main Street is currently on a waiting list due to a stock shortage. Ideally we would like the system to be installed by fall of 2022 but that is dependent on the stock shortage and funds.

The new system will be owned and operated by Marysville Chamber & Main Street. If there are any questions regarding this wireless system please feel free to reach out to me at [kate@maryvillecms.com](mailto:kate@maryvillecms.com) or 785-562-3101. If you would like to know more about the speaker system itself the website is <http://www.streetsoundswireless.com/index.html>

We would like your support to move forward with this project to enhance our downtown experience.

Thank you,

Kate Tommer  
Executive Director of Marysville Chamber & Main Street

City of Marysville, Kansas

Sign / Awning Permit

No. \_\_\_\_\_

Application is hereby made to erect a SIGN / AWNING.

APPLICANT: Maurreen Crist

LOCATION OF SIGN 8<sup>th</sup> & Jackson. South side of street

SIZE OF SIGN / AWNING: Length 6' Width 4' Depth of Sign \_\_\_\_\_

HEIGHT CLEARANCE BETWEEN BOTTOM OF SIGN / AWNING AND GROUND SURFACE 2'

NUMBER OF SUPPORTS: 2 SIZE OF SUPPORTS: 4x4 with wood frame

DISTANCE SIGN / AWNING PROJECTS OVER PUBLIC PROPERTY: N/A

DISTANCE FROM END OF SIGN / AWNING TO CURB LINE: Approximately 18'

DISTANCE FROM SIGN / AWNING TO NEAREST INTERSECTING STREET: N/A

DISTANCE FROM ELECTRICAL LINES 18'

SIGN / AWNING IS: PERMANENT X TEMPORARY \_\_\_\_\_ RELOCATION \_\_\_\_\_

Date: \_\_\_\_\_ (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)

## Will Ralph

---

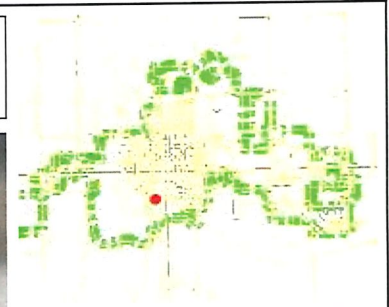
**From:** Maureen Crist [REDACTED]  
**Sent:** Wednesday, November 3, 2021 4:45 PM  
**To:** Will Ralph; Austin St. John  
**Subject:** Dog Park sign  
**Attachments:** Bark Park Sign.pdf

The sign below will be 4'x6', two-sided, and installed with a wood frame and posts. We would like to place it perpendicular to the street in the 8th Street right-of-way just west of the storm sewer access.

Maureen Crist  
[REDACTED]



# Marysville, KS



## Legend

- Parcel
- Roads

## Notes

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

**BLACK SQUIRREL**  
**BARCK PARK**



**JUST ACROSS THE BRIDGE**

GENERAL ASSIGNMENT

THIS GENERAL ASSIGNMENT, executed this 23<sup>rd</sup> day of October, 2021 by and between Brian Bednar of Phoenix, Arizona (Assignor) and the City of Marysville, Kansas, a Kansas municipality (Assignee).

RECITALS:

The Assignor seeks to reinvest certain cemetery lots in accordance with City policy wherein City may repurchase such cemetery lots;


WITNESSETH:

Assignor, in consideration of the sum of One Hundred ~~Eighty~~<sup>Sixty</sup> Dollars (\$~~100~~) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby give, assign, transfer and set over to Assignee and its successors and assigns, all of Assignor's right, title and interest in and to the following described cemetery lots:

The West half of Section Q, Block 3, Lot 11, in Marysville City Cemetery, Marshall County, Marysville, Kansas (containing four Burial plots).

TO HAVE AND HOLD the same unto the Assignee and its successors and assigns absolutely and forever.

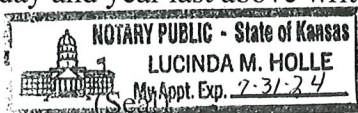
IN WITNESS WHEREOF, the Assignor has hereunto set his hand the day and year first above written.

  
\_\_\_\_\_  
Brian Bednar

STATE OF KANSAS, COUNTY OF Marshall, )ss:

BE IT REMEMBERED, that on this 22 day of October, 2021, before me, the undersigned, a notary public in and for the County and State aforesaid, came BRIAN BEDNAR, personally known to me to be the same who executed the within instrument of writing and duly acknowledged the execution of same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.



  
\_\_\_\_\_  
Notary Public

My Appointment Expires: 7-31-2024

**INVOICE SUMMARY**

**GRANT RECIPIENT INFORMATION**

11/2/2021

**PROJECT INFORMATION**

Fiscal Year Grant Was Executed 2021

Name: Austin St. John Title: City Administrator  
 Organization: Marysville Municipal Airport  
 Address: 209 North Eighth  
 City/State: Marysville, KS Zip Code: 66508

AIP Grant Number: 3-20-0053-012-2021 Airport (LOC ID): Marysville Municipal (MYZ)  
 Description: Reconstruct Access Road (900' X 26') and Parking Lot (11,000 square feet)

Reimbursement (Reimb #): 5 Final Payment: No Federal Share %: see columns 5, 5 & 11

(1) Vendor/Class/Description	(2) Reimb. No.	(3) X Calc. Column	(4) Invoice Number	(5) Date of Invoice	(5.5) MY %	(6) Invoice Amount	(7) Non-Eligible Costs	(8) AIP Eligible Costs Calc. Column	(9) AIP Sponsor Share Calc. Column	(10) AIP Fed Share Calc. Column	(11) Multi-Year Selection
<b>ADMINISTRATIVE EXPENSE</b>	<b>Input Total from Grant App</b>		<b>\$ 4,060.00</b>			<b>\$ 2,860.00</b>	<b>\$ -</b>	<b>\$ 2,860.00</b>	<b>\$ -</b>	<b>\$ 2,860.00</b>	
Airport IFE Services, Inc	1		036	1/8/21	100%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	2021
Advocate Publishing Co	1		193	3/31/21	100%	\$ 360.00	\$ -	\$ 360.00	\$ -	\$ 360.00	2021
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ARCHITECTURAL ENGINEERING BASIC FEES</b>	<b>Input Total from Grant App</b>		<b>\$ 70,100.00</b>			<b>\$ 70,100.00</b>	<b>\$ -</b>	<b>\$ 70,100.00</b>	<b>\$ -</b>	<b>\$ 70,100.00</b>	
Olsson Design Fees - January 2021	1		377431	1/13/21	100%	\$ 14,515.50	\$ -	\$ 14,515.50	\$ -	\$ 14,515.50	2021
Olsson Design Fees - February 2021	1		380759	2/24/21	100%	\$ 15,966.75	\$ -	\$ 15,966.75	\$ -	\$ 15,966.75	2021
Olsson Design Fees - March 2021	1		383419	3/30/21	100%	\$ 39,617.75	\$ -	\$ 39,617.75	\$ -	\$ 39,617.75	2021
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER ARCHITECTURAL ENGINEERING FEES</b>	<b>Input Total from Grant App</b>		<b>\$ 6,500.00</b>			<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	
Olsson - Bidding Fees - April 2021	1		385785	4/27/21	100%	\$ 5,525.00	\$ -	\$ 5,525.00	\$ -	\$ 5,525.00	2021
Olsson - Bidding Fees - July 2021	2		393105	7/22/21	100%	\$ 975.00	\$ -	\$ 975.00	\$ -	\$ 975.00	2021
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PROJECT INSPECTION FEES</b>	<b>Input Total from Grant App</b>		<b>\$ 94,400.00</b>			<b>\$ 36,780.81</b>	<b>\$ -</b>	<b>\$ 36,780.81</b>	<b>\$ -</b>	<b>\$ 36,780.81</b>	
Olsson - Construction Admin and Observation - August 2021	3		395977	8/22/21	100%	\$ 2,649.03	\$ -	\$ 2,649.03	\$ -	\$ 2,649.03	2021
Olsson - Construction Admin and Observation - September 2021	4		399482	9/28/21	100%	\$ 6,396.52	\$ -	\$ 6,396.52	\$ -	\$ 6,396.52	2021
Olsson - Construction Admin and Observation - October 2021	5	X	402179	10/26/21	100%	\$ 27,735.26	\$ -	\$ 27,735.26	\$ -	\$ 27,735.26	2021
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CONSTRUCTION AND PROJECT IMPROVEMENT</b>	<b>Input Total from Grant App</b>		<b>\$ 475,632.00</b>			<b>\$ 210,048.30</b>	<b>\$ -</b>	<b>\$ 210,048.30</b>	<b>\$ -</b>	<b>\$ 210,048.30</b>	
AHRS Construction Inc - October 2021	5	X	1	10/29/21	100%	\$ 210,048.30	\$ -	\$ 210,048.30	\$ -	\$ 210,048.30	2021
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS</b>	<b>Input Total from Grant App</b>		<b>\$ 19,500.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
					0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Note: All totals automatically round down to the nearest dollar.						\$ 326,289.11	\$ -	\$ 326,289.11	\$ -	\$ 237,783.56	CURRENT REIMB.
										\$ 88,505.00	PREVIOUS REIMB.
						<b>TOTAL PROJECT</b>	<b>TOTAL NON ELIGIBLE</b>	<b>TOTAL ELIGIBLE</b>	<b>TOTAL SPONSOR</b>	<b>\$ 326,288.56</b>	<b>TOTAL FED REIMB.</b>
<b>Input Non-Allowable Cost from Grant App</b>						<b>\$ -</b>	<b>MY Federal Share %</b>	<b>MY Upward Adj. \$\$\$</b>	<b>Exe. Grant Amount</b>	<b>Running Total</b>	
						2021	100%	\$ -	\$ 666,666.00	\$ 326,289.00	
						2022	0%	\$ -	\$ 666,666.00	\$ -	
						2023	0%	\$ -	\$ 666,666.00	\$ -	
						2024	0%	\$ -	\$ 666,666.00	\$ -	
									48.94%	Percentage To Date	

