

AGENDA
REGULAR MEETING
August 9, 2021
7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

- 1. APPROVAL OF MINUTES**-Regular Meeting July 26, 2021. Pages 02-06
Special Meeting July 29, 2021. Page 07

2. BUDGET HEARINGS

1. Hearing for property tax exceeding the Revenue Neutral Rate
a. Resolution 2021-15 Levy a Property Tax Page 08
2. 2022 Budget Hearing
a. 2022 Budget Certification Page 09

3. 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.

4. BUSINESS AND DISCUSSION ITEMS

1. Fire Fighter Auxiliary Fundraiser – Deb Rieth Page 10
2. Black Squirrel Bark Park Update – Maureen Crist Pages 11-12
3. Marshall County Sports and Rec Extend Contract – Jacey & Vince Pacha Page 13
4. Resolution 2021-17 Boss Nationals – Extended Premise Page 14
5. 2021 Boss Nationals Request – Kate Tommer & Greg Boss Pages 15-19

5. NOTICES AND HEARINGS

6. CONSENT AGENDA

1. Resolution 2021-16 Street Light – 1184 Hwy 77 LED Light Page 20
2. Clerks Report – July 2021 Pages 21-23
3. Revenue / Expense Report – July 2021 Pages 24-25
4. Municipal Judge’s Report – July 2021 Pages 26-29

- 7. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3753** Pages 30-33

8. STAFF REPORTS

1. City Administrator Page 34
- a. Donation Koester Block Wall Page 35
- b. New Police Truck
- c. City Park Black Squirrel Statue
- d. Financials/Project Costs Pages 36-43

9. STANDING COMMITTEE REPORTS

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

10. APPOINTMENTS & WAGE DETERMINATIONS

11. CITY ATTORNEY

12. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-July 26, 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 and City Clerk Holle were also present.

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

The minutes from the July 12th regular meeting were presented for approval. CM Throm moved; CM Behrens seconded to approve the minutes as presented. Motion carried by 6-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

- 1. ORDINANCE NO. 1901-UNIFORM PUBLIC OFFENSE.** An Ordinance was presented as follows: AN ORDINANCE AMENDING SECTION 11-101 OF THE 2020 CODE OF THE CITY OF MARYSVILLE. CM Throm moved, CM Pippia seconded to approve Ordinance No. 1901. Motion carried 6-0.
- 2. ORDINANCE NO. 1902-STANDARD TRAFFIC ORDINANCE.** An Ordinance was presented as follows: AN ORDINANCE AMENDING SECTION 14-101 OF THE 2020 CODE OF THE CITY OF MARYSVILLE. CM Throm moved, CM Behrens seconded to approve Ordinance No. 1902. Motion carried 6-0.
- 3. NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING.** The advertising for Notice to Exceed RNR and the Budget Hearing Summary was presented to council. CM Throm moved, CM Pippia seconded to publish the notice of hearing for the Budget Hearing and the notice of hearing to exceed the RNR. Motion carried unanimously.
- 4. GRAVE OPENING AGREEMENT WITH B&W ELECTRIC.** An agreement to open graves at the City Cemetery with B & W Electric was presented. The grave opening fees are \$275.00 for adult grave and \$100.00 for a child/infant grave. This agreement begins October 2021 and will continue for 1 year and may be extended for two years to terminate on September 30, 2024. CM Throm moved, CM Behrens seconded to approve the grave opening agreement with B & W Electric. Motion carried unanimously.
- 5. RESOLUTION 2021-12 EXTEND PREMISES-SQUIRREL CRAWL.** The Wagon Wheel presented a request to extend their premises to sell alcohol on August 13, 2021, near the 7th Street Corridor in the alley directly behind their building and in the Helvering Parking Lot owned by the City. The area will be barricaded with proper signage and only people over 21 may attend. The event is sponsored by the Chamber/Main Street the annual “Squirrels Just Wanna Have Fun” which begins at 4:00 p.m. and ends at midnight. CM Pippia moved, CM Schroller seconded to approve Resolution 2021-12 extending the Wagon Wheel premises on August 13, 2021. Motion carried unanimously.

- 6. RESOLUTION 2021-13 EXEMPT PORTIONS OF CITY STREETS ALCOHOL CONSUMPTION-BOSS NATIONALS.** The Wagon Wheel presented a request to extend their premises to sell alcohol during the Boss Nationals Car Show event at the intersection at 7th Street and Broadway. Alcohol consumption will be allowed on the barricaded streets 10th Street to 5th Street on Broadway. From Center Street to the alley south of Broadway on 9th Street, 8th Street, and 6th Street and the 7th Street Corridor from Center to Elm. This exemption will be from 8:00 a.m. Friday, August 27, 2021, until midnight and from 8:00 a.m. until midnight Saturday, August 28, 2021. CM Throm moved to approve Resolution 2021-13, CM Pippia seconded. Motion passed unanimously.
- 7. GRAVEL DASH REQUESTS.** Mark Hoffman a representative from the Black Squirrel Cycling League presented requests for the Pony Express Gravel Dash scheduled for September 10th and 11th. The club asks the City provide barricades the club will erect to block a portion of Hedrix Avenue, a portion of Broadway and the 7th Street Corridor north of Elm Street to the Pony Park. They are also requesting a police escort on Saturday at 7:30 a.m. The City crew is asked to erect the Main Street tent in the CES lot east of the old Police Department building on Broadway. CM Throm moved to approve the requests from the Black Squirrel Cycling League, CM Behrens seconded. Motion carried unanimously.
- 8. RESOLUTION 2021-14 GRAVEL DASH ALCOHOL CONSUMPTION.** The Wagon Wheel presented a request to extend their premises to sell alcohol during the Gravel Dash. Alcohol consumption will be allowed in the barricaded area on Hedrix Avenue and on Broadway and 7th Street. CM Throm moved to approve Resolution 2021-14, CM Pippia seconded. Motion carried unanimously.
- 9. CHAMBER/MAIN STREET UPDATE-KATE TOMMER.** Kate Tommer presented a update of the activities the Chamber/Main Street group have completed in the first six months of this year and an overview of the next 6-months of scheduled events.
- 10. CM HUGHES REQUESTS THE COUNCIL OBTAIN AN ATTORNEY GENERAL OPINION.** CM Hughes presented information concerning Ordinance 1900. He would like the City to have our attorney request an attorney general's opinion regarding charter ordinances. CM Schroller moved to instruct City Attorney McNish to request an Attorney General Opinion regarding Ordinance 1900 and charter ordinances. CM Hughes seconded. Motion failed 2-4. CM Pippia, CM Price, CM Behrens and CM Throm voting no.

