

AGENDA
REGULAR MEETING
June 14, 2021
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES-Regular Meeting May 24 ,2021 Pages 02-05

2. PUBLIC COMMENTS

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

1. Jake Brakes – Terry Foust Pages 06-12

3. BUSINESS AND DISCUSSION ITEMS

- 1. Economic Development - Demolition 210 Jenkin Pages 13-19
- 2. 7th St Closing Carolina to Alston June 19 Cudney Reception Page 20
- 3. Broadway Sound System – Dennis Mason & Greg Boss Pages 21-23
- 4. Convention & Tourism Director – Toby Carrig Page 24
- 5. Black Squirrels on Parade Maintenance – April Spicer Pages 25-28
- 6. Pool Passes and Temperature Policies Pages 29-32
- 7. Swimsuit Policy Page 33
- 8. Airport Hangar Contract Pages 34-39
- 9. An Ordinance Correcting Technical Errors in Ordinance No 1891 Page 40

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- 1. Clerks Report – May 2021 Pages 41-44
- 2. Revenue / Expense Report – May 2021 Pages 45-46
- 3. Municipal Judge’s Report – May 2021 Pages 47-50

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3749 Pages 51-55

7. STAFF REPORTS

- 1. City Administrator Pages 56-57
 - a. 11th Road Bid Page 58
 - b. 12th Road Repair Pages 59-62
 - c. Street Dump Truck
 - d. Fireworks Show
 - e. Finances/Project Costs Pages 63-70
 - f. Budget Workshop June 30th or July 1st

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

- 1. *Library Board* - Christine Wheeler replacing Maralee Scheele. Her term will end April 30, 2025. Ali Busch for her 2nd term which will end on April 20, 2025.

10. CITY ATTORNEY

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-May 24, 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, Price, Behrens and Throm. A quorum was present.

The minutes from the May 10th regular meeting were presented for approval. CM Throm moved; CM Behrens seconded to approve the minutes as presented. Motion carried by 7-0 voice vote.

PUBLIC COMMENTS:

COVID VACCINES. CM Hughes asked if the Council Members would declare if they had been vaccinated for Covid19. Several Council Members said they did not want to ask for that information and questioned if it was legal. The Council took no action.

POPPY PROCLAMATION. Mayor Barnes read the Poppy Proclamation declaring May 28th, 2021 Poppy Day to pay tribute to those who have made the ultimate sacrifice in the name of freedom.

BUSINESS AND DISCUSSION ITEMS:

1. **FLINT HILLS DOG SCHOOL IN CITY PARK.** Haylee Lubrano who is a professional dog trainer would like to use the City Park on Monday nights from June 7 through June 26 to conduct dog training classes. This is a free class. The Council approved the request.
2. **MUSCO LIGHTING QUOTES FOR FELDHAUSEN FIELD.** Brad Thompson a representative from Musco Lighting presented a quote of \$275,000 to replace the lights at Feldhausen Field. This quote includes installation of 6 poles with lights and bases and a 25-year warranty. The wiring will be underground. Brad said the installation work would be completed by Hanover Electric. Hanover Electric also included a proposal for an additional \$13,621 to update the electrical service at Feldhausen Field which would eliminate 2 electric meters and make updates for a future concession stand. Evergy will also need to make some improvements which is estimated to cost an additional \$3,000 to \$4,000. Musco included a Lease Purchase Proposal for the project which would cost 3.95% for a 5-year term or 4.45% for a 7-year term. CA St. John reported the local banks have offered to finance the project as a Lease Purchase for 2.95% with no penalty for early pay-off. CM Behrens moved to approve the bid of \$275,000 to Musco Lighting, \$13,621 to Hanover Electric and up to \$4,000 to Evergy to update the lighting and electric service at Feldhausen Field. CM Throm seconded. Motion passed 6-1 with CM Hughes voting no. The City will seek financing locally. It will take 6 weeks for the lights to be built before installation. The outfield fence will also need to be replaced following the lighting project.
3. **KOESTER HOUSE MUSEUM CURATOR.** A job description for the Koester House Museum Curator was submitted by the Koester Museum Board and Foundation. This is a seasonal employee. The job description will also state a chain of command as well as the job duties. CM

Throm moved to approve the job description with the suggested changes, CM Schroller seconded. Motion carried unanimously.

- 4. AIRPORT HANGAR LEASES.** The Council discussed the Airport Hangar Leases. The Council made a suggestion to use language in the lease that more closely mirrored FAA language removing the clause “hangars could be used for non-aviation purpose.” They also suggested stronger language be added in regard to maintenance of the hangars. City Attorney McNish suggested we use the language in other City Ordinances regarding nuisances and maintenance of buildings. Staff will update the lease and bring it back to council.

NOTICES AND HEARINGS:

CONSENT AGENDA.

APPROPRIATIONS ORDINANCE NO. 3748

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$88,104.36; Water Revenue Fund, \$41,200.12; Sewage Revenue Fund, \$32,078.00; Special Improvement, \$110,900.00; Library Revolving, \$7,021.76; Swimming Pool Sales Tax, \$6,685.02; Special Parks, \$5,000.00; Koester Block Maintenance, \$7,912.09; Employee Benefit Fund, \$30,984.16; Transient Guest Tax, \$2,744.91; Municipal Equipment Reserve, \$1,772.50; Sales Tax Improvements, \$30,868.22; making a total of \$365,271.14.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved, CM Throm seconded to approve the appropriations ordinance totaling \$365,271.14. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. City Clerk Holle assigned Ordinance No. 3748.

STAFF REPORTS:

CITY ADMINISTRATOR:

- 1. 618 BROADWAY BUILDING PURCHASE.** CA St. John asked the Mayor to move the purchase of the buildings at 618 Broadway from the Attorney’s portion of the agenda. The Council agreed. A contract to purchase the property at 618 Broadway was presented by CA McNish. The contract purchase price is the Marshall County’s appraised value. After Council discussion the closing date was changed to July 12, 2021. CM Throm moved to purchase the property at 618 Broadway from Joe Cohorst for \$35,780.00 with the closing date on July 12, 2012. Joe will be allowed to remove items from the buildings prior to that date. CM Frye seconded. Motion passed 6-1 with CM Hughes voting no.
- 2. DEMOLITION REQUEST FOR PROPOSALS.** CA St. John included request for proposals to demolish 2 houses the city purchased near the Water Shop, 4 commercial buildings on Broadway, a condemned house at 1205 Carolina and a condemned apartment building at 205 N

10th. The Council discussed how the proposals should be offered to contractors. The City properties will be offered together, and the condemned properties will be offered separately. The commercial properties should be a priority. All demolitions may begin as early as July 12 and will need to be completed by December 31, 2021. CM Throm moved to go out for proposals for the demolition of the properties at 205 N 10th St, 307 Broadway, 101 S 4th St, 612-618 Broadway and 1205 Carolina, CM Price seconded. Motion carried unanimously.

STANDING COMMITTEE REPORTS:

STREET:

WATER & WASTEWATER:

- 1. WATER PROJECT/CIPP PROJECT UPDATES.** CM Price asked when the waterline line project would begin. CA St. John said the supplies have been delivered and parking for equipment located. The project should start soon. The CIPP line cleaning and cameraing has begun. The company has located 2 flush tanks which will be updated during next year's CIPP project.
- 2. WATER METERS.** CM Pippia asked if any meters have been installed. CA St. John said we have installed several meters as we have time and have also installed some meter pits.

PARKS & RECREATION:

- 1. CONCESSION STAND AT FELDHAUSEN FIELD.** CM Price asked if the City had received information from prospective contractors to build the concession stand at Feldhausen Field. CA St. John reported we had not received any feedback yet.

CEMETERY & AIRPORT:

POLICE & FIRE:

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY:

EXECUTIVE SESSION: At 8:23 p.m. CM Throm moved, CM Behrens seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council, and the city attorney. The open meeting will resume in the city council chamber at 8:40 p.m. Motion carried unanimously. At 8:40 p.m. council reconvened. City Attorney McNish reported no action was taken during the executive session and the regular session was continuing.

At 8:40 p.m. CM Throm moved, CM Pippia seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council and the city attorney. The open meeting will resume in the city council chamber at 9:00 p.m. Motion carried unanimously. At 9:00 p.m. council reconvened. City Attorney McNish reported no action was taken during the executive session and the regular session was continuing.

At 9:00 p.m. CM Throm moved, CM Price seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council, the city attorney, and the city administrator. The open meeting will resume in the city council chamber at 9:10 p.m. Motion carried unanimously. At 9:10 p.m. council reconvened. City Attorney McNish reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

1. **CEILING TILE REPLACEMENTS.** CM Frye asked if the City had found replacement ceiling tiles for the Community Room at City Hall. He suggested we switch out existing tiles from the closets until we could find them.
2. **EAGLES CLUB.** CM Throm asked if a notice had been sent about the old Eagles Club which has boards falling from the soffits.
3. **MEMORIAL DAY SERVICE AT CITY CEMETERY.** Mayor Barnes will attend the Memorial Day Service on Monday, May 31 and present the wreath from the City at the ceremony.
4. **LEADERSHIP SUMMIT.** Mayor Barnes and CM Behrens will attend the Leadership Summit/Mayors Conference June 18 & June 19 in Lawrence.
5. **LEAGUE CONFERENCE.** CA St. John encouraged Council to attend the League of Municipality Conference October 8 and October 9.

There being no further business, at 9:12 p.m. CM Frye moved to adjourn, CM Hughes seconded. Motion carried unanimously.

Cindy Holle
City Clerk

June 7, 2021

I would like our city council to enforce unmuffled "Jake" Brakes coming through our city. Nobody deserves a ticket; on the other hand our community does not deserve unmuffled unnecessary very loud "Jake" Brakes all the way through our town.

Please Change out posted signs to READ: No Unmuffled Jacobs or Jake Brakes.

Signed,

A concerned citizen



Vehicle Noise Levels and Compression Release Engine Braking

INTRODUCTION

This document is intended to provide the reader with information about commercial vehicle noise and its relationship with compression release engine brakes. This relationship is a subject of community concern and often results in the posting of “No Engine Brake” signs along roads and highways. Data is presented illustrating the relationship between vehicle noise and the condition of the vehicle’s exhaust system. **This data identifies improperly muffled vehicles** as the principal cause of the vehicle noise that concerns communities. This document examines existing regulations that govern vehicle noise levels and presents suggestions for effectively addressing noise concerns at the community level. References are provided for further reading on the subjects of engine braking and vehicle noise.

COMPRESSION RELEASE ENGINE BRAKES

Compression release engine brakes (referred to hereafter as engine brakes) are the most popular type of supplemental vehicle retarder used in North America. Their function is to turn a power producing diesel engine into a power absorbing air compressor. It does this by quickly opening the exhaust valve near top dead center of the compression stroke. This causes a sudden release of compressed air from an engine cylinder into the exhaust system. This is what causes the characteristic staccato sound of an engine brake in operation. The engine brake is activated only when the driver’s foot is off of the accelerator pedal and no fuel is being injected into the cylinder.

It is well known that the stopping power available from a vehicle’s service (or wheel) brakes decreases significantly as the brake lining temperature increases. **One of the uses of engine brakes on commercial vehicles is to help control vehicle speed on long downgrades.** Minimizing the use of the vehicle’s service brakes virtually eliminates the likelihood of overheating the brakes and thus helps to avoid dangerous brake fade. Reduced usage of the service brakes on engine brake equipped vehicles also leads to lower maintenance costs through reduced brake lining wear. Vehicles equipped with engine brakes are more efficient and productive to operate. Enhanced driver control and a reduced risk of brake fade also means safer interaction between all of the vehicles operating on public roadways. The overall result of engine brake usage is of significant value to the trucking industry and to the general public as well.

The need for equipping commercial vehicles with engine brakes is greater today than ever before. Vehicle weight and speed limits have been increasing. At the same time the vehicle’s natural retarding power has decreased due to reductions in aerodynamic drag and rolling resistance. These improvements are beneficial in terms of vehicle fuel consumption and operating cost. However, they require that more work be done by the service brakes to maintain speeds on long down grades or slow the vehicle. The increased load being placed on vehicle service brakes led to the issuance of an industry practice recommending the use of supplemental retarders [7]. In addition to supplementing the vehicle’s service brakes, engine brakes are also being integrated into other vehicle functions such as cruise control, automatically shifted manual transmissions, and the newly introduced collision avoidance systems. These factors are why the majority of heavy-duty vehicles produced in North America today are equipped with engine brakes when delivered from the vehicle manufacturer.

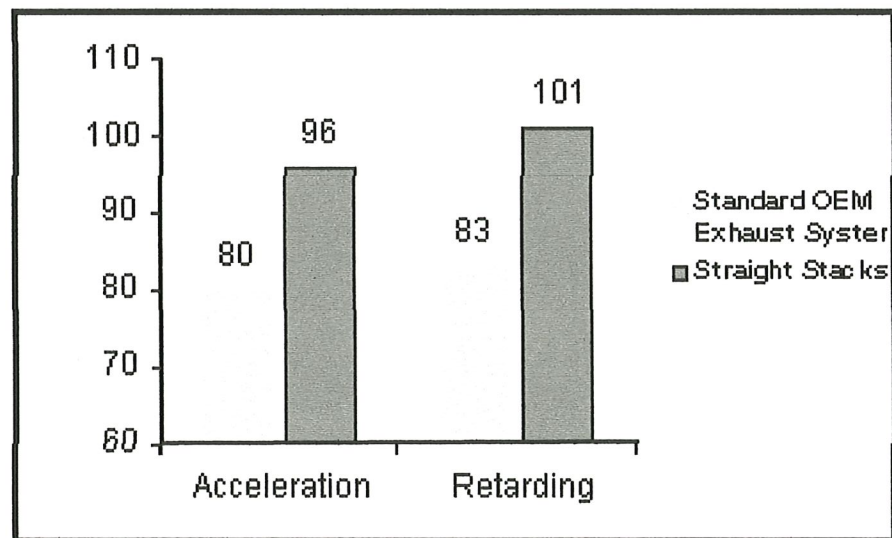
ABOUT NOISE

Residents near steep downgrades, highway exits and curves in some communities in North America have expressed concerns about commercial vehicle noise. These concerns frequently identify engine brakes, due to their characteristic sound, as the cause of the objectionable noise. Signs prohibiting engine brake usage have been posted in some communities. The trucking industry is sensitive to these concerns and has studied the issue with regard to both new and in use trucks.

Truck, engine and equipment manufacturer studies have consistently found that improperly muffled vehicles are the root cause of this noise issue. Vehicle operating sound levels have been shown repeatedly to be much higher for vehicles with improper, defective or deteriorated mufflers. The problem is most pronounced on vehicles equipped with "straight stack" exhaust systems (i.e., no muffler). Studies have found that the sound level from "straight stacks" is 16 to 22 dB(A) higher than from original equipment mufflers [1]. Studies have also shown that the operation of an engine brake produces sound levels that are similar to those produced during acceleration on properly muffled vehicles [2].