## OLSSON INVOICE SUMMARY

**Sponsor:**

City of Marysville  
209 N 8th St  
Marysville, KS 66508

**Consultant:**

Olsson  
PO Box 84608  
Lincoln, NE 68501

Date:

Invoice No.: 402179

Project No.: 3-20-0053-012

Olsson Project No.: 020-27040

Contract Date: 12/14/2020

Amndt Date: 4/27/2021

Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	<b>Design</b>					
	Design Services	\$56,125.00	100.00%	\$56,125.00	\$56,125.00	\$0.00
	Survey	\$4,600.00	100.00%	\$4,600.00	\$4,600.00	\$0.00
	Borings	\$2,695.00	100.00%	\$2,695.00	\$2,695.00	\$0.00
	Geotech	\$6,605.00	100.00%	\$6,605.00	\$6,605.00	\$0.00
	SubConsultant	\$75.00	100.00%	\$75.00	\$75.00	\$0.00
	<b>Total Design</b>	<b>\$70,100.00</b>		<b>\$70,100.00</b>	<b>\$70,100.00</b>	<b>\$0.00</b>
2	<b>Bidding</b>	<b>\$6,500.00</b>	<b>100%</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
3	<b>Construction</b>		<b>TMNTE</b>			
	Professional Personnel-Direct Labor	<i>See Attached Invoice</i>		\$9,983.37	\$2,675.61	\$7,307.76
	Overhead (184.12%)			\$18,381.38	\$4,926.33	\$13,455.05
	Fixed Fee (15%)	\$9,471.41		\$4,254.72	\$1,140.30	\$3,114.42
	Reimbursable Expenses			\$4,161.34	\$303.31	\$3,858.03
	<b>Total Construction</b>	<b>\$94,400.00</b>		<b>\$36,780.81</b>	<b>\$9,045.55</b>	<b>\$27,735.26</b>
4	<b>Close Out</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTALS</b>	<b>\$177,000.00</b>		<b>\$113,380.81</b>	<b>\$85,645.55</b>	<b>\$27,735.26</b>
<b>Total Due Olsson</b>						<b>\$27,735.26</b>

**OLSSON LAB TESTING LOG**

**2019 --**

Project Name:	Marysville Airport	Project #	020-27040	Phase #	610	Task #	610614
Completed By:	Dan Kowalski			Week Ending:	9/18/2019		

Item Name	Standard Designation	IJ #	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	# of Units	Rate/Unit	Total Amount
		***--	13	14	15	16	17	18			

<b>Soils</b>											
1 Point Proctor	ASTM D698	STDPCT1								\$	\$
Atterberg Limit	ASTM D4318	ATERBRG								\$ 95.00	\$
CBR Test (1 pt Test)	ASTM D1883	CBR								\$ 230.00	\$
Classification of Soils (USCS or AASHTO)	ASTM D2487	CLS SOILS								\$ -	\$
Corrosivity	ASTM	CORR								\$ -	\$
Laboratory Determination of Density (Unit Weight) of Soil	ASTM D7263	DRYDENS								\$ 30.00	\$
Direct Shear (Consol. Drained)(3 pt)	ASTM D3080	DST								\$ -	\$
Dispersion - Crumb	ASTM D6572	DSP CRMB								\$ 35.00	\$
Dispersion - Double Hydrometer	ASTM D4221	DSP DBLHY								\$ -	\$
Dispersion - Pinhole	ASTM D4647	DSP PNHL								\$ 130.00	\$
Flex-Wall Permeameter Intact	ASTM D5084	FWPT U								\$ 425.00	\$
Flex-Wall Permeameter Remolded	ASTM D5084	FWPT R								\$ 565.00	\$
Gradation - Hydrometer	ASTM D422	MGA H								\$ 165.00	\$
Mechanical Grain Size Analysis (Sieves)	ASTM D6913	MGA S						1	1	\$ 90.00	\$ 90.00
Moisture Content	ASTM D2216	MC								\$ 20.00	\$
Moisture Content - Microwave	ASTM D4643	MC MCW								\$ 30.00	\$
One-Dimensional Consolidation Test	ASTM D2435	1DIM C								\$ 165.00	\$
Organic Content	ASTM D2974	ORGN								\$ 100.00	\$
Oversize Particle Correction	ASTM D4718	OVSZCM								\$ 250.00	\$
P-200 Sieve Test	ASTM D1140	P-200								\$ 45.00	\$
Permeability - Granular Soils	ASTM D2434	PMSL U								\$ 200.00	\$
Proctor - Modified	ASTM D1557	MODPCTR								\$ 230.00	\$
Proctor - Modified w/Additive	ASTM D1557	MODPCTCA								\$ -	\$
Proctor - Standard	ASTM D698	STDPCTR						1	1	\$ 170.00	\$ 170.00
Proctor - Standard w/Chem Additive	ASTM D558	STDPASH						1	1	\$ 235.00	\$ 235.00
Resistivity Soils	ASTM G187/G57	RST SL								\$ -	\$
R-Value	ASTM G187/G57	RVAL								\$ -	\$
Soil-Cement Mix Design	ASTM	SCMX								\$ -	\$
Swell or Collapse (1-Dimension)	ASTM D4546	SWELL								\$ 250.00	\$
Triaxial Comp Cons Drained-Intact	ASTM D7181	TRX CNDR IN								\$ -	\$
Triaxial Comp Cons Drained-Remold	ASTM D7181	TRX CNDR RE								\$ -	\$
Triaxial Comp Cons Undrained-Intact	ASTM D4767	TRX CNUD IN								\$ 1,925.00	\$
Triaxial Comp Cons Undrained-Remold	ASTM D4767	TRX CNUD RE								\$ 2,400.00	\$
Triaxial Comp Unconsolidated Undrained	ASTM D2850	TRX UCUD								\$ 175.00	\$
Unconfined Compress Strgth - Intact Rock	ASTM D7012	UCT IRC								\$ 75.00	\$
Unconfined Compress Strgth - Soils	ASTM D2166	UCT SLS								\$ 45.00	\$
<b>\$- Total</b>										\$	\$ 495.00

020-27040

020-27040

## OLSSON LAB TESTING LOG

2019 --

Project Name:	Marysville Airport	Project #	020-27040	Phase #	610	Task #	610614
Completed By:	Dan Kowalski	Week Ending:		9/25/2021			

Item Name	Standard Designation	JL #	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	# of Units	Rate/Unit	Total Amount
		***--	20	21	22	23	24	25			