NOTICES AND HEARINGS:

- 1.** The P & Z Commission approved a Use Permitted Upon Review for Adventure Real Estate LLC owned by Rick Stoll to establish a camper/RV park on his property at 1374 Highway 77 which is in the extraterritorial area of the City.
- 2.** The P & Z Commission approved a Use Permitted Upon Review for Little Lambs Daycare located at 206 S. 17th Street which is childcare for 6 persons or more.

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

1. Amanda Cook request to serve alcohol at a gathering at the Lee Dam Art Center August 6, 2021.

APPROPRIATIONS ORDINANCE NO. 3752

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$84,028.43; Water Revenue Fund, \$41,333.05; Sewage Revenue Fund, \$24,930.93; Sewer Replacement, \$730.00; Special Improvement, \$251,452.50; Library Revolving, \$6,410.69; Swimming Pool Sales Tax, \$48,072.02; Koester Block Maintenance, \$2,897.17; Employee Benefit Fund, \$8,642.68; Transient Guest Tax, \$92.53; Sales Tax Improvements, \$35,084.41; making a total of \$503,674.41.
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. 3752.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **OUTFITTING NEW POLICE VEHICLE.** CA St. John presented an estimate of \$10,672.51 from Superior Emergency Response Vehicles Andover, Kansas to purchase and install lights, a prisoner cage, a shelving system and a command center console for the new Ford Police Vehicle. After clarification of the proposed system CM Throm moved to purchase the lights, cage, shelving and installation for the new F150 Police truck from Superior Emergency Response Vehicles for \$10,672.51, CM Pippia seconded. Motion carried 5-1 with CM Hughes voting no.
2. **POOL CLOSING SCHEDULE.** CA St. John included a schedule showing the last full week the pool will be open ending on August 15. The pool will be open on the weekend of August 21 and 22 and the following Saturday, August 28 will be the last day the pool is open. Morning swim will continue from August 16 through August 28.
3. **RENTAL INSPECTIONS.** CA St. John said City Attorney McNish had sent a copy of the 2020 Kansas Statute 12-16,138 which states no city may adopt an ordinance to require interior residential inspections. The City has a brochure that informs new customers general information about utilities and services in the City which tells residents their rights to ask for an inspection and references City Code Article 6 Minimum Housing Code. CM Schroller would still like to have the Ad Hoc Committee meet to discuss possible incentives for residents to improve the outside of their homes for example painting or landscaping. CM Schroller moved to add Jeff and

Jane Sandstrom and Bud Schuette (landlords who own several properties) to the Ad Hoc Committee. CM Hughes seconded. Motion carried 5-1 with CM Throm voting no. Ad Hoc Committee meetings are open to the public as all City meetings are required by KOMA. FEMA lots were discussed, and the requirements have not changed the lots may not be sold and can only be used as a green space. The FEMA lots are regulated by Federal Legislation.

STANDING COMMITTEE REPORTS:

STREET:

WATER & WASTEWATER:

1. **WATERLINE AT NEW FIRE STATION.** CM Throm asked if the Water Department had installed the waterline at the new Fire Station on North 20th Street. CA St. John said they have not. CM Price said it needs to be done so the concrete can be poured and the City does not cause a delay for Inline to complete the project. The Council questioned if the City should hire out the project.

PARKS & RECREATION:

1. **DISC GOLF TOURNAMENT.** CM Throm reported Marshall County Sports and Recreation will have a disc golf tournament in the City Park Sunday, August 29 at 9:30 a.m.
2. **POOL.** CM Throm asked if the autofill at the pool has been repaired. The replacement part is here but it has not been installed. CM Price asked if the metal gutter has been welded. CA St. John said the areas will be marked and the City will schedule a time for repairs when the pool is empty. Crystal Leis the pool manager will make a list of needed repairs for next season.

CEMETERY & AIRPORT:

1. **CEMETERY FLAGS POLES.** CM Throm reported the new flag poles at the City Cemetery look wonderful.
2. **AIRPORT RUNWAY.** CM Price asked if the runway and runway light were repaired. CA St. John said the light has been fixed and the runway was fine.

POLICE & FIRE:

1. **FIRE HYDRANTS.** CM Hughes reported there are some fire hydrants that are covered with branches or weeds. One is east of his house on Jayhawk Rd., and one is on N 8th Street. He also said there is a fire hydrant on N 12th Street and Jayhawk Rd that is not accessible because the street has not been completed. CA St. John said that hydrant is for future use. CM Price, who is a fireman, said the fire trucks can easily access the hydrant through the grass. CI Ralph will look at fire hydrants when he is looking for nuisance violations to make sure they are maintained properly by the property owners.

