

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

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES-Regular Meeting June 28 ,2021 Pages 02-06

2. PUBLIC COMMENTS

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

3. BUSINESS AND DISCUSSION ITEMS

- | | |
|---|-------------|
| 1. The Wall That Heals, Resolution 2021-07 – Dean Thomas | Pages 07-10 |
| 2. Black Squirrel Bark Park Alcohol Consump. 7/23/21, McKenzie Maddox | Pages 11-12 |
| 3. Squirrel Crawl Alcohol Consump. & Blocking Alley Aug. 13, 2021 – Kate Tommer | Pages 13-15 |
| 4. Foul Ball Net at Lakeview – Will Ralph | Pages 16-23 |
| 5. Resolution 2021-08 905 Calhoun Nuisance | Pages 24-28 |
| 6. Resolution 2021-09 504 Spring Nuisance | Pages 29-34 |
| 7. Resolution 2021-10 408 N 9 th Nuisance | Pages 35-38 |
| 8. Resolution 2021-11 to Levy a Property Tax | Page 39 |

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- | | |
|--|-------------|
| 1. Lee Dam Art Center – Rachael Sebastian reception Sept. 11, 2021 | Pages 40-41 |
| 2. Lee Dam Art Center – Family Reunion Kathryn Kirchoff Sept. 25, 2021 | Page 42 |
| 3. Clerks Report – June 2021 | Pages 43-47 |
| 4. Revenue / Expense Report – June 2021 | Pages 48-49 |
| 5. Municipal Judge’s Report – June 2021 | Pages 50-53 |

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3751 Pages 54-58

7. STAFF REPORTS

- | | |
|----------------------------------|-------------|
| 1. City Administrator | Page 59 |
| a. Nuisance Buildings – Sherriff | |
| b. Financials / Project Costs | Pages 60-67 |

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-June 28, 2021

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

After the Pledge of Allegiance, roll call was answered by the following council members: Pippia, Frye, Schroller, Hughes, Beikman, Price, Behrens and Throm. A quorum was present.

The minutes from the June 14th regular meeting were presented for approval. CM Throm moved; CM Pippia seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. **PARTNERSHIP 4 GROWTH BUSINESS PARK.** Ellen Barber director at Partnership 4 Growth presented a business park impact study of the City's Industrial Park on S.17th Street completed by MarksNelson Company. She encouraged the Council to consider help funding another business park. Ellen reported Marshall County did not get the cost share KDOT grant for the road near subway. Ellen also asked the Council to help downtown businesses rehabilitate the apartments above their businesses.
2. **INTERMODAL CONTAINER RECOMMENDATION FROM P&Z COMMISSION.** Will Ralph included in the agenda the recommendation of the June 10 Planning & Zoning Commission regarding intermodal containers. The P&Z commission recommended to leave the moratorium in place to not allow containers in Marysville. The Commission believes containers do not fit in any residential setting. If the containers are allowed, they recommended they be allowed in Rural Residential, Industrial and Extra-Territorial only. The Council asked for the two original options be brought back to Council for discussion. One option would add the regulations to the Code Book and be governed by police powers and the second option would be to add the regulations to the ULDC governed by the Planning and Zoning Commission.
3. **DEMOLITION REIMBURSEMENT 305 N. 2ND ST.** CI Ralph included pictures and an application for the Economic Development Incentive for a blighted property at 305 N. 2nd Street owned by Phil Cohorst. Cohorst will utilize the existing garage and is only removing the house. CM Throm moved to reimburse up to \$2,500 to Phil Cohorst to demolish a house at 305 N. 2nd Street, CM Frye seconded. Motion carried unanimously.
4. **BG CONSULTANTS-LAGOON PROJECT.** Thaniel Monaco engineer at BG Consultants who is designing our lagoon update project distributed a map of the lagoons and the proposed wetlands site. He also distributed a memo with details of the existing system and the proposed system. The memo included the potential budget impact of the project which is estimated to cost between \$3.8 million and \$4.2 million. When the new lagoon cell is completed the existing first cell can be dried out and dredged to increase the capacity of the lagoon system. The cost to desludge the first cell in not included in the estimate. With the help of grants and pay-off of

existing debt, the project should not increase the sewer rates. Thaniel will move forward with the project and will begin the process with the State of Kansas for design and grant approval.

NOTICES AND HEARINGS:

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

1. Convention and Tourism requests totaling \$2,875.00. Big Blue BBQ sponsor, \$2,500.00; Advocate-Tourism Guide; \$375.00.

APPROPRIATIONS ORDINANCE NO. 3750

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$80,951.66; Water Revenue Fund, \$44,851.78; Sewage Revenue Fund, \$28,349.58; Special Improvement, \$8,495.00; Library Revolving, \$8,538.27; Swimming Pool Sales Tax, \$17,165.66; Koester Block Maintenance, \$765.19; Employee Benefit Fund, \$33,516.30; Transient Guest Tax, \$1,905.85; Sales Tax Improvements, \$36,651.14; making a total of \$261,190.43.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved, CM Behrens seconded to approve the appropriations ordinance totaling \$261,190.43. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3750.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **DEMOLITION BIDS.** CA St. John included in the agenda a table of bid results to remove the City owned buildings. Each contractor must bid all buildings in the category. Inline Construction presented the lowest bid of \$74,500 to remove the structures at 612-618 Broadway, 307 Broadway and 101 S. 4th Street. CM Throm moved to award the bid to Inline Construction to demolish the City owned properties for \$74,500, CM Beikman seconded. Motion carried unanimously. The lowest bid results for the nuisance properties were presented by Kruse Dozer Service for \$38,000 to remove the structures at 205 N. 10th Street (Murphy Apartments) and 1205 Carolina (Mlnarik). After much Council discussion on methods of recovering the City's cost of removal of the structures and debris from nuisance properties the City does not own, Mayor Barnes suggested he and CA St. John discuss sheriff's auctions with County Attorney Jason Brinegar. Council consensus was to speak with the County Attorney and table this discussion.

- 2. POLICE SERVICE AIDE POSITION.** CA St. John included a request from the Police Department to create a new position for a Police Service Aide. This position will not be a certified police officer. The Police Service Aide will be part-time with no benefits. The Aide may be used to sit at the hospital or during transports and will be called in occasionally. The Aide cannot carry a gun or transport people alone. The Aide will be provided only polo shirts with the Police logo. This position is a range 7 starting pay at \$15.22 per hour and will not exceed 1000 hours per year. The required training will be provided in-house by the Police Department. This position should help reduce overtime of the certified Police Officers. CM Price moved to create the Police Service Aide Position, CM Throm seconded. Motion carried 7-1 with CM Hughes voting no.

STANDING COMMITTEE REPORTS:

STREET:

- 1. DUMP TRUCK.** CM Beikman asked if CA St. John had found a used dump truck for the Street Department. CA St. John said the current online auction ends July 12.

WATER & WASTEWATER:

PARKS & RECREATION:

- 1. POOL.** CM Schroller asked if the pool heater was fixed. CA St. John said we have the heater and Lexington was here Friday to install it, but they needed some additional parts that were not here. It should be fixed this week. It was also discussed the water is too warm in the afternoons when the heater is on. Mayor Barnes said he had some calls on day passes at the pool. The policy is, "if you leave the pool, you must pay again to come back later". After Council discussion no decisions were made, and this will be discussed before the next season when the entire pool policy is reviewed.

CEMETERY & AIRPORT:

POLICE & FIRE:

- 1. VEHICLES BEHIND THE POLICE DEPARTMENT.** CM Schroller asked why there are vehicles behind the Police Department. The two minivans are seizure vehicles and will be sold on the City's PurpleWave Auction. The SUV is the Police vehicle that will be traded when the new truck arrives. The SUV needs tires, and the department did not want to waste money on the new tires because the new truck should arrive soon.

ADMINISTRATION & FINANCE:

- 1. INSPECTIONS OF RENTAL PROPERTIES.** CM Schroller suggested the City create an inspection program for rental properties. PC Ackerman said the Police Department enforces unsafe and unsanitary conditions in homes as they remove children from those homes. This is under the Child In Need of Care act and Department of Children is also involved. CM Frye

said when this was discussed years ago there was a lot of backlash about all the bureaucracy from the “good” landlords. There was Council discussion about which conditions to regulate and how to fund this program and who would administer the program. City Attorney McNish said when the code book was updated in 2011 the City included a minimum housing code which would address many of the issues. The Governing Body is the body responsible for upholding the code. CA St. John said the successful programs he has seen had been if the community buys-in to the program. The Council formed an ad hoc committee to investigate a rental property inspection program. CM Schroller, CM Beikman and CM Pippia volunteered to sit on the committee.

- 2. EXTENDED FIREWORKS DISCHARGE TIMES.** CM Price moved, CM Throm seconded to extend discharge times on July 2nd and July 3rd from 10:00 p.m. to midnight. Motion carried 6-2 with CM Schroller and CM Frye voting no.

APPOINTMENTS: CM Frye moved, CM Throm seconded to approve the Mayor’s appointment: Bobbi Pippia-Tree Board January 1, 2021, thru December 31, 2023. Motion carried 7-0-1. CM Pippia abstained.

CITY ATTORNEY: ORDINANCE NO. 1900. CA McNish presented Ordinance No. 1900. This ordinance applies to chain of command with regard to employees of the City. There were some technical errors with Ordinance No. 1891 regarding Charter Ordinance 18 which opted the City out of Section 4 of 2008 House Bill No. 2217. CM Hughes questioned if you could change a charter ordinance with an ordinary ordinance. CA McNish said he spoke with the League of Kansas Municipalities legal department. Both he and LKM’s attorneys agree it is allowed if it does not change the intent of the charter ordinance. CA McNish said it is advantageous to have the City Administrator in charge of employees especially if a lawsuit is filed. There is also an appeals process for employees. CA McNish said he would write this in a charter ordinance if the Council preferred. Several Council Members said they thought the City Administrator should be a buffer between the Council and the employees and department heads. CM Hughes said he thought discipline should not be the responsibility of just one person. After much discussion CM Behrens moved to approve Ordinance No. 1900, CM Pippia seconded. Motion tied 4-4 with CM Frye, CM Schroller, CM Hughes and CM Beikman voting no. Mayor Barnes broke the tie with an affirmative vote. Motion passed 5-4.

EXECUTIVE SESSION:

ROUND TABLE DISCUSSION:

There being no further business, at 9:57 p.m. CM Frye moved to adjourn, CM Pippia seconded. Motion carried 7-1. CM Hughes voted no.

Cindy Holle
City Clerk

**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: Dean Thomas

ADDRESS: 1043 8th Road

CONTACT NUMBER: 785-713-0817

DATE TO APPEAR: July 12, 2021

REASON TO APPEAR/SUBJECT:

T. L. T. H.


SIGNATURE

06/29/2021
DATE

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

Cindy

I will be talking to The
Council about Furnishing the
Porta Potty's for the wall
That Heals. And parking.

Thank you

Dear Thomas

07/06/2021

1 handicap * 1 other porta potty
\$150.00 + \$100.00 = \$250.00

RESOLUTION NO. 2021-07

A RESOLUTION AUTHORIZING TEMPORARY NO PARKING AND INSTALLATION OF TEMPORARY NO-PARKING SIGNS ON THE EAST SIDE OF VETERANS MEMORIAL DRIVE SOUTH OF FELDHAUSEN FIELD TO CAROLINA STREET, FROM THE EAST SIDE OF 19TH STREET FROM LARAMIE STREET SOUTH TO THE ALLEY, AND THE SOUTH SIDE OF CAROLINA STREET FROM VETERANS MEMORIAL DRIVE TO 20TH STREET IN THE CITY OF MARYSVILLE, MARSHALL COUNTY, KANSAS.

BE IT HEREBY RESOLVED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:

Section 1. That in accordance with Marysville City Code 2020, Chapter XIV, Article 2, 14-203. The governing body may by resolution prohibit or limit the stopping, standing or parking of vehicles on any street or alley where deemed necessary and in so doing may designate zones or places where drivers of vehicles shall not park, stand or stop any vehicle at any time or during specified times, and when signs are erected prohibiting the parking, standing or stopping on any street or alley, no person shall stop, stand or park a vehicle in such designated place in violation of any such sign. (Code 1987; Code 2007)

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this twelfth day of July 2021.

