

AGENDA
REGULAR MEETING
April 12, 2021
7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. APPROVAL OF MINUTES-Regular Meeting: March 22,2021 Pages 02-06

2. PUBLIC COMMENTS

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

3. BUSINESS AND DISCUSSION ITEMS

- 1. 2021 MHS Prom Walk on April 24th – Ayden Price
- 2. Review Pool Wages Pages 07-08
- 3. Mother’s Day Market & Big Blue BBQ Request Pages 09-12
- 4. Interim Convention & Tourism Director Pay Pages 13

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- 1. Lee Dam Art Center Alcohol – Graduation Party 5-16-21 - Pilsl Page 14
- 2. Convention & Tourism Funds Request Page 15
- 3. Clerks Report – Mar. 2021 Pages 16-19
- 4. Revenue / Expense Report – Mar. 2021 Pages 20-21
- 5. Municipal Judge’s Report – Mar. 2021 Pages 22-26

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3745 Pages 27-31

7. STAFF REPORTS

- 1. City Administrator Page 32
 - a. ADA Ramps /Curb & Gutter Pages 33-35
 - b. Replacement Sewer Pump Pages 36-37
 - c. Financials/Project Costs Pages 38-45

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY-

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-March 22, 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: Schroller, Hughes, Beikman, Price, Behrens and Throm. A quorum was present.

The minutes from the March 8th regular meeting were presented for approval. CM Beikman moved, CM Throm seconded to approve the minutes as presented. Motion carried by 6-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. **2020 AUDIT REVIEW.** Jacob Kujath and Jim Gordon from James Gordon & Associates CPA delivered the audit books to the Council. Jim gave the review stating the City had received an unmodified opinion which is the best the City can get from an auditor. City Attorney McNish asked what the auditors had done to ensure monies were accounted for. Jim said they had done extensive technical testing and checked the City's processes for reimbursements. In response to CM Beikman's question about carry-over Jim said if the City wanted more carry-over, they should inform the public why the City needed more carry-over, designate the extra monies to a specific purpose and inform the public of the need. Increasing the carry-over will also increase property tax.
2. **2021 ALLIANCE INSURANCE PREMIUM INCREASE.** Jen Sedlacek from Alliance Insurance presented the 2021 insurance premium from EMC Insurance which renews April 1 for \$127,165.00. This is an overall increase of about \$3,100. The property values on a few of the City's properties increased by \$2,000,000.00 and the property in the Koester Block (not including the restaurant and the museum) changed to replacement value.
3. **2021 MHS PROM WALK APRIL 24.** Ayden Price, Stuco President and Senior Class President addressed the Council requesting permission to close the 7th Street Corridor from Walnut to Broadway at 7:30 p.m. on Saturday, April 24 for the Prom Promenade and to close Broadway from 13th Street to 6th Street for the Prom Walk. The group would also like to use the speaker system. CM Throm moved to allow the street closing on April 24, CM Behrens seconded. Motion carried 5-0-1. CM Price abstained. CA St. John told Ayden to fill out forms from City Hall to use the speaker system. CC Holle asked if the students intended to use vehicles not approved for use on city streets. Special permission must be granted by the Council for use in a parade. Ayden will check with the students and bring a request to the Council detailing the vehicles if they are not street legal.
4. **11TH TERRACE ROAD GRANT.** P4G Executive Director Ellen Barber presented a request for the City to Co-Sponsor a KDOT Cost Share Program grant with Marshall County. The grant will be written by Barber with an 80% reimbursement from the State of Kansas and 20% match paid

by Marshall county. This road would be constructed in the right of way north of Subway to the proposed new jail site. CES is designing the road and utilities to meet City Code. Barber also referred to the Economic Development Park proposed by P4G which would be located on the east side of the road. The road and the proposed jail are located in the City limits, but the Economic Development Park is not. If 11th Terrace is completed the City would take over maintenance as described in the ULDC. CM Throm moved to co-sponsor the KDOT Cost Share Program grant for a road on 11th Terrace, CM Beikman seconded. Motion failed 0-6.

5. **POOL WAGES.** CA St. John presented the pool wage scale for review as requested. The Council discussed wages and bonuses. CA St. John will bring information to the April 12 meeting showing the impact of raises and age regulations. It was also discussed if there are complaints about the pool, the pool manager should be contacted then City Hall. The pool manager for 2021 will be Crystal Leis and co-manager Noah Ackerman.
6. **MASK MANDATE.** The City Ordinance 1896 which requires masks in the City expires April 1, 2021. Mayor Barnes asked City Health Officer Dr. John Ryan to give his opinion regarding the mask mandate. Dr. Ryan asked the City to keep the mandate in place for another 30 days. CM Hughes moved to extend the mask mandate until May 1, CM Behrens seconded. CM Price and CM Throm asked the mandate to be enforced. If a business or its employees are having difficulty with a patron, they should call the Police Department. Motion passed 4-2 with CM Beikman and CM Price voting no. CC Holle assigned Ordinance number 1897.
7. **CHICKEN ORDINANCE DRAFT.** An ordinance allowing chickens in City limits was introduced as requested by Council: *AN ORDINANCE AMENDING CHAPTER II, ARTICLE 2, "ANIMAL CONTROL REGULATIONS" OF THE CITY OF MARYSVILLE, KANSAS.* Several letters of concern and some of support were also presented. CM Throm moved to approve the ordinance allowing chickens in City limits, CM Behrens seconded. Motion failed 0-6. CM Beikman moved the Council should send a chicken ordinance allowing chickens in outer lying areas of the City that have larger lots to a committee for review. Motion died for lack of a second. The Council stated the City would give notice the chickens currently in the City limits should be removed in 5 business days.

NOTICES AND HEARINGS:

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

1. Consumption request-Ashley Kracht bridal shower at Lee Dam Art Center March 27, 2021,
2. Consumption request- Jennifer Franco High School graduation party May 8, 2021.
3. Close Lions Park for Easter Egg Hunt Saturday, April 3 at 2:00 p.m.

APPROPRIATIONS ORDINANCE NO. 3744

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$76,015.79; Water Revenue Fund, \$40,825.06; Sewage Revenue Fund, \$24,567.41; Airport Revolving Fund, \$15,966.75; Special Improvement, \$228,527.24; Library Revolving, \$8,204.18; Swimming Pool Sales Tax, \$823.16; Koester Block Maintenance, \$2,970.78; Employee Benefit Fund, \$30,000.28; Transient Guest Tax, \$96.76; Sales Tax Improvements, \$35,862.24; making a total of \$463,859.65.
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 Price seconded to approve the appropriations ordinance totaling \$463,859.65. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Holle assigned Ordinance No. 3744.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **CLASS OF 1998 FUNDRAISING.** CA St. John distributed an email he received from Jeff Mayer. Mayer said he and some of his classmates from the class of 1998 were interested in fund raising for improvements to Dargatz Park. They would like to improve the 2 ball fields to allow a space to practice youth baseball and girls softball. The class would also consider raising funds for improvements to the basketball court and a shade shelter picnic area. They are requesting the City supply labor and equipment for the project. CM Behrens moved to accept the offer from the class of 1998, CM Schroller seconded. Motion carried unanimously.
2. **THE AMERICAN RESCUE PLAN ACT.** CA St. John reported on the American Rescue Plan Act passed by Congress. The Federal Government will give money to Cities, Counties and States to help with the coronavirus recovery. The money will be paid out half in 2021 and half in 2022 and could total between \$400,000 to \$600,000. The amount to be received has not been finalized yet by the Congress. At the present time the Congress recommends the money be used for Government Services (if a City had lost revenue), Investment in infrastructure, and Employee premiums.

STANDING COMMITTEE REPORTS:

STREET:

1. **EQUIPMENT OPERATION.** CM Price said he saw the new loader was being operated with the cab door open. The electronics and updated cab should not be exposed to dust, etc. The Council also discussed we are tobacco free, and no tobacco should be used in our equipment, vehicles or facilities.

WATER & WASTEWATER:

PARKS & RECREATION:

1. **PARKS RESTROOMS.** The restrooms in the parks will open in April.
2. **BALLPARK REPAIRS.** The plug-ins on the island in the Lakeview Concession stand need to be re-done so water cannot get in the electrical boxes. Also, the plug-ins should also be on separate circuits. The roll-up doors are on order. The City is getting pricing to have the foul ball nets installed at Lakeview. The City will pay to empty the dumpster at Lakeview this time because it was filled with expired and old equipment the City has accumulated. The new water heater installed at Feldhausen Field Concession stand had a leak and caused some damage. The braces on the outfield fence at Feldhausen Field need to be removed before the first High School baseball game.

CEMETERY & AIRPORT:

POLICE & FIRE:

1. **POLICE TRAINING VEHICLE.** The brown unmarked car parked in front of the Police Station is the vehicle our officers use to attend out of town trainings. The City traded some old police radios to Marshall County for the car.

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY: City Attorney McNish said he had started research on an intermodal storage container ordinance. CA McNish distrusted a copy of the draft of an ordinance amending the current City Code to allow intermodal containers. CA McNish also is researching the option of changing the ULDC instead of passing an ordinance. The Council will review the ordinance and make suggestions.

ROUND TABLE DISCUSSION:

1. **307 BROADWAY.** CM Beikman asked the status of the house at 307 Broadway. CC Holle told them Donna Alwin had removed everything she wanted, and the City had full possession. CA St. John said the City would rent equipment in the near future and start the demolition of both houses. CM Price said the City dump trucks were not ideal for hauling demolition material and they would need tarps unless the City wanted to pay more for dumping. CM Throm said he thought our employees needed to work on City projects. CA St. John said he understood the demolition of these two houses are not a priority now.
2. **RAT STOP.** CM Price said he had a report of rats at 5th/Carolina the same place we issued a rat stop last year.

3. **CODE ENFORCEMENT.** CM Throm asked if the City had hired a seasonal code enforcement officer. CC Holle said the City has not received any applications yet.

4. **LANDFILL OPENING ON SATURDAY.** CM Price reported the Marshall County Landfill will be open the first Saturday of the month from 8 a.m. to 2 p.m. beginning April 3.

There being no further business, at 9:22 p.m. CM Beikman moved to adjourn, CM Throm seconded. Motion carried unanimously.