ADMINISTRATION & FINANCE:

- 1. HEALTH OFFICER.** CM Hughes said he would like the City to appoint a health officer as soon as possible because the previous health officer for the City resigned and moved out of town. Mayor Barnes said he has spoken with the County Health Nurse and the county will also need to appoint a new health officer. Mayor Barnes said he thought we should wait to see who the County appointed and the City should try to appoint the same person for consistency.
- 2. CONTACT INFORMATION FOR CITY COUNCIL MEMBERS.** CM Schroller stated she thought all council members should provide their phone numbers for residence to be able to contact them. Several Council Members said they provide emails or phones however they prefer to be contacted as many are at their jobs during the day and cannot answer their phones.

APPOINTMENTS:

CITY ATTORNEY:

EXECUTIVE SESSION: At 8:27 p.m. CM Pippia moved, CM Throm seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council, and the city administrator. The open meeting will resume in the city council chamber at 8:45 p.m. Motion carried unanimously. At 8:45 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

There being no further business, at 8:45 p.m. CM Throm moved to adjourn, CM Pippia seconded. Motion carried 6-0.

Cindy Holle
City Clerk

SPECIAL MEETING

City of Marysville, Marysville, Kansas, July 29, 2021

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 6:00 p.m., on the date and at the place noted above with Mayor Barnes opening the meeting. City Attorney McNish, City Clerk Holle and City Administrator St. John were also present.

Council members answering present to roll call were: Pippia, Schroller, Hughes, Price, Behrens and Throm. A quorum was present.

CM Beikman entered the Council Chamber at 6:03 p.m.

The call, signed by seven of eight council members present, read as follows:

We, the undersigned councilmembers of the City of Marysville hereby respectfully request that you call a special council meeting of the members of the governing body of said City to be held at 6:00 p.m. on Thursday, July 29, 2021, at City Hall for the following purpose:

Discuss personnel issues of non-elected personnel matters.

EXECUTIVE SESSION: At 6:02 p.m. CM Behrens moved, CM Throm seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council, the city attorney and the city administrator. The open meeting will resume in the city council chamber at 6:22 p.m. Motion carried unanimously. At 6:22 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

At 6:22 p.m. CM Behrens moved, CM Throm seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council, the city attorney and the city administrator. The open meeting will resume in the city council chamber at 7:00 p.m. Motion carried unanimously. At 7:00 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

At 7:00 p.m. CM Behrens moved, CM Throm seconded to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the mayor, city council, the city attorney and the city administrator. The open meeting will resume in the city council chamber at 7:15 p.m. Motion carried unanimously. At 7:15 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

At 7:17 p.m., CM Schroller moved, CM Hughes seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk

Resolution No. 2021-15

A RESOLUTION OF THE CITY OF MARYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE 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 held a hearing on August 9, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Marysville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Marysville shall levy a property tax rate exceeding the Revenue Neutral Rate of 67.640 mills.

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 9th day of August, 2021 and **SIGNED** by the Mayor.

Jason Barnes, Mayor

Attested:

Lucinda 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: Debra G. Pieth

ADDRESS: 704 North Street, Marysville, KS 66508

CONTACT NUMBER: 785-268-1252

DATE TO APPEAR: Monday, August 9th, 2021

REASON TO APPEAR/SUBJECT:

I, Debra Pieth would like to bring it up to
the City Council about our fundraiser that
we plan to do in the month of September 2021.

Firefighters auxiliary

Debra G. Pieth, President of
SIGNATURE MVFA

Aug. 2, 2021
DATE

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

Black Squirrel Bark Park Update

8-1-2021

- Construction of the bridge abutments, railing, parking, and trail have been completed by Inline Construction.
- Roche Fencing has been contracted to install the fencing and gates.
- Inline Construction will install the concrete pad under the entrance "corrals".
- Fundraising has been successful and will continue as needed.

BSBP Committee

Maureen Crist
Maggie Kickhaefer
Deb Hawkinson
McKenzie Maddox
Wad Maddox



From: Jacey [REDACTED]
Sent: Wednesday, August 4, 2021 10:20 AM
To: cityclk@bluevalley.net
Subject: Sports and Rec

>
> Good Morning,
>
> Marshall County Sports and Recreation is looking to extend our contract for the position of Sports & Recreation director with the City. In the current contract it is stated that we may begin negotiations as of August 1, 2021, and ending September 20, 2021. So we were wanting to add this to the August 9th city council meeting. We are wanting to renew it now so we are able to make a plan for this school year for our kids. The only changes of the contract we would like to make is- We would like to propose a longer term contract (5 year contract) with a salary of \$68,000 a year. We would be able to be at the meeting, if needed. Please let us know if you have any questions or if you need anything else from us.
>
> Thanks!
> Vince and Jacey
>

RESOLUTION NO. 2021-17

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

WHEREAS, the Boss Nationals Organization is holding a Car Show Special Event; and

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

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

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

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

WHEREAS, the City of Marysville, Kansas desires to temporarily exempt portions of Seventh and Broadway Streets as identified in the diagram attached to the permit authorized by this Resolution from the above-references prohibitions on the drinking or consumption of alcoholic liquor and/or cereal malt beverage on public property between the hours of 6:00 p.m. to midnight. on Thursday, August 26 so long as there is strict compliance with the laws and regulations of the State of Kansas, the City of Marysville, Kansas Municipal Code, and the terms and conditions of this Resolution and any temporary permit issued pursuant hereto.

ADOPTED by the Governing Body of the City of Marysville, Kansas, this 9th day of August 2021.

SIGNED by the Mayor, this 9th day of August, 2021.

(Seal)

JASON BARNES
Mayor

Attest:

LUCINDA HOLLE
City Clerk

April 12, 2021

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

Boss Nationals is August 26, 27, 28.

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

The Marysville Car Club will take a flatbed trailer to the city shop and load the barricades at 6:30 am on Thursday and set them up at these locations. The Car Club will also load them up after the event and bring them back Monday morning.