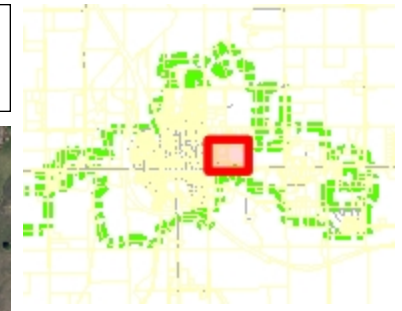
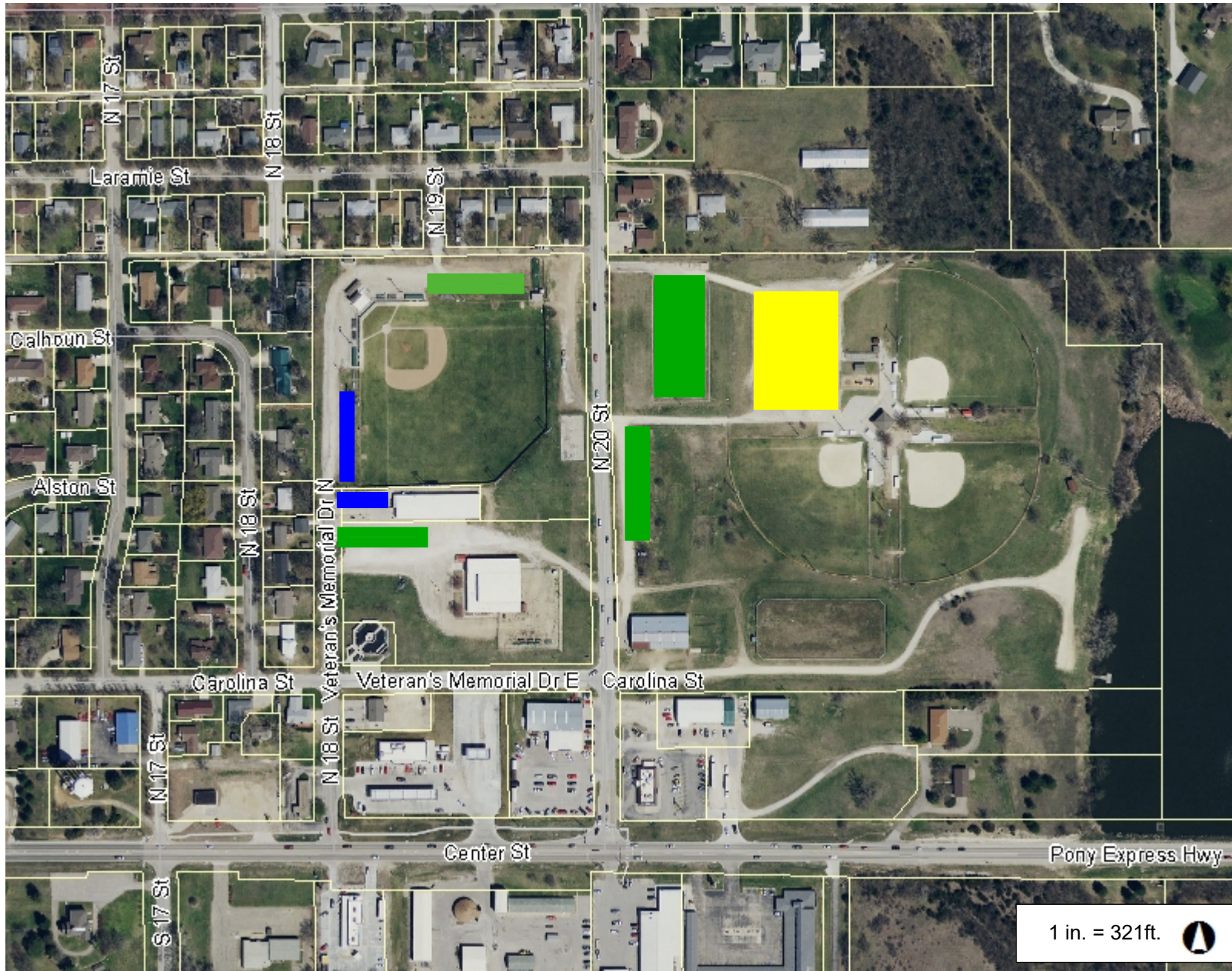
JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

The Wall That Heals Parking



Legend

-  Parcel
-  Roads
-  Accessible/Handicap
-  Regular Parking
-  Bus Parking

1 in. = 321ft.



642.8 0 321.40 642.8 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

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

Full Name (Responsible Party):

Maddox
Last

McKenzie
First

Ann
Middle

Address: 1004 Calhoun St.
Marysville, KS 66508

Home Phone #: _____ Work/Cell Phone #: (785) 562-7000

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

Black Squirrel Bank Park

DATE OF EVENT:

7/23/21

LOCATION:

8th & JACKSON

TIME:

6:00PM

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

Black squirrel Bank Park fundraiser

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

McKenzie Maddox

Signature of Responsible Party

7/1/2021

Date

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

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

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



July 12, 2021

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

We are once again gearing up for the annual Squirrels Just Wanna Have Fun on August 13th, featuring shopping, cocktails, food and fun all on Broadway! This event is to promote downtown businesses.

As we gear up for our Ladies' Night "Squirrel Crawl" event, we ask the City's permission on a few things:

- We would like to ask the council for approval for barricading the Northeast corner of the Helvering Center to Alliance blocking off the alley, The Northeast side of 7th Street on Broadway, the alley in between the two 7th Streets and 2 barricades on Elm Street to block off the parking lot.
- We would like to ask the council for approval of the consumption of beer within the barricaded area previously requested. We will have signage, this event is 21 & over only, and we will fill out all necessary paperwork for this request.
- We will be working with Bill Schwindamann on a storm shelter for that night.
- We are planning to have a DJ within the barricades previously asked for from approximately 7 pm to 11 pm Friday night only.
- Friday from 4:00 PM - 9:00 PM we ask to use the outdoor speaker system for announcements and music.

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

Respectfully,
Marysville Chamber Main Street & SJWHF Committee

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

Full Name (Responsible Party):

Spellings
Last

Lon
First

Ann
Middle

Address: 807 North St.

Marysville, KS 66506

Home Phone #: N/A

Work/Cell Phone #: 785-268-0197

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

Marysville Chamber & Main Street

DATE OF EVENT:

August 13th

LOCATION:

Downtown Marysville

TIME:

10am-12pm

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

Squirrels Just Wanna Have Fun - Ladies Night

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

[Signature]
Signature of Responsible Party

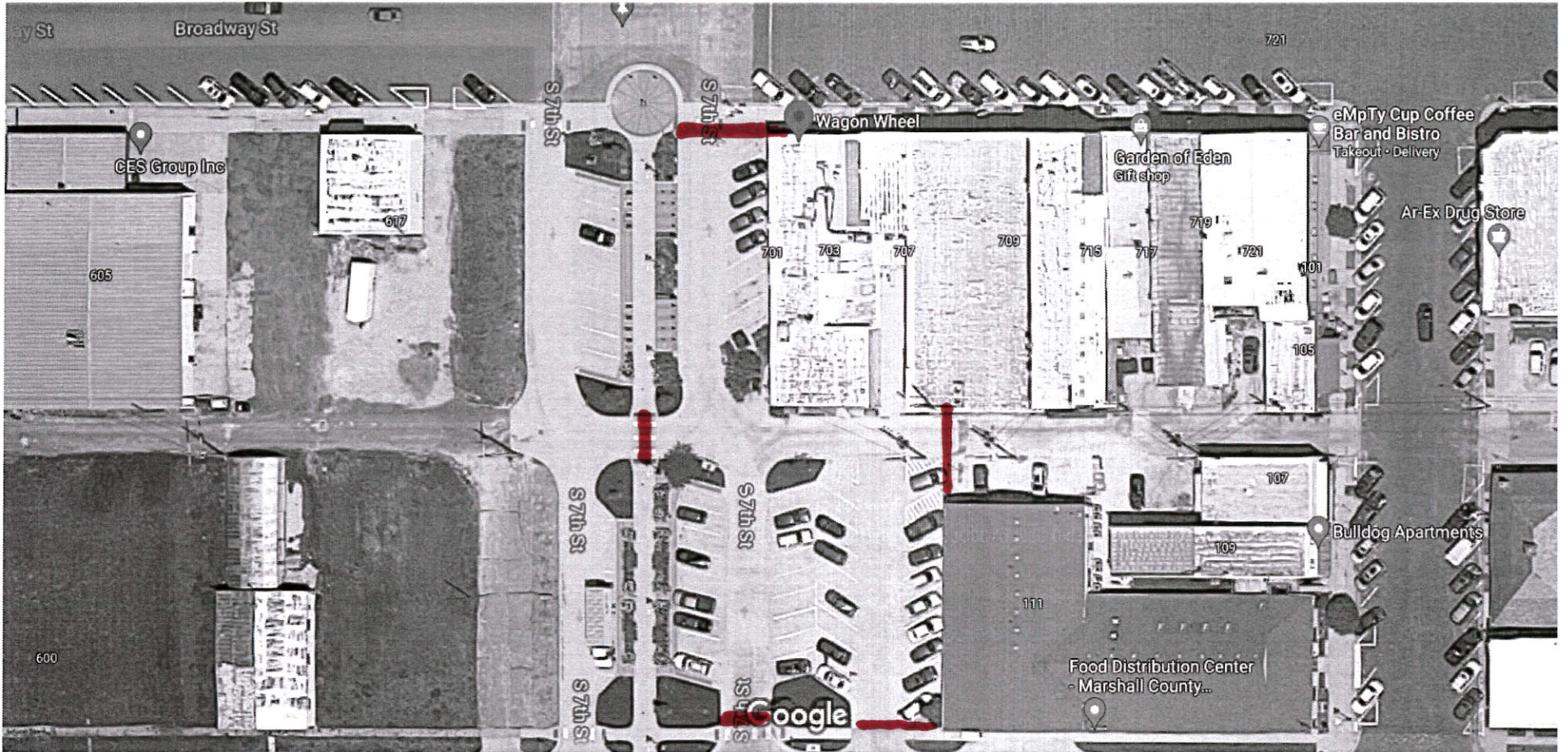
7-7-2021
Date

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

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

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

Google Maps Wagon Wheel



Imagery ©2021 Google, Imagery ©2021 Maxar Technologies, Map data ©2021 50 ft



705 Sunset Pond Ln. #3
 Bellingham, WA 98226
 (877) 803-5123
 Fax (866) 287-0518

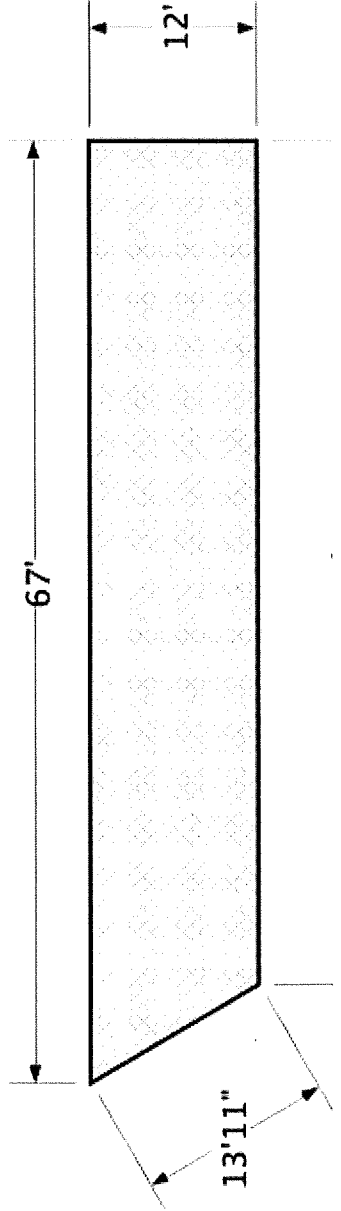
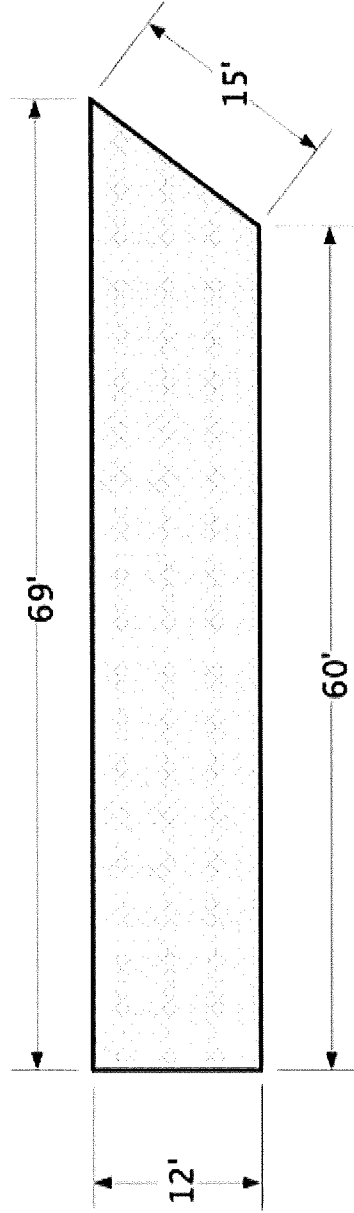
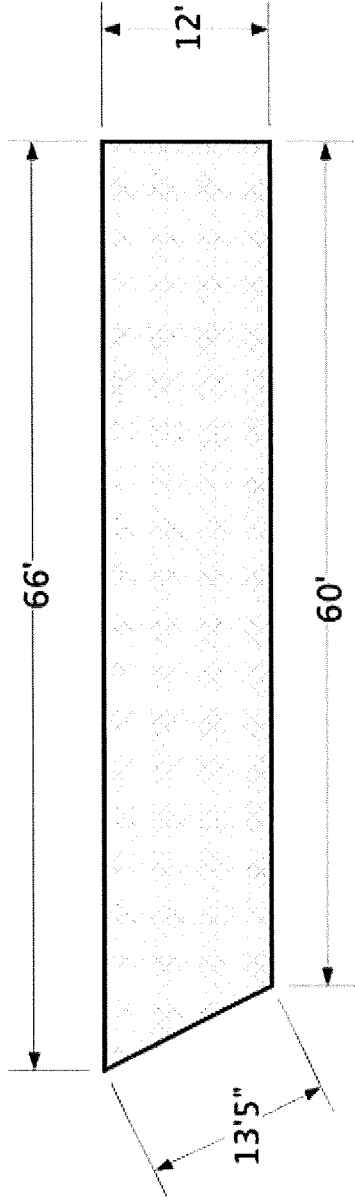
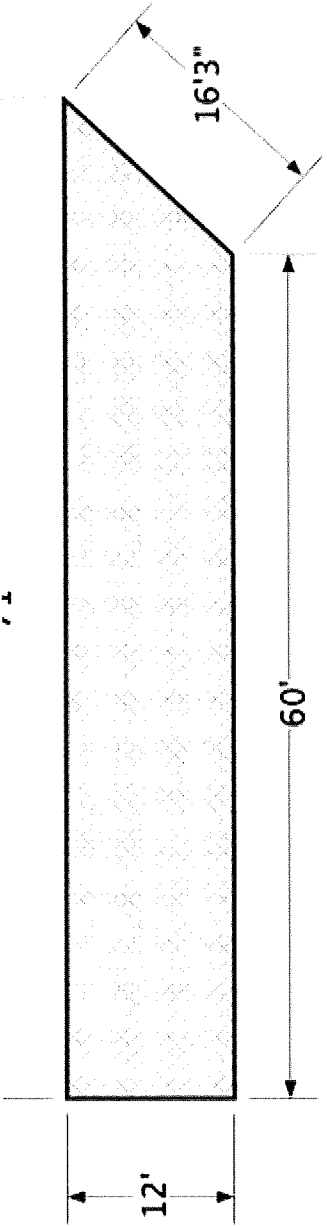
Sold To:
 City of Marysville
 Will Ralph
 Marysville, KS