Soils											
1 Point Proctor	ASTM D698	STDPCT1									\$
Atterberg Limit	ASTM D4318	ATERBRG								95.00	\$
CBR Test (1 pt Test)	ASTM D1883	CBR								230.00	\$
Classification of Soils (USCS or AASHTO)	ASTM D2487	CLS SOILS								-	\$
Corrosivity	ASTM	CORR									\$
Laboratory Determination of Density (Unit Weight) of Soil	ASTM D7263	DRYDENS								30.00	\$
Direct Shear (Consol. Drained) 3 pt	ASTM D3080	DST								-	\$
Dispersion - Crumb	ASTM D6572	DSP CRMB								35.00	\$
Dispersion - Double Hydrometer	ASTM D4221	DSP DBLHY									\$
Dispersion - Pinhole	ASTM D4647	DSP PNHL								130.00	\$
Flex-Wall Permeameter Intact	ASTM D5084	FWPT U								425.00	\$
Flex-Wall Permeameter Remolded	ASTM D5084	FWPT R								565.00	\$
Gradation - Hydrometer	ASTM D422	MGA H								165.00	\$
Mechanical Grain Size Analysis (Sieves)	ASTM D6913	MGA S								90.00	\$
Moisture Content	ASTM D2216	MC								20.00	\$
Moisture Content - Microwave	ASTM D4643	MC MCW								30.00	\$
One-Dimensional Consolidation Test	ASTM D2435	1DIM C								165.00	\$
Organic Content	ASTM D2974	ORGN								100.00	\$
Oversize Particle Correction	ASTM D4718	OVSZCM								250.00	\$
P-200 Sieve Test	ASTM D1140	P-200								45.00	\$
Permeability - Granular Soils	ASTM D2434	PMSL U								200.00	\$
Proctor - Modified	ASTM D1557	MODPCTR								230.00	\$
Proctor - Modified w/Additive	ASTM D1557	MODPCTCA									\$
Proctor - Standard	ASTM D698	STDPCTR							1	170.00	\$ 170.00 ✓
Proctor - Standard w/Chem Additive	ASTM D558	STDPASH							2	235.00	\$ 470.00 ✓
Resistivity Soils	ASTM G187/G57	RST SL									\$ -
R-Value	ASTM G187/G57	RVAL									\$ -
Soil-Cement Mix Design	ASTM	SCMX									\$ -
Swell or Collapse (1-Dimension)	ASTM D4546	SWELL								250.00	\$
Triaxial Comp Cons Drained-Intact	ASTM D7181	TRX CNDR IN									\$
Triaxial Comp Cons Drained-Remold	ASTM D7181	TRX CNDR RE									\$
Triaxial Comp Cons Undrained-Intact	ASTM D4767	TRX CNUD IN								1,925.00	\$ -
Triaxial Comp Cons Undrained-Remold	ASTM D4767	TRX CNUD RE								2,400.00	\$ -
Triaxial Comp Unconsolidated Undrained	ASTM D2850	TRX UCUD								175.00	\$ -
Unconfined Compress Strngth - Intact Rock	ASTM D7012	UCT IRC								75.00	\$ -
Unconfined Compress Strngth - Soils	ASTM D2166	UCT SLS								45.00	\$ -

\$- Total \$ 640.00

**PROGRESS ESTIMATE**  
Reconstruct Access Road and Parking Lot

Sponsor: City of Marysville  
209 North 8th Street  
Marysville, KS 66508

Date: 10/29/2021  
Estimate No. 1 (Work Thru 10/29/2021)

Olsson No. 020-2704  
Date of Contract: 7/12/2021

Contractor: AHR Construction, Inc.  
533 Railroad Street  
Bern, Kansas 66408

Original Contract: \$ 475,632.00  
Change Orders: \$ -  
Original Contract and Change Orders: \$ 475,632.00

Item No.	C.O. No.	Spec No.	Item Description	Original Contract Quantity	Change Order Quantity	Overall Revised Contract Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
1		C-102	Erosion Control Blanket (KDOT Class 1, Type A)	1,090			SY		\$2.00	\$0.00
2		C-105	Mobilization	1			LS	0.50	\$45,000.00	\$22,500.00
3		P-101	Asphalt Pavement Removal	2,948			SY	2,934	\$7.00	\$20,538.00
4		P-101	Concrete Pavement Removal	16			SY	15	\$30.00	\$450.00
5		P-101	Concrete Curb and Gutter Removal	1,252			LF	1,266	\$4.00	\$5,064.00
6		P-152	Unclassified Excavation (Established Quantity)	285			CY	285	\$10.00	\$2,850.00
7		P-152	Muck Excavation	50			CY		\$15.00	\$0.00
8		T-901	Seeding	1,090			SY		\$3.00	\$0.00
9		T-905	Topsoil (Established Quantity)	80			CY		\$50.00	\$0.00
10		L-110	Non-Encased Electrical Conduit, 1-Way, 3" SCH 80 Conduit, Minimum 48" Cover	118			LF		\$10.00	\$0.00
11		KDOT 303	Portland Cement Material Delivered	71			TN	71	\$200.00	\$14,200.00
12		KDOT 303	12" Cement Treated Subgrade	3,345			SY	3,345	\$9.00	\$30,105.00
13		KDOT 307/NDOT 305	Aggregate Base (4")	3,345			SY	3,345	\$13.00	\$43,485.00
14		KDOT 401	Concrete Mix Design	1			LS	1	\$5,000.00	\$5,000.00
15		KDOT 502/NDOT 603	Concrete Pavement (7" Uniform) (AE) (4,000 PSI)	2,864			SY	325	\$80.00	\$26,000.00
16		KDOT 807	Pavement Marking (Paint) (White) (4")	439			LF		\$2.00	\$0.00
17		KDOT 807	Pavement Marking (Paint) (White Handicap Symbol) (4")	1			EA		\$500.00	\$0.00
18		KDOT 825	Curb and Gutter, Combined (AE)	1,241			LF	1,258	\$40.00	\$50,320.00
19		Olsson 100	Sign Salvage and Relocation	5			EA		\$250.00	\$0.00
20		Olsson 100	Handicap Sign, Post, and Footing	1			EA		\$600.00	\$0.00
21		Olsson 101	Construction Layout and Stakes	1			LS	0.25	\$3,500.00	\$875.00
22		Olsson 102	Temporary Safety and Phasing Procedures	1			LS	1	\$12,000.00	\$12,000.00

Working Day Count/Liquidated Damages (LD)\*

Phase	Used	Allowed	LD Days	LD Fees Calculated
1	28	58		

\*Per Special Provisions (Page SP-2) - Liquidated Damages - \$2,000 per working day

Grand Total	\$233,387.00
Less 10% Retained	\$23,338.70
Less Previous Estimates	\$0.00
Total Due Contractor	\$210,048.30

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

Please Remit Payment To: AHR Construction, Inc.

OLSSON INC

  
Project Manager



**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

October 26, 2021  
Invoice No: 402179

Austin St. John  
City Administrator  
City of Marysville KS  
209 N 8th St  
Marysville, KS 66508

**Invoice Total \$27,735.26**

Olsson Project # 020-27040 Marysville Access Road and Parking Lot  
AIP Project No.: 3-20-0053-012

Professional services rendered through October 9, 2021 for work completed in accordance with agreement dated December 14, 2020. Utility coordination for AT&T and Evergy electrical service adjustments/relocations. Construction administration, observation, and testing.

-----  
Phase 500 Design  
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Design	56,125.00	100.00	56,125.00	56,125.00	0.00
Survey	4,600.00	100.00	4,600.00	4,600.00	0.00
Borings	2,695.00	100.00	2,695.00	2,695.00	0.00
Geotech	6,605.00	100.00	6,605.00	6,605.00	0.00
Subconsultant	75.00	100.00	75.00	75.00	0.00
<b>Total Fee</b>	<b>70,100.00</b>		<b>70,100.00</b>	<b>70,100.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

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Phase 600 Bidding  
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Bidding	6,500.00	100.00	6,500.00	6,500.00	0.00
<b>Total Fee</b>	<b>6,500.00</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

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Phase 610 Construction

**INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS**

**Labor**

	Hours	Amount
Senior Engineer	33.00	2,062.50
Assistant Engineer	173.25	5,229.26
Design Associate	.50	16.00
Totals	206.75	7,307.76
<b>Total Labor</b>		<b>7,307.76</b>

**Reimbursable Expenses**

Meals		450.00
Lodging and Other travel		1,054.69
Personal Vehicle Mileage		1,099.84
<b>Total Reimbursables</b>		<b>2,604.53</b>

**Unit Billing**

Field Vehicle 1034	158.0 Miles @ 0.75	118.50
Mechanical Grain Size Analysis (Sieves)		
1 Test @ \$90/Test		90.00
Proctor-Standard w/Chem Additive		
1 Test @ \$235/Test		235.00
2 Tests @ \$235/Test		470.00
Standard Proctor		
1 Test @ \$170/Test		170.00
1 Test @ \$170/Test		170.00
<b>Total Units</b>		<b>1,253.50</b>

**Additional Fees**

Overhead	184.12 % of 7,307.76	13,455.05
Fixed Fee	15.00 % of 20,762.81	3,114.42
<b>Total Additional Fees</b>		<b>16,569.47</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	27,735.26	9,045.55	36,780.81
Limit			94,400.00
Balance Remaining			57,619.19
<b>Total this Phase</b>			<b>\$27,735.26</b>

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Phase	620	Close Out			
<b>Fee</b>					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Close Out	6,000.00	0.00	0.00	0.00	0.00
Total Fee	6,000.00		0.00	0.00	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>
<b>AMOUNT DUE THIS INVOICE</b>					<b>\$27,735.26</b>

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

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Project	020-27040	Marysville Access Road and Parking Lot	Invoice	402179
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
393105	7/22/2021	975.00
395977	8/22/2021	2,649.03
399482	9/28/2021	6,396.52
<b>Total</b>		<b>10,020.55</b>