- We ask that the City Crew check the electrical outlets that provide power to the bands and food vendors within the 7th St. Corridor before the event.

Street Barricades

- Broadway will be closed off all weekend unless we do not need it barricaded.
- 7:00 am Friday Morning/Afternoon the intersections will be open at those times shown previously to the Thursday map.

Thursday 26 & Friday 27

- East of El Rancho to Blue Valley Insurance Agencies will be barricaded. 6th St. Intersection will be open and Broadway will be closed. The Marshall County Health Department to The Empty Cup on Broadway will be closed. 7th St. Corridor from the Horse to Elm Street will be closed. Alleyway behind CES Group and behind Wagon Wheel will be closed. 8th St. intersection will be open, Ar-Ex & Citizens State Bank to Bruna Accounting & United Bank & Trust will be closed on Broadway. 9th St. Intersection will be open. First Commerce to Reflections will be closed on Broadway to 10th St.
- We will close off the intersections on the evening of Friday. Saturday intersections will be blocked off until the end of the event unless previously stated we don't use that location.

Saturday, August 28th

- On Saturday East of El Rancho to 10th St on Broadway will be closed all day. At the 6th St Intersection, Center St. to Blue Valley Insurance and CES Group will be barricaded. 7th St. Corridor from the Horse to Elm Street will be closed. Alleyway behind CES Group to Wagon Wheel will be closed. On 8th St Intersection, from Center St. to Empty Cup & Ar-Ex Drug Store will be barricaded. On 9th St. Intersection, from Center St. to United Bank & Trust & Reflections, will be barricaded.

- Thursday, Friday and Saturday will again have announcements and music near the Pony Express statue.

- There will be live bands Thursday, Friday and Saturday evening.
We request permission to put a grain bin structure for the Wagon Wheel to

Please contact Rick Ybarra at (563) 349-3754 with questions. Thank you for supporting Boss Nationals 2021!

Respectfully,
Boss Nationals 2021

Thursday: 6:30 AM

Google Maps Wagon Wheel



Imagery ©2021 Google, Imagery ©2021 Maxar Technologies, Map data ©2021 100 ft

Friday AM 5:30

Google Maps Wagon Wheel



Imagery ©2021 Google, Imagery ©2021 Maxar Technologies, Map data ©2021 100 ft

[Handwritten signature]

Boss Nationals: Streets Blocked

August 26, 27, 28

I dnt teez - yes

US Cellular - YES

Blue Valley Insurance, Inc - Yes

CES Group - Yes

MCHD - questionable

Alliance Insurance - yes

Blue River Eye Care - yes

Garden of Eden - yes

RYAN'S BARBER - YES

Fresa CPA - Yes

Edie's Barber Shop - yes

Twelve Arch & Amius - yes

Shirley - YES

Sharon Kramer

Susan F. Etelawali - yes

~~Sutton~~ Sink Gordon & Assoc.
yes

Edward Jones - YES

First Commerce Bank - Yes Mleung

The Main Dish Yes

CITIZENS STATE BANK YES

Community Medical Equip &

Alan B. - RSVP

Billmann - yes Brenda Accting.

Amy Patterson - maybe ???

United Bank & Trust - ~~No~~ yes

Ar-Ex Drug Store - yes

RESOLUTION NO. 2021-16

WHEREAS, the City of Marysville, Kansas, a municipal corporation has heretofore granted Evergy, a franchise to use the public streets, alleys, and thoroughfares in the said City for the purpose of supplying electricity to the City of Marysville, Kansas, and the inhabitants thereof, being Ordinance No. 1848, and

WHEREAS, the said Company is furnishing street lighting service in the City of Marysville, Kansas, and it is the desire of the said City that certain changes and/or extensions be made in the existing street lighting system:

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

Section 1. That the City of Marysville, Kansas, request and authorize Evergy to make the following changes and /or additions to the existing street lighting system in the said City:

Install 1-48-watt LED Street light at 1184 Highway 77 in Marysville, Kansas.

Section 2. That the City of Marysville, Kansas, pay Evergy for the street lighting service and installation charges described above at prices and terms and conditions set forth in the Company's rate schedule, no on file with the State Corporation Commission of Kansas, or as amended by authority of said Commission or other regulatory body having jurisdiction over the rates charged by Company. The prices applicable to the service covered by this resolution and named in said schedule are as follows:

Install 1-37-watt LED (code 073) streetlight at rate \$7.86 per month per light.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this ninth day of August 2021.

JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

BALANCE IN FUNDS AS OF JULY 31, 2021

General	\$ 1,211,213.62	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 487,552.31	Library Revolving	\$ 8,439.83
Sewage Revenue	\$ 251,332.96	Library	\$ -
Street & Highway	\$ 110,174.68	Library Employee Benefit	\$ -
Airport Revolving	\$ 2,681.88	Swimming Pool Sales Tax	\$ 455,534.85
Sewer Replacement	\$ 966,144.25	Special Law Enforcement	\$ 5,033.33
Bond & Interest	\$ 34,690.79	Special Parks & Recreation	\$ 26,867.37
Bond & Interest #1	\$ 99,111.14	Koester Block Maintenance	\$ 56,160.09
Bond & Interest #1A	\$ 53,666.20	Employee Benefit	\$ 430,861.18
Special Improvements	\$ 239,497.76	Transient Guest Tax	\$ 58,902.82
Industrial	\$ 194,074.68	Mun. Equip Reserve	\$ 425,626.12
Economic Development	\$ 35,298.41	Capital Improvements	\$ 59,223.03
Fire Equipment Reserve	\$ 227,356.47	Sales Tax Improvements Fund	\$ 598,055.27
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 645,327.45
			<u>\$ 6,726,008.11</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 522,153.72
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 561,925.00
Water Collection - JULY	\$ 98,024.27
Sewage Collection - JULY	\$ 68,117.93
Investment of Idle Funds	\$ -