Cindy Holle
City Clerk

SWIM POOL WAGE SCALE SURROUNDING CITIES

	A	B	C	D	E	F
1	CITY	LIFEGUARD	CONCESSIONS	ASST. MANAGER	MANAGER	BONUS
2	Frankfort	\$ 8.25	guards rotate in	\$ 9.50	\$ 12.00	
3	2nd year	\$ 8.50	counts as break			
4	3rd year	\$ 8.75				
5	4th year & up	\$ 9.00				
6						
7	Hanover	\$ 8.25	guard rotate in		\$1000 per month	
8	2nd year	\$ 8.50	counts as break			
9	3rd year	\$ 8.75				
10	4th year	\$ 9.00				
11						
12	Washington	\$ 8.25	guards rotate in		\$ 10.50	
13	2nd year	\$ 8.50	counts as break			
14	3rd year	\$ 8.65				
15	4th year & up	\$ 8.75				
16						
17	Beatrice	\$ 9.00	\$ 9.00		\$ 12.75	
18	<i>no difference in years of experience</i>					
19						
20	Marysville	\$ 8.00	\$ 7.25	\$ 11.00	\$ 14.00	\$ 50.00
21	2nd year	\$ 8.50	\$ 7.50			\$ 60.00
22	3rd year	\$ 9.00	\$ 7.75			\$ 70.00
23	4th year & up	\$ 9.50	\$ 8.00			\$ 80.00
24	<i>concessions bonus</i>		\$ 25.00			
25	NO ONE GIVES A BONUS BUT MARYSVILLE					
26						
27	At this time we have hired 17 lifeguards, 2 assistant managers and 2 co-managers					
28	we also have hired 6 concessions/admissions employees.					
29						
30	Walmart					
31	According to the Walmart website, the lowest paying job was for \$11 an hour.					

2019 Pool Hours Worked	Raise	Increased Wages	FICA	Unemployment	Total
8917	\$0.50	\$4,458.50	\$356.68	\$44.59	\$4,859.77
	\$0.75	\$6,687.75	\$535.02	\$42.80	\$7,265.57
	\$1.00	\$8,917.00	\$713.36	\$89.17	\$9,719.53
	\$1.50	\$13,375.50	\$1,070.04	\$133.76	\$14,579.30
	\$2.00	\$17,834.00	\$1,426.72	\$178.34	\$19,439.06

April 12th, 2021

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

Marysville Chamber & Main Street is pleased to once again run the Mother's Day Market in partnership with the City of Marysville and the City's Convention & Tourism committee.

The following is a list of things we would like to request from the City to help with the Mother's Day Market and Chicken Barbecue, May 8th-9th in Marysville's City Park.

- Please call Frankfort Sanitation to bring six portable toilets on Friday. Please note the increase from previous years. With the increase in visitors and vendors to our event, we need additional toilets for the weekend.
- The electrical outlets and breakers will need to be checked ahead of time and repaired as needed, please.
- Please place a "hold button for 5 seconds to flush" sign in the park bathrooms.
- Please barricade the entrances to the park with cones by 4 p.m. Friday, May 7th. These should be moveable, so vendors can be allowed to drive in and out as they set up.
- Please place a "no long-term parking" sign by the playground parking area on Thursday morning and "no long-term camping" signs in the park on Tuesday before the Market.
- Please ask the Marysville Police Department to check several times during the evenings of May 7th and 8th to make sure the barricades are up and no one is cruising through the park.
- We again request use of gators (donated by a local implement) and golf carts to be used by volunteer workers.
- Please place extra trash receptacles in the park and call Temps Disposal to arrange for dumpsters. Trash barrels need to be checked at the end of both Saturday and Sunday and dumped. Again with an increase in visitor traffic, we need additional barrels if possible (especially by each portable toilet) and another dumpster from Temps.
- We would like to increase the number of picnic tables in the park if possible, spread out to ensure social distancing.

For the Sunday barbecue:

- This year's BBQ will be drive-thru or carry out only due to COVID-19. We ask the City to set up the tent at 7th & Elm on Thursday or Friday of that week (pending weather).
- RSVP and Gay Frazee's class at MHS will again prepare our potatoes. Please have someone pick up the potatoes from Lincoln Center and from Room 201 at MHS and take to the Wagon Wheel (this will be for storage until Sunday) to be put in the cooler until Sunday. Kate will let the City know when Gay Frazee and RSVP let us know they are ready.

Please contact Kate Tommer at (785) 562-3101 with questions. Thank you for all you do for this event!

Kate Tommer, Marysville Chamber & Main Street Director
& the Mother's Day Market Committee

April 12, 2021

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

We are once again gearing up for the annual Big Blue River Days June 4 -June 5, featuring the 30th Annual Autofest Car Show & 14th Annual Big Blue BBQ. In the past, the events were an enormous success, attracting thousands of people downtown Friday and Saturday.

As we gear up for our 2021 event, we again ask the City's help with a few things:

- For the BBQ, we ask to close the Railbed (7th St.) area from Broadway south to Walnut and Elm from 6th to 8th, including the Helvering parking lot & City Parking lot south of the Helvering Center, from Thursday at 5 pm to Sunday at noon.
- As in 2019, in exchange for use of the BBQ/Car Show tent for the Mother's Day Market (saving that event \$800), we ask the city crew to erect the white tent in the CES Group lot to the east of the Main Street/Tourism office.
- In 2019, the city was going to upgrade the electrical to provide more power for the bands and we are following up checking to see if any action was taken.

We are planning to again have bands at 7th & Broadway in front of the Pony Express Rider from approximately 6 pm to midnight both Friday & Saturday. We ask that the area in front be barricaded for dancing on Broadway.

- Friday evening will again include the Annual Poker Run and Friday Night Cruisin'! The area in front of the bands (mentioned above) will not be closed until after the Cruise Night is over.
- For Saturday's car show, we ask to again close Broadway from 10th to 4th streets, and half block side street closures for the show cars. We will ensure the Post Office is accessible during its hours of operation.
- We ask that the City again provide free city pool passes for car show and BBQ competitor families.
- Building on the success of the previous years we will host the Beer Mile on Friday evening. Organizers would like to host this event again this year located in the 7th Street Corridor.
- Saturday will again include events for kids on 8th St. between Broadway & Elm, including face painting, inflatables and snow cones.
- Saturday afternoon will again have announcements and music near the Pony Express statue. BBQ awards will be given inside the Helvering Center or outside depending on Covid protocol

- We are once again working on plans for a Cornhole Tournament on Saturday evening to keep visitors in downtown later into the evening. No additional closures will be required for this event, which will be held on Broadway in front of the Main Street office once the car show is over.
- We would like to ask the council for approval of the consumption of beer in the BBQ & Car Show corridors on Friday and Saturday again this year. We will have signage and require wristbands as in the past, and we will fill out all necessary paperwork for this request. We will be working with Bill Schwindamann on a storm shelter and Covid-19 guidelines
- We request permission to put a grain bin structure (same as last year) at 7th & Broadway on the wheel for ticket sales, beer sales and event information. Marysville Chamber & Main Street would like to ask for permission to sell beer again with the proper permits & insurance. We will be purchasing the beverages locally and will fill out all necessary paperwork for this request.

Overall, the 2021 Big Blue Barbeque Championship and Autofest Car Show should be a successful repeat of previous year's events. We appreciate your partnership on Marysville's biggest event weekend each year.

Please contact Kate Tommer at (785) 562-3101 or kate@marysvillecms.com with questions. Thank you for all you do for our events!

Respectfully,
Marysville Chamber Main Street, Big Blue BBQ & Autofest Car Club

Memo

To: Marysville Governing Body

From: Austin St. John, City Administrator

CC:

In May of last year, the Governing Body approved payment of \$250 per month for Michelle Whitesell to do updating for the Convention and Tourism committee until they hired a new director, or to be reevaluated in November of 2020. Convention and Tourism are in the process of hiring a new director, but we never reevaluated the payment, and they stopped in November.

Michelle has been doing the worked asked of her, without payment. I am asking that the Governing Body approve back pay and pay until a new director is hired.

STREET ADDRESS, CITY, STATE ZIP CODE
T: TELEPHONE W: WEBSITE

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

Full Name (Responsible Party):

Pilsl, Audrey J
Last First Middle

Address: 1401 South St

Home Phone #: 785 502 6446 Work/Cell Phone #: 785-502-2317

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

self

DATE OF EVENT:

LOCATION:

16 May 2021

Lee Dam Center

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

Graduation Party

I, Audrey Pilsl, do hereby authorize a review and full disclosure of all records concerning myself to any duly authorized agent of the City of Marysville, whether the said records are public, private or confidential nature. The intent of this authorization is to give my full and complete disclosure of the records of educational institutions, employment, and pre-employment records including background reports, efficient ratings, complaints, or grievances filed by or against me and the records and recollections of attorneys, or of other counsel whether representing me or another person in any case, either criminal or civil in which I presently have, or had an interest. I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this released authorization will be consideration for determining suitability of this application by the City of Marysville. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information; and I do hereby release said person(s) from all liability which may be incurred as a result of furnishing such information. A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.

Audrey Pilsl

Signature of Responsible Party

11 March 2021

Date

APPROVED BY COUNCIL THIS _____ DAY OF _____, 20__.

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

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

CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
4/1/2021	Travel with Sara Blogger Visit to post on her social media	Half 1 night's stay Trailhead Suites \$50 and \$60 in Chamber Bucks	\$110.00	\$ -	Midwest travel blogger expenses to stay in Marysville Saturday, April 10
4/1/2021	Vietnam Memorial Wall	Advertise radio, newspaper, flyers & social media	\$1,000.00	\$ -	Re-scheduled from last year--August 26-29 Feldhausen Field
			\$1,110.00		

BALANCE IN FUNDS AS OF MARCH 31, 2021

General	\$ 1,254,497.37	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 711,564.22	Library Revolving	\$ 28,181.48
Sewage Revenue	\$ 250,993.28	Library	\$ 5,883.35
Street & Highway	\$ 60,129.97	Library Employee Benefit	\$ 1,663.46
Airport Revolving	\$ 2,547.36	Swimming Pool Sales Tax	\$ 465,594.05
Sewer Replacement	\$ 701,676.44	Special Law Enforcement	\$ 4,567.73
Bond & Interest	\$ 34,649.12	Special Parks & Recreation	\$ 29,547.53
Bond & Interest #1	\$ 167,756.56	Koester Block Maintenance	\$ 58,761.67
Bond & Interest #1A	\$ 37,184.82	Employee Benefit	\$ 443,249.68
Special Improvements	\$ 65,345.26	Transient Guest Tax	\$ 49,903.82
Industrial	\$ 184,693.00	Mun. Equip Reserve	\$ 536,795.30
Economic Development	\$ 39,587.87	Capital Improvements	\$ 55,194.99
Fire Equipment Reserve	\$ 214,995.00	Sales Tax Improvements Fund	\$ 332,362.04
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 625,014.48
			<u>\$ 6,405,521.47</u>

Bonds of City Outstanding	\$ 1,180,000.00
Revolving Loans	\$ 522,153.72
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 726,555.00
Water Collection - MAR	\$ 66,454.56
Sewage Collection - MAR	\$ 68,153.83
Investment of Idle Funds	\$ -