Authorized By: Heather Olson 

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**INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS**

BALANCE IN FUNDS AS OF OCTOBER 31, 2021

General	\$ 958,710.98	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 498,612.56	Library Revolving	\$ 18,634.11
Sewage Revenue	\$ 226,488.79	Library	\$ 3,192.95
Street & Highway	\$ 104,351.05	Library Employee Benefit	\$ 1,444.13
Airport Revolving	\$ 84,801.88	Swimming Pool Sales Tax	\$ 343,432.80
Sewer Replacement	\$ 925,478.94	Special Law Enforcement	\$ 11,421.63
Bond & Interest	\$ 34,703.48	Special Parks & Recreation	\$ 29,236.81
Bond & Interest #1	\$ 122,664.04	Koester Block Maintenance	\$ 59,133.59
Bond & Interest #1A	\$ 41,336.40	Employee Benefit	\$ 374,590.80
Special Improvements	\$ 606,202.76	Transient Guest Tax	\$ 50,322.11
Industrial	\$ 192,037.20	Mun. Equip Reserve	\$ 393,991.24
Economic Development	\$ 27,895.67	Capital Improvements	\$ 64,345.06
Fire Equipment Reserve	\$ 236,442.85	Sales Tax Improvements Fund	\$ 765,755.74
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 392,151.22
			<u>\$6,610,560.41</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 - OCT	\$ 85,362.89
Sewage Collection - SOCT	\$ 65,886.19
Investment of Idle Funds	\$ -

Oct 2021 Rent -- Main Dish \$175.00 & Las Cabanas \$700

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 38,284.83	\$ 7,223.13	\$ 11,640.16	\$ 57,148.12	
Municipal Court	\$ 6,939.62	\$ 31,417.12	\$ 27,758.01	\$ 66,114.75	10 Yr Total

Respectively Submitted,

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

CITY CLERK'S FINANCIAL REPORT  
 FOR OCT 2021  
 RECEIPTS:  
 OCT

1 SPENCER YOUNG	WATER CONN FEE - 1701 MAY	\$	100.00
1 SOUTH HILL POTTERY	OCT 2021 RENT - 911 BROADWAY	\$	175.00
1 JADWIN CONST	SEWER CLEANING INV - 4434	\$	704.80
1 NICOLE RATHE-TILLERY	MEAL OVERAGE	\$	1.11
4 DEREK FLEMING	STREET CUT - 405 N 17TH	\$	50.00
4 MATTHEW SIMPSON	MEAL OVERAGE	\$	2.81
4 KENT BARGMAN	MEAL OVERAGE	\$	3.00
4 KOESTER HOUSE MUSEUM	ADMISSION	\$	25.00
5 DBI	BULK WATER INV - 4438	\$	13.00
5 CARRIE SVOBODA	WATER CONN FEE - 309 N 14TH	\$	100.00
6 AT&T	PHONE & POOL REFUND PARTIAL MONTH	\$	10.70
6 C'EST LA VIE COCKTAIL LOUNGE & B	DRINKING EST. LICENSE 2021-2022	\$	250.00
6 JORDAN HEMFLING	WATER CONN FEE - 1503 DEBBIE LN	\$	100.00
7 MAIN DISH	SEPT 2021 RENT - 913 BROADWAY	\$	175.00
8 PARK DONATIONS	PARK DONATIONS	\$	46.00
8 WILLIAM HESTON	WATER CONN FEE - 300 MAY	\$	100.00
11 A CUT ABOVE	OCT 2021 RENT - 909 BROADWAY	\$	300.00
11 KOESTER HOUSE MUSEUM	ADMISSION	\$	30.00
12 REFLECTIONS	OCT 2021 RENT - 901 BROADWAY	\$	620.00
12 KIRK BENSON	WATER CONN FEE - 608 N 4TH	\$	100.00
13 LAS CABANAS	SEPT 2021 RENT - 908 ELM	\$	700.00
13 GARRETT CROME	WATER CONN FEE - 1307 N 12TH	\$	100.00
14 KINSLEY MORTUARY	BURIAL ORDER - INV 4447	\$	50.00
14 DONNA MAZOUR	WATER CONN FEE - 1255 ASHBURY LANE	\$	100.00
15 KAITLINE GROSS	OCT 2021 RENT - 909H BROADWAY	\$	480.00
15 KANSAS GAS	SEPT 2021 FRANCHISE FEE	\$	3,506.42
15 RON MANLEY	BLDG PERMIT - 816 PX HWY	\$	72.00
15 CARLENE CLARK	2021 DOG TAG - 266	\$	15.00
18 KOESTER HOUSE MUSEUM	ADMISSION	\$	40.00
18 DON RICHARDSON	BLDG PERMIT - 1511 LARAMIE	\$	46.20
18 STATE OF KANSAS	CFAP SECOND PAYMENT	\$	257.50
18 NEMAHA MARSHALL	SEPT 2021 FRANCHISE FEE	\$	132.01
18 WILLIAM HESTON	GAS INSP - 300 MAY	\$	30.00
18 USD 364	ELEC INSP - 1011 WALNUT	\$	30.00
19 SOUTHWESTERN BELL	SEPT 2021 FRANCHISE FEE	\$	432.00
19 DAVE BRUNA	2022 OPEN SPACE RENT - 610 N 6TH	\$	1.00
20 CAROL HAGUE	WATER CONN FEE - 1609 JENKINS	\$	100.00
20 POLICE DEPT	INSIURANCE CHECKS	\$	50.00
21 KELLY SMITH	UTV REG #11	\$	100.00
22 PONY EXPRESS TANNING & TRADING	2 KEYS - 905 BROADWAY	\$	48.36
25 KOESTER HOUSE MUSEUM	ADMISSION	\$	10.00
25 B & W ELEC	2022 ELEC & PLBG LICENSE RENEWAL	\$	150.00
25 BLUEVILLE NURSERY INC	2022 PLBG LICENSE RENEWAL	\$	75.00
25 DON BRUNA CONST.	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
25 MILLER ELEC	2022 ELEC LICENSE RENEWAL	\$	75.00
25 PARK DONATIONS	PARK DONATIONS	\$	78.00
25 OEHM PLBG & HTG	2022 PLBG LICENSE RENEWAL	\$	75.00
26 ROHR THE HANDYMAN	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
27 FHN ELEC	2022 ELEC LICENSE RENEWAL	\$	75.00
28 WEICHE & SONS	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
28 AHRS	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
28 CAFFREY BROS	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
28 HOOYER CONST	2022 CONTRACTOR LICENSE RENEWAL	\$	75.00
29 H & R BLOCK	OCT RENT - 907 BROADWAY	\$	375.00
29 EVERGY	SEPT FRANCHISE FEE	\$	33,750.26
29 HUMANITIES KANSAS	GRANT FOR SPEAKER RON WILSON "RURALPREI	\$	300.00

29 THE TRUST CO	BLACK SQUIRREL STATUE	\$ 2,100.00
29 YOUNG BACKHOE & TRENCHING	2022 PLBG LICENSE RENEWAL	\$ 75.00
29 KANSAS FENCING	2022 CONTRACTOR LICENSE RENEWAL	\$ 75.00
		<u>\$ 46,860.17</u>

DEPOSITED IN CITIZENS STATE BANK FOR  
ACCOUNT OF CITY TREASURER

General Fund	\$ 39,829.31
Water Revenue Fund	\$ 813.00
Koester Block Maintenance Fund	\$ 2,978.36
Capital Improvement	\$ 2,100.00
Pool	\$ 10.70
Sewer Revenue Fund	\$ 704.80
Transient Guest Tax	\$ 300.00
Special Law	\$ -
Special Parks	\$ 124.00
Sewer Replacement	\$ -
Water Utility Reserve	\$ -
MER	\$ -
	<u>\$ 46,860.17</u>

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

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
<b>GENERAL:</b>				
TAX DISTRIBUTIONS	1,499,816	1,519,897	20,081	101%
ASSESSMENTS (weed/st)	2,500	1,884	(616)	75%
INTEREST	1,900	1,718	(182)	90%
FRANCHISE FEES	463,000	374,630	(88,370)	81%
LICENSES	10,950	5,040	(5,910)	46%
PERMITS	12,050	7,296	(4,754)	61%
GRANTS	1,000	41,763	40,763	4176%
HIGHWAY MAINTENANCE	10,000	14,020	4,020	140%
RURAL FIRES	42,000	52,539	10,539	125%
BURIAL ORDERS	10,850	8,350	(2,500)	77%
CEMETERY DEEDS	1,200	700	(500)	58%
MUNICIPAL COURT	43,400	29,298	(14,102)	68%
IMPOUNDING FEES	1,000	2,215	1,215	222%
CONTRACT/RENDS	8,300	32,471	24,171	391%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	29,718	26,518	929%
MISC	18,000	70,255	52,255	390%
TRANSFERS	435,000	385,008	(49,992)	89%
TOTAL	2,565,891	2,576,801	10,910	100%