Las Cabanas July 2021 Rent Outstanding

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 38,507.54	\$ 7,307.11	\$ 10,832.97	\$ 56,647.62	
Municipal Court	\$ 4,811.12	\$ 32,300.77	\$ 25,682.33	\$ 62,794.22	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT

FOR JULY 2021

RECEIPTS:

JULY	1 SUSAN ETELAMAKI	JULY 2021 RENT - 911 BROADWAY	\$ 175.00
	1 TED GRIFFEE	BLDG PERMIT #2119 - 605 N 9TH	\$ 30.00
	1 LUCINDA GOULD	DOG TAG - 244	\$ 15.00
	1 H & R BLOCK	JULY 2021 RENT - 907 BROADWAY	\$ 375.00
	1 EVERGY	JUNE 2021 FRANCHISE TAX	\$ 22,816.56
	2 THOMAS KARDELL	WATER CONN FEE - 303 JENKINS	\$ 100.00
	6 KOESTER HOUSE	ADMISSION	\$ 40.00
	6 ROBERT REDENIUS	WATER CONN FEE - 203 ELM	\$ 100.00
	6 DENNIS CASHIER	BLDG PERMIT #2120 - 701 N 15TH	\$ 28.80
	6 PIPER FUNERAL HOME	BURIAL ORDER - JAMES MILLENBRUCH CASKET	\$ 475.00
	6 LAS CABANAS	DRINKING ESTABLISHMENT LICENSE #5234	\$ 250.00
	6 ROBERT HAFTARCYZK	WATER CONN FEE - 1809 JENKINS	\$ 100.00
	8 ROBIN FISHER	DOG IMPOUND FEE	\$ 250.00
	8 SHARON HILLMAN	WATER CONN FEE - 411 MAY	\$ 100.00
	9 JENNA MILLER	WATER CONN FEE - 405 ALSTON	\$ 100.00
	12 A CUT ABOVE	JULY 2021 RENT - 909 BROADWAY	\$ 300.00
	12 REFLECTIONS	JULY 2021 RENT - 901 BROADWAY	\$ 620.00
	12 ED MEADE	WATER CONN FEE - 1220 HEIGHTS AVE	\$ 100.00
	12 PARK DONATIONS	PARK DONATIONS	\$ 48.01
	12 ELIZABETH SANDBORN	PUNCH CARD - 118	\$ 60.00
	12 KRISTOPHER HERNDON	WATER CONN FEE - 900 NORTH ST	\$ 100.00
	12 KOESTER HOUSE	ADMISSION	\$ 65.00
	13 MAIN DISH	JULY 2021 RENT - 913 BROADWAY	\$ 175.00
	13 JESSICA MILLER	POOL PARTY - 7/22/21	\$ 150.00
	14 LAS CABANAS	JUNE 2021 RENT - 908 ELM	\$ 700.00
	14 KAITYN GROSS	JULY RENT - 909H BROADWAY	\$ 500.00
	14 DANI BECKMAN	DOG IMPOUND FEE & REGISTRATION	\$ 130.00
	14 MARYSVILLE HEALTH & FITNESS	SIGN PERMIT - 313 -- 816 CENTER	\$ 49.00
	14 SCHROLLER COLLISION	SIGN PERMIT - 314 - 701 CAROLINA	\$ 65.00
	14 BILL WILSON	FLEA MARKET BOOTH 77	\$ 70.00
	14 KINSLEY MORTUARY	INVOICE 4418	\$ 525.00
	14 MICHEL BEAMAN	POOL PUNCH CARD - 119	\$ 60.00
	15 DEB BRUCKER	POOL PUNCH CARD - 192	\$ 35.00
	15 KATE TOMMER	WATER CONN FEE - 905 N 9TH	\$ 100.00
	15 HAROLD JOHNSON	POOL PARTY - 8-1-21	\$ 150.00
	15 CHAD KRUSE	2021 CONTRACTORS LICENSE	\$ 75.00
	16 MARYSVILLE TOWNSHIP	2ND HALF 2021 FIRE CONTRACT	\$ 13,872.51
	19 KOESTER HOUSE	ADMISSION	\$ 50.00
	19 REGISTER OF DEEDS	OVERPAYMENT ON DEED REGISTRATION	\$ 17.00
	19 SOUTHWESTERN BELL	FRANCHISE FEE	\$ 458.00
	19 NEMAHA MARSHALL	JUNE 2021 FRANCHISE TAX	\$ 150.67
	19 BLUE VALLEY TELECOMMUNICATION	JUNE 2021 FRANCHISE TAX	\$ 11,355.21
	19 CITY OF HANOVER	SEWER REPAIRS - INVOICE 4417	\$ 2,510.44
	19 PARK DONATIONS	PARK DONATIONS	\$ 239.00
	19 ALAN DETIMORE	IMPOUND FEES	\$ 80.00
	19 JOE MAYHEW	INPOUND FEES - 2021 DOG TAG - 247	\$ 95.00
	20 JEFF KEATING	BLDG PERMIT 2121 - 1182 TIMBER CREEK DR	\$ 100.80
	20 MAKENZIE KROEGER	POOL PARTY JULY 29TH	\$ 150.00
	21 KANSAS GAS	JUNE 2021 FRANCHISE TAX	\$ 3,889.88
	21 ROCKING Z FENCE	2021 CONTRACTORS LICENSE	\$ 75.00
	21 COOL CARE CLUB	POOL PUNCH CARDS 120, 121, 122	\$ 180.00
	21 WAGON WHEEL	3 TEMP LIQUOR PERMITS	\$ 75.00
	21 KENNETH HULA	BLDG PERMIT 2122 - 1011 JACKSON	\$ 33.60
	22 DBI	TEMP METER - INV 4415	\$ 6.00
	23 KELLY MOSER	PUNCH CARD - 193	\$ 35.00
	26 ELM CREEK TOWNSHIP	2ND HALF 2021 FIRE CONTRACT	\$ 12,396.93
	26 MELANIE CLAY	PUNCH CARD - 123	\$ 60.00