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 40,488.73	\$ 7,475.90	\$ 6,841.19	\$ 54,805.82	
Municipal Court	\$ 5,224.70	\$ 32,687.88	\$ 25,188.25	\$ 63,100.83	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR MAR. 2021
 RECEIPTS:

MAR	1 KAITLYN GROSS	MARCH 2021 RENT, DEPOSIT -- 909 1/2 BROADWAY	\$ 1,000.00
	1 SOUTH HILL POTTERY	MARCH 2021 RENT - 911 BROADWAY	\$ 175.00
	1 ACME PLUMBING	GAS INS INV #4387	\$ 30.00
	1 DAWN VORSETH	2021 DOG TAG -- 71 & 72	\$ 20.00
	1 KANDY MANIS / SHANE INGRAM	2021 DOG TAG -- 73, 74, 75 & 76	\$ 40.00
	2 MAIN DISH	MARCH 2021 RENT - 913 BROADWAY	\$ 175.00
	2 ROBERTA TEMEYER	2021 DOG TAG -- 77	\$ 10.00
	2 JOE HOWELL	2021 DOG TAG -- 78, 79, 80, 81	\$ 40.00
	2 BRITTANY MAPLES	2021 DOG TAG -- 82, 83	\$ 20.00
	2 PEPC	WATER CONN FEE -- 1503 JENKINS	\$ 100.00
	2 PEPC	WATER CONN FEE -- 504 ALSTON + SET OFF (SH)	\$ 173.13
	3 JULIE MURPHY	2021 DOG TAG -- 85	\$ 10.00
	3 KENT BARGMAN	2021 DOG TAG -- 86	\$ 10.00
	3 DALE SVOBODA	2021 DOG TAG -- 87	\$ 10.00
	3 KAITLYN GROSS	WATER CONN FEE -- 909 1/2 BROADWAY -- DEPO	\$ 350.00
	3 JESSICA RIEPENKROGER	2021 DOG TAG -- 88	\$ 10.00
	3 BOBBI PRICE	2021 DOG TAG -- 89 & 90	\$ 20.00
	4 MARYSVILLE POLICE DEPT	EVIDENCE CASE #20-171	\$ 70.00
	4 MARYSVILLE POLICE DEPT	EVIDENCE CASE #20-171	\$ 1,000.00
	4 EVERGY	FEBRUARY 2021 FRANCHISE FEE	\$ 24,172.01
	4 TODD ACKERMAN	2021 DOG TAG -- 91	\$ 10.00
	4 PAIGE OLLER	WATER CONN FEE -- 411 CALHOUN	\$ 100.00
	5 JULIE ROEVER	2021 DOG TAG -- 92, 93	\$ 20.00
	5 DAVE BEHRENS	2021 DOG TAG -- 94	\$ 10.00
	5 JUDY SCHROLLER	2021 DOG TAG -- 95	\$ 10.00
	5 KAREN GOEPFERT	UTV REGISTRATION	\$ 100.00
	5 KAREN GOEPFERT	2021 DOG TAG -- 96	\$ 10.00
	5 HUGH NEMECEK	2021 DOG TAG -- 97	\$ 10.00
	8 STEVE KRAUSHAAR	2021 DOG TAG -- (MARCIA MEYER)13,14,15,(DEBB	\$ 60.00
	8 STEPHANIE COOPER	2021 DOG TAG -- 99	\$ 10.00
	8 RHONDA WASSENBERG	2021 DOG TAG -- 98	\$ 10.00
	8 HALEY STALLBAUMER	MOTHERS DAY MARKET BOOTH FEE	\$ 35.00
	8 LAS CABANAS	FEBRAURY 2021 RENT - 908 ELM	\$ 700.00
	8 WAYNE LINK	2021 DOG TAG -- 100	\$ 10.00
	8 ASHLEY MAUGHLIN	2021 DOG TAG -- 102	\$ 10.00
	8 KAITLIN GROSS	2021 DOG TAG -- 103	\$ 10.00
	9 JENNIFER MARTIN	2021 DOG TAG -- 104	\$ 10.00
	9 MIKE DAY	2021 DOG TAG -- 105, 106, 107	\$ 30.00
	9 JONNA HUBBARD	2021 DOG TAG -- 108	\$ 10.00
	9 SHELLY DAY	MOTHERS DAY MARKET BOOTH FEE	\$ 35.00
	9 MICHELLE SCHMELZLE	2021 DOG TAG -- 109	\$ 10.00
	9 VERN CAIN	2021 DOG TAG -- 110	\$ 10.00
	10 BRUCE SCHWINDAMANN	2021 DOG TAG -- 111	\$ 10.00
	10 ROBERT WATTS	2021 DOG TAG -- 112	\$ 10.00
	10 REFLECTIONS	MAR 2021 RENT - 901 BROADWAY	\$ 620.00
	10 LORI SNELLINGS	2021 DOG TAG -- 113, 114	\$ 20.00
	10 MARIA SEEMATTER	2021 DOG TAG -- 115, 116	\$ 20.00
	10 DIANE PALMER	2021 DOG TAG -- 117, 1418, 119	\$ 30.00
	10 JEREMY NESTER	2021 DOG TAG -- 120	\$ 10.00
	10 JESSICA CURTIS-BOESE	2021 DOG TAG -- 121	\$ 10.00
	10 NICK HOOYER	2021 DOG TAG -- 122	\$ 10.00
	10 LANCE LINDQUIST	2021 DOG TAG -- 123	\$ 10.00
	10 JERRI MAYER	2021 DOG TAG -- 124	\$ 10.00
	11 HEATHER BUSSMAN	2021 DOG TAG -- 125	\$ 10.00
	11 BOBBI PIPPIA	2021 DOG TAG -- 126, 127, 128	\$ 30.00
	11 PARK DONATIONS	PARK DONATION	\$ 30.00
	11 SCOTT RICHARD	2021 DOG TAG -- 129	\$ 10.00
	11 KINSLEY MORTUARY	INV 4388	\$ 1,425.00 17

11 RUTH MASCHMEIER	2021 DOG TAG -- 130, 131	\$	20.00
11 PRESLEE FRITZ	WATER CONN FEE -- 1508 OTOE	\$	100.00
11 CHUCK ELSINGER	2021 DOG TAG -- 132	\$	10.00
12 D & Z FLEMING CONST	2021 CONT. LICENTS & CUT PAVEMENT PERMIT	\$	125.00
12 DANIELLE NESTER	2021 DOG TAG -- 133	\$	10.00
12 JULIE LICHT	2021 DOG TAG -- 134	\$	10.00
12 LINDA PRINE	2021 CAT TAG -- 19 & 20	\$	20.00
12 JULIE COHORST	2021 DOG TAG -- 135, 136	\$	20.00
12 RUSS BRESHEARS	2021 DOG TAG -- 137, 138	\$	20.00
12 RACHEL FRYE	2021 DOG TAG -- 139, 140	\$	20.00
12 VICKY GROSS	2021 DOG TAG -- 141	\$	10.00
12 JOHN MCNISH	2021 DOG TAG -- 143	\$	10.00
12 DARLENE BOSS	2021 DOG TAG -- 144, 145	\$	20.00
12 MEGHAN VORACEK	2021 DOG TAG -- 146, 147; 2021 CAT TAG -- 21, 22,	\$	50.00
12 DOMITILO CANDELARIO	WATER APPL -- 107 S 14TH	\$	10.00
12 KATE REAVES	2021 DOG TAG -- 148	\$	10.00
12 KINSLEY MORTUARY	EDINGTON & NORK INV #4368	\$	950.00
15 OTT ELECTRIC	GAS INSP #4390	\$	30.00
15 GARY HOWLAND	AIRPORT HANGAR LEASE #13	\$	768.00
15 SUE ETELAMAKI	2021 CAT TAG -- 24, 25	\$	20.00
15 JULIE SHIELDS	2021 DOG TAG -- 149	\$	10.00
15 MAGGIE KICKHAEFER	2021 DOG TAG -- 156, 157	\$	20.00
15 MCKENZIE KRACHT	2021 DOG TAG -- 158	\$	10.00
15 MICHELLE WHITESELL	2021 DOG TAG -- 159, 160	\$	20.00
15 QUINN MARTIN	2021 DOG TAG -- 151, 152	\$	20.00
15 MAUREEN CRIST	2021 DOG TAG -- 153, 154	\$	20.00
15 DENISE THORNGATE	2021 DOG TAG -- 161, 162	\$	20.00
15 MAUREEN CRIST	BUILDING PERMIT 1129 JUNIPER RD	\$	134.40
15 MIKE BOSS	2021 DOG TAG -- 163	\$	10.00
16 JEREMY SOUTH	2021 DOG TAG -- 164 + IMPOUND FEE	\$	80.00
16 SOUTHWESTERN BELL	FEBRUARY 2021 FRANCHISE FEE	\$	484.00
16 MIKE ADKINS	2021 DOG TAG -- 166	\$	15.00
EDWARDS QUARREY & TRUCKING -			
17 ROCKY EDWARDS	BUILDING PERMIT #2108 -- 510 OAK	\$	210.00
17 MARY KLEIN	2021 DOG TAG -- 167	\$	10.00
17 KANSAS GAS	FEBRUARY 2021 FRANCHISE FEE	\$	14,784.17
17 A CUT ABOVE	MARCH 2021 RENT - 909 BROADWAY	\$	300.00
17 ELANA MOHR	2021 DOG TAG -- 168	\$	15.00
17 MATT SEAGREN	2021 DOG TAG -- 169, 170	\$	30.00
18 KIM MUSICK	WATER CONN FEE -- 807 N 15TH	\$	100.00
18 JOHN MCCOY	2021 DOG TAG -- 171, 172	\$	30.00
18 SANDY KELLER	2021 DOG TAG -- 173	\$	10.00
18 NEMAHA MARSHALL	FEBRUARY 2021 FRANCHISE FEE	\$	196.32
18 EVERGY CENTRAL	ANNUAL MERGER CREDIT - CHRISTMAS LIGHTS	\$	1.06
18 ROSE SHELBURNE	2021 DOG TAG -- 174, 175	\$	30.00
18 RICHARD RIGHTMIRE	2021 DOG TAG -- 176, 177	\$	30.00
18 DON CUDNEY	SPEC BLDG PERMIT #356 -- 1009 N 12	\$	79.20
18 JESSICA PALMER	2021 DOG TAG -- 178	\$	15.00
19 ASUBREE ADAMS	WATER CONN FEE -- 408 LARAMIE	\$	100.00
19 RUSS WRIGHT	2021 DOG TAG -- 179	\$	15.00
19 TODD FRYE	AIRPORT HANGAR LEASE #2	\$	360.00
19 LOUIS CRUSE	2021 DOG TAG -- 180, 181	\$	30.00
22 BRYANT FRERKING	2021 DOG TAG -- 182	\$	15.00
22 MARCUS HAAS	2021 DOG TAG -- 183, 184	\$	30.00
22 LORI HAEFELE	2021 DOG TAG -- 185, 186	\$	30.00
22 HOME CITY SEWER DISTR	SEWER CLEANING - INV 4389	\$	270.40
22 ROLAND DILLEY	AIRPORT HANGAR #3 - INV 4394	\$	295.00
22 ETHAN CROWNOVER	2021 DOG TAG -- 187	\$	10.00
22 NATHAN BAUMAN	WATER CONN FEE -- 900 HILLCREST	\$	100.00
22 PARK DONATIONS	PARK DONATION	\$	50.00
23 SMITTY'S INC	SCRAP METAL - ST DEPT	\$	135.90