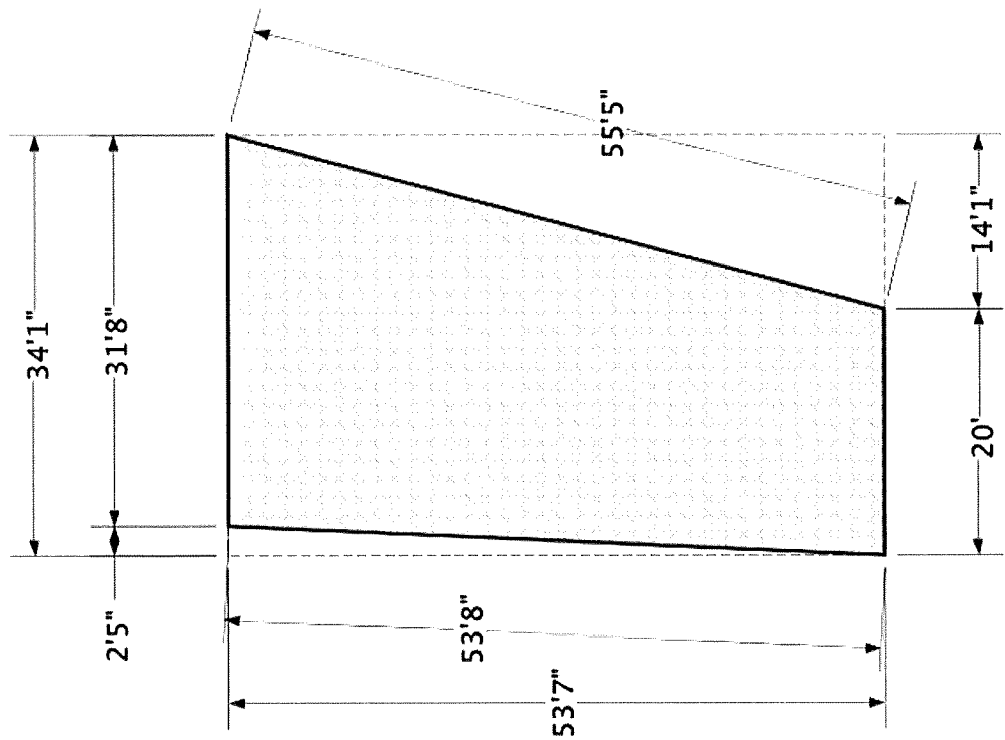
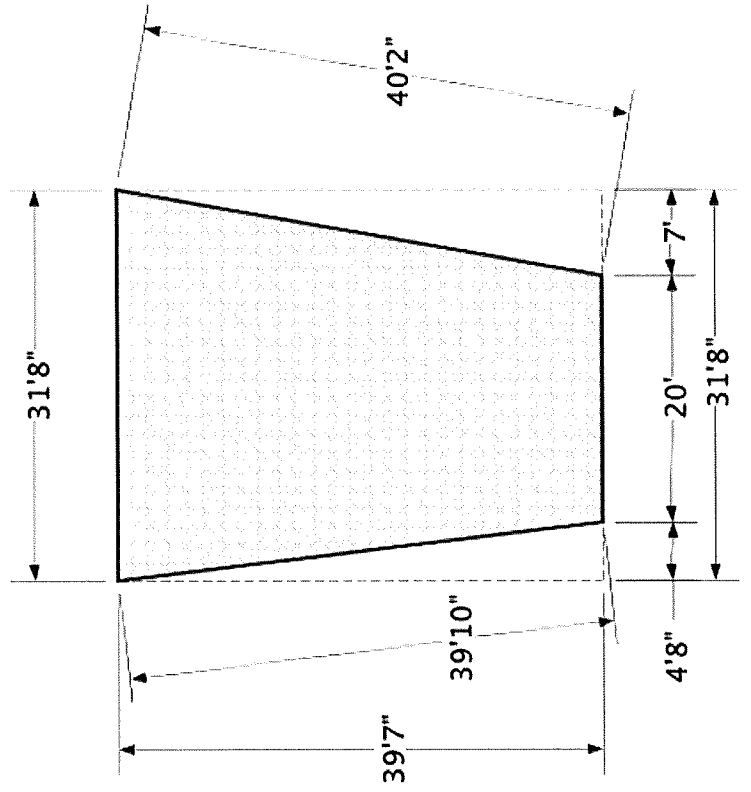
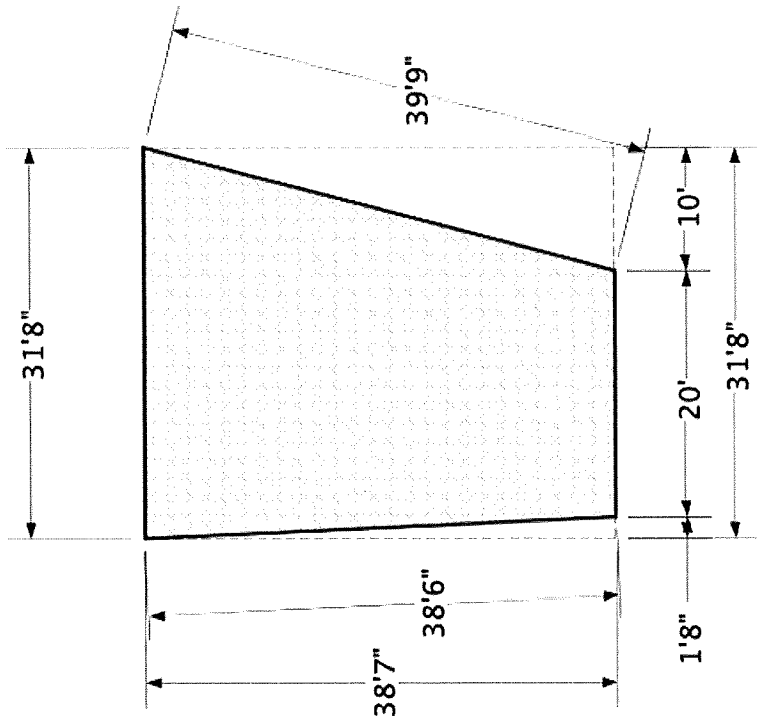
Ship To:
 City of Marysville
 Will Ralph
 Marysville, KS

		Ship Via	Date	
		Truck Freight	6/28/21	
Qt	Description	Price		Total
	#36 X 1-3/4" (381 lb./twine) DuPont® Type 66-728 Twisted-Knotted Nylon Netting <i>Black Colored/Bonded Netting, UV Stabilized (diamond mesh): 2.5mm twine</i> 5/16" Braided Dacron® Rope Border (3200 lb./test) ALL EDGES, BLACK			
1	53'-7" X 34'-1" custom tapered shape	\$1,343.54	20%	\$1,074.83
1	38'-7" X 31'-8" custom tapered shape	\$955.37	20%	\$764.30
1	39'-7" X 31'-8" custom tapered shape	\$975.50	20%	\$780.40
1	12' X 71' custom tapered shape	\$742.11	20%	\$593.69
1	12' X 66' custom tapered shape	\$695.06	20%	\$556.05
1	12' X 69' custom tapered shape	\$723.29	20%	\$578.63
1	12' X 67' custom tapered shape	\$704.47	20%	\$563.58
	(see provided diagrams for details)			
	100% MADE IN USA			
	mfg. leadtime to be ready for shipping: estd. 2-3 bus. weeks (+/-)			

Price Quotes are good for 30 Days

Sub Total	\$4,911.47
Shipping	\$349.00
WA Sales Tax	
Total	\$5,260.47





Will Ralph

From: Gourock Contact [REDACTED]
Sent: Tuesday, July 6, 2021 1:16 PM
To: Will Ralph
Subject: Re: Gourock Website Contact: City of Marysville, Kansas

Hi Will!

We can offer 50% shade cloth, with either a cord/rope edging or with a webbing/grommet edging:
https://www.gourock.com/shade_screen.html

However, this particular material is required to be square/rectangular in shape (so the tapered/angled edges are not available to be produced in the shade screen fabric). Would you work with overall larger-sized rectangular panels? For instance:

(1x) 12' X 71'
(1x) 12' X 66'
(1x) 12' X 69'
(1x) 12' X 67'

The knotted nylon netting (as on your initial quote) can certainly be made to the custom tapered sizing, however the shade screen material is not.

Feel free to reply at your convenience!

Josh Grzyb
Gourock Netting
(877) 803-5123
Bellingham, WA 98226

On Jul 6, 2021, at 11:05 AM, Will Ralph <buildings@bluevalley.net> wrote:

Could we get a price for these nets to be sunshade?

William Ralph
Planning and Zoning/Inspector
City of Marysville
209 N 8th
Marysville KS, 66508
785-562-5331
buildings@bluevalley.net

From: Gourock Contact [REDACTED]
Sent: Tuesday, July 6, 2021 11:09 AM
To: Will Ralph <buildings@bluevalley.net>
Subject: Re: Gourock Website Contact: City of Marysville, Kansas

Good Morning Will,
Thanks for keeping in touch, and I hope you had a very nice holiday weekend!

Yes - you would expect quite a bit more wind shear and drag with a screening material, as compared to a mesh/netting material. Often the wind issue is quite severe with shade-screen nets, especially in areas of consistent wind over time. Nylon netting, on the other hand, performs very well with wind and has a low wind-shear - making it an optimal product for areas of consistent wind over time.

Feel free to let me know what additional questions you may have!

Josh Grzyb
Gourock Netting
(877) 803-5123
Bellingham, WA 98226

On Jul 2, 2021, at 8:33 AM, Will Ralph <buildings@bluevalley.net> wrote:

Josh,
The council requested getting a price for the 12' wide nets to be sunshade nets. Do these nets cause a lot more wind drag? I am a little worried that they will try to parachute up on us and wanted someone else's opinion.

William Ralph
Planning and Zoning/Inspector
City of Marysville
209 N 8th
Marysville KS, 66508
785-562-5331
buildings@bluevalley.net

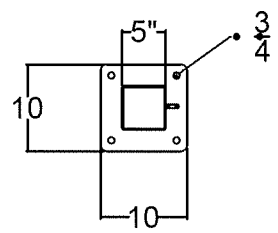
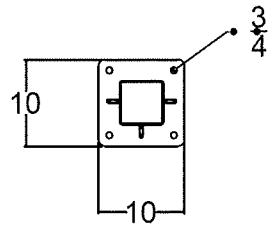
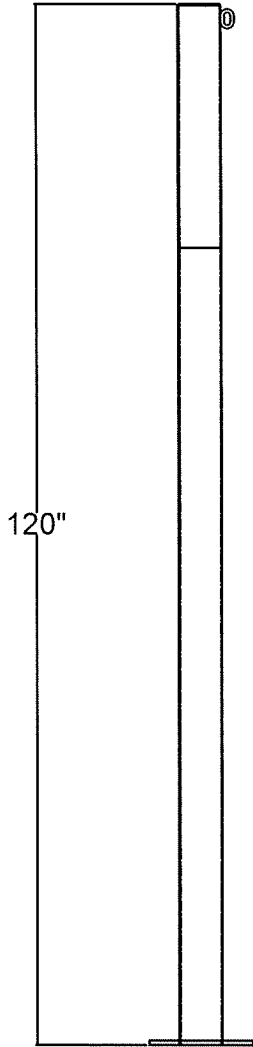
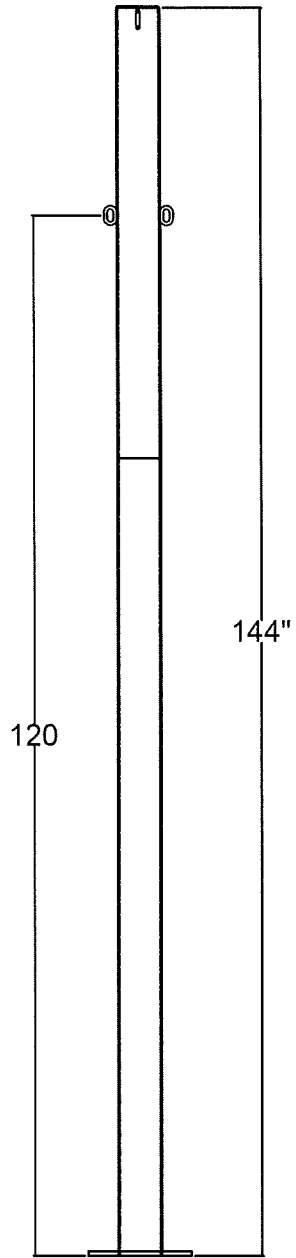
From: Gourock Contact [REDACTED]
Sent: Monday, June 28, 2021 1:17 PM
To: Will Ralph with the City of Marysville <buildings@bluevalley.net>
Subject: Re: Gourock Website Contact: City of Marysville, Kansas

Good Morning Will,
Thank you for writing and sending your request!
I have attached your requested quote for the custom nets built from the #36 X 1-3/4" twisted-knotted DuPont nylon netting, black, with rope bordered edges sewn-in.
You can install netting horizontally (over the top) over different areas, no problem at all.