<b>2020 CASH CARRYOVER</b>	<b>707,282</b>
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**WATER REVENUE:**

WATER SALES	830,000	736,991	(93,009)	89%
INSTALL CHARGES/RECONNEC	33,500	21,491	(12,009)	64%
PENALTIES	6,800	5,212	(1,588)	77%
SALES TAX	12,000	11,310	(690)	94%
INTEREST	4,000	743	(3,257)	19%
MISCELLANEOUS	5,000	29	(4,971)	1%
TOTAL	891,300	775,776	(115,524)	87%

<b>2020 CASH CARRYOVER</b>	<b>704,907</b>
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**SEWAGE REVENUE:**

SEWAGE CHARGES	748,800	639,535	(109,265)	85%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	7,818	(1,791)	81%
ASSESSMENTS		2,100		
INTEREST	4,000	281	(3,719)	7%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	8,831	7,831	883%
TOTAL	766,009	658,566	(109,543)	86%

<b>2020 CASH CARRYOVER</b>	<b>234,330</b>
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**ADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF OCTOBER 31, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
<b>GENERAL:</b>				
ADMINISTRATION	474,562	348,816	125,746	74%
POLICE	707,297	510,290	197,007	72%
MUNICIPAL COURT	73,806	40,235	33,571	55%
FIRE	542,765	337,826	204,939	62%
STREET	455,976	431,161	24,815	95%
PARKS	194,986	153,517	41,469	79%
RECREATION	129,085	79,670	49,416	62%
CEMETERY	148,219	114,436	33,783	77%
TRAFFIC CONTROL	50,000	39,514	10,486	79%
HEALTH & SAN.	172,689	139,744	32,945	81%
STREET LIGHTING	80,800	57,726	23,074	71%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	58,517	(41,026)	335%
TRANSFERS	68,000	60,250	7,750	89%
ART CENTER/MAIN STREET	17,200	16,601	599	97%
GRANTS/GIFTS	8,500	31,362	(22,862)	369%
TORT LIABILITY	128,747	14,507	114,240	11%
NOXIOUS WEED	900	900	900	0%
<b>TOTAL</b>	<b>3,273,173</b>	<b>2,434,171</b>	<b>723,862</b>	<b>74%</b>
<b>WATER REVENUE:</b>				
PRODUCTION	249,675	72,727	176,948	29%
T & D	750,134	619,060	131,074	83%
COMMERCIAL & GENERAL	116,447	62,267	54,180	53%
NON-OP. EXPENSE+TORT	220,951	18,377	202,574	8%
TRANSFER TO B&I #1	159,000	132,500	26,500	83%
TRANSFER TO W. UTIL. RES	60,000	50,000	10,000	83%
TRANSFER TO GENERAL	40,000	33,334	6,666	83%
<b>TOTAL</b>	<b>1,596,207</b>	<b>988,265</b>	<b>607,942</b>	<b>62%</b>
<b>SEWAGE REVENUE:</b>				
COMMERCIAL & GENERAL	60,553	45,557	14,996	75%
COLLECTIONS	618,966	354,553	264,413	57%
PROCESSING	130,441	78,737	51,704	60%
TRANSFER TO SEW REPL.	100,000	83,334	16,666	83%
TRANSFER TO B&I #1 A	49,379	41,149	8,230	83%
TRANSFER TO GENERAL	40,000	33,334	6,666	83%
NON-OP TORT	1,000	1,606	0	161%
NON-OP GEN/ADMIN	0	0	0	0%
<b>TOTAL</b>	<b>1,000,339</b>	<b>638,269</b>	<b>362,675</b>	<b>64%</b>



Receipts Report for the period 10/01/2021 to 10/31/2021

10/29/2021

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
10/1/2021	18CR11559	Pierce, Sherry L	<input type="checkbox"/> 5415	Cash		Ruth	\$285.00
	Fines		\$285.00				
						Totals for 10/1/2021:	\$285.00
10/4/2021	17CR11838	Lackey*, Steven A	<input type="checkbox"/> 5416	Cash		Ruth	\$20.00
	Fines		\$20.00				
						Totals for 10/4/2021:	\$20.00
10/5/2021	21CR13797	Price, Robert K	<input type="checkbox"/> 5417	Money Order	1904	Ruth	\$60.00
	Fines		\$60.00				
						Totals for 10/5/2021:	\$60.00
10/6/2021	21TR13614	Edwards, Michael L	<input type="checkbox"/> 5421	Check	1419	Ruth	\$335.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$61.50	Fines			\$250.00
	20CR13557	Mendenhall, Charles D	<input type="checkbox"/> 5418	Money Order	8266	Ruth	\$100.00
	Fines		\$100.00				
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5420	Money Order	27666	Ruth	\$25.00
	Restitution		\$25.00				
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5419	Money Order	27666	Ruth	\$25.00
	Restitution		\$25.00				
						Totals for 10/6/2021:	\$485.00
10/7/2021	21CR13692	Bussmann, Benjamin J	<input type="checkbox"/> 5425	Bond Applied	Bond ID = 775	Ruth	\$335.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$61.50	Fines			\$250.00
	21TR13857	Hittle, Todd M	<input type="checkbox"/> 5423	Bond Applied	Bond ID = 769	Ruth	\$150.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$61.50	Fines			\$65.00
	21TCR13686	Miller, Matthew G	<input type="checkbox"/> 5427	Cash		Ruth	\$50.00
	Fines		\$50.00				
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5426	Cash		Ruth	\$50.00
	Fines		\$50.00				
	21CR13611	Ring, Devon A	<input type="checkbox"/> 5422	Cash		Ruth	\$1,585.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$61.50	Fines			\$1,500.00
	21CR13428	Wells, Shelly R	<input type="checkbox"/> 5424	Bond Applied	Bond ID = 785	Ruth	\$250.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$61.50	Fines			\$165.00
						Totals for 10/7/2021:	\$2,420.00
10/8/2021	20CR4266	Busch, Anita K	<input type="checkbox"/> 5428	Cash		Ruth	\$10.00
	Municipal Court Fees		\$10.00				
						Totals for 10/8/2021:	\$10.00
10/18/2021	17TR12519	Childers, Danny	<input type="checkbox"/> 5433	CBK Collection	44956	Ruth	\$48.36
	Fines		\$48.36				
	17TR12585	Flower, Shasta M	<input type="checkbox"/> 5432	CBK Collection	44956	Ruth	\$359.45
	Fines		\$359.45				

Receipts Report for the period 10/01/2021 to 10/31/2021

10/29/2021

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
10/18/2021	21TR13857	Hittle, Todd M	<input type="checkbox"/> 5431	Cash		Ruth	\$50.00	
		Fines	\$50.00					
	21CR14034	Vass, John T	<input type="checkbox"/> 5430	Check	3444	Ruth	\$150.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$65.00		
	21TR13281	Willey, Johnny T	<input type="checkbox"/> 5429	Money Order	6898	Ruth	\$185.00	
		Community Corrections	\$185.00					
	Totals for 10/18/2021:						\$792.81	
10/19/2021	18CR12879	Montes, Gerson I	<input type="checkbox"/> 5435	Cash		Ruth	\$20.00	
		Fines	\$20.00					
	21CR13593	Nelson, Desiree T	<input type="checkbox"/> 5434	Credit Card	66245074	Ruth	\$50.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$26.50					
	Totals for 10/19/2021:						\$70.00	
10/22/2021	21CR13290	Ackerman*, Shyra L	<input type="checkbox"/> 5437	Cash		Ruth	\$60.00	
		Municipal Court Fees	\$60.00					
	21TR14151	Anderson, Andrea M	<input type="checkbox"/> 5436	Check	2057	Ruth	\$285.00	
		JBEF	\$1.00		LETC	\$22.50		
		Municipal Court Fees	\$61.50		Fines	\$200.00		
	Totals for 10/22/2021:						\$345.00	
10/25/2021	21TR14013	Atkin, Kenneth P	<input type="checkbox"/> 5438	Cash		Ruth	\$50.00	
		Municipal Court Fees	\$35.00		Fines	\$15.00		
	Totals for 10/25/2021:						\$50.00	
10/28/2021	20CR4266	Busch, Anita K	<input type="checkbox"/> 5439	Cash		Ruth	\$10.00	
		Municipal Court Fees	\$10.00					
	Totals for 10/28/2021:						\$10.00	