Figure 1 shows total vehicle sound level data for a typical heavy-duty diesel powered vehicle. Sound levels are measured in 'A' weighted decibels or dB(A). This is a logarithmic scale weighted to the sensitivity of human hearing. Each doubling of a sound source will increase the sound level by 3 dB(A). An 18 dB(A) increase corresponds to a 64 fold increase in the sound source. Additional information on other vehicle/engine combinations is presented in Society of Automotive Engineers (SAE) papers [1] and [2].

Figure1. Typical Heavy-Duty Vehicle Results



Improper, defective or deteriorated mufflers will increase vehicle sound levels over those of properly maintained exhaust systems. The magnitude of the increase though is not as large as that for "straight stacks". A question that can be asked is how prevalent are improperly muffled exhaust systems on commercial vehicles? One survey observed a moderate traffic volume consisting of about 300 trucks per hour traveling on a stretch of Indiana highway. It found 5.3 percent of the trucks did not have a functioning muffler; in fact, 2.4 percent of the vehicles inspected were operating with "straight stacks" installed [1].

From this data one can conclude that residents living near that stretch of highway were on average exposed to 16 vehicles per hour with improperly muffled exhaust systems. These vehicles would be operating beyond acceptable noise levels during acceleration as well as retarding. Overall, this information supports the position that the root cause of objectionable vehicle noise is improperly muffled vehicles.

CONCLUSIONS

Enforcement of current muffler regulations is the most direct way to address the noise issue. It will have benefits to the trucking industry as well as to the public. **Installing the mufflers required by federal and most state motor vehicle regulations** on vehicles that are operated without a muffler will reduce noise levels by 16 to 22 dB(A). This does not necessitate anything more than proper maintenance using original equipment mufflers or replacement systems that are equivalent to those provided by the vehicle manufacturer. **Signs prohibiting engine brake usage should be eliminated.** This is especially true since most heavy-duty vehicles are properly muffled and do not cause offensive noise when operating their engine brakes.

The benefits to the public are two-fold. First, proper mufflers effectively control objectionable noise during all modes of vehicle operation, not just retarding. This means that objectionable noise is controlled in congested city streets, stop and go traffic, climbing hills, as well as in retarding situations. The second public benefit comes indirectly in the goods we all use that are moved by truck. The improved effectiveness of trucks in terms of operating economy, reduced trip times and improved operating safety will be reflected in the cost of the goods they transport. Truckers will be free to utilize their engine brakes and realize the economic and operating benefits they were purchased to provide. The result will be more efficient transportation, safer vehicles and safer highways.

The benefits to properly muffling trucks and allowing engine brake usage to the trucking industry are also compelling. Drivers will benefit by being exposed to less on-the-job noise. Vehicle operating safety and productivity will be improved. Controlling the noise level of vehicles by installing proper mufflers will also serve to improve the overall image of the trucking industry.

REFERENCES:

1. Reinhart, Thomas E., "U.S. Vehicle Noise Regulations and the Effects of Vehicle Condition", SAE Paper 912709, Society of Automotive Engineers, Inc., 1991.
2. Reinhart, Thomas E. and Wahl, Thomas J., "Reducing Compression Brake Noise", SAE Paper 971870, Society of Automotive Engineers, Inc., 1997.
3. Environmental Protection Agency, "Noise Emission Standards for Transportation Equipment", Title 40, Code of Federal Regulations, Chapter 1, Part 205, Subpart B - Medium and Heavy Trucks.
4. Society of Automotive Engineers Recommended Practice J366, Sound Level for Heavy Trucks and Buses.
5. ISO 362 – Acoustics – Measurement of Noise Emitted by Accelerating Road Vehicles – Engineering Method.
6. Wahl, Thomas J. and Reinhart, Thomas E., "Developing a Test Procedure for Compression Brake Noise", SAE Paper 972038, Society of Automotive Engineers, Inc., 1997.
7. "RP 636 - Specifying Auxiliary Retarders", 1998-1999 Recommended Engineering Practices Manual, The Maintenance Council - American Trucking Associations, Inc., 1998.

ABOUT THE LAW

All new vehicles must comply with EPA noise regulations. The maximum permitted noise level was set to 83 dB(A) in 1979 and later reduced to 80 dB(A) in 1988. The overall design and manufacture of heavy-duty trucks, including their exhaust systems, results in all new vehicles meeting the applicable regulations when they leave their manufacturer's factory.

The EPA regulations prohibit "The removal or rendering inoperative by any person, other than for purposes of maintenance, repair, or replacement, of any device or element of design incorporated into any new vehicle for the purpose of noise control prior to its sale or delivery to the ultimate purchaser or while it is in use". The EPA regulations also prohibit the use of a vehicle that has had the noise control system rendered inoperative. This is stated clearly on a label required on all vehicles sold in the U.S. and is fully explained in the operator's manual for every new truck [3]. The improperly muffled vehicles, especially those with straight stacks, are not operating in compliance with current federal regulations.

Most states have adopted motor vehicle regulations that address the configuration and condition of vehicles operated on their roads and highways. These regulations typically require that a vehicle be equipped with a proper exhaust system and a muffler. "Straight stacks" are not in compliance with either the federal or the state regulations.

WHAT CAN BE DONE

The current federal and state regulations addressing exhaust system configuration and maintenance are not always aggressively enforced. This has led communities to adopt ordinances of their own and post signs prohibiting engine brake usage. Prohibiting engine brake use attempts to solve the problem without addressing the real cause. Any action taken should address the small percentage of vehicles with improperly muffled exhaust systems that are at the root of the problem.

The most direct solution is to visually inspect vehicles for the presence of a muffler. This type of inspection is relatively simple to implement once some basic definitions of what constitutes a muffler are established. The inspection could be done as part of current roadside inspections with minimal additional training and effort. This action would address the root cause of the community problem and would eliminate the most severe noise offenders. This type of inspection would be the simplest way to start addressing the noise problem.

The drawback to a simple inspection is that it may not catch all offenders. Improper, defective or deteriorated mufflers that appear intact from the outside may be missed. Detecting these cases requires a roadside noise test. The EPA sets forth procedures in its regulations based on the SAE J366 Recommended Practice [4]. The International Standards Organization (ISO) also has procedures for driveby testing, described in ISO 362 [5]. A stationary test could be used to detect vehicles that are noise offenders [6]. However, active noise tests for inspection purposes are complicated by various vehicle and muffler configurations, and require calibrated noise-testing equipment and trained operators. Therefore visual inspection for the presence of mufflers is the simplest and most immediate way to address commercial vehicle noise.

If a community determines that a sign is still required, wording similar to the following examples is suggested. Signs under Oregon State Vehicle Code Section 811.492 read: Unmuffled Engine Brake Use Prohibited Except In Emergencies. Signs under Minnesota Traffic Regulations Section 169.69 read: Vehicle Noise Laws Enforced. Both address the root cause of the problem, do not adversely effect properly maintained vehicles and acknowledge the positive impact of engine brakes on operating safety.

K.S.A. Chapter 8 Article 17

Uniform Act Regulating Traffic

Equipment on Vehicles

Current through End of 2019 Legislative Session

- 8-1701 Scope and effect of sections in article 17; unlawful acts.
- 8-1702 Approval or disapproval of equipment by secretary of transportation.
- 8-1703 When lighted lamps required.
- 8-1704 Visibility distance and mounted height of lamps; method and conditions of measuring.
- 8-1705 Head lamps on motor vehicles.
- 8-1706 Tail lamps.
- 8-1707 Reflectors.
- 8-1708 Stop lamps and turn signals.
- 8-1709 Application of 8-1710 to 8-1714.
- 8-1710 Additional lighting equipment required on certain vehicles.
- 8-1711 Color of clearance lamps, identification lamps, side marker lamps and reflectors.
- 8-1712 Mounting of reflectors, clearance lamps and side marker lamps.
- 8-1713 Visibility requirements for reflectors, clearance lamps, identification lamps and side marker lamps.
- 8-1714 Operation of obstructed lamps not required on combination of vehicles.
- 8-1715 Lamps or flags required on projecting loads.
- 8-1716 Parked vehicles; lamps required; color; location; time for display of lighted lamps; depressing or dimming of head lamps.
- 8-1717 Lights, lamps and reflectors on farm tractors; 'slow-moving vehicle' and 'slow-moving vehicle emblem' defined; requirements for slow-moving vehicles; unlawful acts.
- 8-1718 Lamps and equipment required on implements of husbandry, road rollers, road machinery and animal-drawn vehicles.
- 8-1719 Spot lamps, fog lamps, auxiliary passing lamps and auxiliary driving lamps.
- 8-1720 Lamps and lights on authorized emergency vehicles; alternately or simultaneously flashing head lamps.
- 8-1721 Stop lamps and signal lamps; color; visibility.
- 8-1722 Vehicular hazard warning lamps; warning lamps on police vehicles; trash trucks.
- 8-1723 Additional lighting equipment permitted.
- 8-1724 Multiple-beam road-lighting equipment; visibility; direction of beam; high beam indicator.

- 8-1725 Head lamps; use of; exception for alternately or simultaneously flashing head lamps.
- 8-1726 Single-beam road-lighting equipment permitted on certain vehicles.
- 8-1727 Alternate road-lighting equipment on certain vehicles; limitations on speed.
- 8-1728 Number of driving lamps required or permitted.
- 8-1729 Lights and signals; restrictions; exceptions for certain vehicles including school, church and day care buses.
- 8-1730 Lighting equipment and warning devices on school buses.
- 8-1730a Definitions of 'church bus' and 'day care program bus'; equipment and markings.
- 8-1731 Lights on highway construction and maintenance vehicles; rules and regulations of secretary.
- 8-1734 Braking systems for motor vehicles and combinations of vehicles; performance requirements; additional braking systems, when; antique vehicles exempted.
- 8-1738 Horns and warning devices.
- 8-1739 Mufflers and noise suppressing systems.
- 8-1740 Mirrors.
- 8-1741 Windshields and windows; damaged windshields prohibited; obstruction or impairment prohibited; wipers.
- 8-1742 Restrictions as to tire equipment.
- 8-1742a Sale of unsafe tires; misdemeanor.
- 8-1742b Wide-base single tires; prohibitions.
- 8-1743 Safety glazing material requirements; limitation on registration; misdemeanor.
- 8-1744 Flares or warning devices; vehicles subject to requirements; use, when required; unlawful acts; compliance with federal requirements.
- 8-1745 Display of vehicular hazard warning signal lamps and warning devices by certain stopped or disabled vehicles.
- 8-1746 Vehicles transporting hazardous materials; regulations by secretary, compliance; markings of and equipment on vehicles; misdemeanor.
- 8-1747 Air-conditioning equipment.
- 8-1749 Safety belts and shoulder harnesses.
- 8-1749a One-way glass and sun screening devices; requirements; penalties.
- 8-1749b Sun screening devices; definitions.
- 8-1749c Unlawful installation of sun screening device; penalty.
- 8-1759 Spot inspections by highway patrol; penalties.
- 8-1759a Inspection by highway patrol upon reasonable cause; notice of defects; penalties.
- 8-1761 Improper compression release engine braking system.

Application for Economic Development Fund

Ordinance No. 1867 (December 13, 2018)

Any person or developer desiring to utilize these incentives must submit an application, on this form that is supplied by the City, for review and approval by the Governing Body, prior to the construction of a home or the demolition of the property.

Incentives that are offered in Qualifying Subdivisions, to-wit:
Palmetto, Marysville Proper and Ballard and Morrall Subdivisions.

Any property owner within any other Subdivision Division of the City, may request that the Governing Body find, and determine, that their subdivision is a Qualifying Subdivision.

Demolition of structures.


The City may reimburse up to \$2,500 of demolition costs of a structure, located within a Qualifying Subdivision and which the Governing Body has found to be blighted. This reimbursement may be paid by the City upon the receipt of demolition expenses paid and confirmation by the City Zoning Administrator that the demolition is completed.

Disposal of Demolition Material

Proof material from the demolition is disposed of at a licensed/certified landfill (example: Marshall County Landfill/Transfer Station). If you have clean limestone block contact city hall.

Name: Josh Blumers Address: 707 N 3rd Marysville
Phone Number: 785-562-9800
Property Address: 210 Jenkins Legal Description: Palmetto, Block 19, Lot 11-12
Demolition Cost: 5,000 Reimbursement: _____

Approval to Proceed, Signatures

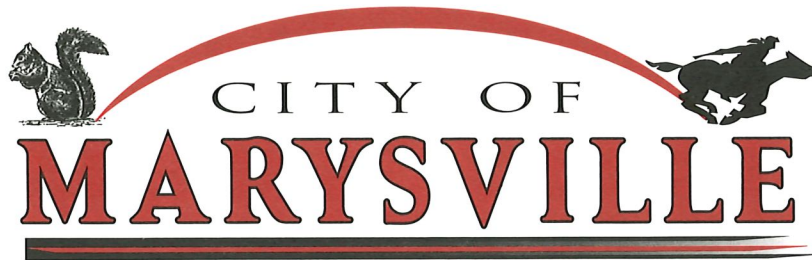
 5-29-21 _____
Owner/Developer Date Mayor Date

Zoning Administrator Date

Completion Signatures for Reimbursement

Owner/Developer Date City Clerk Date

Zoning Administrator Date



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

TO: Governing Body
FROM: William Ralph
City Inspector
DATE: 05/05/2021
RE: Economic Development for Josh Blumer at 210 Jenkins

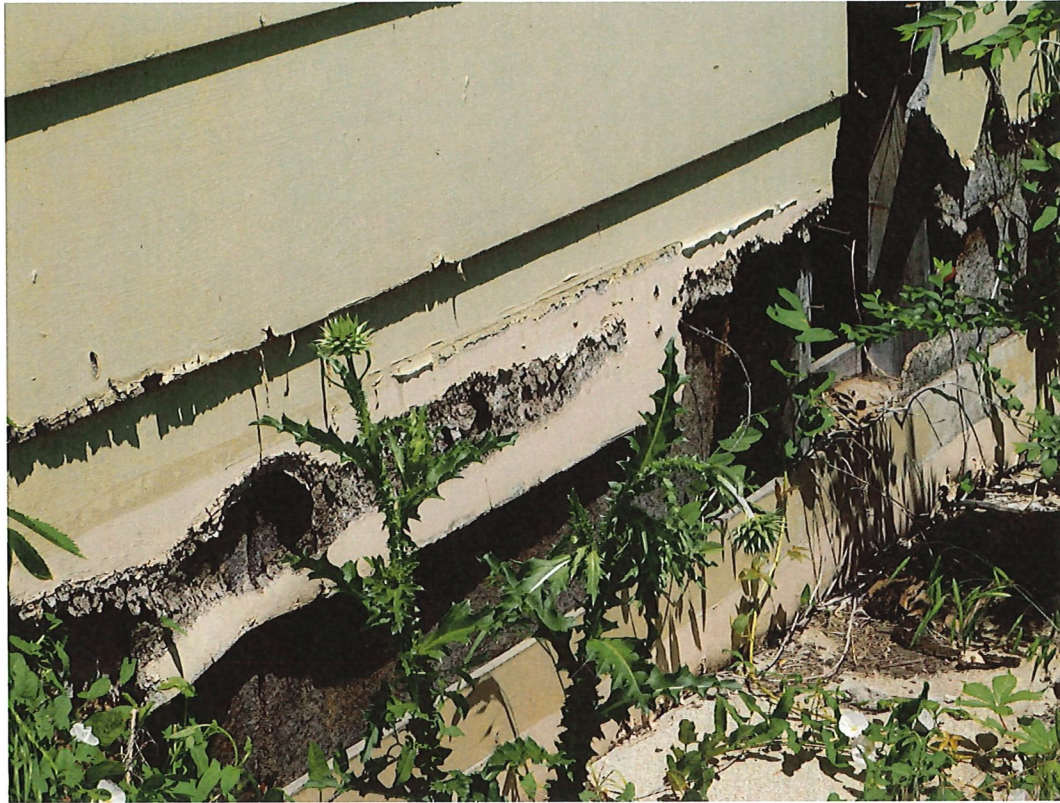
Upon inspection I found that this garage has the rafters leaning to the north while the wall is leaning to the south. The rafters are also pulling apart at the peak. The west side of the garage floor is cracked up and has settled at least four inches. The siding along the bottom is rotted most of the way around. Both garage doors and the walk-in door are missing. The windows are falling apart. The fascia board on the west side is rotted and falling off. The roof on both sides needs replaced and possibly the sheeting on west side.