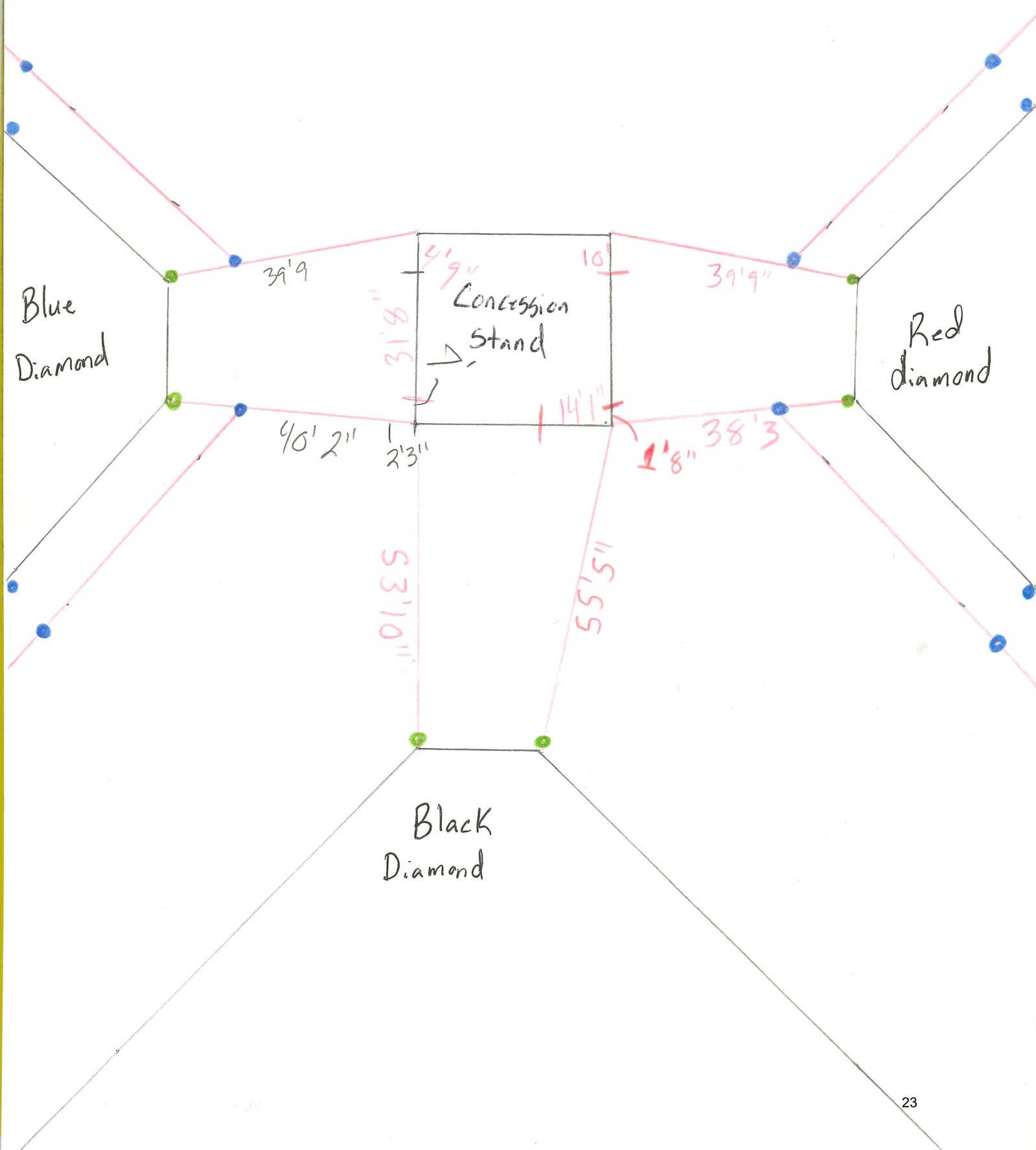
I have also attached the CAD render of your requested shapes/sizes for review. There were some slight differences when drawn in CAD, so if you have any other updates or requests simply let me know and I can continue to assist.

Thanks again Will, and feel free to reply at your convenience! Have a nice day!

Josh Grzyb
Gourock Netting
(877) 803-5123
Bellingham, WA 98226



- - 12' tall posts
- - 10' tall posts



RESOLUTION NO. 2021-08

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 12, 2021

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Daniel Busby with regard to 905 Calhoun, Marysville, Marshall County, Kansas, on June 15, 2021, regarding violations of Chapter **8-201** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS, Daniel Busby did not request a hearing nor did he appear on July 12, 2021 as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 12, 2021 and

WHEREAS, the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 905 Calhoun, Marysville, Marshall County, Kansas, shall be in compliance prior to July 22, 2021.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 22, 2021, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 12th day of July 2021, by the Governing Body of the City of Marysville, Kansas.

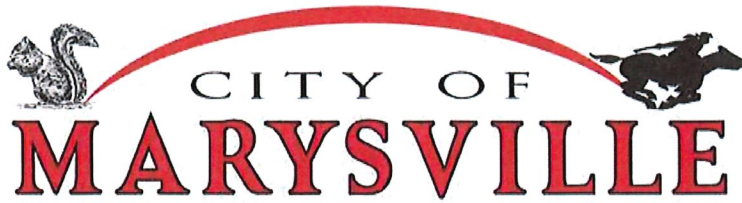
FORMALIZED IN WRITING ON THIS 12TH DAY OF JULY 2021.

(Seal)

JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 2, Section 8-201, relating to health nuisances as defined. Providing for notice and providing for removal by the City of Marysville and providing for charges, therefore.

DATE: 06/15/2021

OWNER AND/OR TENANT: Daniel Busby

LOCATION OF INSPECTION: 905 Calhoun, Marysville KS

PHOTO(S) & INSTRUCTIONS TO ABATE: Please note the pictures I have taken; these areas are in violation of city code. Please clean up these areas at your earliest convenience which is the accumulated items on the south side of the house.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a health nuisance on your property that is in violation of City Code, Chapter 8, Article 2, Section 8-201.

The above-referenced property is in violation of the Marysville Code of Ordinances because of the following conditions:

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:

- (a) Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance thrown or left or deposited upon any street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.
- (b) All dead animals not removed within 24 hours after death.
- (c) Any place or structure or substance which emits or causes any offensive, disagreeable, or nauseous odors.
- (d) All stagnant ponds or pools of water.
- (e) All grass or weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed or for ornamental purposes.
- (f) Abandoned iceboxes or refrigerators kept on the premises under the control of any person or deposited on the sanitary landfill.
- (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.
- (h) Any fence, structure, thing, or substance placed upon or being upon any street, sidewalk, alley or public ground to obstruct the same, except as permitted by the laws of the city. (K.S.A. 21-4106:4107; Code 2011)

As the owner or tenant of the property in which the violation is found you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **06/28/2021** at 7:00 p.m.

A follow-up inspection will be conducted on **06/28/2021** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Should the person, corporation, partnership, or association listed on this notice fail to properly abate the nuisance or request a hearing, the matter may be referred to the prosecutor to be filed in the municipal court against such person, corporation, partnership, or association and upon conviction of any violation of provisions of section 8-201, **may be fined in an amount not to exceed \$250 plus court costs.**

In addition to, or as an alternative to prosecution, the public officer may seek to remedy violations of this section in the following manner. If a person to whom a notice has been sent has neither alleviated the conditions causing the alleged violation nor requested a hearing before the governing body within the time periods specified, the public officer may present a resolution to the governing body for adoption authorizing the public officer or other agents of the city to abate the conditions causing the violation at the end of 10 days after passage of the resolution. The resolution shall further provide that the costs incurred by the city shall be charged against the lot or parcel of ground on which the nuisance was located. A copy of the resolution shall be served upon the person in violation.

If you have any question regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

Thank you for your cooperation in this matter.

William Ralph
Building Inspector





These pictures were taken on 07/06/2021.



RESOLUTION NO. 2021-09

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 12, 2021

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Roger Miller with regard to 504 Spring, Marysville, Marshall County, Kansas, on June 16, 2021, regarding violations of Chapter **8-201** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS, Roger Miller did not request a hearing nor did he appear on July 12, 2021 as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 12, 2021 and

WHEREAS, the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 905 Calhoun, Marysville, Marshall County, Kansas, shall be in compliance prior to July 22, 2021.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 22, 2021, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 12th day of July 2021, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 12TH DAY OF JULY 2021.

(Seal)

JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 2, Section 8-201, relating to health nuisances as defined. Providing for notice and providing for removal by the City of Marysville and providing for charges, therefore.

DATE: 06/16/2021

OWNER AND/OR TENANT: Roger Miller

LOCATION OF INSPECTION: 504 Spring, Marysville KS

PHOTO(S) & INSTRUCTIONS TO ABATE: Please note the pictures I have taken; these areas are in violation of city code. Please clean up these areas at your earliest convenience which is the lumber and other miscellaneous items east of the house.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a health nuisance on your property that is in violation of City Code, Chapter 8, Article 2, Section 8-201.

The above-referenced property is in violation of the Marysville Code of Ordinances because of the following conditions:

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:

- (a) Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance thrown or left or deposited upon any street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.
- (b) All dead animals not removed within 24 hours after death.
- (c) Any place or structure or substance which emits or causes any offensive, disagreeable, or nauseous odors.
- (d) All stagnant ponds or pools of water.
- (e) All grass or weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed or for ornamental purposes.
- (f) Abandoned iceboxes or refrigerators kept on the premises under the control of any person or deposited on the sanitary landfill.
- (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.
- (h) Any fence, structure, thing, or substance placed upon or being upon any street, sidewalk, alley or public ground to obstruct the same, except as permitted by the laws of the city. (K.S.A. 21-4106:4107; Code 2011)

As the owner or tenant of the property in which the violation is found you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **06/28/2021** at 7:00 p.m.

A follow-up inspection will be conducted on **06/28/2021** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Should the person, corporation, partnership, or association listed on this notice fail to properly abate the nuisance or request a hearing, the matter may be referred to the prosecutor to be filed in the municipal court against such person, corporation, partnership, or association and upon conviction of any violation of provisions of section 8-201, **may be fined in an amount not to exceed \$250 plus court costs.**

In addition to, or as an alternative to prosecution, the public officer may seek to remedy violations of this section in the following manner. If a person to whom a notice has been sent has neither alleviated the conditions causing the alleged violation nor requested a hearing before the governing body within the time periods specified, the public officer may present a resolution to the governing body for adoption authorizing the public officer or other agents of the city to abate the conditions causing the violation at the end of 10 days after passage of the resolution. The resolution shall further provide that the costs incurred by the city shall be charged against the lot or parcel of ground on which the nuisance was located. A copy of the resolution shall be served upon the person in violation.

If you have any question regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

Thank you for your cooperation in this matter.

William Ralph
Building Inspector



Next pictures taken 07/07/2021





RESOLUTION NO. 2021-10

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON JULY 12, 2021

WHEREAS, pursuant to Chapter 8, Article 2 of the Code of the City of Marysville, Kansas, notice was given to Damon Scott and Alina Shortle with regard to 408 N. 9th Street, Marysville, Marshall County, Kansas, on June 15, 2021, regarding violations of Chapter **8-201** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS, Damon Scott and Alina Shortle did not request a hearing nor did they appear on July 12, 2021 as pursuant to the Code of the City of Marysville; however, the Governing Body did discuss the alleged violations as aforementioned on July 12, 2021 and

WHEREAS, the Governing Body indicated the following deadline would apply for compliance in the area of concern: The area of 408 N. 9th Street, Marysville, Marshall County, Kansas, shall be in compliance prior to July 22, 2021.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area by July 22, 2021, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Chapters 8-208 and 8-210 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 12th day of July 2021, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 12TH DAY OF JULY 2021.

(Seal)

JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk



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

NOTICE OF VIOLATION

of City Code, Chapter 8, Article 2, Section 8-201, relating to health nuisances as defined. Providing for notice and providing for removal by the City of Marysville and providing for charges, therefore.

DATE: 06/15/2021

OWNER AND/OR TENANT: Damon Scott/ Alina Shortle

LOCATION OF INSPECTION: 408 N. 9th, Marysville KS

PHOTO(S) & INSTRUCTIONS TO ABATE: Please note the pictures I have taken; these areas are in violation of city code. Please clean up these areas at your earliest convenience which is the old tire next to the garage.

Inspection of your property within the city limits of Marysville, Kansas reveals that there is a health nuisance on your property that is in violation of City Code, Chapter 8, Article 2, Section 8-201.

The above-referenced property is in violation of the Marysville Code of Ordinances because of the following conditions:

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:

- (a) Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance thrown or left or deposited upon any street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.
- (b) All dead animals not removed within 24 hours after death.
- (c) Any place or structure or substance which emits or causes any offensive, disagreeable, or nauseous odors.
- (d) All stagnant ponds or pools of water.
- (e) All grass or weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed or for ornamental purposes.
- (f) Abandoned iceboxes or refrigerators kept on the premises under the control of any person or deposited on the sanitary landfill.
- (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.
- (h) Any fence, structure, thing, or substance placed upon or being upon any street, sidewalk, alley or public ground to obstruct the same, except as permitted by the laws of the city. (K.S.A. 21-4106:4107; Code 2011)

As the owner or tenant of the property in which the violation is found you have **10 days from the date of this notice** to abate the condition(s) in violation.

You may request a hearing before the City Council by filing a written request with the City Clerk at Marysville City Hall, 209 N. 8th Street, Marysville, Kansas, within the five (5) days of receipt of this letter. If you so request, your hearing will be at the next City Council meeting, which is presently scheduled for **06/28/2021** at 7:00 p.m.

A follow-up inspection will be conducted on **06/28/2021** to ensure compliance with this request. Your prompt attention to this matter will be appreciated.