23 LANDOLL'S	AIRPORT HANGAR #1, 11, 12 -- INV 4391	\$ 5,594.00
23 DAVID OSBORNE	2021 DOG TAG -- 188	\$ 15.00
23 MARYSVILLE LODGE	SIGNAGE PROGRAM	\$ 1,167.20
23 RUBY METT	WATER CONN FEE -- 911 N 9TH	\$ 100.00
23 JOSH ENGRAM	ELEC INSP -- 702 S 15TH	\$ 30.00
24 CARLOS GONZALES	GAS INSP -- 918 N 9TH	\$ 30.00
24 WALTER MLNARIK	ELEC INSP -- 1205 CAROLINA	\$ 30.00
25 COREY WARDERS	WATER CONN FEE -- 910 ALSTON	\$ 10.00
25 DONADL KUDRNA	WATER CONN FEE -- 1510 DEBBIE LANE	\$ 100.00
26 BRENT DALRYMPLE	2021 DOG TAG - 191	\$ 15.00
26 SCOTT KELLER	2021 DOG TAG - 192	\$ 15.00
26 JON MCCOY	2021 DOG TAG - 193	\$ 15.00
26 BRITTANY GORACKE	2021 DOG TAG - 194, 195, 196, 197	\$ 60.00
26 POLICE DEPT	ACCIDENT REPORTS	\$ 40.00
26 BRYANT FRERKING	BLDG PERMIT #2109 1200 N 8TH	\$ 54.00
29 JASON BARNES	2021 DOG TAG - 198	\$ 15.00
29 LAS CABANAS	MAR 2021 RENT 908 ELM	\$ 700.00
29 EVERGY	FEB 2021 FRANCHISE TAX	\$ 25,692.02
30 JONI FINK	WATER CONN FEE -- 1401 WALNUT	\$ 100.00
30 JOSHUA INGRAM	WATER CONN FEE -- 507 LARAMIE	\$ 100.00
30 TOM & PAT MALOTTE	WATER CONN FEE -- 1405 SOUTH ST	\$ 100.00
31 PARK DONATIONS	PARK DONATION	\$ 5.00
		<u>\$ 85,265.81</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 78,467.28
Water Revenue Fund	\$ 1,339.25
Koester Block Maintenance Fund	\$ 3,990.00
Pool	\$ -
Airport Revenue	\$ -
Sewer Revenue Fund	\$ 314.28
Transient Guest Tax	\$ -
Special Law	\$ 1,070.00
Special Parks	\$ 85.00
Sewer Replacement	\$ -
Water Utility Reserve	\$ -
Caplital Improvement	\$ -
	<u>\$ 85,265.81</u>

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF MARCH 31, 2021**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,499,816	897,941	(601,875)	60%
ASSESSMENTS (weed/st)	2,500	1,055	(1,445)	42%
INTEREST	1,900	508	(1,392)	27%
FRANCHISE FEES	463,000	125,404	(337,596)	27%
LICENSES	10,950	1,325	(9,625)	12%
PERMITS	12,050	3,663	(8,387)	30%
GRANTS	1,000	0	(1,000)	0%
HIGHWAY MAINTENANCE	10,000	3,527	(6,473)	35%
RURAL FIRES	42,000	13,873	(28,127)	33%
BURIAL ORDERS	10,850	4,375	(6,475)	40%
CEMETERY DEEDS	1,200	50	(1,150)	4%
MUNICIPAL COURT	43,400	9,750	(33,650)	22%
IMPOUNDING FEES	1,000	355	(645)	36%
CONTRACT/RENTS	8,300	7,025	(1,275)	85%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	25,534	22,334	798%
MISCELLANEOUS	18,000	725	(17,275)	4%
TRANSFERS	435,000	122,536	(312,464)	28%
TOTAL	2,565,891	1,217,645	(1,348,246)	47%

2020 CASH CARRYOVER	707,282
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WATER REVENUE:

WATER SALES	830,000	179,334	(650,666)	22%
INSTALL CHARGES/RECONNEC	33,500	4,236	(29,264)	13%
PENALTIES	6,800	1,339	(5,461)	20%
SALES TAX	12,000	2,681	(9,319)	22%
INTEREST	4,000	266	(3,734)	7%
MISCELLANEOUS	5,000	29	(4,971)	1%
TOTAL	891,300	187,886	(703,414)	21%

2020 CASH CARRYOVER	704,907
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SEWAGE REVENUE:

SEWAGE CHARGES	748,800	187,932	(560,868)	25%
PERMITS/ASSESSMENTS	2,500	2,100	(400)	84%
PENALTIES	9,609	2,009	(7,600)	21%
INTEREST	4,000	81	(3,919)	2%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	270	(730)	27%
TOTAL	766,009	192,393	(573,616)	25%

2020 CASH CARRYOVER	234,330
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF MARCH 31, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	474,562	73,648	400,914	16%
POLICE	707,297	139,722	567,575	20%
MUNICIPAL COURT	73,806	10,259	63,547	14%
FIRE	542,765	230,124	312,641	42%
STREET	455,976	97,899	358,077	21%
PARKS	194,986	49,433	145,553	25%
RECREATION	129,085	19,206	109,879	15%
CEMETERY	148,219	28,951	119,268	20%
TRAFFIC CONTROL	50,000	31,918	18,082	64%
HEALTH & SAFETY	172,689	39,985	132,704	23%
STREET LIGHTING	80,800	18,062	62,738	22%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	2,787	14,704	16%
TRANSFERS	68,000	32,000	36,000	47%
ART CENTER/MAIN STREET	17,200	5,235	11,965	30%
GRANTS/GIFTS	8,500	0	8,500	0%
TORT LIABILITY	128,747	0	128,747	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,273,173	779,228	2,364,298	24%
WATER REVENUE:				
PRODUCTION	249,675	29,931	219,744	12%
T & D	750,134	76,296	673,838	10%
COMMERCIAL & GENERAL	116,447	12,353	104,094	11%
NON-OP. EXPENSE+TORT	220,951	4,090	216,861	2%
TRANSFER TO B&I #1	159,000	39,750	119,250	25%
TRANSFER TO W. UTIL. RES	60,000	15,000	45,000	25%
TRANSFER TO GENERAL	40,000	10,003	29,997	25%
TOTAL	1,596,207	187,424	1,408,783	12%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	9,274	51,279	15%
COLLECTIONS	618,966	59,759	559,207	10%
PROCESSING	130,441	31,209	99,232	24%
TRANSFER TO SEW REPL.	100,000	25,003	74,997	25%
TRANSFER TO B&I #1 A	49,379	12,344	37,035	25%
TRANSFER TO GENERAL	40,000	10,003	29,997	25%
NON-OP TORT	1,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,000,339	147,592	851,747	15%

Receipts Report for the period 03/01/2021 to 03/31/2021

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
3/2/2021							
	20CR13626	Wecker, Chyna M	<input type="checkbox"/> 5277	Cash		Ruth	\$285.00
	Fines		\$185.00		Criminal Diversion	\$100.00	
						Totals for 3/2/2021:	\$285.00
3/4/2021							
	20CR13413	Henderson, Caralea A	<input type="checkbox"/> 5281	Cash		Ruth	\$100.00
	Fines		\$100.00				
	20TR13701	Mendenhall, Charles D	<input type="checkbox"/> 5280	Money Order	5044	Ruth	\$50.00
	Fines		\$50.00				
	21CR13680	Ross, Alyssa	<input type="checkbox"/> 5278	Cash		Ruth	\$100.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50		Fines	\$15.00	
	20CR13629	Wecker, Pandora R	<input type="checkbox"/> 5279	Check	1134	Ruth	\$50.00
	Fines		\$50.00				
						Totals for 3/4/2021:	\$300.00
3/5/2021							
	17TR12024	Crow, Christopher C	<input type="checkbox"/> 5282	Credit Card	62149786	Ruth	\$50.00
	Municipal Court Fees		\$40.00		Fines	\$10.00	
						Totals for 3/5/2021:	\$50.00
3/8/2021							
	21TR13767	Perez JR, Rene Trujillo	<input type="checkbox"/> 5284	Cash		Ruth	\$40.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$16.50				
	20CR13410	Sewell, Noah J	<input type="checkbox"/> 5283	Money Order	0576	Ruth	\$163.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50		Fines	\$78.00	
	20CR13641	Wecker, Lyta E	<input type="checkbox"/> 5285	Cash		Ruth	\$50.00
	Municipal Court Fees		\$25.00		Fines	\$25.00	
	20CR13638	Wecker, Lyta E	<input type="checkbox"/> 5286	Cash		Ruth	\$50.00
	Fines		\$50.00				
						Totals for 3/8/2021:	\$303.00
3/9/2021							
	20CR13659	Kokoruda, Whalen P	<input type="checkbox"/> 5287	Cash		Ruth	\$639.00
	Fines		\$639.00				
						Totals for 3/9/2021:	\$639.00
3/10/2021							
	20CR13389	Acosta, James E	<input type="checkbox"/> 5290	Cash		Ruth	\$275.00
	Municipal Court Fees		\$25.00		Fines	\$250.00	
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5289	Money Order	27248	Ruth	\$25.00
	Fines		\$25.00				
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5288	Money Order	27248	Ruth	\$25.00
	Fines		\$25.00				
						Totals for 3/10/2021:	\$325.00
3/11/2021							
	15TR10548	Clay, Jeffrey Ray	<input type="checkbox"/> 5292	CBK Collection	39984	Ruth	\$58.08
	Fines		\$58.08				
	16CR11688	Wassenberg, Jason Francis	<input type="checkbox"/> 5291	CBK Collection	39984	Ruth	\$200.71
	Fines		\$200.71				