A handwritten signature in black ink that reads "William Ralph". The signature is written in a cursive style with a long horizontal stroke at the end.











**CITY OF MARYSVILLE, KANSAS
CITY COUNCIL MEETING
REQUEST TO BE PLACED ON THE AGENDA**

Meetings are held on the 2nd and 4th Mondays of each month
(excluding holidays) at 7:00 p.m.

Requests need to be submitted by noon the Wednesday before the meeting.

NAME: Leo Cudney Jr. & Ramie Cudney
ADDRESS: 1601 N 11th Street Marysville KS 66508
CONTACT NUMBER: 785-562-6522 (Ramie's cell)
DATE TO APPEAR: Mon. June 14 (not planning to attend meeting)
REASON TO APPEAR/SUBJECT:

We will be hosting a wedding reception at the Historic Union Pacific Depot at 400 Hendrix on Saturday, June 19, 2021. We would very much appreciate the 7th Street Corridor from Carolina Street to Calhoun Street, and Hendrix from Carolina to Calhoun be blocked off to through traffic, and semi tractor and trailer parking from the hours of 9:00 AM to 12:00 am (midnight Saturday night) (6/20/21) Sat. 6/19

Thank you for your consideration.

Ramie Cudney
SIGNATURE

6-7-21
DATE

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

Copy of Previous Submitted
(No Action taken)

City Council Meeting

There is a plan to put in a conduit for the Broadway Sound system that would go from the present subsurface box that feeds from the Pony park on 7th st., across to the area of the light pole next to the old Police Dept.. But to completely finish the need to have any sound West of 6th St. there are two more areas that need to be worked on, in a similar fashion.

1) An underground conduit needs to be installed with surface box's going from the light pole on the West corner of Boss Motors building of Broadway St. to the Insurance Bldg across the brick street to the light pole area there.

2) An underground conduit needs to be installed similar to the other one mentioned from the light pole next to the Laundry Matt building to the existing subsurface box for power to the light pole on the corner of the new Sunflower Bank on 5th street..

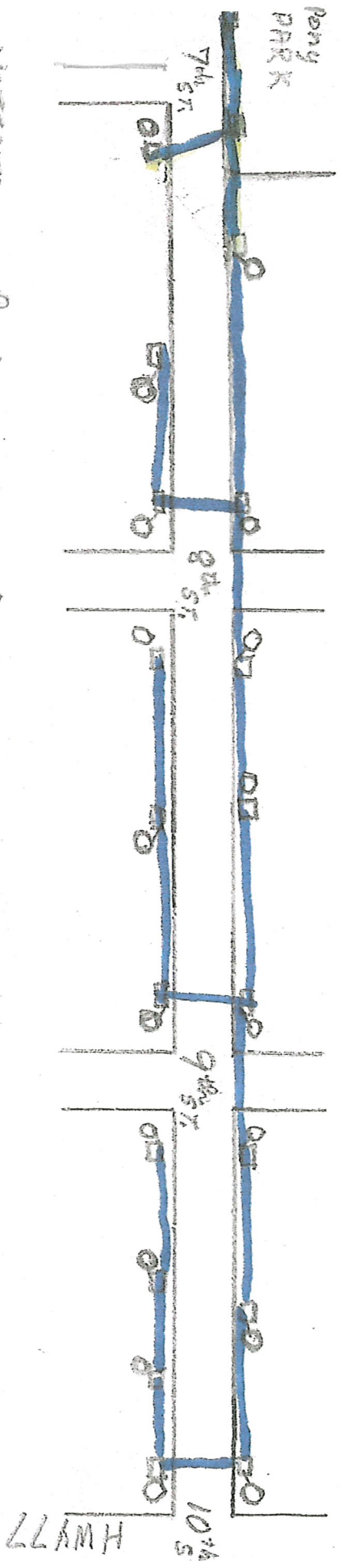
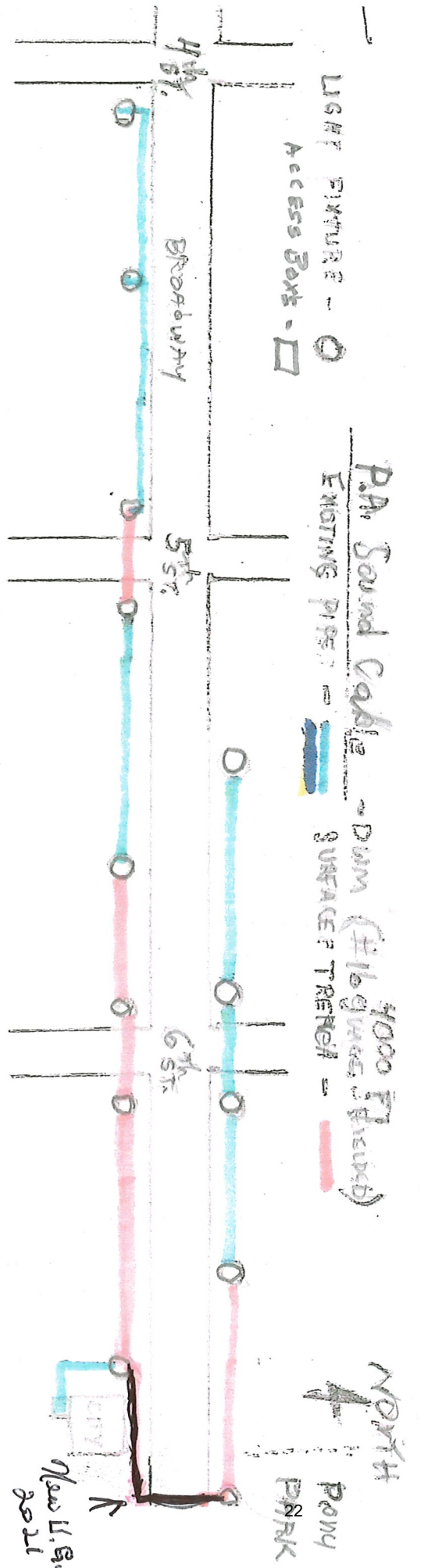
The reason for putting in the underground conduits like was done on the East side of Broadway to Hwy 77 where there were bricks are also located, had proved to be, not acceptable for wiring to be laid in with the bricks as they do move and damage the wires.

The above upgrade is necessary for a more permanent and less troublesome installation for the wiring on the West side from the Pony park. Every year for the last 2 years we have had to do wiring replacement in at least 3 of the above locations.

Thank you for your kind consideration....
Dennis Mason & Greg Boss

File/MSword/ Marysville sound system20

7-27-2020



NOTE: No actual underground pipe locations away from pipe joints.

Part of the upgrade is to remove grinding joints, install wire from balanced line (70%), all cable maintained above ground where ever possible, adding caulking for water protection, adding all other, when needed.

AS OF 6-1-2019

I wanted to make an appearance to introduce myself to the City Council after being selected for the tourism position for the city of Marysville as well as the director of the Pony Express Barn & Museum.

I previously was tourism director for the city of Ste. Genevieve, Missouri, which is a French settlement dating back to around 1750 along the Mississippi River. Prior to being the tourism director, I owned the newspaper there for seven years and was the editor for two years before that. Working in Ste. Genevieve required dealing with historic attractions operated by some private organizations, the State of Missouri, and the National Park Service as well as working with businesses, business organizations, event planning committees, and more.

During my first week in Marysville, I have visited the Koester House, the Historic Marysville County Courthouse, the Doll Museum, and I attended the open house at the Union Pacific Depot as well as Big Blue River Days.

I attended my first Convention & Tourism board meeting on Wednesday, June 9, and submitted a written report for the Pony Express Museum board meeting that was scheduled for the same time. My duties so far at the museum have included getting up to speed with financial information, data collection, store inventory, programs and exhibits to come up with some ideas moving forward.

I look forward to working with you and hearing your feedback about tourism in Marysville.

Thank you,

Toby Carrig

April Spicer
1221 11th Road
Marysville, KS 66508

June 9, 2021

Dear City Council Members,

I wanted to let you know that our Convention and Tourism board has been discussing upkeep of the Black Squirrels on Parade. Many are still looking ideal, but several of them have fading paint, materials falling off and cracked fiberglass. I have been in contact with Patrick with Fiberglass Animals who made the squirrels and he is willing to come to Marysville to repair fiberglass and reapply a clear coat if needed. All repairs will be the responsibility of the owners, but our board would like to offer to pay for the clear coat if needed and Patrick would be able to do them all at once. I am waiting to hear back from him on the price of fiberglass repair and clear coat. For the original cost of clear coat it is thought to have been \$100 per squirrel.

I will be sending out the attached letter to the squirrel sponsors to have them assess the quality of their squirrel and determine actions needed to have the squirrels looking their best. We are happy to have the squirrels in town and understand that they need to be taken care of.

Sincerely,

April Spicer

Hello Friends of the Arts and Black Squirrels on Parade Sponsor,

As members of the Marysville Convention and Tourism Committee, we have been very pleased with the amount of attention our squirrels have gotten by locals and visitors alike. Not a day goes by that they are not admired by many. We hope they have exceeded your expectations in the amount of love they have received. With the amount of human interaction and of course the weather several are showing signs of wear. As a group, we have discussed what the next steps should be. We are in agreement that we are not ready to see them go; they are a fun asset to the community and a well talked about and photographed attraction to visitors. We also recognize the value in having them looking good as they are a reflection of our town.

We would appreciate a self-assessment on your part of your particular squirrel and then decision making in what action steps are needed. Attached is a criteria sheet of items to look at. Please complete by JULY 1st and email to spicer.april@gmail.com or snap a picture of your assessment and text to 785-268-0896.

We have been in communication with the company who provided our fiberglass squirrels and applied the clear coat. Here are his suggestions:

- 1) If the squirrel is in top condition with the clear coat free of deep scratches, and the paint is still vibrant, the only thing needed is a cleaning and a coat of car wax.
- 2) If the squirrel's paint job is holding up well but there are deep scratches, a new spray application of the clear coat should take place to prevent deterioration by the weather.
- 3) If the squirrel's paint has faded or needs to be touched up, rough up the surface by applying texture with steel wool, repaint and have a new clear coat applied.
- 4) If there is damage to the fiberglass base or body, they are able to repair that from the inside of the sculpture on location to make it strong again and last longer. The outside surface cracks would need to be made smooth or filled in with Bondo and sanded down, then repainted and a new clear coat added.
- 5) If there is major damage, such as attachments or added materials coming off or crumbling, a larger decision will need to be made. Options are 1) starting fresh with the same squirrel being sanded down with a new coat of black gesso, with the same or a new design or 2) making the decision to remove the squirrel. There could be the possibility of rehoming it by finding a new sponsor/artist to take it on.

Our committee has agreed to pay for a new clear coat if needed after repairs have been made, if completed by the deadline of OCTOBER 1, 2021. Cost of fixing fiberglass is _____; cost of a new coat of black paint is _____. It is up to you how to go about repainting if needed. You could contact the original artist and hire them to do the work or do touch ups yourself, maybe with the artist's suggestion of paint to use. We could also give you a list of possible artists if needed.

We appreciate your help in keeping our town vibrant and attractive with an artistic flair. Feel free to contact April Spicer at 785-268-0896 or spicer.april@gmail.com with questions or conversation in this matter.

Sincerely, Marysville Convention and Tourism

Name of Squirrel _____ Location _____

Things to look at and evaluate (circle one):

PAINT

5	4	3	2	1
Excellent/Vibrant		Some fading/needs retouching		Faded/Peeling

Comments: _____

SCRATCHES

5	4	3	2	1
None		Minor scratches		Major scratches

Comments: _____

FIBERGLASS

5	4	3	2	1
Perfect		Some repair needed		Major repair needed

Comments: _____

ADDED MATERIALS/ ATTACHMENTS

5	4	3	2	1
Perfect		Some repair needed		Major repair needed

Comments: _____

ADDITIONAL COMMENTS/ PLAN OF ACTION: _____

ADMISSIONS/PASSES/PARTIES

ADMISSIONS

Daily admission Fees: 4 and under=Free; 5 & older \$4. If they do not have a pass or a punch card, they must pay the general admission fee. No readmit on the same daily pass or the same daily punch on the punch card.

There will be free admittance on July 4th from 1:00 p.m. to 6:00 p.m. and on Wednesdays from 6:30 p.m. to 8:00 p.m.

Lap Swim will be provided based on staff availability.

PASSES

There are three different passes available: Individual, Family and Day Care. Passes are also awarded as prizes for different events. A pass sheet needs to be filled out for each pass. The sheets are kept in a binder at the pool and City Hall and filed alphabetically. Pool staff is responsible for knowing who is on the pass. If there are any questions about someone's eligibility, staff can request their name and birth date, which they verify off the pass.

- Individual Pass – This pass has only one name and birthdate on it and only that person can use it. There are no exceptions; the pass is not transferable. Cost is 5 & older \$50.00 per season.
- Family Pass – A family season pass is for a legal guardian and his, her or their children 18 years of age and under living in the same household. It does not include grandparents, aunts, uncles, nephews, nieces, cousins, babysitting children, boyfriends or girlfriends. Cost is \$110.00 per season.
- Day Care Pass – This pass includes the day care provider and up to 5 children. This pass is only valid when the children are with the day care provider during day care hours. Cost is \$110.00 per season.