Should the person, corporation, partnership, or association listed on this notice fail to properly abate the nuisance or request a hearing, the matter may be referred to the prosecutor to be filed in the municipal court against such person, corporation, partnership, or association and upon conviction of any violation of provisions of section 8-201, **may be fined in an amount not to exceed \$250 plus court costs.**

In addition to, or as an alternative to prosecution, the public officer may seek to remedy violations of this section in the following manner. If a person to whom a notice has been sent has neither alleviated the conditions causing the alleged violation nor requested a hearing before the governing body within the time periods specified, the public officer may present a resolution to the governing body for adoption authorizing the public officer or other agents of the city to abate the conditions causing the violation at the end of 10 days after passage of the resolution. The resolution shall further provide that the costs incurred by the city shall be charged against the lot or parcel of ground on which the nuisance was located. A copy of the resolution shall be served upon the person in violation.

If you have any question regarding the enforcement of this order, contact the Building Inspector at 785-562-5331.

Thank you for your cooperation in this matter.

William Ralph
Building Inspector



Next picture taken 07/07/2021.



A RESOLUTION OF THE CITY OF MARYSVILLE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Marysville was calculated as 66.370 mills by the Marshall County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Marysville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Marysville hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 9, 2021 at 7:00 pm to be held at City Hall 209 N 8th Street and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Marysville expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 67.640 mills.

Section 3. The Governing Body of the City of Marysville directs the City Clerk to provide this resolution to the Marshall County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of July 2021 and **SIGNED** by the Mayor.

Jason Barnes, Mayor

Attested:

Lucinda Holle, City Clerk



Post Office Box 509
Marysville, Kansas 66508
marshallcountyarts.org

June 30, 2021

To Mayor Barnes and Members of City Council:

The Marshall County Arts Cooperative is hosting a reception for Rachael Sebastian Saturday, September 11, 2021, from 2:00-4:00 p.m. at the Lee Dam Center for Fine Art. Ms. Sebastian is exhibiting her photography at the art center throughout the month of September.

We are asking to serve alcohol from 2:00-4:00 p.m. that afternoon. We will serve beer and wine.

Thank you for considering this request.

We appreciate your help and support!

Sincerely,

A handwritten signature in blue ink that reads "Wayne A. Kruse". The signature is written in a cursive, flowing style.

Wayne A. Kruse
President, MCAC
785-713-9866

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

Full Name (Responsible Party):

Kruse Wayne Allen
Last First Middle

Address: 109 South 8th Street
#1
Marysville, KS 66508

Home Phone #: 785-713-9866 Work/Cell Phone #: 785-542-2317

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

Marshall County Arts Cooperative

DATE OF EVENT:

LOCATION:

September 11, 2021 Lee Ann Center for Fine Art

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

Artist Reception

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

Wayne A. Kruse
Signature of Responsible Party

09-30-2021
Date

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

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

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

BALANCE IN FUNDS AS OF JUNE 30, 2021

General	\$ 1,297,549.88	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 532,617.80	Library Revolving	\$ 24,716.58
Sewage Revenue	\$ 279,993.83	Library	\$ -
Street & Highway	\$ 87,256.77	Library Employee Benefit	\$ -
Airport Revolving	\$ 2,681.54	Swimming Pool Sales Tax	\$ 458,828.50
Sewer Replacement	\$ 726,936.73	Special Law Enforcement	\$ 5,512.63
Bond & Interest	\$ 34,686.40	Special Parks & Recreation	\$ 26,516.43
Bond & Interest #1	\$ 206,072.55	Koester Block Maintenance	\$ 55,853.34
Bond & Interest #1A	\$ 49,544.93	Employee Benefit	\$ 471,053.16
Special Improvements	\$ 385,950.26	Transient Guest Tax	\$ 46,312.04
Industrial	\$ 194,050.11	Mun. Equip Reserve	\$ 425,572.24
Economic Development	\$ 35,293.94	Capital Improvements	\$ 58,215.66
Fire Equipment Reserve	\$ 224,327.34	Sales Tax Improvements Fund	\$ 574,645.79
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 640,246.38
			<u>\$ 6,887,616.45</u>

Bonds of City Outstanding	\$ 1,180,000.00
Revolving Loans	\$ 522,153.72
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 561,925.00
Water Collection - JUNE	\$ 67,274.54
Sewage Collection - JUNE	\$ 63,972.01
Investment of Idle Funds	\$ -

Las Cabanas June 2021 Rent Outstanding

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 39,016.57	\$ 7,307.11	\$ 10,686.14	\$ 57,009.82	
Municipal Court	\$ 5,224.70	\$ 32,300.77	\$ 20,578.75	\$ 58,104.22	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR JUNE 2021
 RECEIPTS:

JUNE	1	LESLIE HOLLE	FAMILY POOL PASS - 412	\$	110.00
	1	MEGHAN VORACEK	FAMILY POOL PASS - 413	\$	110.00
	1	BRIAN GUENTHER	2021 DOG TAGS - 229, 230, 231	\$	45.00
	1	SHERRI BECKER	FAMILY POOL PASS - 415	\$	110.00
	1	STEPHANIE COBLE	FAMILY POOL PASS - 416	\$	110.00
	1	TRISHA ROUDYBUSH	FAMILY POOL PASS - 417	\$	110.00
	1	ALYSSA JOHNSON	FAMILY POOL PASS - 421	\$	110.00
	1	QUINCIANN EDWARDS	POOL PARTY - 8-13	\$	150.00
	1	PATTY HOLLE	INDIVIDUAL POOL PASS - 423	\$	50.00
	1	ROBERT SHELLBURNE	FAMILY POOL PASS - 425	\$	110.00
	1	LAS CABANAS	MAY 2021 RENT - 908 ELM	\$	700.00
	1	CHERIE FERRIS	INDIVIDUAL POOL PASS - 426	\$	50.00
	1	MEGAN ESSLINGER	IMPOUND FEES - DOG TAG 232	\$	95.00
	1	JJ KABRIEL	FAMILY POOL PASS - 428	\$	110.00
	1	ASHLEY STRYKER	FAMILY POOL PASS - 429 (UPGRADE EMPLOYEE)	\$	60.00
	1	RORY CLARK	FAMILY POOL PASS - 430	\$	110.00
	1	CINDY HOLLE	POTTING SOIL	\$	10.00
	1	ERIC WRIGHT	FAMILY POOL PASS - 431	\$	110.00
	1	KADE SMITH	FAMILY POOL PASS - 432	\$	110.00
	1	AMANDA PEREZ	FAMILY POOL PASS - 433	\$	110.00
	1	AUTUMN HESTER	INDIVIDUAL POOL PASS - 435	\$	50.00
	1	JOSEPH DROGE	INDIVIDUAL POOL PASS - 436	\$	50.00
	1	GARBRIEL ANTOINE	FAMILY POOL PASS - 437	\$	110.00
	2	MELODY GERMANN	FAMILY POOL PASS - 439	\$	110.00
	2	ANTHONY RING	FAMILY POOL PASS - 440	\$	110.00
	2	ELIZABETH FRESE	FAMILY POOL PASS - 442	\$	110.00
	2	MATHEW FRIEDRICH	FAMILY POOL PASS - 443	\$	110.00
	2	ISIAH RICHARDSON	FAMILY POOL PASS - 444	\$	110.00
	2	ERIC ALBRECHT	FAMILY POOL PASS - 441	\$	110.00
	2	CATALINA OEHM	INDIVIDUAL POOL PASS - 445	\$	50.00
	2	GAUGE OEHM	INDIVIDUAL POOL PASS - 446	\$	50.00
	2	MEGAN WOODYARD	FAMILY POOL PASS - 447	\$	110.00
	2	MEGAN URBAN	FAMILY POOL PASS - 448	\$	110.00
	2	DARYEL KOS	INDIVIDUAL POOL PASS - 449	\$	50.00
	2	JOY KRAMER	FAMILY POOL PASS - 450 (UPGRADE EMPLOYEE)	\$	60.00
	2	DEVAN LYNCH	FAMILY POOL PASS - 451	\$	110.00
	2	JADE STEPHENS	FAMILY POOL PASS - 452	\$	110.00
	2	LOREN SMITH	FAMILY POOL PASS - 453	\$	110.00
	2	RUSS BRESHEARS	BLDG PERMIT #2117 - 920 N 15TH	\$	25.00
	2	DEB NELSON	INDIVIDUAL POOL PASS - 454, 462	\$	100.00
	2	AARON PRELL	FAMILY POOL PASS - 455	\$	110.00
	2	HOPE ASHLEY	FAMILY POOL PASS - 458	\$	110.00
	3	SOUTH HILL POTTERY	JUNE 2021 RENT - 911 BROADWAY	\$	175.00
	3	LYNETTE MILLER	FAMILY POOL PASS - 459	\$	110.00
	3	MEGAN BLACKETER	FAMILY POOL PASS - 460	\$	110.00
	3	REBECCA HEUER	FAMILY POOL PASS - 461	\$	110.00
	3	MARYSVILLA	INV 4410 - METER LID - 909 N 9TH	\$	60.00
	3	TAYDEN RATH	FAMILY POOL PASS - 464	\$	110.00
	3	APRIL DEHNERT	FAMILY POOL PASS - 465	\$	110.00
	3	ASHLEY LYHANE	FAMILY POOL PASS - 466	\$	110.00
	3	LISBELL FAIRCHILD	FAMILY POOL PASS - 467	\$	110.00
	3	KATHY MILLER	INDIVIDUAL POOL PASS - 468	\$	50.00
	3	JUSTIN KNECHT	FAMILY POOL PASS - 469	\$	110.00
	3	HEATHER ELLIS	FAMILY POOL PASS - 471	\$	110.00
	3	STERLING CLARK	FAMILY POOL PASS - 473 & INDIVIDUAL POOL PASS	\$	160.00
	4	MICHELE LINDEEN	INDIVIDUAL POOL PASS - 475, 476	\$	100.00
	4	MARY RICHARDSON	2021 FIREWORKS PERMIT	\$	25.00

4 JOCELYN MARTIN	INDIVIDUAL POOL PASS - 477	\$ 50.00
4 KEAGAN WARDERS	INDIVIDUAL POOL PASS - 478	\$ 50.00
4 JOHN TRIMBLE	FAMILY POOL PASS - 479 (UPGRADE EMPLOYEE)	\$ 60.00
4 MEGAN ESSLINGER	FAMILY POOL PASS - 480	\$ 110.00
4 ELIZABETH DOLL	INDIVIDUAL POOL PASS - 481	\$ 50.00
4 MEGAN BEHRENS	FAMILY POOL PASS - 482	\$ 110.00
4 BRIAN THROM	FAMILY POOL PASS - 483	\$ 110.00
4 KATHY KROEGER	INDIVIDUAL POOL PASS - 486	\$ 50.00
4 JONATHAN SMITH	WATER CONN FEE - 511 N 20TH	\$ 100.00
4 LAURA BUTLER	INDIVIDUAL POOL PASS - 485	\$ 50.00
4 NICOLE WASSENBERG	FAMILY POOL PASS - 488	\$ 110.00
4 MICHELLE PIECHL	FAMILY POOL PASS - 489	\$ 110.00
4 KEVIN CROME	FAMILY POOL PASS - 490	\$ 110.00
4 PHILLIP MILLER	FAMILY POOL PASS - 491	\$ 110.00
4 JAMES KING	FAMILY POOL PASS - 492	\$ 110.00
4 DESIREE CROW	FAMILY POOL PASS - 493	\$ 110.00
4 MANDY ENGSTORF	FAMILY POOL PASS - 494	\$ 110.00
4 STACIE THOMAS	INDIVIDUAL POOL PASS - 495	\$ 50.00
4 SALLY OLIVER	INDIVIDUAL POOL PASS - 496	\$ 50.00
4 KENNEDY HABIG	INDIVIDUAL POOL PASS - 497	\$ 50.00
4 JILL FRIEDRICHS	FAMILY POOL PASS - 498	\$ 110.00
4 VALERIE PRELL	2021 DOG TAG - 233	\$ 10.00
4 APRIL SPICER	INDIVIDUAL POOL PASS - 500	\$ 50.00
4 SARA NAAF	FAMILY POOL PASS - 501	\$ 110.00
4 RON WERTENBERGER	FAMILY POOL PASS - 502	\$ 110.00
4 ASHLEY SCHMITZ	FAMILY POOL PASS - 503	\$ 110.00
4 ASHLEY KRACHT	FAMILY POOL PASS - 504	\$ 110.00
4 HALEY BRUNA	INDIVIDUAL POOL PASS - 505	\$ 50.00
4 ADAM MILLER	FAMILY POOL PASS - 506	\$ 110.00
4 ROBIN FISHER	DOG IMPOUND FEE	\$ 300.00
4 MINDY ARGO	INDIVIDUAL POOL PASS - 507 & PUNCH CARD #18	\$ 85.00
4 VICKY GROSS	INDIVIDUAL POOL PASS - 508	\$ 50.00
4 MIC THOMAS	WATER CONN FEE - 910 HILLCREST	\$ 100.00
7 ANGIE JONES	2021 DOG TAG - 234	\$ 15.00
7 DONATIONS	PARK DONATIONS	\$ 83.00
7 DUSTEN WOOD	INDIVIDUAL POOL PASS - 510 & 511	\$ 100.00
7 LORI HAEFELE	FAMILY POOL PASS - 512	\$ 110.00
7 KIDS U	DAY CARE PASS & DAY CARE PASS ADULT - 513,	\$ 160.00
7 JULI SHIELDS	FAMILY POOL PASS - 515	\$ 110.00
7 LACEY BYERS	FAMILY POOL PASS - 518	\$ 110.00
7 DEB BAKER	FAMILY POOL PASS - 519	\$ 110.00
7 KARI MILLER	POOL PARTY - 6-12	\$ 150.00
7 RICKY CREEK	PUNCH CARD #182	\$ 35.00
7 LAURA FRIEDRICHS	FAMIL POOL PASS - 520	\$ 110.00
7 WHITNEY HOWARD	PUNCH CARD #114	\$ 60.00
7 DIANE HABIG	INDIVIDUAL POOL PASS - 522	\$ 50.00
7 BETH SKINNER	PUNCH CARD #183	\$ 35.00
7 VIRGINIA WEICKERT	INDIVIDUAL POOL PASS - 523	\$ 50.00
7 HANNAH MALOTTE	INDIVIDUAL POOL PASS - 524	\$ 50.00
7 JANE POWELL	INDIVIDUAL POOL PASS - 525	\$ 50.00
7 ANGELA FRANKLIN	FAMILY POOL PASS - 526	\$ 110.00
7 PETER MURASKI	FAMILY POOL PASS - 527	\$ 110.00
7 ST GREGORY'S PTO	POOL PARTY - AUG 6TH	\$ 150.00
7 JOY WILKENSON	FAMILY POOL PASS - 528	\$ 110.00
8 ALLIE ARGO	FAMILY POOL PASS - 529	\$ 110.00
8 ASHLEIGH JACOBS	FAMILY POOL PASS - 530	\$ 110.00
8 TOM BUSING	INDIVIDUAL POOL PASS - 531	\$ 50.00
8 TRAIL LIFE USA	POOL PARTY 7-30	\$ 150.00
8 MIKE PESCHEL	FAMILY POOL PASS - 542	\$ 110.00
8 DONATIONS(PAM NORDHUS)	FAMILY POOL PASS -	\$ 110.00