Receipts Report for the period 10/01/2021 to 10/31/2021

Date Case # Name NSF Receipt # Pay Type Reference # Received By Total Paid

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$4,547.81
JBEF	\$8.00	Bond Applied	\$735.00		
LETC	\$180.00	Cash	\$2,190.00		
Municipal Court Fees	\$572.00	CBK Collection	\$407.81		
Fines	\$3,552.81	Check	\$770.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Credit Card	\$50.00		
Restitution	\$50.00	Money Order	\$395.00		
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$0.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$0.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$0.00				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$185.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

*City \$4109.81*

*State \$438.00*



### JUDGES REPORT

OCTOBER REPORT	\$4547.81
BOND REPORT	\$4885.56
TOTAL	\$9443.37
CK BOOK TOTAL	\$9443.37
TOTAL	\$ 00.00

  
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ROBERTA PRICE, 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>\$8.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$180.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$250.00</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>\$438.00</u>

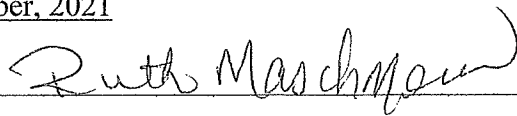
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I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended 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 October, 2021

Municipal Court of Marysville

Authorized Signature



Date: 10/29/2021

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**Treasurer's Use Only:**

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

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

Date \_\_\_\_\_

**NOVEMBER 8, 2021 -----ORDINANCE NO. 3759**

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 107,023.48
200	WATER REVENUE	16,259.63
300	SEWAGE REVENUE	9,382.87
403	AIRPORT REVOLVING	3,624.03
411	SPECIAL IMPROVEMENT	400,357.76
512	LIBRARY REVOLVING	8,561.21
600	SWIMMING POOL SALES TAX	234.94
707	KOESTER BLOCK MAINTENANCE	1,080.54
711	EMPLOYEE BENEFIT	30,848.67
715	TRANSIENT GUEST TAX	2,447.59
800	SALES TAX IMPROVEMENTS	<u>38.82</u>
	TOTAL ORDINANCE	\$ 579,859.54

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

ORD #3759 11/08/21

Date: 11/04/2021

Time: 9:01 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	3 KEYS-905 BROADWAY PONY EXP TANNING/TRADING-ZIMMERMAN	0	00/00/0000	72.54
				Vendor Total:	<u>72.54</u>
ARROWHEAD SCIENTIFIC, INC	2806	EVIDENCE LABELS & DISPENSER	0	00/00/0000	154.10
				Vendor Total:	<u>154.10</u>
BLUE CROSS BLUE SHIELD INSUR	0091	HEALTH INSURANCE PREMIUM NOVEMBER + Dental	0	00/00/0000	35,016.54
				Vendor Total:	<u>35,016.54</u>
BLUE VALLEY DOOR CO, INC	1390	RPL ROLL UP DOOR-WEST SIDE OF STREET SHOP INSTALLED 16'2"X14	0	00/00/0000	7,254.00
				Vendor Total:	<u>7,254.00</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	47435	11/03/2021	1,442.17 H
				Vendor Total:	<u>1,442.17</u>
BOLTON & MC NISH LLC	1688	LEGAL SERICES-SEPTEMBER	0	00/00/0000	3,601.50
				Vendor Total:	<u>3,601.50</u>
CEMETERY LOTS BUY-BACK	2493	PURCHASE BACK 4 CEMETERY SPACES LESS 20% ADMIN FEE	0	00/00/0000	160.00
				Vendor Total:	<u>160.00</u>
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPT-ADNTL COLOR COPIES&SERVICE AGREEMENT	0	00/00/0000	552.29
				Vendor Total:	<u>552.29</u>
CITIZENS STATE BANK	0050	TEMP NOTE PAY OFF-FIRE STATION	47432	10/28/2021	400,357.76 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #633	47433	11/03/2021	42,193.52 H
				Vendor Total:	<u>442,551.28</u>
CNH CAPITAL	1783	BOBCAT AUGER TEETH #2000	0	00/00/0000	81.12
				Vendor Total:	<u>81.12</u>
CONVENTION & TOURISM	0680	GRANT FROM HUMANITIES KANSAS- SPEAKER RON WILSON 11/14/21	0	00/00/0000	300.00
				Vendor Total:	<u>300.00</u>
CRAFCO, INC	2686	MASTIC ONE PLEXI MELT 8400LBS	0	00/00/0000	5,928.36
				Vendor Total:	<u>5,928.36</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	13,318.31
				Vendor Total:	<u>13,318.31</u>
EMPTY CUP COFFEE BAR & BISTF	2667	35 DOZEN CHOCOLATE DONUTS FOR BLACK SQUIRREL NIGHT	0	00/00/0000	420.00
				Vendor Total:	<u>420.00</u>
EVERGY	1401	TEMPORARY ELECTRICITY-FELD FIELD FOR THE WALL THAT HEALS	0	00/00/0000	48.80
EVERGY	1401	ELECTRICITY	47434	11/03/2021	12,403.00 H
				Vendor Total:	<u>12,451.80</u>
GALLS, AN ARAMARK COMPANY	0266	BOOTS-JAMES LEIS	0	00/00/0000	89.70
				Vendor Total:	<u>89.70</u>
HALL BROTHERS INC	0200	57.13 TON FILL SAND & 142.98 TON ROAD GRAVEL	0	00/00/0000	1,709.73
				Vendor Total:	<u>1,709.73</u>
HOMETOWN LUMBER, INC.	987	SUMP PUMP,EXT CORD,SPRAYER, FAUCET,HOLE SAW BITS,VLV,ETC	0	00/00/0000	346.84
				Vendor Total:	<u>346.84</u>
IDNTITEEZ	1957	570 T-SHIRT-RED RIBBON WEEK AT SCHOOLS	0	00/00/0000	3,790.50
				Vendor Total:	<u>3,790.50</u>

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

ORD #3759 11/08/21

Date: 11/04/2021

Time: 9:01 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
JERRY MILLER ELECTRONICS	2430	AWOS-ANNUAL MAINTENANCE 2022	0	00/00/0000	<b>4,800.00</b>
				Vendor Total:	<b>4,800.00</b>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + <i>Optional Group Life</i>	0	00/00/0000	<b>9,115.09</b>
				Vendor Total:	<b>9,115.09</b>
KANSAS DEPT OF COMMERCE & T	3006	STUDENT LOAN REPAYMENT-50% OF TOTAL-M SIMPSON & A ESCALANTE	0	00/00/0000	<b>3,000.00</b>
				Vendor Total:	<b>3,000.00</b>
KANSAS GAS SERVICE	1201	GAS SERVICE	47436	11/03/2021	<b>464.04</b> H
				Vendor Total:	<b>464.04</b>
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS21DM000017	0	00/00/0000	<b>946.16</b>
				Vendor Total:	<b>946.16</b>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	<b>2,396.39</b>
				Vendor Total:	<b>2,396.39</b>
LACAL EQUIPMENT, INC	610	REPLACEMENT PARTS-SNOW BLADES:TOP PUNCH,CURB SHOE,BOLTS,ETC	0	00/00/0000	<b>3,322.46</b>
				Vendor Total:	<b>3,322.46</b>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24 NOVEMBER	0	00/00/0000	<b>190.00</b>
				Vendor Total:	<b>190.00</b>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-NOVEMBER EMPLOYEE WITHHELD	0	00/00/0000	<b>184.63</b>
				Vendor Total:	<b>184.63</b>
MAR KAN SALES CO.	0121	CANDY & CUPS-BLACK SQUIRREL NIGHT	0	00/00/0000	<b>161.74</b>
				Vendor Total:	<b>161.74</b>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	<b>13,016.00</b>
				Vendor Total:	<b>13,016.00</b>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1426 NEWSLETTERS	47431	10/27/2021	<b>657.95</b> H
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1341 WATER BILLS	47438	11/03/2021	<b>449.24</b> H
				Vendor Total:	<b>1,107.19</b>
MARYSVILLE TOWNSHIP	0041	17YD GRAVEL PLUS TRUCKING 1/2 OF BILL FOR 8TH RD	0	00/00/0000	<b>143.95</b>
				Vendor Total:	<b>143.95</b>
MILEAGE & MEAL REIMBURSEMENT	2428	REIMBURSE CDL EXAM FEE GARRETT GUNDELFINGER	0	00/00/0000	<b>53.50</b>
				Vendor Total:	<b>53.50</b>
MUNICIPAL SUPPLY, INC	579	CORP STOP PLUGS, POLYTUBING, & FITTINGS	0	00/00/0000	<b>1,545.68</b>
				Vendor Total:	<b>1,545.68</b>
NEBRASKA CHILD SUPPORT PAYM	1399	WITHHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	<b>227.08</b>
				Vendor Total:	<b>227.08</b>
OLSSON ASSOCIATES	1950	AIRPORT ACCESS RD&PARKING LOT PJT 3-20-0053-012	0	00/00/0000	<b>3,624.03</b>
				Vendor Total:	<b>3,624.03</b>
OTT ELECTRIC, INC	0037	SHIPPING LAGOON SAMPLES	0	00/00/0000	<b>67.91</b>
				Vendor Total:	<b>67.91</b>
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPARTMENT	0	00/00/0000	<b>97.80</b>
				Vendor Total:	<b>97.80</b>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES AT POLICE DEPT-OCTOBER X9	0	00/00/0000	<b>675.00</b>
				Vendor Total:	<b>675.00</b>