INCLEMENT WEATHER POLICY

1. In the event of a tornado, the city office or police department will notify the pool management by phone. The early warning sirens should be activated with a two to three-minute alert tone.
2. The cashier immediately refuses any additional admissions to the pool, locks the cash register, and reports to the manager for additional information.
3. The manager informs all guards to clear the pool of swimmers. The manager will ensure all patrons are moved into the bathhouse. Alert all personnel to calm persons who may become excited.
4. The lifeguards will position the patrons in the bathrooms away from doors & windows.
5. The manager should see that all areas of the bathhouse are supervised and that all windows are open.
6. No one will be permitted out of the facility unless parents arrive to pick up children. No staff will be permitted to leave the facility.
7. The pool will re-open when the all-clear signal is given unless the manager says otherwise.
8. Incident reports should be filed for any injuries or discipline problems during the emergency.
9. In case of lightning or thunder in the area, the pool will be cleared until there has been no thunder in the area for at least 30 minutes. Repeated periods of lightning or thunder may make it necessary to close the pool.
10. If heavy rain is present and there is poor visibility of the bottom of the pool, all patrons will be asked to get out of the pool until rain subsides.
11. If 2 hours pass during which patrons are unable to swim as result of inclement weather, the management team will close the pool. Management staff will reevaluate the situation after 2 hours.

12. **Cool Weather Policy** – If the weather is cool, the temperature should be checked with local weather radar and or radio as early as possible. If the temperature has not reached 70 degrees with a clear sky by 12:00 p.m. and it is forecasting it will not reach 70 by 2:30 p.m. the pool will not open at 1:00 p.m. The manager will put up the closed sign which states the pool is closing due to cool weather, notify pool staff and the city office. If at 2:00 p.m. it appears the temperature has warmed up more than expected the temperature should be checked at the bank downtown or pool house. If at that time the temperature is above 70° the pool will open at 2:30 p.m., if not, it will remain closed. The pool will not open if the temperature of the water is below 70°. ***If in doubt about opening or closing the pool, contact the city office.***

In the event of any closing due to inclement weather no refunds or rain checks will be issued.



From: cityadm@bluevalley.net
Sent: Wednesday, June 9, 2021 9:04 AM
To: mvillecityhall@bluevalley.net; City Clerk
Subject: FW: [Kacm] Pool Temperatures for Opening
Attachments: Untitled attachment 00295.txt

Austin St. John, City Administrator
Marysville, Kansas

From: KACM <kacm-bounces@list.ink.org> **On Behalf Of** Cole Herder via KACM
Sent: Monday, June 7, 2021 9:31 AM
To: kacm@list.ink.org
Subject: Re: [Kacm] Pool Temperatures for Opening

All,

I've been asked about the results of this question:

Great Bend – Air Temp 75°F
Cimarron – Air Temp 70°F, Heater comes on below 78°F
Cheney – Air Temp 70°F
Ft. Scott – Air Temp 70°F
Concordia – Air Temp 70°F, pool heated to 85°F, Allow swim team to practice for an hour with air temp as low as 60°F
Chanute – Air Temp and Water Temp 70°F
Mulvane – Air Temp 74°F
Iola – Air Temp 70°F
Marysville – Air Temp 70°F
Junction City – 70°F
Belleville – Opened Memorial Day weekend, even if cold.

So, the most common answer was Air temp of 70°F. Humboldt had planned to open on Memorial Day, but it was mid 60s and chance of rain, so we delayed opening until Thursday with temps in the upper 70s. Water temp was in mid to high 60s. We delayed swim lessons a week – those little kids would have looked like blue popsicles last week!

Thanks,
Cole Herder
City of Humboldt

620.473.3232 office
620.228.3790 cell

From: Cole Herder
Sent: Thursday, May 27, 2021 4:55 PM
To: kacm@list.ink.org
Subject: Pool Temperatures for Opening

Oh, I'm so excited! It's pool season!

DUE TO AN INCIDENT AT THE POOL WITH SEVERAL PATRON COMPLAINTS THE POOL MANAGERS REQUESTS TO CLARIFY A POOL POLICY

Pool Policy Current regulation.

Pool Regulation No.19.: All swimmers must wear proper swimming attire. No on shall ride the slides if there is exposed metal or rivets on their swim attire.

Proposed Policy No. 19: All swimmers must wear appropriate swimming attire. The swim wear must cover all anatomical areas of the body. No see-through tops or bottoms, and no thong/Brazilian bottoms.

AIRPORT HANGAR LAND LEASE

For

**Small, Privately-Owned Hangars,
CITY OF MARYSVILLE, KANSAS**

BUILDING ON LEASED GROUND

This Lease, made and entered into this 1st day of April 2022, by and between the City of Marysville, Kansas, a Municipal Corporation, hereinafter referred to as LESSOR, and Gary Howland hereinafter referred to as LESSEE.

WHEREAS, Lessor is the owner of real estate upon which the Marysville Municipal Airport is situated and the Lessee desires to lease a tract of land to be used for an airplane hangar at said Municipal Airport.

NOW, THEREFORE, in consideration of the terms and provisions of this Agreement, the Lessor hereby leases to the Lessee and the Lessee hereby rents from the Lessor a tract of land to be used for an airplane hangar in accordance with the following terms and provisions.

1. Term. The term of this Lease shall be three (3) years beginning April 1st, 2022 and ending March 31st, 2025. The lease shall terminate at the end of the lease period.

2. Tract of Real Estate. The tract of land subject to this Lease at the Municipal Airport is described as follows:

Hangar Space No. 13 Marysville Municipal Airport.

Plane Spaces: 1

3. Lease Payment. For the first year of the lease, Lessee shall pay to the Lessor rent for the use and occupancy of said tract of real estate the sum of \$0.40 per square foot of cumulative hangar space owned by Lessee, in advance, on or before April 1st, 2022. For the second year, Lessee shall pay to the Lessor rent for the use and occupancy of said tract of real estate the sum of \$0.41 per square foot of cumulative hangar space owned by Lessee, in advance, on or before April 1st, 2023. For the third year, Lessee shall pay to the Lessor rent for the use and occupancy of said tract of real estate the sum of \$0.42 per square foot of cumulative hangar space owned by Lessee, in advance, on or before April 1st, 2024. Lessee agrees on each of the three years of this lease. Said rent shall be used for the operation and maintenance of the airport.

TOTAL HANGAR SQUARE FOOTAGE OWNED = 1968

TOTAL RENT FOR 2022 = \$787.00

2023 = \$807.00

2024 = \$827.00

4. Delivery at Termination of Lease. Lessee shall deliver the tract of land to Lessor at the termination of the Lease in as good condition as originally received. If the hangar remains on the subject property, within a reasonable time after termination of the lease, the City shall have the option of retaining such hangar or demolishing the same. If the structure is demolished, the City reserves the right to charge back to Lessee the cost of demolition. If the structure is retained, the City will assume all maintenance for such structure.

5. Lessee's Use of Leased Premises. It is agreed and stipulated that Lessee shall be permitted to occupy said land for storage or hangaring of aircraft. Lessee agrees to indemnify and hold harmless Lessor, its officers, agents, employees, and personnel (collectively "Indemnified Party") from and against any and all claims, demands, suits, losses, causes of action, penalties or liability that the Indemnified Party may sustain as a result of the Lessee's use, either directly or indirectly, of the subject property or breach of Lessee's duties under this lease agreement or violation by of the Lessee of any rule or regulation applicable to the subject property. This indemnification shall include reasonable expenses, including attorney's fees incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

As dictated by the FAA the following aeronautical uses of a hangar are as follows:

- Storage of active aircraft.
- Shelter for maintenance, repair, or refurbishment of aircraft, but not the indefinite storage of non-operational aircraft.
- Construction of amateur-built or kit-built aircraft provided that activities are conducted safely.
- Storage of aircraft handling equipment, e.g., tow bar, glider tow equipment, workbenches, and tools and materials used to service, maintain, repair or outfit aircraft; items related to ancillary or incidental uses that do not affect the hangars' primary use.
- Storage of materials related to an aeronautical activity, e.g., balloon and skydiving equipment, office equipment, teaching tools, and materials related to ancillary or

incidental uses that do not affect the hangars' primary use.

- A vehicle parked at the hangar while the aircraft usually stored in that hangar is flying.

Lessee shall maintain the hangar on said leased premises in a good state of repair and shall maintain all exterior area adjacent to the hangar in a reasonably clean, neat and attractive condition. City Code 8-201 NUISANCES UNLAWFUL; DEFINED. It shall be unlawful for any person to maintain or permit any nuisance within the city as defined, without limitation, as follows: (g) All articles or things whatsoever caused, kept maintained or permitted by any person to the injury, annoyance or inconvenience of the public or of any neighborhood. Also, City Code 8-308 ENVIRONMENTAL CODE; UNLAWFUL ACTS. It shall be unlawful for any person to allow to exist on any residential, commercial or industrial premises, conditions which are injurious to the health, safety or general welfare of the residents of the community or conditions which are detrimental to adjoining property, the neighborhood or the city. For the purpose of fair and efficient enforcement and administration, such unlawful conditions shall be classified as follows: (b) Exterior conditions (structure) shall include, but not be limited to, deteriorated, dilapidated, or unsightly: (1) exteriors of any structure. It is further understood that no personal property shall be stored outside the hangar. It is expressly understood that for safety purposes, the outside area adjacent to the hangar space shall be kept free of any debris or materials, supplies, equipment, machinery or parts thereof.

The installation, maintenance and use of all utilities in the tract of land are the sole responsibility of the Lessee. Lessor shall not be responsible for any loss, damage, or inconvenience to any person or property that may occur in or on the leased premises or from the use thereof.

Nothing herein shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958, as amended.

6. Lessor's Use of Municipal Airport. Lessor reserves the right to further develop or improve the landing area on all publicly owned inter-navigation facilities of the airport as it sees fit regardless of the desires or views of the Lessee and may prevent the Lessee from erecting or permitting to be erected any building or other structure, which in the opinion of Lessor would limit the usefulness of the airport or constitute a hazard to aircraft. It is expressly understood that the rights granted by this agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation,

maintenance or development of the airport.

7. Affirmative Action. Lessee assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to ensure that no person shall, on the grounds of race, creed, color, national origin, or sex, be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E. The Lessee assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. Lessee assures that it will require that its covered sub-organizations provide assurances to the Lessor that they similarly will undertake affirmative action programs and that they will require assurances from their sub-organization as required by 14 CFR Part 152, Subpart E, to the same effect.

8. Access to Premises. Lessee agrees that Lessor's agents and employees, including but not limited to, city code enforcement officer, police chief, and fire chief, shall have access to and the right to enter the Lessee's hangar during reasonable hours.

9. Sale of Hangar. Should the Lessee sell the hangar to another party, the Lessee will notify Lessor in writing prior to the transfer of title. Lessee shall be permitted to assign the lease to the purchaser so long as the transaction does not compromise the safety of the airport and hinder the use of the airport facilities by the public.

10. Lessee's Noncompliance. If the Lessee fails to perform any of the terms and provisions of this Lease, other than payment of the annual lease amount, the Lessee will have thirty (30) days to comply or the Lessor may, at Lessor's sole option, terminate this Lease by giving the Lessee written notice of such termination. Upon such termination as therein provided, Lessee agrees to deliver possession of the premises as provided herein. Any notice permitted or required hereunder to be given by Lessor to Lessee shall be given to Lessee at the Lessee's address last known to the Lessor.

11. Waiver of Breach. A waiver by Lessor of any breach or default by Lessee hereunder shall not be deemed or construed to be a continuing waiver of such breach or default nor as a waiver or permission expressed or implied for any subsequent breach or default.

12. Hazardous and Noxious Uses. All volatile fluids and gases, except in aircraft fuel tanks, re-fueling or fuel storage tanks, shall be stored in approved containers and the same shall be less than five (5) gallons in capacity and the aggregate of such material

stored on the premises shall not exceed twenty-five (25) gallons.

13. National Emergency. During the time of war or national emergency, the Lessor shall have the right to enter into any agreements with the United States Government for military or naval use of part or all of the landing area, the publicly owned air navigation facilities, and other areas or facilities of the Municipal Airport. If any such agreement is executed with the United States Government, provisions of this instrument insofar as they are inconsistent with the provisions of said agreement with the Government, shall be superseded.

14. Subordination of Lease. This Lease shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States Government and/or State of Kansas, or any agency thereof, relative to the operation and maintenance of the Municipal Airport, the execution which has been made or may be required as a condition precedent to the expenditure of federal or state funds for the development of the Municipal Airport.

This lease shall be binding upon and inure to the benefit of the heirs, devisees, legatees, executors, administrators, successors and permitted assigns of the parties hereto.

**ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE
MAYOR** this 14th day of June 2021.

JASON BARNES, MAYOR

GARY HOWLAND, LESSEE

ATTEST:

LUCINDA HOLLE, CITY CLERK

Name	Address	City	Hangar1	sq ft	2022	2023	2024
Rate per sq ft (Round to the Nearest \$)					0.40	0.41	0.42
Landoll Ventures, LLC.	1900 North St.	Marysville, KS 66508	#1 (Two Spaces)	8400	\$ 3,360	\$ 3,444	\$ 3,528
Landoll Ventures, LLC.	1900 North St.	Marysville, KS 66508	#4 (One Space) Eff 4/1/19 - Sold	1271	\$ 508	\$ 521	\$ 534
Landoll Ventures, LLC.	1900 North St.	Marysville, KS 66508	#6 (One Space) Sold 12/31/20	1146	\$ 458	\$ 470	\$ 481
Landoll Ventures, LLC.	1900 North St.	Marysville, KS 66508	#11 (Two Spaces)	2208	\$ 883	\$ 905	\$ 927
Landoll Ventures, LLC.	1900 North St.	Marysville, KS 66508	#12 (Three Spaces)	3735	\$ 1,494	\$ 1,531	\$ 1,569
				16760	\$ 6,704	\$ 6,872	\$ 7,039
Chris Grauer	1269 11th Terrace	Marysville, KS 66508	#4 (One Space) Eff 5/1/20	1271	\$ 508	\$ 521	\$ 534
Chris Grauer	1900 North St.	Marysville, KS 66508	#6 (One Space) Eff 12/31/20	1146	\$ 458	\$ 470	\$ 481
				2,417	\$ 967	\$ 991	\$ 1,015
Todd Frye	205 N 11th	Marysville, KS 66508	#2 (One Space)	922	\$ 369	\$ 378	\$ 387
Roland D. Dilley, Jr	859 Fairview Dr	Henderson, NV 89015	#3 (One Space)	756	\$ 302	\$ 310	\$ 318
Gary Howland	1108 Elm	Marysville, KS 66508	#13 (One Space)	1968	\$ 787	\$ 807	\$ 827

(First Published in the Marysville Advocate on June ____, 2021)

**AN ORDINANCE CORRECTING TECHNICAL ERRORS
IN ORDINANCE NO. 1891.**

Whereas, Charter Ordinance No. 9 exempted the City of Marysville from the provisions of K.S.A. 14-201 relating to the appointment of City Officers by the mayor and providing for a procedure of appointing and considering mayoral appointments;

Whereas, by exempting the City of Marysville from K.S.A. 14-201 et seq, the City of Marysville is authorized to determine its procedure for appointing and considering mayoral appointments by ordinance of a general nature;

Whereas, the City of Marysville, having exempted itself from the Kansas statutes, did codify the procedure of appointing and considering mayoral appointments in the Marysville City Code by general ordinance, as provided in the enactment of Ordinance No. 1891;

Whereas, Charter Ordinance No. 18 exempted the City of Marysville from the provisions of Section 4 of 2008 House Bill No 2217 as set forth in 2008 Session Laws, Chapter 163, Section 4, as it pertains to the procedure of appointing and considering mayoral appointments and repealed by implication any prior Charter ordinance pertaining to the procedure of appointing and considering mayoral appointments;

Whereas, it is necessary and proper to correct technical errors where a potential conflict exists between ordinances of a general nature regardless of their originating source;

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

SECTION 1. Ordinance No. 1891, Section 2, shall be amended to read as follows:

All ordinances and parts of ordinances of a general nature passed prior to May 11, 2020, are hereby repealed as of the date of publication of said code, including without limitation, any procedure for appointing and considering mayoral appointments regardless of its originating source. Specifically, Section 5 of Charter Ordinance No. 9 is repealed.