26 PAMELA SULLIANT FOR LAURA SHOFURN BURIAL ON 7/31/21 FOR LAURA SHORTLE		\$	50.00
26 AUTUMN HESTER	2021 DOG TAG - 249	\$	10.00
26 CLEVE WALSTROM	2021 UTV TAG - 10	\$	100.00
27 BARB BUSCH	INDIVIDUAL POOL PASS - 611	\$	50.00
28 PARK DONATIONS	PARK DONATIONS	\$	60.57
28 KOESTER HOUSE	ADMISSION	\$	106.00
28 EMC INS	LH10-Z01672435 FIRE TRUCK DAMAGE LESS \$100	\$	5,028.89
28 ST GREGORY'S ALTAR SOCIET	SPECIAL EVENT ALCOHOL PERMIT	\$	25.00
29 H & R BLOCK	JULY 2021 RENT - 907 BROADWAY	\$	375.00
30 STATE OF KANSAS WILDLIFE & PARK CFAP GRANTS - 1ST PAYMENT		\$	772.50
			<u>\$ 81,440.37</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	73,295.35
Water Revenue Fund	\$	806.00
Koester Block Maintenance Fund	\$	3,551.00
Pool	\$	930.00
Airport Revenue	\$	-
Sewer Revenue Fund	\$	2,510.44
Transient Guest Tax	\$	-
Special Law	\$	-
Special Parks	\$	347.58
Sewer Replacement	\$	-
Water Utility Reserve	\$	-
Caplital Improvement	\$	-
		<u>\$ 81,440.37</u>

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 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	1,205	(695)	63%
FRANCHISE FEES	463,000	235,500	(227,500)	51%
LICENSES	10,950	2,800	(8,150)	26%
PERMITS	12,050	5,971	(6,079)	50%
GRANTS	1,000	4,042	3,042	404%
HIGHWAY MAINTENANCE	10,000	10,484	484	105%
RURAL FIRES	42,000	52,539	10,539	125%
BURIAL ORDERS	10,850	6,200	(4,650)	57%
CEMETERY DEEDS	1,200	500	(700)	42%
MUNICIPAL COURT	43,400	20,686	(22,714)	48%
IMPOUNDING FEES	1,000	1,895	895	190%
CONTRACT/RENTS	8,300	8,468	168	102%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	26,743	23,543	836%
MISC/TENNIS/INS/OLD FIRE TR	18,000	88,135	70,135	490%
TRANSFERS	435,000	272,520	(162,480)	63%
TOTAL	2,565,891	2,127,144	(438,747)	83%

2020 CASH CARRYOVER	707,282
----------------------------	----------------

WATER REVENUE:				
WATER SALES	830,000	459,627	(370,373)	55%
INSTALL CHARGES/RECONNEC	33,500	14,290	(19,210)	43%
PENALTIES	6,800	3,309	(3,491)	49%
SALES TAX	12,000	7,310	(4,690)	61%
INTEREST	4,000	570	(3,430)	14%
MISCELLANEOUS	5,000	29	(4,971)	1%
TOTAL	891,300	485,135	(406,165)	54%

2020 CASH CARRYOVER	704,907
----------------------------	----------------

SEWAGE REVENUE:				
SEWAGE CHARGES	748,800	444,981	(303,819)	59%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	4,963	(4,646)	52%
ASSESSMENTS	0	2,100		
INTEREST	4,000	208	(3,792)	5%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	7,538	6,538	754%
TOTAL	766,009	459,790	(308,319)	60%

2020 CASH CARRYOVER	234,330
----------------------------	----------------

**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	474,562	266,868	207,694	56%
POLICE	707,297	328,704	378,593	46%
MUNICIPAL COURT	73,806	27,748	46,058	38%
FIRE	542,765	260,914	281,851	48%
STREET	455,976	293,737	162,239	64%
PARKS	194,986	132,846	62,140	68%
RECREATION	129,085	40,495	88,590	31%
CEMETERY	148,219	76,866	71,353	52%
TRAFFIC CONTROL	50,000	33,516	16,484	67%
HEALTH & SAN.	172,689	93,263	79,426	54%
STREET LIGHTING	80,800	40,744	40,056	50%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	54,095	(36,604)	309%
TRANSFERS	68,000	48,250	19,750	71%
ART CENTER/MAIN STREET	17,200	14,457	2,743	84%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	128,747	14,507	114,240	11%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,273,173	1,732,011	1,426,022	53%
WATER REVENUE:				
PRODUCTION	249,675	53,521	196,155	21%
T & D	750,134	443,536	306,598	59%
COMMERCIAL & GENERAL	116,447	50,712	65,735	44%
NON-OP. EXPENSE+TORT	220,951	9,830	211,121	4%
TRANSFER TO B&I #1	159,000	92,750	66,250	58%
TRANSFER TO W. UTIL. RES	60,000	35,000	25,000	58%
TRANSFER TO GENERAL	40,000	23,335	16,665	58%
TOTAL	1,596,207	708,684	887,523	44%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	37,016	23,537	61%
COLLECTIONS	618,966	196,234	422,732	32%
PROCESSING	130,441	69,319	61,122	53%
TRANSFER TO SEW REPL.	100,000	58,335	41,665	58%
TRANSFER TO B&I #1 A	49,379	28,804	20,575	58%
TRANSFER TO GENERAL	40,000	23,335	16,665	58%
NON-OP TORT	1,000	1,606	0	161%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,000,339	414,649	586,296	41%