03/31/2021

Receipts Report for the period 03/01/2021 to 03/31/2021

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
Totals for 3/11/2021:						\$258.79	
3/12/2021							
	20CR13755	Crow, Desiree M	<input type="checkbox"/> 5293	Credit Card	62289204	Ruth	\$85.00
	Fines		\$85.00				
	20CR13380	Smith, Jessica D	<input type="checkbox"/> 5294	Credit Card	62293902	Ruth	\$200.00
	Fines		\$185.00		Defense Attorney Fees	\$15.00	
Totals for 3/12/2021:						\$285.00	
3/15/2021							
	19TR13344	Strathman, Colton S	<input type="checkbox"/> 5295	Cash		Ruth	\$200.00
	Fines		\$200.00				
Totals for 3/15/2021:						\$200.00	
3/16/2021							
	19TR11583	Wecker, Stephanie L	<input type="checkbox"/> 5296	Cash		Ruth	\$160.00
	Fines		\$160.00				
Totals for 3/16/2021:						\$160.00	
3/17/2021							
	20CR13395	Childers, Levi F	<input type="checkbox"/> 5297	Cash		Ruth	\$85.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50				
	20CR13725	Dean, Jerome	<input type="checkbox"/> 5298	Credit Card	62384504	Ruth	\$285.00
	Fines		\$135.00		Restitution	\$150.00	
Totals for 3/17/2021:						\$370.00	
3/18/2021							
	19CR11592	Ellis, Daniel J	<input type="checkbox"/> 5301	Cash		Ruth	\$10.00
	Municipal Court Fees		\$10.00				
	20CR13641	Wecker, Lyta E	<input type="checkbox"/> 5299	Cash		Ruth	\$275.00
	Fines		\$275.00				
	20CR13638	Wecker, Lyta E	<input type="checkbox"/> 5300	Cash		Ruth	\$245.00
	Fines		\$145.00		Defense Attorney Fees	\$100.00	
Totals for 3/18/2021:						\$530.00	
3/19/2021							
	11TR5613	Arnold (Ring), Meggan N	<input type="checkbox"/> 5303	KS Setoff		Ruth	\$87.93
	Fines		\$87.93				
	20CR13629	Wecker, Pandora R	<input type="checkbox"/> 5302	Check	1138	Ruth	\$135.00
	Fines		\$35.00		Criminal Diversion	\$100.00	
	19TR13218	Woerman, William C	<input type="checkbox"/> 5304	KS Setoff		Ruth	\$51.84
	Fines		\$51.84				
Totals for 3/19/2021:						\$274.77	
3/22/2021							
	20TR13149	Henson, Caitlin E	<input type="checkbox"/> 5305	Credit Card	62459734	Ruth	\$285.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50		Fines	\$200.00	
Totals for 3/22/2021:						\$285.00	
3/25/2021							
	19CR6393	Childers, Danny	<input type="checkbox"/> 5308	Cash		Ruth	\$115.00
	Restitution		\$115.00				
	20CR13398	Childers, Virginia L	<input type="checkbox"/> 5307	Cash		Ruth	\$85.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50				

Receipts Report for the period 03/01/2021 to 03/31/2021

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
3/25/2021	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 5306	Credit Card	62522562	Ruth	\$200.00
	Fines		\$200.00				
Totals for 3/25/2021:							\$400.00
3/29/2021	16TR11343	Swope, Penny E	<input type="checkbox"/> 5309	Cash		Ruth	\$70.00
	Fines		\$70.00				
Totals for 3/29/2021:							\$70.00

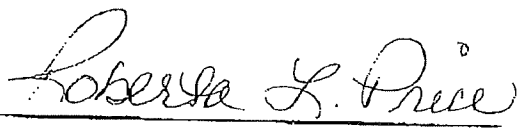
City \$ 3744.56

State \$ 141.00

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:	
JBEF \$6.00	Cash \$2,784.00	Grand Total: \$4,735.56	
LETC \$135.00	CBK Collection \$258.79		
Municipal Court Fees \$424.00	Check \$185.00		
Fines \$3,590.56	Credit Card \$1,105.00		NSF Adjustment: \$0.00
ADSAP \$0.00	KS Setoff \$139.77		
Restitution \$265.00	Money Order \$263.00		
DUI Diversion \$0.00			
Traffic Diversion \$0.00			
Bond \$0.00			
Defense Attorney Fees \$115.00			
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 \$200.00			
JBS Fee \$0.00			
30 Day Letter Fee \$0.00			
Community Corrections \$0.00			
Seatbelt Safety Fund \$0.00			
Collections \$0.00			
NJ Sal Adj \$0.00			
Ks-Setoff \$0.00			

JUDGES REPORT

MARCH REPORT		\$4735.56
BOND REPORT		\$3235.00
RESTITUTION PD	-	\$ 265.00
RET. CHECK WILLITS	-	\$ 585.00
TOTAL		\$7120.56
CK BOOK TOTAL		\$7120.56
TOTAL		\$ 00.00



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>\$6.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$135.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$141.00</u>

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

For the Month of March, 2021

Municipal Court of Marysville

Authorized Signature

Ruth Maschner

Date: 03/31/2021

Treasurer's Use Only:

Please remit to:

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

Check# _____

Date _____

APRIL 12, 2021 -----ORDINANCE NO. 3745

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 181,336.79
200	WATER REVENUE	43,775.21
300	SEWAGE REVENUE	33,328.31
409	BOND & INTEREST ACCOUNT #1	1,500.00
512	LIBRARY REVOLVING	11,424.06
513	LIBRARY	5,883.35
514	LIBRARY EMPLOYEE BENEFIT	1,663.46
600	SWIMMING POOL SALES TAX	386.82
707	KOESTER BLOCK MAINTENANCE	935.43
711	EMPLOYEE BENEFIT	15,660.19
715	TRANSIENT GUEST TAX	128.11
720	MUNICIPAL EQUIPMENT RESERVE	95,215.00
800	SALES TAX IMPROVEMENTS	<u>2,291.75</u>
	TOTAL ORDINANCE	\$ 393,528.48

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3745 4/12/21

Date: 04/07/2021

Time: 2:26 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	FILE CABINET KEYS S-100 (7) + 2 padlocks for Lions Park Restroom	0	00/00/0000	78.24
				Vendor Total:	78.24
AFI	1916	3 BADGES & 2 BADGE CASES	0	00/00/0000	532.50
				Vendor Total:	532.50
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	46444	04/06/2021	1,368.64 H
				Vendor Total:	1,368.64
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-FEBRUARY	0	00/00/0000	1,029.00
				Vendor Total:	1,029.00
BRUCE'S BODY SHOP, INC.	0158	OXYGEN BOTTLE FOR TORCH-ST	0	00/00/0000	30.00
				Vendor Total:	30.00
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #616	46436	03/24/2021	49,863.43 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #617	46441	04/06/2021	40,901.38 H
				Vendor Total:	90,764.81
CNH CAPITAL	1783	CHAIN SAW RPR/PARTS-BAR,CHAIN, BUFFER,SPRINGS,GAS/OIL,&WHEEL	46443	04/06/2021	356.06 H
				Vendor Total:	356.06
COOPER MALONE MCCLAIN, INC.	1884	CONTINUING DISCLOSURE SERVICES GO REFUNDING BONDS-WATER TOWER	0	00/00/0000	1,500.00
				Vendor Total:	1,500.00
ANDREW CROWNOVER	2760	RPR CHAINSAW-RPL CARB & FUEL LINES,CLN FILTER,&BAR-FIRE DEP	0	00/00/0000	207.50
				Vendor Total:	207.50
DEW ONLINE STORES, INC	2779	2 DRAFTING TABLES-CITY HALL INSPECTOR & ADMINISTRATOR	0	00/00/0000	2,699.00
				Vendor Total:	2,699.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE Payroll #616 + 617	0	00/00/0000	26,815.36
				Vendor Total:	26,815.36
ENVIRONMENTAL & PROCESS SY:	890	4 FLOAT SWITCHES W/ 70' CABLE	0	00/00/0000	313.96
				Vendor Total:	313.96
EVERGY	1401	ELECTRICITY	46447	04/06/2021	6,263.33 H
				Vendor Total:	6,263.33
FOLEY EQUIPMENT	2171	REPLACEMENT GLASS FOR BACKHOE #2003	0	00/00/0000	312.88
				Vendor Total:	312.88
GALLS, AN ARAMARK COMPANY	0266	DUTY BELT,KEEPERS,SERGEANT CHEVRONS & BRASS NAMEPLATE + boots	0	00/00/0000	256.82
				Vendor Total:	256.82
HALL BROTHERS INC	0200	22.3 TON FILL SAND	0	00/00/0000	114.84
				Vendor Total:	114.84
HAUG COMMUNICATIONS, INC	22	ANNUAL REPEATER RENT (2) FIRE DEPARTMENT & GENERAL	0	00/00/0000	3,026.92
				Vendor Total:	3,026.92
HEINEN REPAIR SERVICE, INC	2601	SWITCH FOR FERRIS MOWER #5559	0	00/00/0000	49.00
				Vendor Total:	49.00
HOMETOWN LUMBER, INC.	987	ELECTRIC HEATERS,TOOL KIT,PVC CUTTER,PIPE,CONDUIT,BENDER,ETC	0	00/00/0000	668.90
				Vendor Total:	668.90
HONEYMAN FORD-MERCURY	2006	2021 FORD F250-INSPECTOR #1501 VIN 1FTBF2B62MED29392	0	00/00/0000	28,818.00
				Vendor Total:	28,818.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
JOHN DEERE FINANCIAL	2322	WELD WIRE,FAUCET,MATS,GRASS SEED,VLVS,CPLNGS,PROPANE,ETC	46445	04/06/2021	686.16 H
				Vendor Total:	686.16
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTION PR #616+617 ↳ optional group life	0	00/00/0000	18,599.38
				Vendor Total:	18,599.38
KA-COM, INC.	2030	SET UP/INSTALL CAR CAMS (4) JAG GRANT	0	00/00/0000	917.15
				Vendor Total:	917.15
KANSAS DEPT OF HEALTH	0151	LAB SERVICES-1ST QTR 2021 COLILERT DRINKING WATER	0	00/00/0000	108.00
				Vendor Total:	108.00
KANSAS GAS SERVICE	1201	GAS SERVICE-APARTMENT2/17-3/18	46440	03/29/2021	101.05 H
KANSAS GAS SERVICE	1201	GAS SERVICE	46446	04/06/2021	2,002.84 H
				Vendor Total:	2,103.89
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES MARCH (57)	0	00/00/0000	68.40
				Vendor Total:	68.40
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS16DM000002	0	00/00/0000	766.16
				Vendor Total:	766.16
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD - Payroll #616+617	0	00/00/0000	4,664.20
				Vendor Total:	4,664.20
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES JACOB E PARSONS	0	00/00/0000	100.00
				Vendor Total:	100.00
KS EMPLOYMENT SECURITY FUNI	0105	CONTRIBUTIONS 1ST QTR 2021	0	00/00/0000	357.54
				Vendor Total:	357.54
LANDMARK IMPLEMENT INC	2518	GRAPPLE BUCKET FOR LOADER#4009	46437	03/29/2021	8,750.00 H
				Vendor Total:	8,750.00
LANDOLL CORPORATION	0093	METAL FOR MANHOLE 6TH/OAK	0	00/00/0000	68.31
				Vendor Total:	68.31
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	7,546.81
				Vendor Total:	7,546.81
LOYAL AMERICAN	1935	INSURANCE PREMIUM-APRIL EMPLOYEE WITHHELD	0	00/00/0000	238.07
				Vendor Total:	238.07
MAR KAN SALES CO.	0121	TOILET PAPER-PARKS & AIRPORT	0	00/00/0000	112.14
				Vendor Total:	112.14
MARSHALL COUNTY SHERIFF	2328	YEARLY FEE-POLICE DEPT SHARE ENTERPOL SOFTWARE	0	00/00/0000	765.00
				Vendor Total:	765.00
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES 2ND QTR	0	00/00/0000	16,250.00
				Vendor Total:	16,250.00
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
				Vendor Total:	13,016.00
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-MARCH	0	00/00/0000	300.00
				Vendor Total:	300.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	160.00
				Vendor Total:	160.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1396 WATER BILLS	46442	04/06/2021	409.03 H
				Vendor Total:	409.03
MARYSVILLE READY MIX, INC	0089	1YD CONCRETE-MANHOLE 6TH/OAK	0	00/00/0000	175.50