SECTION 2. This ordinance shall take effect and be in force after its publication in the official newspaper of the City of Marysville, Kansas.

PASSED by the Governing Body of the City of Marysville, Kansas on June ____, 2021.

Jason Barnes, Mayor

ATTEST:

Lucinda Holle, City Clerk

BALANCE IN FUNDS AS OF MAY 31, 2021

General	\$ 925,050.61	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 536,189.71	Library Revolving	\$ 17,999.56
Sewage Revenue	\$ 258,873.88	Library	\$ -
Street & Highway	\$ 79,982.42	Library Employee Benefit	\$ -
Airport Revolving	\$ 2,681.25	Swimming Pool Sales Tax	\$ 396,856.68
Sewer Replacement	\$ 718,525.82	Special Law Enforcement	\$ 5,512.03
Bond & Interest	\$ 34,658.12	Special Parks & Recreation	\$ 24,803.72
Bond & Interest #1	\$ 192,801.65	Koester Block Maintenance	\$ 55,415.99
Bond & Interest #1A	\$ 45,425.01	Employee Benefit	\$ 357,203.82
Special Improvements	\$ 394,445.26	Transient Guest Tax	\$ 50,334.15
Industrial	\$ 184,740.99	Mun. Equip Reserve	\$ 425,526.10
Economic Development	\$ 38,598.16	Capital Improvements	\$ 57,209.46
Fire Equipment Reserve	\$ 221,302.73	Sales Tax Improvements Fund	\$ 547,286.59
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 635,177.51
			<u>\$ 6,249,782.84</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 - MAY	\$ 65,967.76
Sewage Collection - MAY	\$ 66,396.25
Investment of Idle Funds	\$ -

905 Broadway -- PX Tanning & Trading May 2021 Rent Outstanding

Outstanding	Collections		Outstandings	Total	
Collections:	State Set Off	Bureau(CBK)			
Water/Sewer	\$ 39,158.41	\$ 7,307.11	\$ 11,397.90	\$ 57,863.42	
Municipal Court	\$ 6,639.70	\$ 32,300.77	\$ 18,613.75	\$ 57,554.22	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR MAY 2021

RECEIPTS:

MAY	1 MARGARET HOLLE	FAMILY POOL PASS 309, PUNCH CARDS #109,110	\$	290.00
	1 DILLYS FLOWER STUDIO	MOTHERS DAY MARKET BOOTH	\$	60.00
	1 CHRIS STOLZER	MOTHERS DAY MARKET BOOTH	\$	85.00
	3 LAS CABANAS	APRIL 2021 RENT - 908 ELM	\$	700.00
	3 CHLOE LACKEY	INDIVIDUAL POOL PASS - 310	\$	50.00
	3 PARK DONATIONS	PARK DONATIONS	\$	102.00
	3 VELLA CONNELL	2021 DOG TAG - 215	\$	15.00
	3 HANOVER ELECTRICT	ELEC INSPEC - INV 4405	\$	30.00
	3 JOSH SNELLINGS	BUILDING PERMIT #2113	\$	25.00
	4 SUSAN EGELAMAKI	MAY 2021 RENT - 911 BROADWAY	\$	175.00
	4 JULIE SHIELDS	ELEC INSPEC - 705 N 13TH	\$	30.00
	5 PONY EXPRESS BARN	REIMBURSEMENT ADVOCATE & COURIER AD FO	\$	27.75
	6 CHARIS DUNLAP	FAMILY POOL PASS - 311	\$	110.00
	6 REBECCA BUTLER	CEMETERY DEEDS EAST 1/2 LOT 5, BLOCK 17 SE	\$	200.00
	7 COHORST CONST	BLDG PERMIT #2114	\$	43.20
	7 NELSON POWER & LIGHT	ELEC INSP INV #4406	\$	30.00
	7 WENDI NORDQUIST	INDIVIDUAL POOL PASS - 312 + 10 PUNCH CARD	\$	85.00
	7 LENNIS & JANIS HOLLE	CEMETERY DEED W 1/2 SEC S, BLOCK 7, LOT 4	\$	200.00
	7 JEREMY HENDERSON	FAMILY POOL PASS - 315	\$	110.00
	7 ELIZABETH STEWART	2021 CAT TAG - 27	\$	10.00
	10 DR&G Services	BULK WATER INV #4403	\$	240.00
	11 PARK DONATIONS	PARK DONATIONS	\$	52.00
	11 DENNIS DOAK	INDIVIDUAL POOL PASS #316 & 317	\$	100.00
	11 REFLECTIONS	2021 MAY RENT - 901 BROADWAY	\$	620.00
	12 THE MAIN DISH	2021 MAY RENT - 913 BROADWAY	\$	175.00
	12 KATHLYN GROSS	2021 MAY RENT - 909H BRADWAY	\$	500.00
	12 BRIAN GORDON	INDIVIDUAL POOL PASS - 313 & 2021 DOG TAG 217	\$	65.00
	12 BRYER WUILSN	INDIVIDUAL POOL PASS - 319	\$	50.00
	12 CHRISTINA MILLER	IMPOUND FEE, 2 DAYS DOG POUND & 2021 DOG	\$	90.00
	13 PAM WECKER	MAY 2021 RENT - 909 BROADWAY	\$	300.00
	13 STEVE GOSE	INDIVIDUAL POOL PASS - 320	\$	50.00
	13 GALE SCHROEDER	WATER CONN FEE -- 408 N 14TH	\$	10.00
	13 DANIELLE SALCEDE	2021 DOG TAG - 219 & 220	\$	25.00
	13 CHRISTINA SCHILD	INDIVIDUAL POOL PASS - 321 & 322	\$	100.00
	13 SCOTT GOSE	INDIVIDUAL POOL PASS - 324	\$	50.00
	14 ASHLEY KIRKHAM	FAMILY POOL PASS - 325	\$	110.00
	14 DON PRELL	WATER SERVICE CONN FEE TO REPAIR LEAK - 1	\$	10.00
	17 MATTHEW SIMPSON	REIMBURSE DINNER (NO ITEMIZED RECEIPT)	\$	20.33
	17 SHANNON NELSON	2021 DOG TAG - 221	\$	10.00
	17 PARK DONATIONS	PARK DONATIONS	\$	30.00
	17 SOUTHWESTERN BELL	APRIL 2021 FRANCHISE TAX	\$	466.00
	17 MARY RICHARDSON	FAMILY POOL PASS - 330, 331, 333	\$	330.00
	18 ANGIE WASSENBERG	FAMILY POOL PASS - 334	\$	110.00
	18 KELLY WILKENS	FAMILY POOL PASS - 335	\$	110.00
	19 JANA ALLEN	INDIVIDUAL POOL PASS - 338	\$	50.00
	19 KRISTIE TISDALE	2021 DOG TAG - 222	\$	15.00
	19 MICHELLE WHITESELL	FAMILY POOL PASS - 339	\$	110.00
	19 JADRIAN HESTER	INDIVIDUAL POOL PASS - 340	\$	50.00
	20 ABBY TORMONDSO	FAMILY POOL PASS - 341	\$	110.00
	20 CYNTHIA ROLAND	2021 DOG TAG - 223	\$	15.00
	20 KANSAS GAS	APRIL 2021 FRANCHISE FEE	\$	7,187.62
	21 NEMAHA MARSHALL	APRIL 2021 FRANCHISE FEE	\$	117.26
	21 LORIE GUDENKAUF	FLEA MARKET BOOTH	\$	40.00
	21 BUD SCHUETTE	BLDG PERMIT #2116	\$	25.00
	21 JESSIE HADLEY	2021 DOG TAG - 224	\$	10.00
	24 LORA STOHS	INDIVIDUAL POOL PASS - 344	\$	50.00
	24 MARY ZIMMERLING	INDIVIDUAL POOL PASS - 345	\$	50.00

24 ALYSSA FELDKAMP	FAMILY POOL PASS - 346	\$	110.00
24 MADISON NEMEC	INDIVIDUAL POOL PASS - 347	\$	50.00
24 JOYCE HOWARD	INDIVIDUAL POOL PASS - 348	\$	50.00
24 STERLING CLARK	WATER APP - 406 N 11TH	\$	100.00
24 GAIL JOHANNES	INDIVIDUAL POOL PASS - 350	\$	50.00
24 CINDY MATTINGLY	2022 MOTHERS DAY MARKET	\$	60.00
24 SARAH KOCH	PUNCH CARD - 112	\$	60.00
24 SARAH KOCH	FAMILY POOL PASS - 351	\$	110.00
24 LANDOLLS	PARKING LOT & FINISHED GOODS - INV 4408	\$	493.28
24 LYNN KRACHT	INDIVIDUAL POOL PASS - 352	\$	50.00
25 SHARON BECKER	INDIVIDUAL POOL PASS - 355	\$	50.00
25 DARREN SCHROEDER	IMPOUND FEE, 2021 DOG TAGS 225, 226, 227	\$	95.00
25 CHARLES MEYER	FAMILY POOL PASS - 356	\$	110.00
25 TONI WILKINSON	FAMILY POOL PASS - 358	\$	110.00
25 CADEN BREEDEN	INDIVIDUAL POOL PASS - 359	\$	50.00
25 MELANIE CLAY	POOL PUNCH CARD - #113	\$	60.00
25 COLLEEN HOLLE	INDIVIDUAL POOL PASS - 360	\$	50.00
26 BRIAN GORDON	POOL PUNCH CARD #178	\$	35.00
26 DARRELL ROHR	2021 CONTRACTORS LICENSE - 5230	\$	75.00
26 CINDY PRICE	INDIVIDUAL POOL PASS - 363	\$	50.00
26 JORDY NELSON	FAMILY POOL PASS - 365	\$	110.00
26 AUSTIN WILKENSON	WATER APP - 803 N 5TH ST	\$	100.00
26 WILLIAM HESTON	ELECT INSP - 300 MAY	\$	30.00
26 MIKE FINCHAM	FAMILY POOL PASS - 367	\$	110.00
27 BRIAN HUSA	FAMILY POOL PASS - 371	\$	110.00
27 JENNIFER PACKETT	FAMILY POOL PASS - 372	\$	110.00
27 WHITNEY HENLE	FAMILY POOL PASS - 373	\$	110.00
27 JENNIFER PACKETT FOR MICHELE P	INDIVIDUAL POOL PASS - 374	\$	50.00
27 JENNIFER PACKET	POOL PARTY - JUNE 20	\$	150.00
27 MARY ELLEN WETTER	INDIVIDUAL POOL PASS - 375	\$	50.00
27 JEANETTE KLOPPENBORG	INDIVIDUAL POOL PASS - 376 & 377	\$	100.00
27 DEE ARMSTRONG FOR EMILY ROCKV	INDIVIDUAL POOL PASS - 378	\$	50.00
27 EMC INSURANCE	KOESTER MUSEUM BROKEN PIPES 1ST PAYMEN	\$	14,095.62
27 JAMIE CRAWFORD	FAMILY POOL PASS - 380	\$	110.00
27 KEITH RATLIFF	FAMILY POOL PASS - 381	\$	110.00
27 CHRISTINA LOWRY	FAMILY POOL PASS - 384	\$	110.00
27 PAM DANKENBRING	INDIVIDUAL POOL PASS - 385	\$	50.00
27 CHANCE HARTNER	2021 CONTRACTORS LICENSE - 5231	\$	75.00
27 MARSHALL COUNTY	INVOICE 4409 - SOFTWARE	\$	504.00
27 EVERGY	APRIL 2021 FRANCHISE TAX	\$	22,693.26
27 CRYSTAL CROUCH	FAMILY POOL PASS - 386	\$	110.00
27 CHERYL STOHS	INDIVIDUAL POOL PASS - 387	\$	50.00
27 SHELLY DAY	FAMILY POOL PASS - 388	\$	110.00
27 STACEY FAITH	FAMILY POOL PASS - 389	\$	110.00
27 BRANDI PLANTE	FAMILY POOL PASS - 390	\$	60.00
27 DEANNA KALMER	FAMILY POOL PASS - 391	\$	110.00
27 COLETTE OTTENS	INDIVIDUAL POOL PASS - 392	\$	50.00
27 JO ANN SHUM	INDIVIDUAL POOL PASS - 393	\$	50.00
27 ROBIN ROSE	INDIVIDUAL POOL PASS - 394	\$	50.00
27 SALLY GRAY	INDIVIDUAL POOL PASS - 395 & PUNCH CARD 179	\$	85.00
27 ABBIE EICHELBERGER	FAMILY POOL PASS - 396	\$	110.00
27 JENI SPARKS	FAMILY POOL PASS - 397	\$	110.00
27 JENI SPARKS	ELECT INSP - INV 4397	\$	30.00
27 JEAN TATE	FAMILY POOL PASS - 399	\$	110.00
27 KASS HEIMAN	INDIVIDUAL POOL PASS - 401	\$	50.00
28 ADAM HARDY	INDIVIDUAL POOL PASS - 402	\$	50.00
28 BETH SKINNER	INDIVIDUAL POOL PASS - 403	\$	50.00
28 SHANTELE WADDELL	FAMILY POOL PASS - 404	\$	110.00
28 JAMIE ANDERSON	FAMILY POOL PASS - 406	\$	110.00
28 H & R BLOCK	JUNE 2021 RENT - 907 BROADWAY	\$	375.00