07/30/2021

Receipts Report for the period 07/01/2021 to 07/31/2021

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/6/2021	21TR13920	Baxa, Jared P	<input type="checkbox"/> 5359	Check	0097	Ruth	\$142.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$57.00
7/6/2021	17TR12024	Crow, Christopher C	<input type="checkbox"/> 5360	Credit Card	64484238	Ruth	\$20.00
	Fines		\$20.00				
7/6/2021	21TCR13686	Miller, Matthew G	<input type="checkbox"/> 5361	Cash		Ruth	\$50.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$26.50				
7/6/2021	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5362	Cash		Ruth	\$50.00
	JBEF		\$1.00		LETC		\$2.50
	Municipal Court Fees		\$46.50				
Totals for 7/6/2021:							\$262.00
7/8/2021	20CR13542	Joyce, Kay M	<input type="checkbox"/> 5363	Check	1052	Ruth	\$285.00
	Fines		\$185.00		Criminal Diversion		\$100.00
7/8/2021	21CR4314	Mathis, Crystal M	<input type="checkbox"/> 5364	Bond Applied	Bond ID = 777	Ruth	\$250.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$165.00
7/8/2021	20TR13701	Mendenhall, Charles D	<input type="checkbox"/> 5365	Money Order	8388	Ruth	\$60.00
	Fines		\$60.00				
Totals for 7/8/2021:							\$595.00
7/12/2021	21CR4314	Mathis, Crystal M	<input type="checkbox"/> 5366	Credit Card	64585200	Ruth	\$135.00
	Fines		\$135.00				
Totals for 7/12/2021:							\$135.00
7/14/2021	21TR13806	Gibbons, Megan E	<input type="checkbox"/> 5367	Credit Card	64626256	Ruth	\$290.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$185.00
	Seatbelt Safety Fund		\$20.00				
Totals for 7/14/2021:							\$290.00
7/15/2021	21TR13605	Newman, Daniel R	<input type="checkbox"/> 5370	Check	7228	Ruth	\$136.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$51.00
7/15/2021	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5369	Money Order	27643	Ruth	\$25.00
	Restitution		\$25.00				
7/15/2021	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5368	Money Order	27643	Ruth	\$25.00
	Restitution		\$25.00				
Totals for 7/15/2021:							\$186.00
7/22/2021	20CR13488	Riffey, Justin K	<input type="checkbox"/> 5371	Credit Card	52801461	Ruth	\$250.00
	Fines		\$250.00				
Totals for 7/22/2021:							\$250.00
7/27/2021	21TR4317	Cichonski, James T	<input type="checkbox"/> 5372	Cash		Ruth	\$40.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$16.50				
Totals for 7/27/2021:							\$40.00
Totals for 7/30/2021:							\$1,400.00
Totals for 7/31/2021:							\$1,400.00
Totals for 7/2021:							\$1,400.00

Tot

26

07/30/2021

Receipts Report for the period 07/01/2021 to 07/31/2021

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/30/2021	20TR4257	Fenton-McGough, Joseph D	<input type="checkbox"/> 5373	Cash		Ruth	\$335.00
		Municipal Court Fees	\$35.00		Fines	\$300.00	
Totals for :							\$335.00

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$2,093.00
JBEF	\$7.00	Bond Applied	\$250.00		
LETC	\$137.50	Cash	\$475.00		
Municipal Court Fees	\$370.50	Check	\$563.00		
Fines	\$1,408.00	Credit Card	\$695.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Money Order	\$110.00		
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	\$20.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

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>\$7.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$157.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$20.00</u>

TOTAL REMITTANCE \$184.50

City \$ 1908.50 State \$ 184.50

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

For the Month of July, 2021

Municipal Court of Marysville

Authorized Signature Ruth Maschmeyer

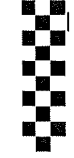
Date: 07/30/2021

Treasurer's Use Only:

Check# _____

Date _____

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



JUDGES REPORT

JULY REPORT	\$2093.00
BOND REPORT	\$5720.56
TOTAL	\$7813.56
CK BOOK TOTAL	\$7813.56
TOTAL	\$ 00.00

ROBERTA PRICE, MUNICIPAL COURT JUDGE

AUGUST 9, 2021 -----ORDINANCE NO. 3753

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 122,852.30
200	WATER REVENUE	15,932.34
300	SEWAGE REVENUE	110,802.99
405	SEWAGE REPLACEMENT	2,063.60
409	BOND & INTEREST #1	16,234.23
512	LIBRARY REVOLVING	6,417.20
600	SWIMMING POOL SALES TAX	22,522.26
707	KOESTER BLOCK MAINTENANCE	984.42
711	EMPLOYEE BENEFIT	8,278.15
715	TRANSIENT GUEST TAX	2,160.25
800	SALES TAX IMPROVEMENTS	1,446.22
875	WATER UTILITY RESERVE	<u>248.75</u>
	TOTAL ORDINANCE	\$ 309,942.71