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	175.50
MIKE'S O.K. TIRES	2079	RPR TIRE #4004 & #2000	0	00/00/0000	89.50
				Vendor Total:	89.50
MUNICIPAL SUPPLY, INC	579	1.5" MACH 10 WATER METER,MUD PLUGS,COPPER,&COUPLINGS + <i>brass meter fittings</i>	0	00/00/0000	2,631.68
				Vendor Total:	2,631.68
MURPHY TRACTOR & EQUIPMENT	2154	2020 JOHN DEERE LOADER 524L W/ FORKS&SKELETON BUCKET LESS TRA	0	00/00/0000	117,647.00
				Vendor Total:	117,647.00
NEBRASKA CHILD SUPPORT PAYM	1399	WITHHOLDING ORDER AR2EQ4LJX2CM	0	00/00/0000	454.16
				Vendor Total:	454.16
NETWORK COMPUTER SOLUTION	2223	ANTI-VIRUS 26 COMPUTERS,CLOUD BACK UP MONTHLY-SERVER/ADDNTL	0	00/00/0000	218.66
				Vendor Total:	218.66
NETWORKS PLUS	2736	PRINTING ISSUE-REMOVED UPDATE- WATER DEPT	0	00/00/0000	82.50
				Vendor Total:	82.50
O'REILLY AUTOMOTIVE, INC	2668	HYDRAULIC HOSES & MEGACRIMPS	0	00/00/0000	109.31
				Vendor Total:	109.31
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-MARCH	0	00/00/0000	406.55
				Vendor Total:	406.55
PETTY CASH FUND (GENERAL)	0063	POSTAGE-WATER SAMPLES&VEHICLE TAG #1501-INSPECTOR VEHICLE	0	00/00/0000	81.45
				Vendor Total:	81.45
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	135.70
				Vendor Total:	135.70
QUILL CORPORATION	0132	COPY PAPER,PAPER TOWELS,&HAND SOAP, <i>monitor stand, + pocket file folders</i>	0	00/00/0000	206.90
				Vendor Total:	206.90
RED BUD SUPPLY	2507	RUBBER GLOVES & DISINFECTING WIPES	0	00/00/0000	482.53
				Vendor Total:	482.53
REIMBURSE FLOWERS & SHRUBS	2689	REIMBURSE SHRUBS-WATER TOWER HILL&ROSE GARDEN-D SCHROLLER	0	00/00/0000	396.00
				Vendor Total:	396.00
ROHR THE HANDYMAN	1964	FINAL PAYMENT ART CENTER REHAB WINDOWS-	0	00/00/0000	8,800.00
				Vendor Total:	8,800.00
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE-POLICE DEPT MARCH X9	0	00/00/0000	675.00
				Vendor Total:	675.00
SECURITY EQUIPMENT INC	2676	KOESTER MUSEUM MONITORING & SERVICE AGREEMENT 2/1-4/30	0	00/00/0000	414.00
				Vendor Total:	414.00
SIDEWALK COST SHARE REIMBUF	2423	COST SHARE SIDEWALK INSTALL 405 N 4TH MS CO FOOD PANTRY + <i>Cathy Lindquist</i>	0	00/00/0000	2,093.03
				Vendor Total:	2,093.03
SINK, GORDON, & ASSOC. LLP	2684	AUDIT FEES LESS LIBRARY SHARE	0	00/00/0000	12,350.00
				Vendor Total:	12,350.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3745 4/12/21

Date: 04/07/2021

Time: 2:26 pm

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
SMALL ENGINE WAREHOUSE	2732	PICK UP TOOLS (4)	0	00/00/0000	80.99
				Vendor Total:	80.99
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-MARCH	0	00/00/0000	380.00
				Vendor Total:	380.00
TRUCK COMPONENT SERVICES	2628	ST SWEEPER BROOMS(6)-MAIN&SIDE HOPPER,&RUBBER #4004	0	00/00/0000	2,654.90
				Vendor Total:	2,654.90
VERIZON WIRELESS	2146	CELL PHONE & TABLET SERVICE	46439	03/29/2021	213.62 H
				Vendor Total:	213.62
WAL-MART COMMUNITY	1254	HOSE,TAPE MEASURE,MARKERS, BOARD,PAINT,CLN/OFFICE SUP,ETC	46438	03/29/2021	214.75 H
				Vendor Total:	214.75
WATER SEWER REFUND	2422	REIMBURSE WATER/SEWER BILL COLLECTED 2X THROUGH SET OFF <i>(Jessica Smith)</i>	0	00/00/0000	342.75
				Vendor Total:	342.75
				Grand Total:	393,528.48
				Less Credit Memos:	0.00
				Net Total:	393,528.48
				Less Hand Check Total:	111,130.29
				Outstanding Invoice Total :	282,398.19
	Total Invoices:	83			

City Administrator's Report

4/8/2021

4/12/2021 Council Meeting

1. ADA Ramps/Curb and Gutter

We received two bids to do the ADA Ramp/Curb and Gutter project for this year: one bid from Inline Construction and the other from AHRS. The low bid came from AHRS for \$102,000. This project covers 14 ADA ramp locations, and 1070 linear feet of curb and gutter outside of the ramps locations that are being done. We budgeted \$51,000 for ADA ramps and \$50,000 for curb and gutter this year.

Recommendation: Approve the low bid from AHRS

Pages: 33-35

2. Replacement Sewer Pump

Included is the quote for a backup/replacement sewer pump for lift station 1 or 2. We currently have no backup pumps for either lift station, which are located on 11th Road. Both lift stations use the same size pump. The quote for the pump from Agland is \$10,844.73.

Recommendation: Approve the purchase of a backup/replacement sewer pump from Agland for \$10,844.73

Pages: 36-37

3. Financials/Project Costs

The General Fund is still sitting at over \$1.2 million, which is about \$200,000 over where it was in 2020 at the end of March. The Water Fund is at a little over \$700,000, which is about \$100,000 more than in 2020 at this time. The Sewer Fund is sitting at about \$250,000, which is \$100,000 below where it was at in 2020. The Sewer Fund did increase by almost \$35,000. The Sales Tax Fund has been decreased by \$770,000 due to a journal entry required by our auditor. This journal entry took into account the paying of the Swimming Pool Bonds last year. We will recoup this money from the Swimming Pool Sales Tax Fund. As for sales tax receipts, we received about \$25,000 more in the month of March in overall sales tax than we received in March of 2020, and \$30,000 more than March of 2019.

Pages: 38-45



Quote

Customer Name: City of Marysville

Date: 4/7/21

Job Description: ADA Ramp Project

- All ADA Ramps Specified in Engineered Drawings
 1. Remove existing sidewalks and curb and gutter where specified in drawings.
 2. Form, pour and finish 448 linear ft. of curb and gutter.
 3. Form, pour and finish 118.1 square yards of sidewalk ramp.
 4. Form, pour and finish 164.1 square yards of sidewalk 5” thick.
 5. Install three type 10 storm drain inlets.
 6. 20.2 SY of 8” concrete pavement
 7. Traffic Control
 8. All reinforcement, joint sealing, backfilling, seeding, mulching and all other subsidiary items to be done to the specifications of the engineered drawings.
- Curb and Gutter Locations
 1. 15th Street
 - Broadway to Elm (both sides)
 2. Alston Street
 - 11th street to 12th street south side
 3. 15th Street
 - Calhoun to Laramie west side

We hereby propose to furnish material and labor - complete, in accordance with, above specifications for the sum of:
one hundred twenty six thousand one hundred thirty eight dollars and zero cents (\$126,138.00)

Payment to be made as follows:

Materials: The materials of a job will be paid in full at the time of delivery. Concrete: Any concrete and concrete materials must be paid in full upon its completion. Labor & Miscellaneous Expenses: Labor and miscellaneous expenses will be paid in full upon job completion. All bills must be paid within 7 days of receipt of invoice or statement. Any unpaid balance after the 7 days will be assessed late fees.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman’s Compensation Insurance.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted this _____ day of _____, 2021.

Customer Signature: _____ Company Representative: _____



General Contractor

533 Railroad Street - Bern, Kansas 66408
(785) 336-6118 – Fax (785) 336-3744

April 7, 2021

**TO: City of Marysville
Austin St. John
209 N. 8th Street
Marysville, Ks 66508**

PROJECT: 2021 Sidewalk Ramp Improvements

We wish to provide you with this proposal for the concrete work outlined below for the above referenced project as per CES drawings and curb and gutter locations.

Sidewalk Ramp & Curb and Gutter Improvements:.....\$102,000.00

SCOPE OF WORK:

A. Inclusions:

1. General liability insurance
2. Remove the existing curb and gutter, sidewalk, and ramps.
3. Install curb and gutter. (448')
4. 5" thick concrete sidewalks. (164.1 SY)
5. Sidewalk ramps with panels (118.1 SY)
6. (3) type 10 storm drain inlet replacement
7. Traffic Control
8. Remove and replace curb and gutter at:
 - i) 15th Street – Broadway to Elm (both sides) Includes radius at 4 corners of alley. (530')
 - ii) Alston Street – 11th to 12th (south side) (260')
 - iii) 15th Street – Calhoun to Laramie (west side) (280')

B. Exclusions:

1. Permits, sales tax, bonds, retainage, surveying, testing, erosion control.
2. Removing and replacing unsuitable soils. Rock excavation. Site utility repairs or modifications.
3. Cold weather provisions. Thawing sub grade.
4. Grass seeding and fine grading.
5. Utility relocation. Sprinkler system modifications.
6. Radius curb and gutter replacement except at 15th street's alley
7. Driveway or sidewalk replacement.