28 HAROLD JOHNSON	FAMILY POOL PASS - 407	\$ 110.00
28 ANGIE FREDRICKSON	FAMILY POOL PASS - 408	\$ 110.00
28 LAURIE CUDNEY	INDIVIDUAL POOL PASS - 410	\$ 50.00
28 CRYSTAL LEIS	POOL PARTY - JUNE 19	\$ 150.00
		<u>\$ 56,787.32</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 33,889.73
Water Revenue Fund	\$ 460.00
Koester Block Maintenance Fund	\$ 15,377.56
Pool	\$ 6,355.00
Airport Revenue	\$ 493.28
Sewer Revenue Fund	\$ -
Transient Guest Tax	\$ 27.75
Special Law	\$ -
Special Parks	\$ 184.00
Sewer Replacement	\$ -
Water Utility Reserve	\$ -
Caplital Improvement	\$ -
	<u>\$ 56,787.32</u>

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF MAY 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	835	(1,065)	44%
FRANCHISE FEES	463,000	190,444	(272,556)	41%
LICENSES	10,950	1,825	(9,125)	17%
PERMITS	12,050	4,762	(7,288)	40%
GRANTS	1,000	3,269	2,269	327%
HIGHWAY MAINTENANCE	10,000	6,986	(3,014)	70%
RURAL FIRES	42,000	26,269	(15,731)	63%
BURIAL ORDERS	10,850	4,375	(6,475)	40%
CEMETERY DEEDS	1,200	450	(750)	38%
MUNICIPAL COURT	43,400	17,628	(25,772)	41%
IMPOUNDING FEES	1,000	745	(255)	75%
CONTRACT/RENTS	8,300	7,968	(332)	96%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	26,727	23,527	835%
MISCELLANEOUS	18,000	82,080	64,080	456%
TRANSFERS	435,000	197,528	(237,472)	45%
TOTAL	<u>2,565,891</u>	<u>1,470,888</u>	<u>(1,095,003)</u>	<u>57%</u>

2020 CASH CARRYOVER	707,282
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WATER REVENUE:				
WATER SALES	830,000	299,760	(530,240)	36%
INSTALL CHARGES/RECONNEC	33,500	8,381	(25,119)	25%
PENALTIES	6,800	2,251	(4,549)	33%
SALES TAX	12,000	4,643	(7,357)	39%
INTEREST	4,000	445	(3,555)	11%
MISCELLANEOUS	5,000	29	(4,971)	1%
TOTAL	<u>891,300</u>	<u>315,508</u>	<u>(575,792)</u>	<u>35%</u>

2020 CASH CARRYOVER	704,907
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SEWAGE REVENUE:				
SEWAGE CHARGES	748,800	313,997	(434,803)	42%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	3,376	(6,233)	35%
ASSESSMENTS	0	2,100	2,100	#DIV/0!
INTEREST	4,000	144	(3,856)	4%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	5,027	4,027	503%
TOTAL	<u>766,009</u>	<u>324,645</u>	<u>(441,364)</u>	<u>42%</u>

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

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	474,562	208,468	266,094	44%
POLICE	707,297	236,336	470,961	33%
MUNICIPAL COURT	73,806	19,354	54,452	26%
FIRE	542,765	247,442	295,323	46%
STREET	455,976	219,652	236,324	48%
PARKS	194,986	94,166	100,820	48%
RECREATION	129,085	38,137	90,948	30%
CEMETERY	148,219	53,341	94,878	36%
TRAFFIC CONTROL	50,000	33,298	16,702	67%
HEALTH & SAN.	172,689	66,640	106,049	39%
STREET LIGHTING	80,800	29,411	51,389	36%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	46,882	(29,391)	268%
TRANSFERS	68,000	40,250	27,750	59%
ART CENTER/MAIN STREET	17,200	14,035	3,165	82%
GRANTS/GIFTS	8,500	0	8,500	0%
TORT LIABILITY	128,747	14,507	114,240	11%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,273,173	1,361,918	1,796,115	42%
WATER REVENUE:				
PRODUCTION	249,675	41,867	207,808	17%
T & D	750,134	293,889	456,245	39%
COMMERCIAL & GENERAL	116,447	39,517	76,930	34%
NON-OP. EXPENSE+TORT	220,951	7,228	213,723	3%
TRANSFER TO B&I #1	159,000	66,250	92,750	42%
TRANSFER TO W. UTIL. RES	60,000	25,000	35,000	42%
TRANSFER TO GENERAL	40,000	16,669	23,331	42%
TOTAL	1,596,207	490,420	1,105,787	31%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	28,039	32,514	46%
COLLECTIONS	618,966	101,668	517,298	16%
PROCESSING	130,441	61,739	68,702	47%
TRANSFER TO SEW REPL.	100,000	41,669	58,331	42%
TRANSFER TO B&I #1 A	49,379	20,574	28,805	42%
TRANSFER TO GENERAL	40,000	16,669	23,331	42%
NON-OP TORT	1,000	1,606	0	161%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,000,339	271,963	728,982	27%

Receipts Report for the period 05/01/2021 to 05/31/2021

05/28/2021

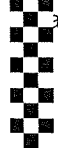
Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
5/1/2021	20CR13413	Henderson, Caralea A	<input type="checkbox"/> 5332	Cash		Ruth	\$60.00
		Fines					\$60.00
	21CR4311	Maples, Brittany I	<input type="checkbox"/> 5331	Credit Card	63290432	Ruth	\$110.00
		JBEF			LETC		\$22.50
		Municipal Court Fees			Fines		\$25.00
	Totals for 5/1/2021:						\$170.00
5/6/2021	21CR13863	Hight JR, Brice J	<input type="checkbox"/> 5333	Bond Applied	Bond ID = 774	Ruth	\$45.00
		JBEF			LETC		\$22.50
		Municipal Court Fees					\$21.50
	21CR13863	Hight JR, Brice J	<input type="checkbox"/> 5334	Cash		Ruth	\$60.00
		Municipal Court Fees			Fines		\$20.00
	Totals for 5/6/2021:						\$105.00
5/7/2021	20TR13740	Kirkpatrick, Reanne A	<input type="checkbox"/> 5335	Credit Card	63439274	Ruth	\$50.00
		JBEF			LETC		\$22.50
		Municipal Court Fees					\$26.50
	18CR12462	Smith, Drew M	<input type="checkbox"/> 5336	KS Setoff		Ruth	\$140.13
		Fines			Restitution		\$8.22
	Totals for 5/7/2021:						\$190.13
5/10/2021	20TR13701	Mendenhall, Charles D	<input type="checkbox"/> 5337	Money Order	9296	Ruth	\$50.00
		Fines					\$50.00
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5339	Money Order	27268	Ruth	\$25.00
		Fines			Restitution		\$10.00
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5338	Money Order	27268	Ruth	\$25.00
		Fines			Restitution		\$10.00
	Totals for 5/10/2021:						\$100.00
5/12/2021	20TR13665	Swaim, Chloe A	<input type="checkbox"/> 5340	Cash		Ruth	\$100.00
		JBEF			LETC		\$22.50
		Municipal Court Fees			Fines		\$15.00
	Totals for 5/12/2021:						\$100.00
5/14/2021	15TR10548	Clay, Jeffrey Ray	<input type="checkbox"/> 5341	CBK Collection	41693	Ruth	\$96.02
		Defense Attorney Fees					\$96.02
	Totals for 5/14/2021:						\$96.02
5/18/2021	20CR13416	Reeves, Dacie J	<input type="checkbox"/> 5342	Other	63509864	Ruth	\$485.00
		Fines			Defense Attorney Fees		\$200.00
		Criminal Diversion					\$100.00
	20TR13668	Roever, Ian R	<input type="checkbox"/> 5343	Credit Card	63528880	Ruth	\$150.00
		Community Corrections					\$150.00
	Totals for 5/18/2021:						\$635.00
5/20/2021	20TR13653	Parsons, Jacob E	<input type="checkbox"/> 5345	Cash		Ruth	\$50.00
		Municipal Court Fees			Fines		\$15.00

Receipts Report for the period 05/01/2021 to 05/31/2021

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
5/20/2021	16CR8973	Richardson, Brianna I	<input type="checkbox"/> 5344	Money Order	549028	Ruth	\$437.50
	Fines		\$275.00	Restitution		\$62.50	
	Criminal Diversion		\$100.00				
Totals for 5/20/2021:							\$487.50
5/24/2021	20TR13665	Swain, Chloe A	<input type="checkbox"/> 5346	Cash		Ruth	\$185.00
	Fines		\$185.00				
Totals for 5/24/2021:							\$185.00
5/26/2021	21CR13284	Jordan, Trisha A	<input type="checkbox"/> 5347	Cash		Ruth	\$20.00
	Municipal Court Fees		\$5.00	Fines		\$15.00	
Totals for 5/26/2021:							\$20.00
5/27/2021	19CR11592	Ellis, Daniel J	<input type="checkbox"/> 5349	Cash		Ruth	\$11.00
	Municipal Court Fees		\$11.00				
	21CR13860	Parker, Levi B	<input type="checkbox"/> 5348	Check	1745	Ruth	\$1,585.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$1,500.00	
Totals for 5/27/2021:							\$1,596.00

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
JBEF	\$5.00	Bond Applied \$45.00
LETC	\$112.50	Cash \$486.00
Municipal Court Fees	\$323.50	CBK Collection \$96.02
Fines	\$2,506.91	Check \$1,585.00
ADSAP	\$0.00	Credit Card \$310.00
Restitution	\$90.72	KS Setoff \$140.13
DUI Diversion	\$0.00	Money Order \$537.50
Traffic Diversion	\$0.00	Other \$485.00
Bond	\$0.00	
Defense Attorney Fees	\$296.02	
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	\$150.00	
Seatbelt Safety Fund	\$0.00	
Collections	\$0.00	
NJ Sal Adj	\$0.00	
Ks-Setoff	\$0.00	
		NSF Adjustment: \$0.00
		\$3,684.65



JUDGES REPORT

MAY REPORT	\$3684.65
BOND REPORT	\$3985.56
TOTAL	\$7670.21
CK BOOK TOTAL	\$7670.21
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>\$5.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$112.50</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>\$367.50</u>

City \$ 3317.15 *State* 367.50

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

For the Month of May, 2021

Municipal Court of Marysville

Authorized Signature

Ruth Maschauer

Date: 05/28/2021

Treasurer's Use Only:

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

Check# _____

Date _____

JUNE 14, 2021 -----ORDINANCE NO. 3749

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 86,201.53
200	WATER REVENUE	28,610.11
300	SEWAGE REVENUE	14,802.84
504	ECONOMIC DEVELOPMENT	3,308.40
512	LIBRARY REVOLVING	4,744.71
513	LIBRARY	68,746.06
514	LIBRARY EMPLOYEE BENEFIT	12,635.64
600	SWIMMING POOL SALES TAX	12,954.39
707	KOESTER BLOCK MAINTENANCE	1,471.47
711	EMPLOYEE BENEFIT	7,982.79
715	TRANSIENT GUEST TAX	2,371.72
800	SALES TAX IMPROVEMENTS	<u>33,149.56</u>
	TOTAL ORDINANCE	\$ 276,979.22

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3749 6/14/21

Date: 06/10/2021

Time: 11:54 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
A T & T	1965	INTERNET SERVICE AT POOL	46743	06/03/2021	64.20 H
				Vendor Total:	64.20
ACKERMAN LOCK & KEY	523	REKEY LOCK ON PRESS BOX AT FELDHAUSEN FIELD	0	00/00/0000	302.72
				Vendor Total:	302.72
ACME PLUMBING	2268	ROTO ROOTER OLD POLICE DEPT RESTROOM-BIG BLUE BBQ	0	00/00/0000	157.50
				Vendor Total:	157.50
ADVANCE INSURANCE COMPANY	997	LIFE INSURANCE PREMIUM-JULY	0	00/00/0000	306.14
				Vendor Total:	306.14
ADVANTAGE COMPUTER-JAYHAW	1949	SOFTWARE SUPPORT ANNUAL- COURT (8/17/21-8/16/22)	0	00/00/0000	625.00
				Vendor Total:	625.00
ARBOR INK	1723	2500 WATER/SEWER PAYMENT ENVELOPES	0	00/00/0000	285.33
				Vendor Total:	285.33
B & W ELECTRIC INC	481	GRAVE OPENINGS MAY KENT OBERMEYER	0	00/00/0000	275.00
				Vendor Total:	275.00
BLITT & GAINES, PC	2787	WITHOLDING ORDER 2019LM000176	0	00/00/0000	576.74
				Vendor Total:	576.74
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	46741	06/03/2021	1,403.49 H
				Vendor Total:	1,403.49
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER-POLICE DEPARTMENT ADDITIONAL COLOR COPIES-MAY	0	00/00/0000	69.07
				Vendor Total:	69.07
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER 5/27/21-8/26/21	0	00/00/0000	951.00
				Vendor Total:	951.00
CES GROUP P.A.	0172	CIVIL&GEOTECHNICAL ENGINEERING 11TH RD SOUTH TO KEYSTONE	0	00/00/0000	32,830.00
				Vendor Total:	32,830.00
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #621	46739	06/02/2021	47,282.24 H
				Vendor Total:	47,282.24
COMMERCE BANK-COMMERCIAL	2055	EXT HARD DR,CHAIRS,ADOBE,POOL BRUSH,SFTWR,BOOKENDS,ETC	46748	06/09/2021	3,544.14 H
				Vendor Total:	3,544.14
COMMUNITY MEMORIAL HEALTHC	568	BLOOD DRAW	0	00/00/0000	15.00
				Vendor Total:	15.00
CORE & MAIN LP	2599	REPLACEMENT COUPLINGS (15)	0	00/00/0000	1,527.05
				Vendor Total:	1,527.05
COURIER-TRIBUNE	0285	AD MOTHER'S DAY MARKET COLOR AD	0	00/00/0000	96.00
				Vendor Total:	96.00
DANE'S AUTO OF MARYSVILLE	2789	ROUTINE SERVICE-5 FIRE TRUCKS #6601,6610,6602,6603,&6607	0	00/00/0000	1,566.68
				Vendor Total:	1,566.68
DAVE'S BODY SHOP	4012	WINDSHIELD RPR #1567 & OIL CHANGES #1567 & 1001	0	00/00/0000	173.78
				Vendor Total:	173.78
DEFENSIVE EDGE TRAINING CON	2278	ARMORER TRAINING COURSES-AR/M4 M16 & SHOTGUN-WATTS	0	00/00/0000	800.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3749 6/14/21