8 SHELLY CROME	FAMILY POOL PASS - 532	\$	110.00
8 GRANT GRIFFEE	FAMILY POOL PASS - 534	\$	110.00
8 WENDY PEUGH	FAMILY POOL PASS - 533	\$	110.00
8 JANICE GUERRERU	FAMILY POOL PASS - 536	\$	110.00
8 SARA KROEGER	FAMILY POOL PASS - 537	\$	110.00
8 DAKOTA SLUPIANEK	INDIVIDUAL POOL PASS - 539	\$	50.00
8 DANIELLE HUBBARD	FAMILY POOL PASS - 541	\$	110.00
8 KIM CONLIN	2021 DOG TAG - 235	\$	10.00
8 JORI LATTA	INDIVIDUAL POOL PASS - 545	\$	50.00
8 JANE KEATING	PUNCH CARD - 184	\$	35.00
8 KIRK BRADFORD	INDIVIDUAL POOL PASS - 546	\$	50.00
8 SHELBY PEREZ	FAMILY POOL PASS - 547	\$	110.00
8 JANE SEEMATTER	INDIVIDUAL POOL PASS - 548	\$	50.00
9 JENNA KOSSOW	INDIVIDUAL POOL PASS - 549	\$	50.00
9 JENNA SEARCEY	INDIVIDUAL POOL PASS - 550	\$	50.00
9 MS CO SPORTS & REC	GATOR RENT	\$	500.00
9 ANDREA SKALLA	INDIVIDUAL POOL PASS - 552	\$	50.00
9 SANDRA KELLER	INDIVIDUAL POOL PASS - 553	\$	50.00
9 ARTHUR BRUNA	INDIVIDUAL POOL PASS - 554	\$	50.00
9 MELIA PATTERSON	FAMILY POOL PASS - 555	\$	110.00
9 MARYANN KABRIEL	INDIVIDUAL POOL PASS	\$	50.00
9 JANINE DOEBELE	POOL PARTY - 7-12-21	\$	150.00
9 ALICIA HARTNER	FAMILY POOL PASS - 557	\$	110.00
9 ELIZABTH STEWART	INDIVIDUAL POOL PASS - 558	\$	50.00
10 REFLECTIONS	JUNE 2021 RENT - 901 BROADWAY	\$	620.00
10 THE MAIN DISH	JUNE 2021 RENT - 913 BROADWAY	\$	175.00
10 A CUT ABOVE	JUNE 2021 RENT - 909 BROADWAY	\$	300.00
10 BOLTON & MCNISH	METER @ 511 N 20TH	\$	543.00
10 CINDY THORESON	INDIVIDUAL POOL PASS - 560	\$	50.00
10 MORGAN PINNICK	FAMILY POOL PASS - 563	\$	110.00
10 DEB LANDOLL	INDIVIDUAL POOL PASS - 564	\$	50.00
10 JAN TURNEY	INDIVIDUAL POOL PASS - 567	\$	50.00
11 JULIE GORDON	INDIVIDUAL POOL PASS - 569	\$	50.00
11 DAVID KRACHT	URN BURIAL - CHRISTOPHER KRACHT	\$	50.00
11 NORMAN MOSS	INDIVIDUAL POOL PASS - 570	\$	50.00
14 KOESTER HOUSE	KOESTER HOUSE ADMISSION	\$	50.00
14 JENNIFER BROOKS / ROGER COTTRELL	DOG IMPOUND FEE, 4 DAYS & TAG #236	\$	125.00
14 JAMIE SCHNEIDER-TJADEN	PUNCH CARD 185, 186 & POOL PARTY 7-10-21	\$	220.00
14 ERIC KETTER	FAMILY POOL PASS - 572	\$	110.00
14 MORGAN FAHRNBRUCH	FAMILY POOL PASS - 574	\$	110.00
14 FRAN FELDHAUSEN	URN BURIAL - ORALER KENNETH ZIMMERMAN	\$	50.00
14 DANI BECKMAN	INDIVIDUAL POOL PASS - 576, 577	\$	100.00
14 ERIC WEST	FAMILY POOL PASS - 578	\$	110.00
14 MARY KUENY	FIREWORKS PERMIT - 215	\$	25.00
14 SCOTT KELLER	FAMILY POOL PASS - 579	\$	110.00
14 KAITLYN GROSS	JUNE 2021 RENT - 909H BROADWAY	\$	500.00
14 MARSHALL COUNTY DEVELOPMENT	1/2 OF AUDIO TOUR	\$	250.00
15 FRANCIE FORBES	INDIVIDUAL POOL PASS - 580	\$	50.00
15 J & G WINDOWS	2021 CONTRACTORS LICENSE	\$	75.00
15 DEXTER SPITSNOGLE	FAMILY POOL PASS - 581	\$	110.00
15 LIBERTY PRICE-OBLEY	FAMILY POOL PASS - 582	\$	110.00
15 ETHER DUNKEN	FAMILY POOL PASS - 583	\$	110.00
16 MARY SAWDY	WATER CONN FEE - 906 N 11TH	\$	100.00
16 ADAM TENNYSON / BRITTANY CHAPMAN	FAMILY POOL PASS - 585	\$	110.00
16 KIM BECKMAN	WATER CONN FEE - 1900 LARAMIE	\$	10.00
16 KYLE GORACKE	DOUBLE SETTER - INV #4412	\$	162.90
17 MARSHALL CTY 4-H COUNCIL	POOL PARTY	\$	150.00
17 KANSAS GAS	MAY 2021 FRANCHISE FEE	\$	5,811.34
17 SOUTHWESTERN BELL	MAY 2021 FRANCHISE FEE	\$	464.00
17 JUANA SAYLOR	WATER CONN FEE - 918 N 9TH	\$	100.00

17 WOODY WALSTROM	WATER CONN FEE - 1180 11TH RD	\$	100.00
17 CINDY MATTINGLY	INDIVIDUAL POOL PASS - 586	\$	50.00
17 RHONDA WASSENBERG	POOL PUNCH CARD - 190	\$	35.00
17 SHERRY BROWN	PUNCH CARD - 115	\$	60.00
17 JANE KEATING	INDIVIDUAL POOL PASS	\$	50.00
18 CLAYTON MACK	DOG IMPOUND FEES	\$	100.00
18 JUSTIN KRUSE	FAMILY POOL PASS - 589	\$	110.00
18 LIGHA BEHRENS	FAMILY POOL PASS - 590	\$	110.00
18 MICHAEL MAHLOCH	INDIVIDUAL POOL PASS - 591	\$	50.00
18 NEMAHA MARSHALL	MAY 2021 FRANCHISE FEE	\$	110.03
18 KINSLEY MORTUARY	BURIAL FEE - INV 4413	\$	625.00
21 TODD ACKERMAN	MEAL OVRAGE - INV 4384	\$	15.76
21 PARK DONATION	PARK DONATIONS	\$	132.00
21 HEATHER BUSSMANN	POOL PARTY - JULY 11TH	\$	150.00
22 VALERIE OLTMAN	ATV REGISTRATION - 9	\$	100.00
22 SHERRY HAMEL	PUNCH CARD - 116	\$	60.00
22 MERLENE MILLER	FIREWORKS PERMIT - 216	\$	25.00
23 JAMIE WASSENBERG	INDIVIDUAL POOL PASS - 597 & 598	\$	100.00
23 ALEXIA COMS	INDIVIDUAL POOL PASS - 599	\$	50.00
23 BEN THROM	INDIVIDUAL POOL PASS - 600	\$	50.00
23 MEGHAN KARDELL	FAMILY POOL PASS - 601	\$	110.00
23 RUTH KRACHT	INDIVIDUAL POOL PASS - 602 & 603	\$	100.00
24 MADDOX HOLLE	INDIVIDUAL POOL PASS - 604	\$	50.00
24 CAYDENCE WILSON	INDIVIDUAL POOL PASS - 605	\$	50.00
24 RYAN LATTA	WATER CONN FEE - 1225 12TH RD	\$	100.00
25 PAUL GOLDMAN	BUILDING PERMIT #2118 - 1010 N 8TH	\$	42.00
25 RICK HALL	WATER CONN FEE - 1309 WALNUT	\$	100.00
25 McELROY'S INC	2021 PLUMBING LICENSE - 5233	\$	250.00
25 HANNA HABIG	INDIVIDUAL POOL PASS - 606	\$	50.00
28 KOESTER HOUSE	DONATIONS	\$	78.00
28 PARK DONATION	DONATIONS	\$	229.00
28 PARK DONATION	DONATIONS	\$	20.00
28 JAMES ESSLINGER	IMPOUND FEE - DOG TAG #240	\$	65.00
28 GAYLE HEBERLEIN	2021 DOG TAG - 241, 242	\$	20.00
28 ALLISON KLIPP	WATER CONN FEE - 1300 MAY	\$	100.00
29 KAREN DICK FOR JERRY DICK	URN BURIAL - Q-7-4	\$	50.00
29 RYAN SMITH	PUNCH CARD - 117	\$	60.00
29 SOPHIE KESSINGER	2021 DOG TAG - 243	\$	15.00
29 TAYLOR DOUGLAS	INDIVIDUAL POOL PASS - 609	\$	50.00
30 KRISTAN EVENSON	POOL PARTY - 7/3/21	\$	150.00
30 RICHARD MCSHANE	FLEA MARKET #55 - 2022	\$	70.00
			<u>\$ 28,736.03</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	9,053.13
Water Revenue Fund	\$	1,575.90
Koester Block Maintenance Fund	\$	2,668.00
Pool	\$	14,725.00
Airport Revenue	\$	-
Sewer Revenue Fund	\$	-
Transient Guest Tax	\$	250.00
Special Law	\$	-
Special Parks	\$	464.00
Sewer Replacement	\$	-
Water Utility Reserve	\$	-
Caplital Improvement	\$	-
	\$	<u>28,736.03</u>

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2021**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,499,816	1,388,154	(111,662)	93%
ASSESSMENTS (weed/st)	2,500	1,303	(1,197)	52%
INTEREST	1,900	984	(916)	52%
FRANCHISE FEES	463,000	196,830	(266,170)	43%
LICENSES	10,950	2,150	(8,800)	20%
PERMITS	12,050	5,459	(6,591)	45%
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	5,150	(5,700)	47%
CEMETERY DEEDS	1,200	500	(700)	42%
MUNICIPAL COURT	43,400	18,778	(24,622)	43%
IMPOUNDING FEES	1,000	1,385	385	139%
CONTRACT/RENTS	8,300	8,468	168	102%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	26,743	23,543	836%
JAG & FAA GRT/INS DIVIDEND/	18,000	80,689	62,689	448%
TRANSFERS	435,000	235,024	(199,976)	54%
TOTAL	2,565,891	2,008,140	(557,751)	78%

2020 CASH CARRYOVER	707,282
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WATER REVENUE:				
WATER SALES	830,000	364,640	(465,360)	44%
INSTALL CHARGES/RECONNEC	33,500	11,745	(21,755)	35%
PENALTIES	6,800	2,655	(4,145)	39%
SALES TAX	12,000	5,826	(6,174)	49%
INTEREST	4,000	503	(3,497)	13%
MISCELLANEOUS	5,000	29	(4,971)	1%
TOTAL	891,300	385,398	(505,902)	43%

2020 CASH CARRYOVER	704,907
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SEWAGE REVENUE:				
SEWAGE CHARGES	748,800	377,636	(371,164)	50%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	3,982	(5,627)	41%
ASSESSMENTS		2,100		
INTEREST	4,000	173	(3,828)	4%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	5,027	4,027	503%
TOTAL	766,009	388,917	(379,192)	51%

2020 CASH CARRYOVER	234,330
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**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	474,562	239,592	234,970	50%
POLICE	707,297	281,750	425,547	40%
MUNICIPAL COURT	73,806	23,403	50,403	32%
FIRE	542,765	255,593	287,172	47%
STREET	455,976	251,464	204,512	55%
PARKS	194,986	104,064	90,922	53%
RECREATION	129,085	38,973	90,112	30%
CEMETERY	148,219	65,417	82,802	44%
TRAFFIC CONTROL	50,000	33,404	16,596	67%
HEALTH & SAN.	172,689	79,940	92,749	46%
STREET LIGHTING	80,800	35,049	45,751	43%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	47,206	(29,715)	270%
TRANSFERS	68,000	44,250	23,750	65%
ART CENTER/MAIN STREET	17,200	14,457	2,743	84%
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	1,529,071	1,628,962	47%
WATER REVENUE:				
PRODUCTION	249,675	49,180	200,495	20%
T & D	750,134	332,530	417,604	44%
COMMERCIAL & GENERAL	116,447	44,323	72,124	38%
NON-OP. EXPENSE+TORT	220,951	8,347	212,604	4%
TRANSFER TO B&I #1	159,000	79,500	79,500	50%
TRANSFER TO W. UTIL. RES	60,000	30,000	30,000	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
TOTAL	1,596,207	563,882	1,032,325	35%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	31,734	28,819	52%
COLLECTIONS	618,966	121,634	497,332	20%
PROCESSING	130,441	65,448	64,993	50%
TRANSFER TO SEW REPL.	100,000	50,002	49,998	50%
TRANSFER TO B&I #1 A	49,379	24,689	24,690	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
NON-OP TORT	1,000	1,606	0	161%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,000,339	315,116	685,829	32%