C. Qualifications:

1. All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
2. All agreements contingent upon strikes, accidents, or delays beyond our control.
3. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by worker's compensation insurance.
4. Washout area and cleanup for pump, concrete trucks and equipment provided by owner.

5. Standard time of work shall be Monday through Friday, 40 hours per week, coordinating with regular seasonal job starting time.
6. This proposal may be withdrawn if not accepted with 30 days.

D. Payment Terms:

1. Payment due upon monthly invoices. Invoice is due upon receipt, past due after 30 days. Interest will be added at a rate of 1.5% monthly.

E. Acceptance of Proposal:

1. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: _____

Date of Acceptance: _____

Very truly yours,

Jay Herrmann
Estimator



cc: File



AGLAND ELECTRIC MOTOR SERVICE
PO BOX 788
47609 876TH RD
ATKINSON, NE 68713

QUOTE

DATE	ESTIMATE NO.
3/22/2021	1652

NAME / ADDRESS
CITY OF MARYSVILLE CITY TREASURER 209 N 8TH MARYSVILLE KS 66508

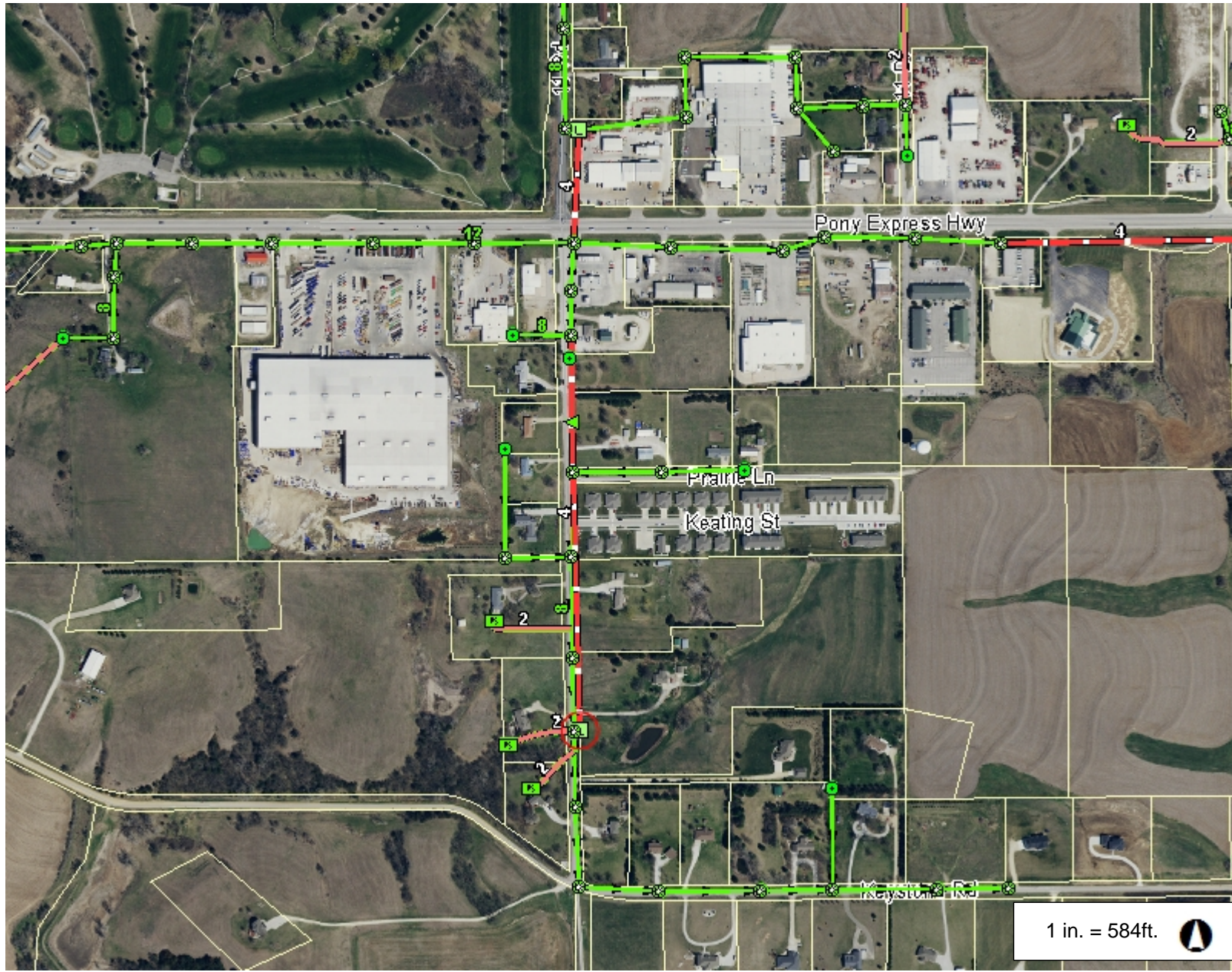
PROJECT	P.O. NO.
SPARE PUMP-LIFT STATION#1	

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
NONSTOCK-S...	SPARE PUMP FOR LIFT STATION #1	1	10,844.73	10,844.73T
	ABOVE PRICING DOES NOT INCLUDE FREIGHT			
	Out-of-state sale, exempt from sales tax		0.00%	0.00


TOTAL	\$10,844.73
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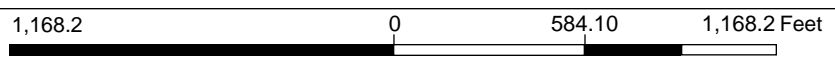
Phone #	E-mail
4029252913	aglandelectric@gmail.com

Lift Station 1 and 2



- Legend**
- Manhole
 - ⊗ Flush Tank
 - Force Main Valve
 - ⊙ Generator
 - ▲ Air Release Valve
 - Control Structures
 - Sewer Cleanouts
 - ◆ Sewer Line Points
 - Lift Stations
 - Grinder Pump
 - Wet Well
 - Force Main
 - Grinder Pump Lines
 - Gravity Main
 - Service Line
 - Parcel
 - Roads

1 in. = 584ft. 



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

Notes

CASH & BUDGET STATEMENT
March 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,420,515.15	162,496.55	218,514.33	(110,000.00)	1,254,497.37	3,273,173	1,217,645.04	619,365.62	2,653,807.38	18.92%
Administration			24,030.50			474,562		73,647.88	400,914.12	15.52%
Police			40,113.25			707,297		139,722.00	567,575.00	19.75%
Municipal Court			4,501.69			73,806		10,258.83	63,547.17	13.90%
Fire			174,463.18			542,765		230,123.72	312,641.28	42.40%
Street			36,970.60			455,976		97,898.64	358,077.36	21.47%
Parks			9,115.28			194,986		49,432.90	145,553.10	25.35%
Recreation			1,775.91			129,085		19,205.65	109,879.35	14.88%
Cemetery			9,028.14			148,219		28,950.95	119,268.05	19.53%
Traffic Control			134.68			50,000		31,917.85	18,082.15	63.84%
Health & Safety			13,313.04			172,689		39,985.46	132,703.54	23.15%
Street Lighting			5,172.54			80,800		18,062.27	62,737.73	22.35%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			695.51			17,491		2,786.91	14,704.09	15.93%
Transfers			4,000.00			68,000		32,000.00	36,000.00	47.06%
Art Center/Old PD			5,200.00			17,200		5,234.99	11,965.01	30.44%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			128,748		-	128,748.00	0.00%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	702,464.03	69,218.47	60,118.28	-	711,564.22	1,596,207	187,954.86	187,417.63	1,408,789.37	11.74%
Sewage Revenue	216,342.61	69,589.48	34,938.81	-	250,993.28	1,000,339	192,496.01	147,591.84	852,747.16	14.75%
Street & Highway	65,057.97	6.65	4,934.62	-	60,130.00	115,336	21,500.11	18,765.54	96,570.46	16.27%
Bond & Interest	34,605.03	43.91	-	-	34,648.94	7,140	6,894.05	-	7,140.00	0.00%
Bond & Interest #1	154,490.76	13,265.80	-	-	167,756.56	321,184	39,807.08	31,471.73	289,712.27	9.80%
Bond & Interest #1A	57,753.69	4,120.91	24,689.78	-	37,184.82	99,647	12,363.83	49,379.56	50,267.44	49.55%
Industrial	183,809.43	883.57	-	-	184,693.00	168,000	17,383.30	2,500.00	165,500.00	1.49%
Library	-	5,883.35	-	-	5,883.35	211,510	126,776.39	120,893.04	90,616.96	57.16%
Library Employee Benefit	-	1,663.46	-	-	1,663.46	40,000	21,882.26	20,218.80	19,781.20	50.55%
Swimming Pool Sales Tax	458,640.23	53,398.43	46,444.61	-	465,594.05	748,576	163,654.76	57,209.21	691,366.79	7.64%
Special Parks and Rec	28,160.86	1,386.67	-	-	29,547.53	32,629	1,394.32	-	32,629.00	0.00%
Employee Benefit	354,937.60	13,670.02	60,015.96	-	308,591.66	683,000	288,601.52	107,137.61	575,862.39	15.69%
Transient Guest Tax	50,975.47	5.18	776.83	-	50,203.82	77,066	19,954.97	5,586.90	71,479.10	7.25%
Sales Tax	1,013,937.66	134,392.90	45,968.52	(770,000.00)	332,362.04	1,683,090	318,230.63	121,811.71	1,561,278.29	7.24%
TOTAL	4,741,690.49	530,025.35	496,401.74	(880,000.00)	3,895,314.10	10,056,897	2,636,539.13	1,489,349.19	8,567,547.81	14.81%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