Date: 06/10/2021

Time: 11:54 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>800.00</u>
ECONOMIC DEVELOPMENT REIME	2713	REIMBURSE BLDG PERMIT & PART DEMO-404 S 7TH SPURGEON	0	00/00/0000	3,308.40
				Vendor Total:	<u>3,308.40</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	14,191.42
				Vendor Total:	<u>14,191.42</u>
EHNEN'S AUTOMOTIVE	2082	BEARINGS,WIPER BLADES,FILTERS, OIL,BELT,LUBE,ANTI-SEIZE,ETC	0	00/00/0000	275.35
				Vendor Total:	<u>275.35</u>
ENGAGE BY CELL	2666	GUIDED CELL TOURS SERVICE FEE 2/1/21-1/31/22	46737	05/27/2021	500.00 H
				Vendor Total:	<u>500.00</u>
EVERGY	1401	ELECTRICITY-STREET LIGHTS 4/29/21-5/28/21 +City Properties	46740	06/03/2021	13,872.07 H
				Vendor Total:	<u>13,872.07</u>
FOLEY EQUIPMENT	2171	INSPECT HYDRAULIC SYSTEM & RPR WINDOW GLASS #2003	0	00/00/0000	844.02
				Vendor Total:	<u>844.02</u>
GALLS, AN ARAMARK COMPANY	0266	NIK TESTS-MARIJUANA	0	00/00/0000	89.99
				Vendor Total:	<u>89.99</u>
GODFREY'S	2704	3 PAIR PANTS,3 SHIRTS,NAME & SLIDE BARS	0	00/00/0000	367.47
				Vendor Total:	<u>367.47</u>
GT DISTRIBUTORS, INC.	2245	10 GLOCK 17 GEN 5 9MM HANDGUNS LESS TRADE IN	0	00/00/0000	1,090.00
				Vendor Total:	<u>1,090.00</u>
HALL BROTHERS INC	0200	132.6 TON FILL SAND	0	00/00/0000	682.88
				Vendor Total:	<u>682.88</u>
HAUG COMMUNICATIONS, INC	22	INSTALL ANTENNAS & HARDWARE ON WATER TOWERS-MATERIALS&LABOR	0	00/00/0000	10,898.00
				Vendor Total:	<u>10,898.00</u>
HAWKINS, INC	1493	AZONE,CCH GRANULAR,CYAURIC ACID,&POOL CHEMICAL TEST KIT	0	00/00/0000	2,850.74
				Vendor Total:	<u>2,850.74</u>
HOMETOWN LUMBER, INC.	987	GARDEN HOSE,PAINT/SUP,GROUND ROD&CLAMP,&BIT SPADE	46736	05/27/2021	194.69 H
				Vendor Total:	<u>194.69</u>
IDNTITEEZ	1957	15' CANOPY TENT	0	00/00/0000	750.00
				Vendor Total:	<u>750.00</u>
JEREMY HENDERSON	2749	JANITORIAL SERVICE-CITY HALL MAY X5	0	00/00/0000	375.00
				Vendor Total:	<u>375.00</u>
JOHN DEERE FINANCIAL	2322	WATER TANK,SPADE,MULCH,VALVE TOOL,GRAPHITE,TIRE SLIME,ETC	46745	06/09/2021	619.83 H
				Vendor Total:	<u>619.83</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + Optional Group Life	0	00/00/0000	9,703.33
				Vendor Total:	<u>9,703.33</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	46746	06/09/2021	3,395.18 H
				Vendor Total:	<u>3,395.18</u>
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (56) MAY	0	00/00/0000	67.20
				Vendor Total:	<u>67.20</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3749 6/14/21

Date: 06/10/2021

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
KANSAS PAYMENT CENTER	1238	WITHOLING ORDER MS20DM000070	0	00/00/0000	521.54
				Vendor Total:	521.54
KANSAS SECRETARY OF STATE	0168	NEW NOTARY-ANTHONY J ESCALANTE	0	00/00/0000	25.00
				Vendor Total:	25.00
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,527.87
				Vendor Total:	2,527.87
KCLY-FM	1777	AD & INTERVIEW-MOTHER'S DAY MARKET	0	00/00/0000	312.50
				Vendor Total:	312.50
KRAMER OIL CO., INC	0035	GASOLINE, DIESEL, & OIL	46747	06/09/2021	5,582.49 H
				Vendor Total:	5,582.49
LANDOLL CORPORATION	0093	ANGLE IRON & STEEL-CATCH BASIN & PARKS PROJECTS	0	00/00/0000	54.83
				Vendor Total:	54.83
LATTA PLUMBING, INC.	0079	3/4 & 1" GALVANIZED CAPS & CAN SOLDERING	0	00/00/0000	79.60
				Vendor Total:	79.60
LEAGUE KANSAS MUNICIPALITIES	0047	LEADERSHIP SUMMIT & MAYORS CON 6/18-6/19 BARNES & BEHRENS	0	00/00/0000	350.00
				Vendor Total:	350.00
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	81,381.70
				Vendor Total:	81,381.70
LINCOLN JOURNAL STAR	468	ADS-MOTHER'S DAY MARKET	0	00/00/0000	141.07
				Vendor Total:	141.07
LOYAL AMERICAN	1935	INSURANCE PREMIUM-JUNE EMPLOYEE WITHHELD	0	00/00/0000	238.07
				Vendor Total:	238.07
MAR KAN SALES CO.	0121	POOL CONCESSIONS-CHIPS,CANDY, POPCORN,PAPER GOODS,ETC	0	00/00/0000	965.04
				Vendor Total:	965.04
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
				Vendor Total:	13,016.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	155.00
				Vendor Total:	155.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1351 WATER BILLS	46744	06/04/2021	395.84 H
				Vendor Total:	395.84
MARYSVILLE READY MIX, INC	0089	21YD CONCRETE-CATCH BASIN,MAN HOLES,&WATER REPAIRS	0	00/00/0000	2,892.80
				Vendor Total:	2,892.80
MIKE'S O.K. TIRES	2079	TIRE REPAIR ST SWEEPER #4004	0	00/00/0000	65.00
				Vendor Total:	65.00
MUNICIPAL SUPPLY, INC	579	CLAMPS,WIRE,SADDLE,&ADAPTERS	0	00/00/0000	3,873.48
				Vendor Total:	3,873.48
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	242.77
				Vendor Total:	242.77
NEMAHA VALLEY MOTORS, INC.	2012	CHANGE OIL & FILTER #2001	0	00/00/0000	97.25
				Vendor Total:	97.25
NETWORKS PLUS	2736	MONTHLY REMOTE MONITORING & MANAGEMENT & MANAGE FIREWALL	0	00/00/0000	415.50
				Vendor Total:	415.50

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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Date: 06/10/2021

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
OR-AL QUARRIES, INC.	1678	1.5" MIX ROCK 48.83 TON-STOCK	0	00/00/0000	397.96
				Vendor Total:	397.96
O'REILLY AUTOMOTIVE, INC	2668	TAILGATE LATCH ROD CLIP #4539	0	00/00/0000	4.58
				Vendor Total:	4.58
OTT ELECTRIC, INC	0037	DEHUMIDIFIER,SHIPPING-INJECTOR PUMP & LAGOON SAMPLES	0	00/00/0000	362.27
				Vendor Total:	362.27
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-APRIL	0	00/00/0000	406.55
				Vendor Total:	406.55
PEPSI-COLA BOTTLING CO.	0478	POOL CONCESSIONS-WATER,POP, TEA,ETC	0	00/00/0000	376.95
				Vendor Total:	376.95
PETTY CASH FUND (GENERAL)	0063	POSTAGE-MAIL WATER SAMPLES	0	00/00/0000	79.05
				Vendor Total:	79.05
QUILL CORPORATION	0132	SURGE PROTECTOR & PAPER TOWELS <i>Copy paper, toilet paper, 1st Aids, etc</i>	0	00/00/0000	505.54
				Vendor Total:	505.54
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE AT POLICE DEPT-MAY X8	0	00/00/0000	600.00
				Vendor Total:	600.00
SWIMMING POOL REIMBURSEMENT	2494	REIMBURSE LIFEGUARD CERT CLASS(2) + <i>CPR Class - Concessions(2)</i>	0	00/00/0000	592.00
				Vendor Total:	592.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-MAY	0	00/00/0000	777.50
				Vendor Total:	777.50
TOBY M. CARRIG	2788	CONVENTION & TOURISM SALARY MONTHLY	0	00/00/0000	1,833.33
				Vendor Total:	1,833.33
UNITED PEST CONTROL, INC	712	PEST CONTROL-ANNUAL SWIM POOL	0	00/00/0000	90.00
				Vendor Total:	90.00
VANTAGEPOINT TRANSFER AGEN	921	ICMA RETIREMENT CONTRIBUTION	0	00/00/0000	150.00
				Vendor Total:	150.00
VERIZON WIRELESS	2146	CELL PHONE & TABLET SERVICE	46738	05/27/2021	214.19 H
				Vendor Total:	214.19
WAL-MART COMMUNITY	1254	INK,PENS,ENVELOPES,WSHR FLUID, PPR TWLS,COFFEE,WATER,MOP,ETC	46742	06/03/2021	329.30 H
				Vendor Total:	329.30
				Grand Total:	276,979.22
				Less Credit Memos:	0.00
				Net Total:	276,979.22
				Less Hand Check Total:	77,397.66
				Outstanding Invoice Total :	199,581.56
Total Invoices:	86				

City Administrator's Report

6/10/2021

6/14/2021 Council Meeting

1. 11th Road Bid

We received only one bid for the 11th Road project. Our policy is to not open the bid unless the council approves to do so. The lone bid is from Inline construction. Included is the engineer's estimate for the project from CES. The estimate came in at \$202,623, which is around where I estimated as a budget for the project. At this time, I would recommend opening the bid and evaluating whether we should move forward with the project. Inline is ok with opening the bid as the lone bidder.

Pages: 58

2. 12th Road Repair

The Street Supervisor, Gary Gundelfinger has proposed doing a 3 inch "mill" and overlay on 12th Road to fix some of the major issues with the road from the Highway to the entrance of Hometown Lumber. This project would take the place of the alley project we would have been proposing for this year. Included are the estimates for the asphalt at both a 2.5-inch and 3-inch layer of asphalt. We included estimates from Hall Brothers and Schillings out of Manhattan. This would not be a long term fix for the road, but would allow us the proper planning and implementation time for a more permanent fix.

Pages: 59-62

3. Street Dump Truck

Unfortunately, we were not able to purchase the dump truck we wanted on Purplewave; it was sold for \$60,000. We are still on the lookout for a good replacement truck. I am asking for authorization of \$50,000 to utilize on a dump truck when we happen to find a good replacement. This flexibility would allow me to jump on an opportunity when it arises.

4. Fireworks Show

I have talked with a couple of contractors that would be able to do a fireworks show for us. The contractor out of Waterville said they could do either the 4th of July or the show in August. One of the issues is we would have to go pick up the fireworks for the show. To transport the fireworks we would have to apply for a license, which appears to be a simple process. The issue with the 4th of July show is that it is on the weekend and we would more than likely need to have adequate storage to keep the fireworks; which I don't think we have. For the August show, we could have the show on Friday, have someone go get the fireworks that day and not have to worry about storage. My proposal at this time would be to set up the fireworks show for August 27th and forgoing a large fireworks show for the 4th of July. We are looking into the insurance for the show. Waterville usually utilizes the Lion's Club and their insurance to cover their fireworks show.

Looking towards the future, I have been in discussion with Sterling Clark about him getting a license to shoot off larger fireworks. He is interested in getting a license so that he may do the city's 4th of July show in the future. A part of getting licensed is that Sterling has to attend and possibly participate in three fireworks shows. He could use the August show as one of the events to get licensed.

5. Finances/Project Costs

The General Fund has dropped below \$1 million for the first time this year. It is still about \$168,000 over where we were at the end of May 2020. We should see an increase in next month's revenues due to receiving the county tax distribution for June. The Water Fund saw an increase in expenditures due to the purchase of new water meters and the first payment to Deep Creek for the new water line installation on Jenkins and Laramie. The Sewer Fund saw an increase in balance by a little over \$22,000. The Sales Tax Fund saw increase in revenue. This increase coincides with the stimulus distribution from the federal government.

Pages: 63-70

6. Budget Workshop June 30th or July 1st

I am planning to have our next budget workshop either June 30th or July 1st. Do either of these dates work?

Owner: City of Marysville
 Bid Date: June 9, 2021
 Bid Time: 2:00 PM
 Bid Location: City Hall, Marysville

Project: 11th Road South Improvements (Phase 2)

BID TABULATION

ITEM NO.	PAY ITEM DESCRIPTION	QUAN	UN	Engineer's Estimate CES Group Inc.									
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION		
BASE BID													
1	Mobilization	1.0	LS	\$ 22,000.00	\$ 22,000.00	\$	-	\$	-	\$	-	\$	-
2	Street Pavement Removal	1480.0	SY	\$ 12.50	\$ 18,500.00	\$	-	\$	-	\$	-	\$	-
3	Excavation (Unclassified)	310.0	CY	\$ 20.00	\$ 6,200.00	\$	-	\$	-	\$	-	\$	-
4	Compaction of Earthwork	40.0	CY	\$ 10.00	\$ 400.00	\$	-	\$	-	\$	-	\$	-
5	6" Aggregate Base	1726.0	SY	\$ 11.00	\$ 18,986.00	\$	-	\$	-	\$	-	\$	-
6	8" Concrete Pavement (NRDJ)	1605.0	SY	\$ 72.50	\$ 116,362.50	\$	-	\$	-	\$	-	\$	-
7	6" Entrance Pavement	38.6	SY	\$ 60.00	\$ 2,316.00	\$	-	\$	-	\$	-	\$	-
8	Transition Pavement	52.1	SY	\$ 65.00	\$ 3,386.50	\$	-	\$	-	\$	-	\$	-
9	Sidewalk Ramp	6.0	SY	\$ 200.00	\$ 1,200.00	\$	-	\$	-	\$	-	\$	-
10	5" Concrete Sidewalk	18.4	SY	\$ 55.00	\$ 1,012.00	\$	-	\$	-	\$	-	\$	-
11	Cross Road Pipe (1.5 Sq Ft) (RCPHE)	46.0	LF	\$ 60.00	\$ 2,760.00	\$	-	\$	-	\$	-	\$	-
12	End Section (1.5 sq ft) (RCHE)	2.0	EA	\$ 500.00	\$ 1,000.00	\$	-	\$	-	\$	-	\$	-
13	Erosion Control	1.0	LS	\$ 2,500.00	\$ 2,500.00	\$	-	\$	-	\$	-	\$	-
14	Traffic Control	1.0	LS	\$ 3,500.00	\$ 3,500.00	\$	-	\$	-	\$	-	\$	-
15	Contractor Construction Staking	1.0	LS	\$ 2,500.00	\$ 2,500.00	\$	-	\$	-	\$	-	\$	-
TOTAL BASE BID				\$202,623.00	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% of LOW BID				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

12th Road by Hometown Lumber



Legend

- Parcel
- Roads

1 in. = 100ft. 