Receipts Report for the period 06/01/2021 to 06/30/2021

06/29/2021

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
6/1/2021							
	21TR13878	Gonser, David B	<input type="checkbox"/> 5350	Credit Card	63895280	Ruth	\$172.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$87.00	
						Totals for 6/1/2021:	\$172.00
6/3/2021							
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5351	Cash		Ruth	\$20.00
	LETC		\$20.00				
						Totals for 6/3/2021:	\$20.00
6/4/2021							
	21CR13881	Maples, Brittany I	<input type="checkbox"/> 5352	Credit Card	63967364	Ruth	\$110.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$25.00	
	20TR13701	Mendenhall, Charles D	<input type="checkbox"/> 5353	Money Order	8226	Ruth	\$50.00
	Fines		\$50.00				
						Totals for 6/4/2021:	\$160.00
6/7/2021							
	20CR13500	Cushing, Clint W	<input type="checkbox"/> 5354	Credit Card	52523525	Ruth	\$285.00
	Fines		\$185.00	Criminal Diversion		\$100.00	
						Totals for 6/7/2021:	\$285.00
6/9/2021							
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5356	Money Order	27634	Ruth	\$25.00
	Restitution		\$25.00				
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5355	Money Order	27634	Ruth	\$25.00
	Restitution		\$25.00				
						Totals for 6/9/2021:	\$50.00
6/17/2021							
	18TR12954	Uribe, Tyler D	<input type="checkbox"/> 5357	Bond Applied	Bond ID = 778	Ruth	\$410.00
	Municipal Court Fees		\$10.00	Fines		\$400.00	
						Totals for 6/17/2021:	\$410.00
6/28/2021							
	20CR13413	Henderson, Caralea A	<input type="checkbox"/> 5358	Cash		Ruth	\$100.00
	Fines		\$100.00				
						Totals for 6/28/2021:	\$100.00

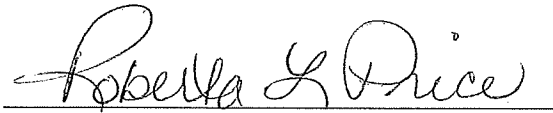
Receipts Report for the period 06/01/2021 to 06/30/2021

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$1,197.00
JBEF	\$2.00	Bond Applied	\$410.00		
LETC	\$65.00	Cash	\$120.00		
Municipal Court Fees	\$133.00	Credit Card	\$567.00		
Fines	\$847.00	Money Order	\$100.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00				
Restitution	\$50.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$0.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$0.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$100.00				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

JUDGES REPORT

JUNE REPORT	\$1197.00
BOND REPORT	\$4335.56
TOTAL	\$5532.56
CK BOOK TOTAL	\$5532.56
TOTAL	\$ 00.00

A handwritten signature in cursive script that reads "Roberta G. Price". The signature is written in black ink and is positioned above a horizontal line.

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>\$2.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$45.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$47.00</u>

City - \$1150.00 State - \$47.00

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 June, 2021

Municipal Court of Marysville

Authorized Signature

Ruth Maxbauer

Date: 06/29/2021

Treasurer's Use Only:

Check# _____

Date _____

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

JULY 12, 2021 -----ORDINANCE NO. 3751

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 118,911.61
200	WATER REVENUE	103,469.07
300	SEWAGE REVENUE	74,602.14
405	SEWAGE REPLACEMENT	16,451.97
409	BOND & INTEREST #1	120,237.50
512	LIBRARY REVOLVING	9,866.06
600	SWIMMING POOL SALES TAX	25,309.78
603	SPECIAL LAW ENFORCEMENT	480.00
707	KOESTER BLOCK MAINTENANCE	1,104.15
711	EMPLOYEE BENEFIT	31,608.94
715	TRANSIENT GUEST TAX	5,053.41
800	SALES TAX IMPROVEMENTS	<u>37,109.09</u>
	TOTAL ORDINANCE	\$ 544,203.72

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3751 7/12/21

Date: 07/08/2021

Time: 9:36 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	INSTALL LOCKS-POLICE OFFICES & DUPLICATE KEYS-KOESTER MUSEUM	0	00/00/0000	547.30
				Vendor Total:	547.30
AMBASSADOR COMPANY	2450	BOOK PROGRAM-POLICE DEPT	0	00/00/0000	480.00
				Vendor Total:	480.00
AT & T INTERNET	2452	INTERNET SERVICE AT POOL	46894	07/01/2021	64.20 H
				Vendor Total:	64.20
B & W ELECTRIC INC	481	GRAVE OPENINGS JUNE-KEITH FINCHAM	0	00/00/0000	275.00
				Vendor Total:	275.00
BG CONSULTANTS, INC.	0823	PRELIMINARY ENGINEERING-LAGOON PJT 20-1227M PAYMENTS #3 & 4	0	00/00/0000	8,737.50
				Vendor Total:	8,737.50
BLITT & GAINES, PC	2787	WITHOLDING ORDER2019-LM-00017L	0	00/00/0000	576.74
				Vendor Total:	576.74
BLUE CROSS BLUE SHIELD INSUR	0091	HEALTH INSURANCE-AUGUST + Dental	0	00/00/0000	38,551.28
				Vendor Total:	38,551.28
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	46898	07/07/2021	1,373.10 H
				Vendor Total:	1,373.10
BOLTON & MC NISH LLC	1688	PURCHASE PROPERTY 612 BROADWAY LESS TAXES,PLUS TITLE-COHORST	0	00/00/0000	35,408.87
				Vendor Total:	35,408.87
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #623	46889	06/30/2021	61,453.25 H
				Vendor Total:	61,453.25
CNH CAPITAL	1783	CHAIN SAW & CONCRETE SAW RPR/ PARTS-SPRING,CHAIN,ROTOR,ETC	46892	07/01/2021	189.15 H
				Vendor Total:	189.15
CONVENTION & TOURISM	0680	GRANT-SPONSOR BIG BLUE RIVER DAYS	0	00/00/0000	2,500.00
				Vendor Total:	2,500.00
CRAFCO, INC	2686	4200 LBS PLEXI-MELT	0	00/00/0000	3,079.05
				Vendor Total:	3,079.05
DANKO EMERGENCY EQUIP. CO.	702	TEST & SERVICE JAWS & AIR COMPRESSOR-FIRE DEPT	0	00/00/0000	1,725.65
				Vendor Total:	1,725.65
DAVE'S BODY SHOP	4012	OIL CHANGE #1002	0	00/00/0000	51.33
				Vendor Total:	51.33
DEEP CREEK CONSTRUCTION, LL	2598	WATER LINE PJT-JENKINS/LARAMIE PAYMENT #2	0	00/00/0000	76,301.00
				Vendor Total:	76,301.00
ECHO GROUP, INC	1629	LED LIGHTS & BULBS-LIONS PARK & STOCK	0	00/00/0000	360.54
				Vendor Total:	360.54
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	18,604.90
				Vendor Total:	18,604.90
EVERGY	1401	ELECTRICITY	46899	07/07/2021	11,847.64 H
EVERGY	1401	ELECTRICITY STREET LIGHTS 5/28/21-6/29/21	46900	07/07/2021	5,207.04 H
				Vendor Total:	17,054.68
FELD FIRE	2605	FUNCTION TEST & SERVICE AIR PACKS-FIRE DEPT	0	00/00/0000	1,407.79
				Vendor Total:	1,407.79

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
FOLEY EQUIPMENT	2171	BACKHOE COMPACTOR WHEEL #2003	0	00/00/0000	4,986.00
				Vendor Total:	<u>4,986.00</u>
GODFREY'S	2704	4 PAIR PANTS & 2 SHIRTS-ACKERMAN & FRERKING	0	00/00/0000	269.94
				Vendor Total:	<u>269.94</u>
HALL BROTHERS INC	0200	46.44 TON FILL SAND	0	00/00/0000	239.17
				Vendor Total:	<u>239.17</u>
HAWKINS, INC	1493	CHLORINE & PH SENSOR,AZONE & HYDROCHLORIC ACID-POOL	0	00/00/0000	5,250.13
				Vendor Total:	<u>5,250.13</u>
HONEYMAN AUTO SALES & SERVI	2694	RPR AC-NEW COMPRESSOR,AC BELT, &ACCUMULATOR #5561	0	00/00/0000	733.49
				Vendor Total:	<u>733.49</u>
INSITUFORM TECHNOLOGIES US/	2458	2021 CIPP PROJECT-PAYMENT #1	0	00/00/0000	62,834.85
				Vendor Total:	<u>62,834.85</u>
JEREMY HENDERSON	2749	JANITORIAL SERVICE JUNE-CITY HALL X3	0	00/00/0000	225.00
				Vendor Total:	<u>225.00</u>
JOHN DEERE FINANCIAL	2322	RPL AXLE-GATOR,BTRS,HOSE,VLV, FITTING,LATCH,TORDON,ETC	46897	07/07/2021	1,047.65 H
				Vendor Total:	<u>1,047.65</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTION	0	00/00/0000	10,117.41
				Vendor Total:	<u>10,117.41</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	46891	07/01/2021	2,728.34 H
				Vendor Total:	<u>2,728.34</u>
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS20DM000070	0	00/00/0000	521.54
				Vendor Total:	<u>521.54</u>
KANSAS STATE TREASURER (WIR	0094	WATER TOWER REFUND BONDS 2015 0194040815358	0	00/00/0000	120,237.50
				Vendor Total:	<u>120,237.50</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	3,243.19
				Vendor Total:	<u>3,243.19</u>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-JULY	0	00/00/0000	190.00
				Vendor Total:	<u>190.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-JULY EMPLOYEE WITHHELD	0	00/00/0000	238.07
				Vendor Total:	<u>238.07</u>
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES 3RD QTR	0	00/00/0000	16,250.00
				Vendor Total:	<u>16,250.00</u>
MARYSVILLE ADVOCATE	0017	ORD 1899&RES 2021-05-TEMP NOTE FIRE STATION,ADS-DEMO,MUSEUM,ETC	0	00/00/0000	789.25
				Vendor Total:	<u>789.25</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
				Vendor Total:	<u>13,016.00</u>
MARYSVILLE CHAMBER & MAIN S1	0013	2021 CONTRIBUTION PER CONTRACT 3RD QTR	0	00/00/0000	5,000.00
				Vendor Total:	<u>5,000.00</u>
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIP	0	00/00/0000	200.00
				Vendor Total:	<u>200.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1318 WATER/SEWER BILLS	46896	07/07/2021	386.17 H
				Vendor Total:	<u>386.17</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MIKE'S O.K. TIRES	2079	2 NEW TIRES #2572	0	00/00/0000	421.75
				Vendor Total:	421.75
MILEAGE & MEAL REIMBURSEMENT	2428	MILEAGE REIMBURSEMENT-PICK UP WATER TANK-TRAVIS RIETH	0	00/00/0000	36.18
				Vendor Total:	36.18
MUNICIPAL SUPPLY, INC	579	FIRE HYDRANT EXT,COPPER PIPE, POLY TUBING,&METER NUTS	0	00/00/0000	4,735.90
				Vendor Total:	4,735.90
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	242.77
				Vendor Total:	242.77
OLSSON ASSOCIATES	1950	AIRPORT ACCESS RD&PARKING LOT PJT-BIDDING SERVICES	0	00/00/0000	5,525.00
				Vendor Total:	5,525.00
OR-AL QUARRIES, INC.	1678	1.5" MIX ROCK 69.67 TON-STOCK	0	00/00/0000	567.81
				Vendor Total:	567.81
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-JUNE	0	00/00/0000	406.55
				Vendor Total:	406.55
PETTY CASH FUND (GENERAL)	0063	POSTAGE-WATER SAMPLES & STAMPS FOR FIRE DEPT	0	00/00/0000	63.70
				Vendor Total:	63.70
PITNEY BOWES INC-SUPPLIES	2499	POSTAGE METER INK CARTRIDGES (2)	0	00/00/0000	169.98
				Vendor Total:	169.98
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-POLICE DEPARTMENT	0	00/00/0000	43.90
				Vendor Total:	43.90
QUILL CORPORATION	0132	SOAP,PAPER,AD MACHINE TAPE,AIR DUSTER,&PENS	0	00/00/0000	208.45
				Vendor Total:	208.45
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES-POLICE DEPT-JUNE X9	0	00/00/0000	675.00
				Vendor Total:	675.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-JUNE	0	00/00/0000	447.50
				Vendor Total:	447.50
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-POLICE DEPT BI-MONTHLY	0	00/00/0000	75.00
				Vendor Total:	75.00
UNIVERSITY OF KANSAS	0140	WATER OPERATOR SCHOOL/CLASSES KENT BARGMAN	46895	07/01/2021	175.00 H
				Vendor Total:	175.00
VERIZON WIRELESS	2146	CELL PHONE & TABLET SERVICE	46893	07/01/2021	214.19 H
				Vendor Total:	214.19
MEGHAN K VORACEK	2720	COURT-LEGAL SERVICES 5/8/21-6/24/21	0	00/00/0000	1,650.00
				Vendor Total:	1,650.00
WAL-MART COMMUNITY	1254	WINDOW AC,DREMEL,CASH BOX,CLN SUP,EXT CORD,HAND SOAP,ETC	46890	07/01/2021	1,752.21 H
				Vendor Total:	1,752.21
YOUNG BACKHOE & TRENCHING,	273	CIPP REPAIRS	0	00/00/0000	7,714.47
				Vendor Total:	7,714.47

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Grand Total:	544,203.72
				Less Credit Memos:	0.00
				Net Total:	544,203.72
				Less Hand Check Total:	86,437.94
				Outstanding Invoice Total :	457,765.78
	Total Invoices:	66			

City Administrator's Report

7/8/2021

7/12/2021 Council Meeting

1. Nuisance Buildings – Sherriff Sale

I had a conversation with Jason Brinegar at the county and he informed me that 1205 Carolina is being set up for the next Sherriff sale at the end of the year. Jason will start the process in August, but the sale won't happen until closer to the end of the year. 205 N 10th was not one of the properties on the next sale.