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

ORD #3759 11/08/21

Date: 11/04/2021

Time: 9:01 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
TASTY PASTRY BAKERY	2809	45 DOZEN GLAZED DONUTS-BLACK SQUIRREL NIGHT	0	00/00/0000	<b>372.60</b>
				Vendor Total:	<u>372.60</u>
TOBY M. CARRIG	2788	CONVENTION & TOURISM SALARY MONTHLY	0	00/00/0000	<b>1,833.33</b>
				Vendor Total:	<u>1,833.33</u>
VERIZON WIRELESS	2146	CELL PHONES,HOT SPOTS,&TABLET SERVICE	47439	11/03/2021	<b>602.44 H</b>
				Vendor Total:	<u>602.44</u>
MEGHAN K VORACEK	2720	COURT-LEGAL SERIVES 8/18/21 TO 10/29/21	0	00/00/0000	<b>2,178.00</b>
				Vendor Total:	<u>2,178.00</u>
WAL-MART COMMUNITY	1254	CAMERA,BATTERIES,CIDER,SOAP, INK TANK,PAPER TOWELS,TAPE,ETC	47437	11/03/2021	<b>493.74 H</b>
				Vendor Total:	<u>493.74</u>
				Grand Total:	<b>579,859.54</b>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<b>579,859.54</b>
				Less Hand Check Total:	<u>459,063.86</u>
				Outstanding Invoice Total :	<b>120,795.68</b>
	Total Invoices:	<b>54</b>			

# **City Administrator's Report**

11/4/2021

**11/8/2021 Council Meeting**

## **1. Financials**

With two months left in the year, the General fund finally went under \$1 million. We have spent 69.48% of our budget in the General fund as we are 83% through our budget year. The Water and Sewer funds both saw positive growth in the month of October; an increase of \$27,473 for Water and \$35,760 for Sewer. The Sales Tax fund is sitting at \$765,756, which is about \$50,000 less than last year at this point in the year.

**Pages: 43-50**

**CASH & BUDGET STATEMENT**  
October 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,067,550.92	127,423.88	234,246.82	(2,017.00)	958,710.98	3,273,173	2,578,818.48	2,274,318.45	998,854.55	69.48%
Administration			20,892.98			474,562		348,815.98	125,746.02	73.50%
Police			39,596.55			707,297		510,290.32	197,006.68	72.15%
Municipal Court			3,025.40			73,806		40,234.85	33,571.15	54.51%
Fire			67,843.23			542,765		337,826.49	204,938.51	62.24%
Street			33,524.08			455,976		431,161.10	24,814.90	94.56%
Parks			11,379.18			194,986		153,516.56	41,469.44	78.73%
Recreation			17,073.83			129,085		79,669.50	49,415.50	61.72%
Cemetery			9,513.05			148,219		114,435.77	33,783.23	77.21%
Traffic Control			123.82			50,000		39,513.67	10,486.33	79.03%
Health & Safety			19,826.22			172,689		139,744.17	32,944.83	80.92%
Street Lighting			5,708.37			80,800		57,725.75	23,074.25	71.44%
Forestry			-			2,150		2,402.63	(252.63)	111.75%
Airport Maintenance			1,740.11			17,491		56,113.98	(38,622.98)	320.82%
Transfers			4,000.00			68,000		60,250.00	7,750.00	88.60%
Art Center/Old PD			-			17,200		16,601.46	598.54	96.52%
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	471,139.38	86,633.23	59,160.05	-	498,612.56	1,596,207	775,981.98	988,372.41	607,834.59	61.92%
Sewage Revenue	190,728.83	66,594.20	30,834.24	-	226,488.79	1,000,339	658,874.76	638,475.08	361,863.92	63.83%
Street & Highway	95,722.44	23,154.13	14,525.49	-	104,351.08	115,336	94,725.85	47,770.20	67,565.80	41.42%
Bond & Interest	34,699.08	4.22	-	-	34,703.30	7,140	6,948.41	-	7,140.00	0.00%
Bond & Interest #1	109,400.72	13,263.32	-	-	122,664.04	321,184	132,686.29	169,443.46	151,740.54	52.76%
Bond & Interest #1A	37,216.87	4,119.53	-	-	41,336.40	99,647	41,205.19	74,069.34	25,577.66	74.33%
Industrial	196,600.98	436.22	5,000.00	-	192,037.20	168,000	29,727.50	7,500.00	160,500.00	4.46%
Library	-	3,192.95	-	-	3,192.95	211,510	215,244.86	212,051.91	(541.91)	100.26%
Library Employee Benefit	-	1,444.13	-	-	1,444.13	40,000	41,708.73	40,264.60	(264.60)	100.66%
Swimming Pool Sales Tax	295,557.67	52,151.69	4,276.56	-	343,432.80	748,576	603,879.00	619,484.70	129,091.30	82.76%
Special Parks and Rec	28,072.56	127.54	-	-	28,200.10	32,629	5,046.89	5,000.00	27,629.00	15.32%
Employee Benefit	249,026.19	6,384.95	15,479.26	-	239,931.88	683,000	489,331.19	376,527.06	306,472.94	55.13%
Transient Guest Tax	54,297.77	306.57	3,982.23	-	50,622.11	77,066	50,152.84	35,366.48	41,699.52	45.89%
Sales Tax	811,088.48	86,939.20	122,271.94	-	775,755.74	1,683,090	1,325,074.47	685,261.85	997,828.15	40.71%
<b>TOTAL</b>	<b>3,641,101.89</b>	<b>472,175.76</b>	<b>489,776.59</b>	<b>(2,017.00)</b>	<b>3,621,484.06</b>	<b>10,056,897</b>	<b>7,049,406.44</b>	<b>6,173,905.54</b>	<b>3,882,991.46</b>	<b>61.39%</b>

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

October 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 84,791.56	\$ 10.32	\$ -	\$ -	\$ 84,801.88	\$ 91,995.51	\$ 33,342.25
Sewer Replacement	\$ 915,559.30	\$ 9,919.64	\$ -	\$ -	\$ 925,478.94	\$ 336,947.26	\$ 84,669.60
Special Improvement	\$ 186,247.76	\$ 786,000.00	\$ 366,045.00	\$ -	\$ 606,202.76	\$ 1,594,000.00	\$ 987,797.24
Economic Development	\$ 31,683.53	\$ 3.70	\$ 2,500.00	\$ -	\$ 29,187.23	\$ 20,040.32	\$ 11,723.15
Fire Equipment Reserve	\$ 233,413.75	\$ 3,029.10	\$ -	\$ -	\$ 236,442.85	\$ 30,526.41	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 11,304.28	\$ 20,000.00	\$ 12,670.17	\$ -	\$ 18,634.11	\$ 160,000.00	\$ 148,571.68
Special Law Enforcement	\$ 11,420.23	\$ 1.39	\$ -	\$ -	\$ 11,421.62	\$ 8,405.21	\$ 480.00
Koester Block Maintenance	\$ 58,089.96	\$ 3,755.40	\$ 2,483.77	\$ -	\$ 59,361.59	\$ 54,424.56	\$ 49,482.78
Municipal Equipment Reserve	\$ 393,943.29	\$ 47.95	\$ -	\$ -	\$ 393,991.24	\$ 90,471.50	\$ 153,345.50
Capital Improvement	\$ 61,237.61	\$ 3,107.45	\$ -	\$ -	\$ 64,345.06	\$ 12,173.14	\$ 20,368.00
Water Utility Reserve	\$ 414,452.18	\$ 5,050.44	\$ 27,351.40	\$ -	\$ 392,151.22	\$ 51,989.82	\$ 268,372.55
<b>TOTAL NON-BUDGETED</b>	\$ 2,445,325.07	\$ 830,925.39	\$ 411,050.34	\$ -	\$ 2,865,200.12	\$ 2,456,673.73	\$ 1,758,152.75
<b>TOTAL BUDGETED - PG. 1</b>	\$ 3,641,101.89	\$ 472,175.76	\$ 489,776.59	\$ (2,017.00)	\$ 3,621,484.06	\$ 7,049,406.44	\$ 6,173,905.54
<b>GRAND TOTAL</b>	\$ 6,086,426.96	\$ 1,303,101.15	\$ 900,826.93	\$ (2,017.00)	\$ 6,486,684.18	\$ 9,506,080.17	\$ 7,932,058.29