200.0 0 100.00 200.0 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Asphalt 12th road from estimated right of way approx. 420 feet
south past hometown lumber entrance

Approx. 20 feet wide at south end & approx. 28 feet wide at North end

For approx. 2.5 inches thick will take approx. 163 tons

Hall Brothers is 68.50 a ton = \$11,165.50

Schillings (Manhattan) 62.00 a ton = \$10,106.00

For approx. 3 inches thick will take approx. 195.1 tons

Hall Brothers @ 68.50a ton = \$13,364.35

Schillings @ 62.00 a ton = \$11,842.00

Click here or on the image to the below to Visit the [Moody Insurance Agency Site](#). MIKE GEPPNER, CRM,

CIC - 303.824.6623 - E-Mail to [Mike Geppner](#)

MOODY
INSURANCE AGENCY

FORN AND ROSE
CONSTRUCTION

With Moody Insurance, you don't have to rent to build, you can build. A Calculator makes it easier for you, your employees and your client. We offer all kinds of services to meet the unique needs of all construction teams, including:

- Commercial Insurance
- Employee Benefits and Salary
- Auto Fleet or Contractor
- 529K College
- RCV/CCO Coverage
- MC Coverage
- Direct Mail Support

MIKE GEPPNER, CRM, CIC
303.824.6623
mike.geppner@moodyfi.com

10211 E. 201st Ave
GRAND JUNCTION
CO 81507-2500
COLORADO SPRINGS
1521 South 23rd St
www.moodyfi.com

Asphalt Tonnage Calculator

Asphalt Tonnage Calculator

The ASPHALT CALCULATOR helps you to estimate the Asphalt Paving Materials (APM) tonnage required for your job. To use the ASPHALT CALCULATOR, simply enter the width, length, and planned nominal compacted thickness of your job. The ASPHALT TONNAGE CALCULATOR will estimate the tons of APM that will be required. Your text here

0

Length (Feet)

— | 420

| +

Width (Feet)

— | 24

| +

Thickness (Inches)

— | 3.0

| +

Estimated Tons needed

195.1

The Next Five Events

Fri Sep 17, 2021

CAPA Golf Tournament

Category: Events

82

Fri Nov 19, 2021

CAPA Safety Council Meeting

Category: Meetings

[View Full Calendar](#)

CASH & BUDGET STATEMENT
May 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,013,982.97	94,522.04	183,454.40	-	925,050.61	3,273,173	1,470,887.75	1,202,045.09	2,071,127.91	36.72%
Administration			23,444.35			474,562		208,467.77	266,094.23	43.93%
Police			41,101.58			707,297		236,335.87	470,961.13	33.41%
Municipal Court			4,475.25			73,806		19,353.61	54,452.39	26.22%
Fire			4,746.88			542,765		247,442.18	295,322.82	45.59%
Street			40,279.77			455,976		219,651.67	236,324.33	48.17%
Parks			26,925.50			194,986		94,165.86	100,820.14	48.29%
Recreation			709.92			129,085		38,136.83	90,948.17	29.54%
Cemetery			11,752.49			148,219		53,340.80	94,878.20	35.99%
Traffic Control			1,277.93			50,000		33,297.82	16,702.18	66.60%
Health & Safety			13,333.38			172,689		66,639.98	106,049.02	38.59%
Street Lighting			10,878.39			80,800		29,410.93	51,389.07	36.40%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			353.96			17,491		46,882.21	(29,391.21)	268.04%
Transfers			4,175.00			68,000		40,250.00	27,750.00	59.19%
Art Center/Old PD			-			17,200		14,034.99	3,165.01	81.60%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			128,748		14,507.00	114,241.00	11.27%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	661,806.41	67,263.97	192,868.67	(12.00)	536,189.71	1,596,207	315,713.94	490,539.22	1,105,667.78	30.73%
Sewage Revenue	235,925.47	66,568.32	43,619.91	-	258,873.88	1,000,339	324,953.79	272,169.02	728,169.98	27.21%
Street & Highway	79,972.23	10.22	-	-	79,982.45	115,336	41,352.56	18,765.54	96,570.46	16.27%
Bond & Interest	34,653.51	4.43	-	-	34,657.94	7,140	6,903.05	-	7,140.00	0.00%
Bond & Interest #1	179,528.70	13,272.95	-	-	192,801.65	321,184	66,352.17	32,971.73	288,212.27	10.27%
Bond & Interest #1A	41,304.73	4,120.28	-	-	45,425.01	99,647	20,604.02	49,379.56	50,267.44	49.55%
Industrial	184,717.38	23.61	-	-	184,740.99	168,000	17,431.29	2,500.00	165,500.00	1.49%
Library	-	-	-	-	-	211,510	126,776.39	126,776.39	84,733.61	59.94%
Library Employee Benefit	-	-	-	-	-	40,000	21,882.26	21,882.26	18,117.74	54.71%
Swimming Pool Sales Tax	341,344.57	63,564.46	8,052.35	-	396,856.68	748,576	273,613.96	235,905.78	512,670.22	31.51%
Special Parks and Rec	29,615.93	187.79	5,000.00	-	24,803.72	32,629	1,650.51	5,000.00	27,629.00	15.32%
Employee Benefit	262,188.50	50.73	39,693.43	-	222,545.80	683,000	288,710.75	193,292.70	489,707.30	28.30%
Transient Guest Tax	44,477.63	11,278.47	5,121.95	-	50,634.15	77,066	31,240.03	16,441.63	60,624.37	21.33%
Sales Tax	538,781.43	94,528.60	86,023.44	-	547,286.59	1,683,090	653,038.59	241,695.12	1,441,394.88	14.36%
TOTAL	3,648,299.46	415,395.87	563,834.15	(12.00)	3,499,849.18	10,056,897	3,661,111.06	2,909,364.04	7,147,532.96	28.93%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

May 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 2,187.69	\$ 493.56	\$ -	\$ -	\$ 2,681.25	\$ 9,874.88	\$ 33,342.25
Sewer Replacement	\$ 710,102.05	\$ 8,423.77	\$ -	\$ -	\$ 718,525.82	\$ 45,324.54	\$ -
Special Improvement	\$ 57,345.26	\$ 453,000.00	\$ 115,900.00	\$ -	\$ 394,445.26	\$ 703,000.00	\$ 308,554.74
Economic Development	\$ 40,884.66	\$ 5.06	\$ 1,000.00	\$ -	\$ 39,889.72	\$ 20,019.66	\$ 1,000.00
Fire Equipment Reserve	\$ 218,099.12	\$ 3,203.61	\$ -	\$ -	\$ 221,302.73	\$ 15,386.29	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 9,893.05	\$ 20,000.00	\$ 11,893.49	\$ -	\$ 17,999.56	\$ 80,000.00	\$ 69,206.23
Special Law Enforcement	\$ 5,511.32	\$ 0.70	\$ -	\$ -	\$ 5,512.02	\$ 2,015.61	\$ -
Koester Block Maintenance	\$ 43,360.13	\$ 22,396.07	\$ 10,112.21	\$ -	\$ 55,643.99	\$ 36,791.19	\$ 35,567.01
Municipal Equipment Reserve	\$ 441,651.15	\$ 56.45	\$ 16,181.50	\$ -	\$ 425,526.10	\$ 84,306.36	\$ 115,645.50
Capital Improvement	\$ 56,202.28	\$ 1,007.18	\$ -	\$ -	\$ 57,209.46	\$ 5,037.54	\$ 20,368.00
Water Utility Reserve	\$ 630,096.97	\$ 5,080.54	\$ -	\$ -	\$ 635,177.51	\$ 26,643.56	\$ -
TOTAL NON-BUDGETED	\$ 2,258,515.30	\$ 513,666.94	\$ 155,087.20	\$ -	\$ 2,617,095.04	\$ 1,034,099.63	\$ 583,683.73
TOTAL BUDGETED - PG. 1	\$ 3,648,299.46	\$ 415,395.87	\$ 563,834.15	\$ (12.00)	\$ 3,499,849.18	\$ 3,661,111.06	\$ 2,909,364.04
GRAND TOTAL	\$ 5,906,814.76	\$ 929,062.81	\$ 718,921.35	\$ (12.00)	\$ 6,116,944.22	\$ 4,695,210.69	\$ 3,493,047.77

UTILITY STATEMENT

May 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.349	0.644	\$ 536,189.71	122.61
Sewer	1.526	1.194	\$ 258,873.88	94.46

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		\$1,254,497	\$158,721	\$399,255	(\$10)	\$1,178,493	\$1,013,953	(\$240,544)
May		\$1,013,953	\$94,522	\$183,454		\$1,361,948	\$925,021	(\$88,932)
June								
July								
August								
September								
October								
November								
December								
		Totals	\$1,470,888	\$1,202,075	(\$159,872)	Change in Fund Balance		\$108,940
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		\$19,492

Water revenue balances
Monthly Income/Expense Comparisons

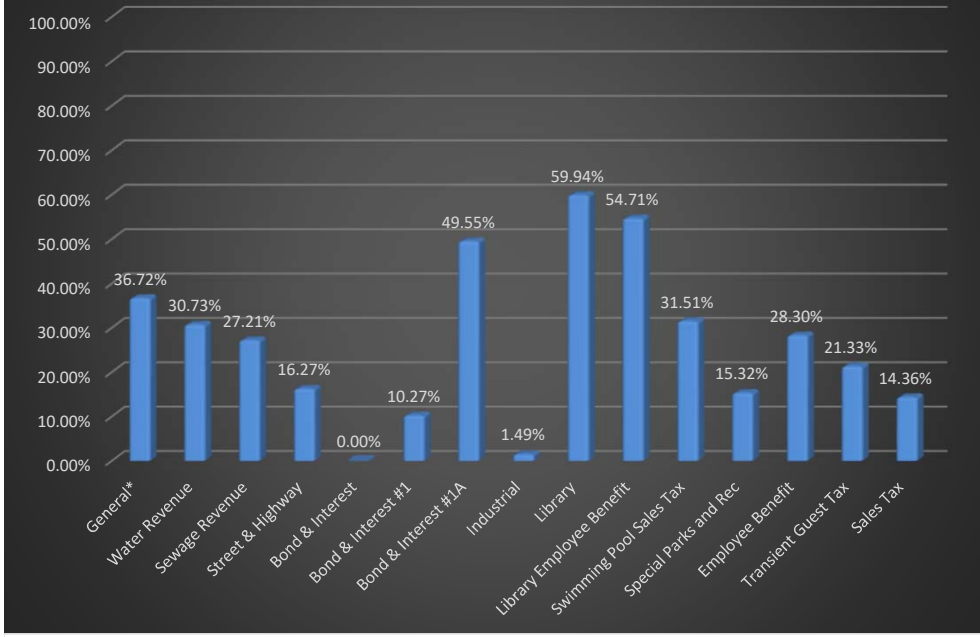
Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June						
July						
August						
September						
October						
November						
December						
Totals	\$315,714	\$490,539				
<i>Variance, Year to Date</i>			(\$174,825)	(\$87)		
<i>Average monthly spread</i>			(\$34,965)			
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

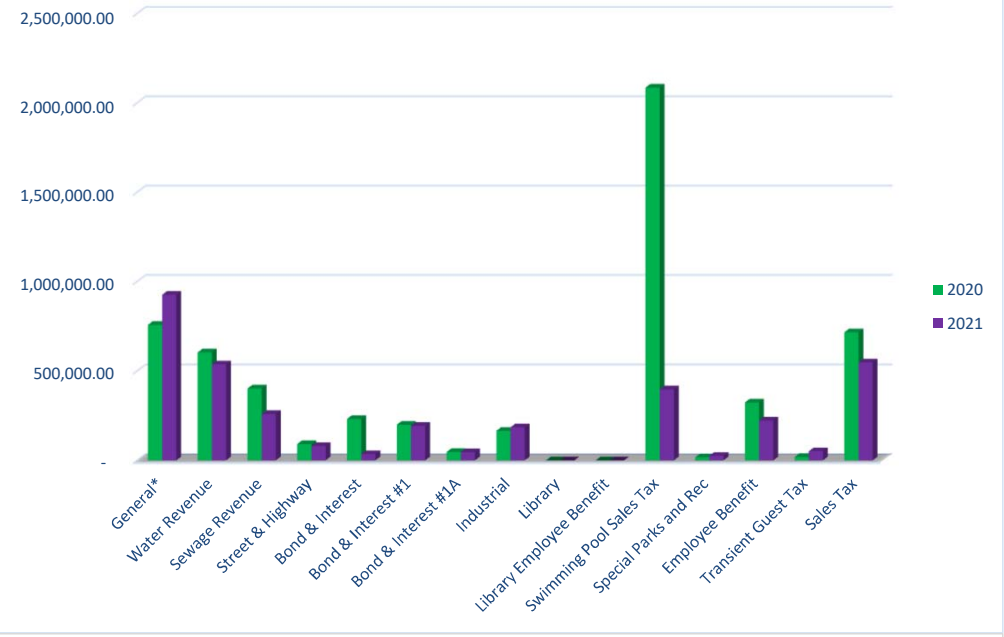
2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June						
July						
August						
September						
October						
November						
December						
Total revenue/expenses	\$324,954	\$272,169				
Variance, Year to Date			\$52,784	(\$103)		
Average monthly spread			\$10,557			
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

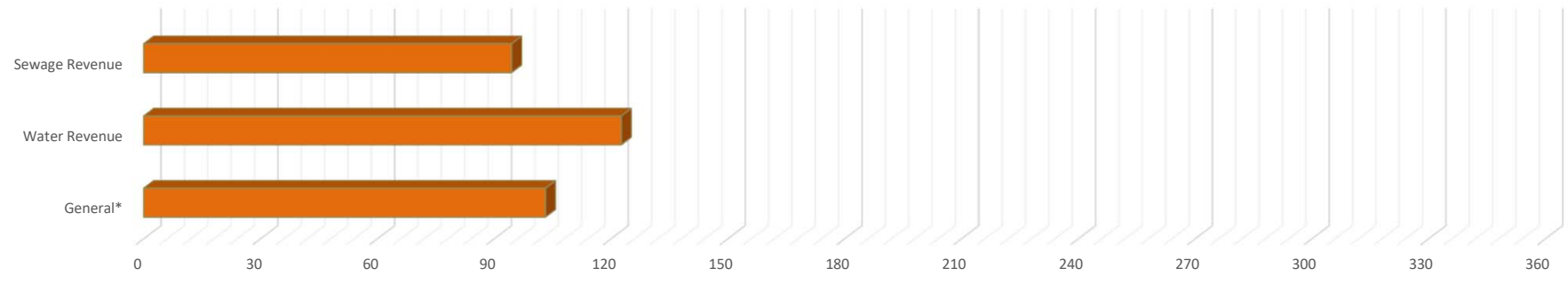
% Spent of Budget



May 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	Accepted 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	\$60,095.00	Accepted Bid from Deep Creek
ADA Ramps/Curb and Gutter		\$104,360.00	Sales Tax Fund	\$0.00	Accepted Bid from AHRS
New Fire Station		\$1,384,565.00	General Fund/CDBG/Financing	\$425,154.74	Under Construction
Airport Road and Parking Lot		\$676,000.00	FAA Entitlements	\$72,960.00	Accepted Bid from AHRS
Art Center - Window Rehab		\$14,000.00	General Fund	\$14,000.00	Complete
11th Road		\$200,000.00	Sales Tax Fund	\$0.00	Awaiting Bid Acceptance
Totals		\$3,012,457.50		\$572,209.74	

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		