March 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 18,512.22	\$ 1.89	\$ 15,966.75	\$ -	\$ 2,547.36	\$ 9,380.99	\$ 32,982.25
Sewer Replacement	\$ 693,272.55	\$ 8,403.89	\$ -	\$ -	\$ 701,676.44	\$ 28,475.16	\$ -
Special Improvement	\$ 35,872.50	\$ 183,000.00	\$ 263,527.24	\$ 110,000.00	\$ 65,345.26	\$ 250,000.00	\$ 184,654.74
Economic Development	\$ 40,875.38	\$ 4.05	\$ -	\$ -	\$ 40,879.43	\$ 20,009.37	\$ -
Fire Equipment Reserve	\$ 211,972.74	\$ 3,022.26	\$ -	\$ -	\$ 214,995.00	\$ 9,078.56	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 26,307.65	\$ 20,000.00	\$ 18,126.17	\$ -	\$ 28,181.48	\$ 60,000.00	\$ 39,024.31
Special Law Enforcement	\$ 3,497.36	\$ 1,070.36	\$ -	\$ -	\$ 4,567.72	\$ 1,071.31	\$ -
Koester Block Maintenance	\$ 57,965.25	\$ 4,421.40	\$ 3,396.98	\$ -	\$ 58,989.67	\$ 11,477.36	\$ 6,907.50
Municipal Equipment Reserve	\$ 536,740.42	\$ 54.88	\$ -	\$ -	\$ 536,795.30	\$ 84,179.06	\$ 4,249.00
Capital Improvement	\$ 54,189.45	\$ 1,005.54	\$ -	\$ -	\$ 55,194.99	\$ 3,023.07	\$ 20,368.00
Water Utility Reserve	\$ 619,951.10	\$ 5,063.38	\$ -	\$ -	\$ 625,014.48	\$ 16,480.53	\$ -
TOTAL NON-BUDGETED	\$ 2,342,338.24	\$ 226,047.65	\$ 301,017.14	\$ 110,000.00	\$ 2,377,368.75	\$ 498,875.41	\$ 288,185.80
TOTAL BUDGETED - PG. 1	\$ 4,741,690.49	\$ 530,025.35	\$ 496,401.74	\$ (880,000.00)	\$ 3,895,314.10	\$ 2,636,539.13	\$ 1,489,349.19
GRAND TOTAL	\$ 7,084,028.73	\$ 756,073.00	\$ 797,418.88	\$ (770,000.00)	\$ 6,272,682.85	\$ 3,135,414.54	\$ 1,777,534.99

UTILITY STATEMENT

March 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.151	1.003	\$ 711,564.22	162.71
Sewer	1.992	1.304	\$ 250,993.28	91.58

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
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April								
May								
June								
July								
August								
September								
October								
November								
December								
		Totals	\$1,217,645	\$619,366	(\$159,862)	Change in Fund Balance		\$438,417
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959
2019								
January	2019	\$458,351	\$912,338	\$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712,122
February		\$1,170,473	\$77,034	\$183,144		\$383,360	\$1,064,363	(\$106,110)
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75,434)
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63,024)
May		\$925,905	\$134,724	\$258,474		\$1,023,811	\$802,156	(\$123,749)
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385,650
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99,696)
August		\$1,088,109	\$92,909	\$278,509		\$1,661,100	\$902,509	(\$185,600)
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,400
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$125,636)
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109,684)
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79,468)
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in Fund Balance		\$143,771
2018								
January	2018	\$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)
		Totals	\$2,467,737	\$2,448,245	(\$106)	Change in Fund Balance		\$19,485

Water revenue balances
Monthly Income/Expense Comparisons

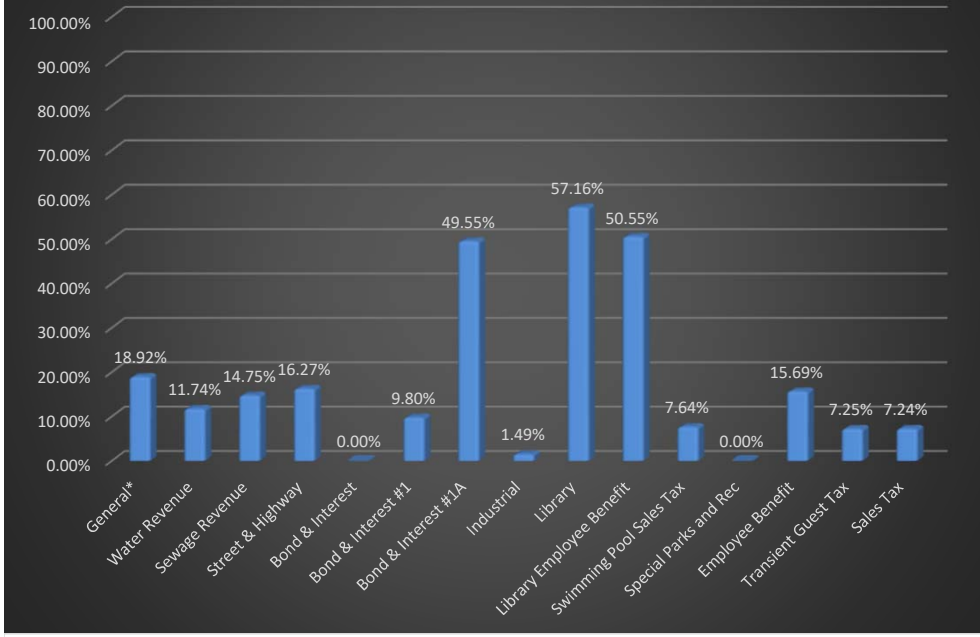
Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2021 carryover						711,101.72
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals	\$187,955	\$187,418				
<i>Variance, Year to Date</i>			\$537	(\$75)		
<i>Average monthly spread</i>			\$179			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			
Jan. 1, 2019 carryover						\$674,248
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
Totals	\$888,769	\$905,093				
<i>Variance, Year to Date</i>			(\$16,324)	\$29,924		
<i>Average monthly spread</i>			(\$1,360)			
Jan. 1, 2018 carryover						\$861,351
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
Totals	\$878,080	\$1,065,108				
<i>Variance, Year to Date</i>			(\$187,028)	(\$75)		
<i>Average monthly spread</i>			(\$15,586)			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

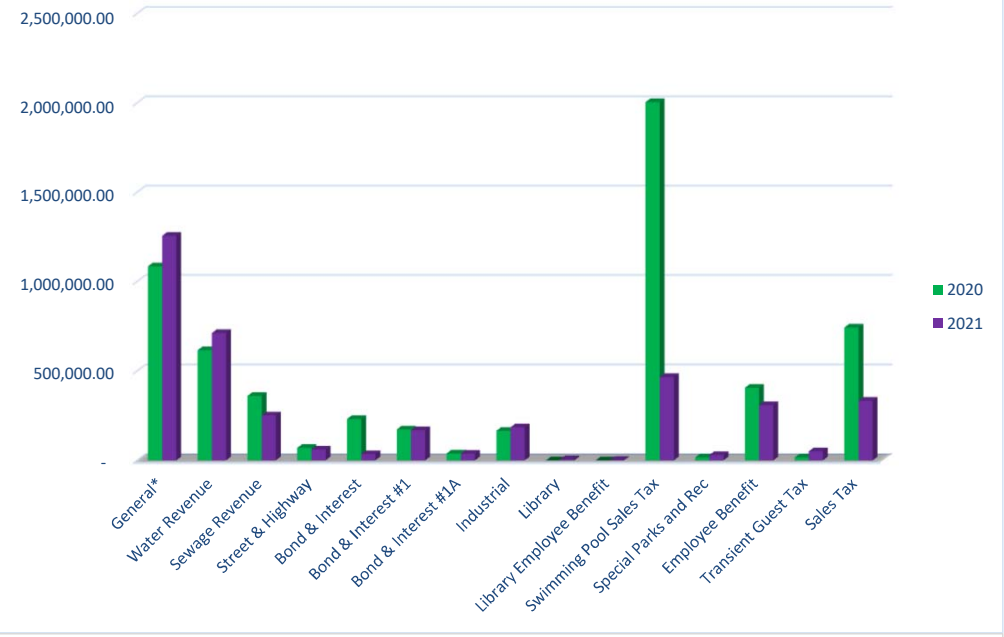
		2021					
January 1, 2021 Carryover							\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666	
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343	
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993	
April							
May							
June							
July							
August							
September							
October							
November							
December							
Total revenue/expenses	\$192,496	\$147,592					
Variance, Year to Date			\$44,904	(\$103)			
Average monthly spread			\$14,968				
		2020					
January 1, 2020 Carryover							\$322,501
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	
Total revenue/expenses	\$775,359	\$898,540					
Variance, Year to Date			(\$123,181)	\$6,873			
Average monthly spread			(\$10,265)				
		2019					
January 1, 2019 Carryover							\$433,854
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	
Total revenue/expenses	\$787,998	\$934,292					
Variance, Year to Date			(\$146,294)	\$34,941			
Average monthly spread			(\$12,191)				
		2018					
January 1, 2018 Carryover							\$451,501
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	
Total revenue/expenses	\$774,353	\$791,950					
Variance, Year to Date			(\$17,597)	(\$50)			
Average monthly spread			(\$1,466)				

Monthly Summary

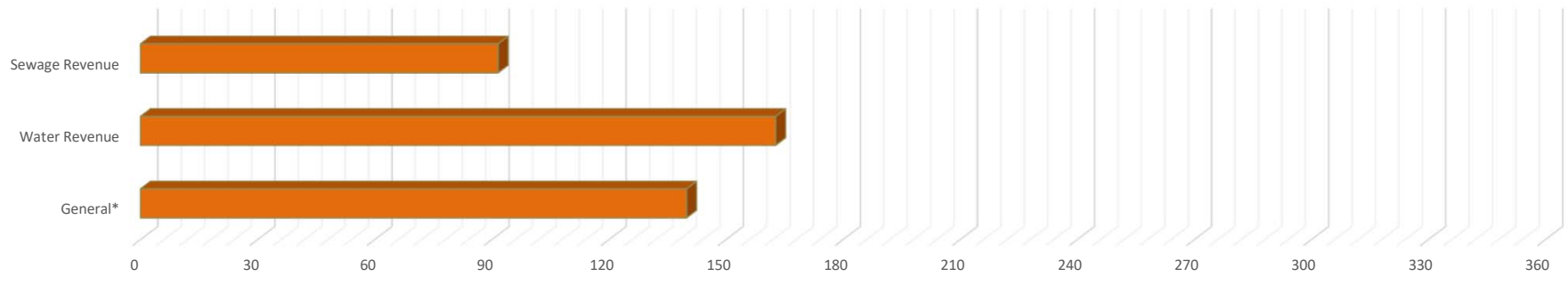
% Spent of Budget



March Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Street Replacement - 12th Street Next to High School		\$107,000.00	Sales Tax Fund	\$0.00	Accpeted Bid from AHRS
CIPP 2021		\$189,357.50	Sewer Revenue/Sewer Reserve	\$0.00	Insituform Awarded Bid
Water Line Replacement		\$444,175.00	Water Revenue/Water Reserve	\$0.00	Accpeted Bid from Deep Creek
ADA Ramps/Curb and Gutter		\$104,360.00	Sales Tax Fund	\$0.00	Pending Council Acceptance
New Fire Station		\$1,273,332.00	General Fund/CDBG/Financing	\$314,254.74	Under Construction
Art Center - Window Rehab		\$14,000.00	General Fund	\$14,000.00	Complete
11th Road		\$200,000.00	General	\$0.00	CES Designing
Totals		\$2,225,224.50		\$328,254.74	

Future Potential Projects

Geometric Improvement: 11th Road and US 36			Access Management		
Stop Light Sensors		\$120,000.00	Temp Note and/or KDOT Funding		
Projects identified but not funded					
CCLIP Pavement Reconstruction 10th St		\$1,306,589.00	Temp Note and KDOT Funding		10th Street - Spring to Jackson
7th Street Corridor		\$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		