**UTILITY STATEMENT**

October 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.464	0.785	\$ 498,612.56	114.02
Sewer	2.160	1.032	\$ 226,488.79	82.64

**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								
December								
		<b>Totals</b>	<b>\$2,578,818</b>	<b>\$2,274,318</b>	<b>(\$161,869)</b>	<b>Change in Fund Balance</b>		<b>\$142,631</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>\$19,485</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
<b>October</b>	<b>\$86,633</b>	<b>\$59,160</b>	<b>\$27,473</b>		<b>\$988,471</b>	<b>\$498,613</b>
November						
December						
<b>Totals</b>	<b>\$775,982</b>	<b>\$988,372</b>				
<i>Variance, Year to Date</i>			<b>(\$212,390)</b>	<b>(\$99)</b>		
<i>Average monthly spread</i>			<b>(\$21,239)</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
<b>October</b>	<b>\$97,581</b>	<b>\$55,036</b>	<b>\$42,545</b>	<b>(\$6)</b>	<b>\$726,967</b>	<b>\$725,487</b>
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
<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

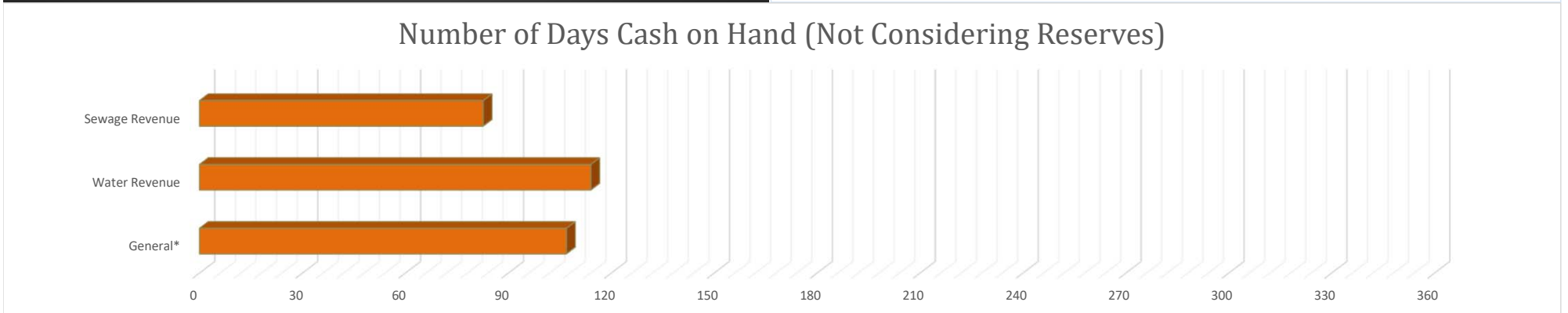
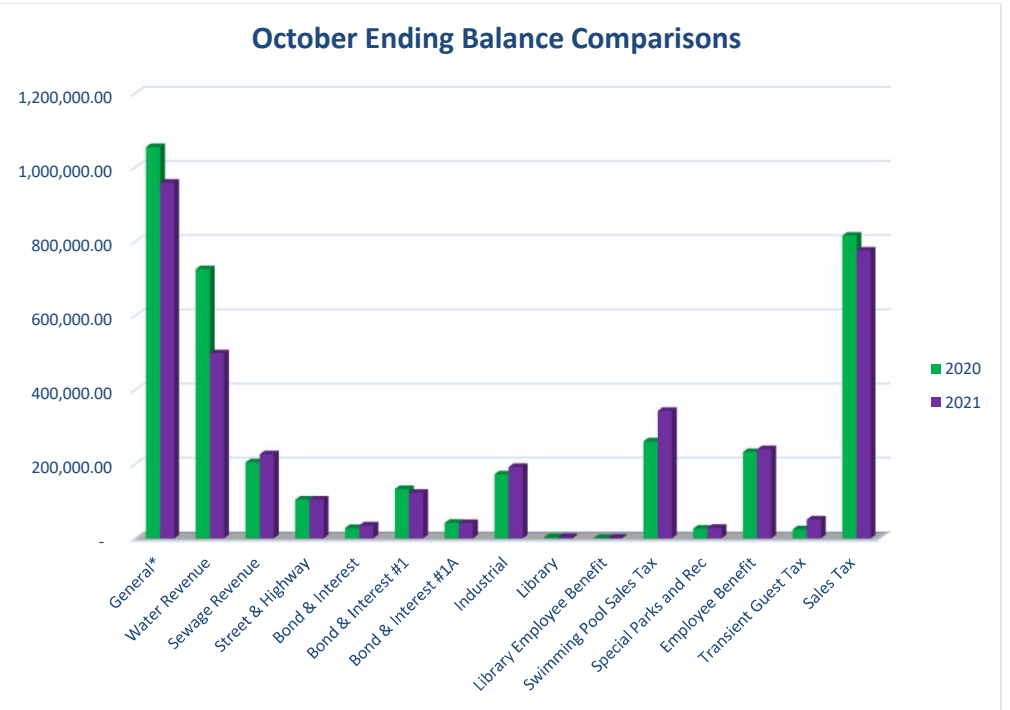
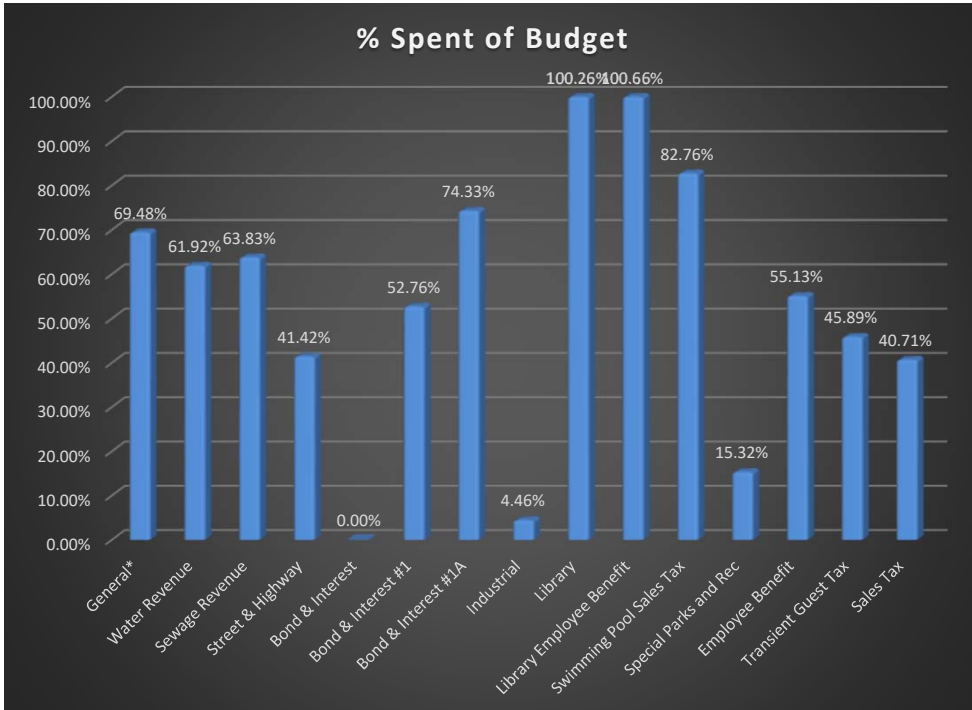
2021						
<b>January 1, 2021 Carryover</b>						<b>\$206,192</b>
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$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						
December						
<b>Total revenue/expenses</b>	<b>\$658,875</b>	<b>\$638,476</b>				
<b>Variance, Year to Date</b>			<b>\$20,399</b>	<b>(\$103)</b>		
<b>Average monthly spread</b>			<b>\$2,040</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
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
<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						
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	Difference
<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							
December							
	<b>Totals</b>	<b>\$1,325,074</b>	<b>\$695,262</b>	<b>(\$759,940)</b>	<b>Change in Fund Balance</b>		<b>(\$130,127)</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



<b>Project</b>	<b>Date approved or agreement date</b>	<b>Estimated project cost (includes engineering)</b>	<b>Funding source</b>	<b>Expenses to date or Amount earned per contract</b>	<b>Notes</b>
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	\$18,360.00	Under Construction
New Fire Station		\$1,399,334.00	General Fund/CDBG/Financing	\$929,107.00	Under Construction
Airport Road and Parking Lot		\$676,000.00	FAA Entitlements	\$78,125.00	Under Construction
Art Center - Window Rehab		\$14,000.00	General Fund	\$14,000.00	Complete
11th Road		\$217,813.00	Sales Tax Fund	\$0.00	Under Construction
<b>Totals</b>		<b>\$3,045,039.50</b>		<b>\$1,757,473.05</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		