2. Financials/Project Costs

The General fund saw a large increase due to the second installment of property taxes. The Water fund saw a decrease in balance due to the payment for the water tower antenna installation and the purchase of various waterline supplies. The Sewer fund saw an increase of \$21,120 for the month of June. We will probably see a decrease as we start to pay for the CIPP project. The Sales Tax Fund saw an increase of \$27,359 after we saw another month where the overall sales tax revenues were over \$150,000.

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CASH & BUDGET STATEMENT
June 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	925,050.61	539,652.46	167,153.19	-	1,297,549.88	3,273,173	2,010,540.21	1,369,198.28	1,903,974.72	41.83%
Administration			31,124.12			474,562		239,591.89	234,970.11	50.49%
Police			45,414.36			707,297		281,750.23	425,546.77	39.83%
Municipal Court			4,049.09			73,806		23,402.70	50,403.30	31.71%
Fire			8,151.25			542,765		255,593.43	287,171.57	47.09%
Street			31,812.39			455,976		251,464.06	204,511.94	55.15%
Parks			9,898.51			194,986		104,064.37	90,921.63	53.37%
Recreation			836.14			129,085		38,972.97	90,112.03	30.19%
Cemetery			12,075.95			148,219		65,416.75	82,802.25	44.14%
Traffic Control			106.27			50,000		33,404.09	16,595.91	66.81%
Health & Safety			13,300.21			172,689		79,940.19	92,748.81	46.29%
Street Lighting			5,638.12			80,800		35,049.05	45,750.95	43.38%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			324.28			17,491		47,206.49	(29,715.49)	269.89%
Transfers			4,000.00			68,000		44,250.00	23,750.00	65.07%
Art Center/Old PD			422.50			17,200		14,457.49	2,742.51	84.06%
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	536,189.71	69,889.98	73,461.89	-	532,617.80	1,596,207	385,603.92	564,001.11	1,032,205.89	35.33%
Sewage Revenue	258,873.88	64,272.37	43,152.42	-	279,993.83	1,000,339	389,226.16	315,321.44	685,017.56	31.52%
Street & Highway	79,982.45	7,274.35	-	-	87,256.80	115,336	48,626.91	18,765.54	96,570.46	16.27%
Bond & Interest	34,657.94	28.28	-	-	34,686.22	7,140	6,931.33	-	7,140.00	0.00%
Bond & Interest #1	192,801.65	13,270.90	-	-	206,072.55	321,184	79,623.07	32,971.73	288,212.27	10.27%
Bond & Interest #1A	45,425.01	4,119.92	-	-	49,544.93	99,647	24,723.94	49,379.56	50,267.44	49.55%
Industrial	184,740.99	9,309.12	-	-	194,050.11	168,000	26,740.41	2,500.00	165,500.00	1.49%
Library	-	68,746.06	68,746.06	-	-	211,510	195,522.45	195,522.45	15,987.55	92.44%
Library Employee Benefit	-	12,635.64	12,635.64	-	-	40,000	34,517.90	34,517.90	5,482.10	86.29%
Swimming Pool Sales Tax	396,856.68	92,141.87	30,120.05	(50.00)	458,828.50	748,576	365,755.83	266,025.83	482,550.17	35.54%
Special Parks and Rec	24,803.72	1,712.71	-	-	26,516.43	32,629	3,363.22	5,000.00	27,629.00	15.32%
Employee Benefit	222,545.80	155,348.43	41,499.09	-	336,395.14	683,000	444,059.18	234,791.79	448,208.21	34.38%
Transient Guest Tax	50,634.15	255.46	4,277.57	-	46,612.04	77,066	31,495.49	20,719.20	56,346.80	26.89%
Sales Tax	547,286.59	97,159.90	69,800.70	-	574,645.79	1,683,090	750,198.49	311,495.82	1,371,594.18	18.51%
TOTAL	3,499,849.18	1,135,817.45	510,846.61	(50.00)	4,124,770.02	10,056,897	4,796,928.51	3,420,210.65	6,636,686.35	34.01%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

June 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 2,681.25	\$ 0.29	\$ -	\$ -	\$ 2,681.54	\$ 9,875.17	\$ 33,342.25
Sewer Replacement	\$ 718,525.82	\$ 8,410.91	\$ -	\$ -	\$ 726,936.73	\$ 53,735.45	\$ -
Special Improvement	\$ 394,445.26	\$ -	\$ 8,495.00	\$ -	\$ 385,950.26	\$ 703,000.00	\$ 317,049.74
Economic Development	\$ 39,889.72	\$ 4.18	\$ 3,308.40	\$ -	\$ 36,585.50	\$ 20,023.84	\$ 4,308.40
Fire Equipment Reserve	\$ 221,302.73	\$ 3,024.61	\$ -	\$ -	\$ 224,327.34	\$ 18,410.90	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 17,999.56	\$ 20,000.00	\$ 13,282.98	\$ -	\$ 24,716.58	\$ 100,000.00	\$ 82,489.21
Special Law Enforcement	\$ 5,512.02	\$ 0.60	\$ -	\$ -	\$ 5,512.62	\$ 2,016.21	\$ -
Koester Block Maintenance	\$ 55,643.99	\$ 2,674.01	\$ 2,236.66	\$ -	\$ 56,081.34	\$ 39,465.20	\$ 37,803.67
Municipal Equipment Reserve	\$ 425,526.10	\$ 46.14	\$ -	\$ -	\$ 425,572.24	\$ 84,352.50	\$ 115,645.50
Capital Improvement	\$ 57,209.46	\$ 1,006.20	\$ -	\$ -	\$ 58,215.66	\$ 6,043.74	\$ 20,368.00
Water Utility Reserve	\$ 635,177.51	\$ 5,068.87	\$ -	\$ -	\$ 640,246.38	\$ 31,712.43	\$ -
TOTAL NON-BUDGETED	\$ 2,617,095.04	\$ 40,235.81	\$ 27,323.04	\$ -	\$ 2,630,007.81	\$ 1,074,335.44	\$ 611,006.77
TOTAL BUDGETED - PG. 1	\$ 3,499,849.18	\$ 1,135,817.45	\$ 510,846.61	\$ (50.00)	\$ 4,124,770.02	\$ 4,796,928.51	\$ 3,420,210.65
GRAND TOTAL	\$ 6,116,944.22	\$ 1,176,053.26	\$ 538,169.65	\$ (50.00)	\$ 6,754,777.83	\$ 5,871,263.95	\$ 4,031,217.42

UTILITY STATEMENT

June 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.951	0.684	\$ 532,617.80	121.79
Sewer	1.489	1.234	\$ 279,993.83	102.16

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		\$925,021	\$539,652	\$167,153		\$1,529,101	\$1,297,520	\$372,499
July								
August								
September								
October								
November								
December								
		Totals	\$2,010,540	\$1,369,228	(\$159,872)	Change in Fund Balance		\$481,439
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		\$19,385

Water revenue balances
Monthly Income/Expense Comparisons

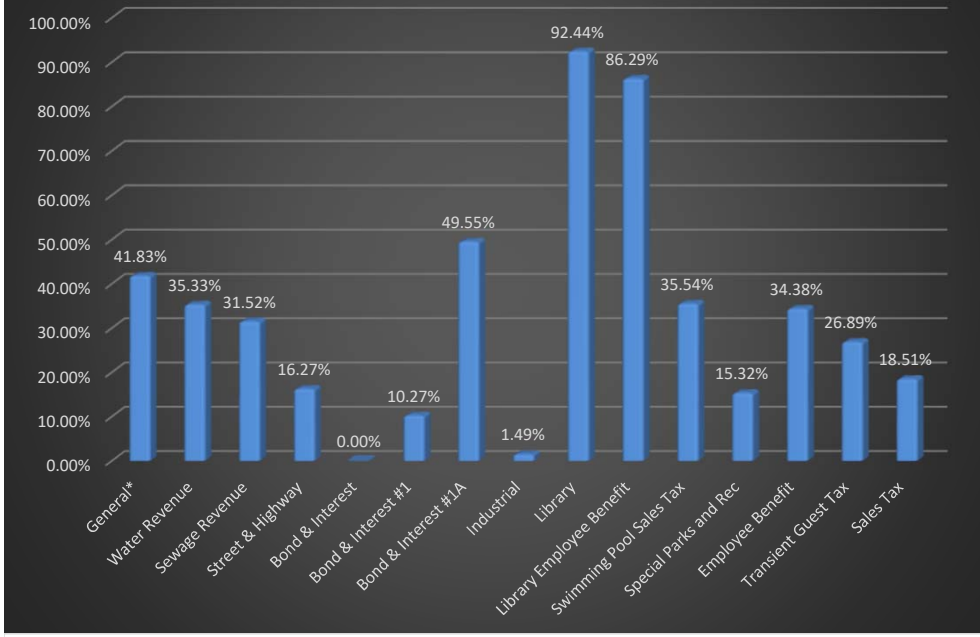
Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July						
August						
September						
October						
November						
December						
Totals	\$385,604	\$564,001				
<i>Variance, Year to Date</i>			(\$178,397)	(\$87)		
<i>Average monthly spread</i>			(\$29,733)			
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

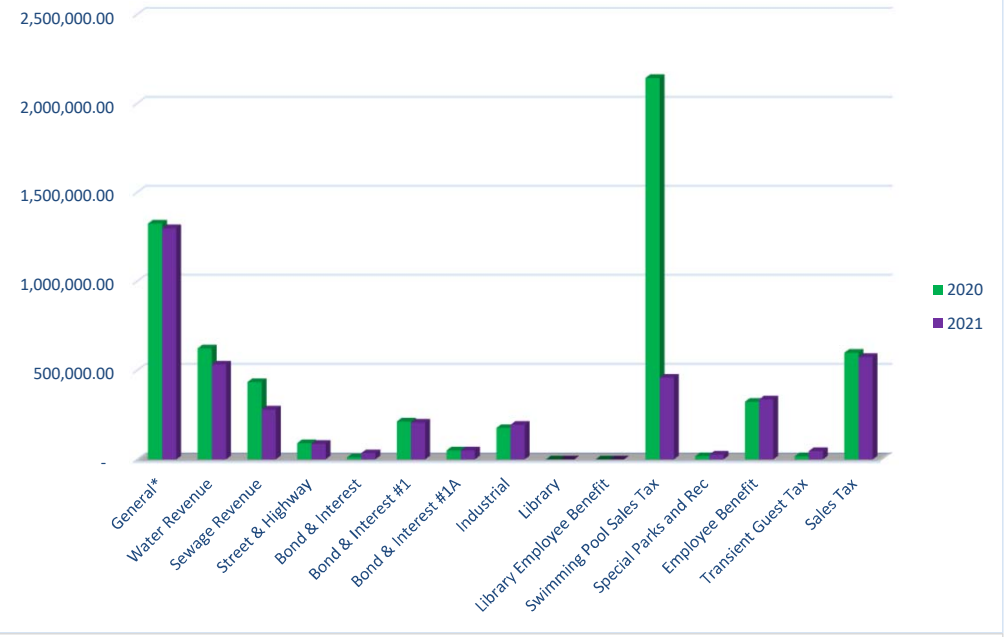
2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July						
August						
September						
October						
November						
December						
Total revenue/expenses	\$389,226	\$315,322				
Variance, Year to Date			\$73,904	(\$103)		
Average monthly spread			\$12,317			
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

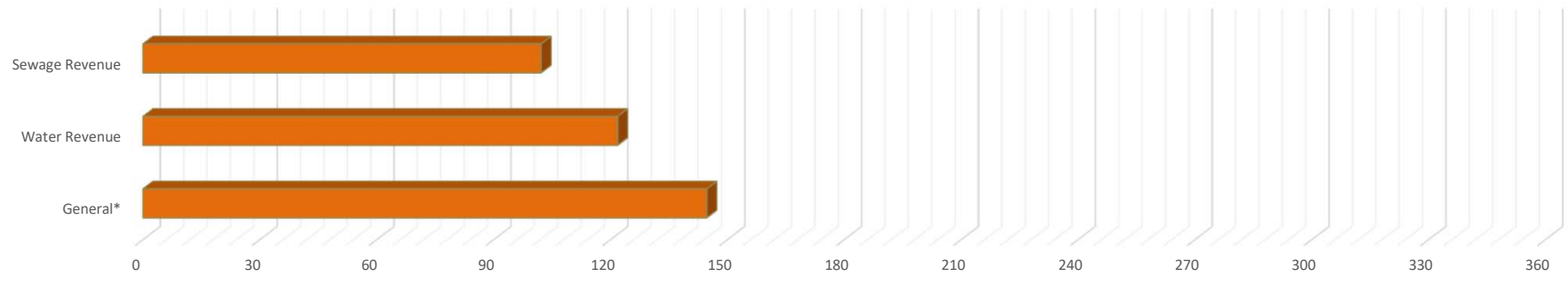
% Spent of Budget



June 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	\$433,649.74	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		\$217,813.00	Sales Tax Fund	\$0.00	Accepted Bid from Inline
Totals		\$3,030,270.50		\$580,704.74	

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		