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3753 8/9/21

Date: 08/05/2021

Time: 10:02 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AIR & FIRE SYSTEMS	2482	RECHARGE&REPLACE VALVE SEAL & STEM-2 FIRE EXTINGUISHERS-PD	0	00/00/0000	111.10
				Vendor Total:	<u>111.10</u>
BLITT & GAINES, PC	2787	WITHHOLDING ORDER 2019LM000176	0	00/00/0000	576.74
				Vendor Total:	<u>576.74</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	47035	08/03/2021	1,445.73 H
				Vendor Total:	<u>1,445.73</u>
BRUCE'S BODY SHOP, INC.	0158	WELDING GAS FOR STREET DEPT	0	00/00/0000	53.66
				Vendor Total:	<u>53.66</u>
CES GROUP P.A.	0172	ENGINEER FRANK MARSHALL DR-CONSTRUCTION DOCUMENTS	0	00/00/0000	1,274.00
				Vendor Total:	<u>1,274.00</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #625	47030	07/28/2021	62,805.92 H
				Vendor Total:	<u>62,805.92</u>
CNH CAPITAL	1783	NEW CUT OFF/HOT SAW,ARBOR & FUEL PUMP FOR OLD HOT SAW	47033	08/03/2021	1,022.49 H
				Vendor Total:	<u>1,022.49</u>
CONTINENTAL POOLS INC	2794	1" SOLENOID VALVE-POOL	0	00/00/0000	106.75
				Vendor Total:	<u>106.75</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	18,823.05
				Vendor Total:	<u>18,823.05</u>
EVERGY	1401	ELECTRICITY	47034	08/03/2021	16,849.70 H
				Vendor Total:	<u>16,849.70</u>
FOLEY EQUIPMENT	2171	RPR SEIZED COUPLER ON BUCKET #2003	0	00/00/0000	402.00
				Vendor Total:	<u>402.00</u>
GODFREY'S	2704	4 PAIR PANTS,5 SHIRTS,TACTICAL BELT,INSTALL PATCHES & ZIPPERS	0	00/00/0000	531.40
				Vendor Total:	<u>531.40</u>
HANOVER ELECTRIC, INC	0025	INSTALL SEWER PUMP-DAWG HOUSE& ANTENNAS-WTR TOWER,&FIX SLIDE	0	00/00/0000	897.00
				Vendor Total:	<u>897.00</u>
HARD ROCK QUARRIES, LLC	2680	55.95 TON 3/4" CRUSHED ROCK	0	00/00/0000	965.14
				Vendor Total:	<u>965.14</u>
HAWKINS, INC	1493	AZONE & HYDROCHLORIC ACID-POOL	0	00/00/0000	2,697.53
				Vendor Total:	<u>2,697.53</u>
HOMETOWN LUMBER, INC.	987	HEDGE TRIMMER,HINGE,&GARDEN HOSE	0	00/00/0000	222.07
				Vendor Total:	<u>222.07</u>
HONEYMAN FORD-MERCURY	2006	2021 FORD F150 4X4 POLICE#1005 1FTFW1E84MKE06564	47031	07/28/2021	39,339.00 H
				Vendor Total:	<u>39,339.00</u>
INSITUFORM TECHNOLOGIES USA/	2458	2021 CIPP PROJECT PAYMENT #2	0	00/00/0000	102,546.04
				Vendor Total:	<u>102,546.04</u>
J.P. COOKE CO.	709	400 DOG TAGS & 100 CAT TAGS- (2022-RED) & HOOKS	0	00/00/0000	150.95
				Vendor Total:	<u>150.95</u>
JOHN DEERE FINANCIAL	2322	ECHO TRIMMER&HEADS,ROPE,HOSE, SPRAYER WAND,WETMOP,RAKE,ETC	47037	08/03/2021	583.29 H
				Vendor Total:	<u>583.29</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	9,501.92

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3753 8/9/21

Date: 08/05/2021

Time: 10:02 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	9,501.92
KANSAS DEPT OF HEALTH & ENVI	689	TOWER REHAB/WATERLINE PJT LOAN PAYMENT PJT-2734 → Annual Waste Water Permit	0	00/00/0000	16,419.23
				Vendor Total:	16,419.23
KANSAS GAS SERVICE	1201	GAS SERVICE	47038	08/03/2021	1,780.98 H
				Vendor Total:	1,780.98
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS20DM000070	0	00/00/0000	761.54
				Vendor Total:	761.54
KANSAS SECRETARY OF STATE	0168	2021 SESSIONS LAWS BOOK	0	00/00/0000	41.75
KANSAS SECRETARY OF STATE	0168	NEW NOTARY-ANTHONY ESCALANTE REISSUE LOST CHECK	47032	08/02/2021	25.00 H
				Vendor Total:	66.75
KANSAS WATER FEE	1423	WATER PROTECT/CLEAN DRINK FEES 2ND QTR 2021	0	00/00/0000	1,740.90
				Vendor Total:	1,740.90
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	3,178.17
				Vendor Total:	3,178.17
LIFEGUARD STORE, INC	1554	40' OF 3/4" ROPE	0	00/00/0000	24.70
				Vendor Total:	24.70
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-AUGUST	0	00/00/0000	190.00
				Vendor Total:	190.00
LOYAL AMERICAN	1935	INSURANCE PREMIUM-AUGUST EMPLOYEE WITHHELD	0	00/00/0000	238.07
				Vendor Total:	238.07
LYNN CARD COMPANY	1531	1000 BUSINESS CARDS-POLICE LEIS & ESCALANTE	0	00/00/0000	88.95
				Vendor Total:	88.95
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
				Vendor Total:	13,016.00
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-JULY	0	00/00/0000	240.00
				Vendor Total:	240.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1338 WATER/SEWER BILLS	47040	08/04/2021	392.03 H
				Vendor Total:	392.03
MARYSVILLE TOWNSHIP	0041	96.66 TON ROAD ROCK + TRUCKING 1/2 OF BILL FOR KEYSTONE RD	0	00/00/0000	577.54
				Vendor Total:	577.54
MITCHELL PLUMBING & HTG INC	2318	PUMPED & HAULED TO LAGOONS FAILURE AT PUMP STATION #4	0	00/00/0000	2,063.60
				Vendor Total:	2,063.60
MUNICIPAL SUPPLY, INC	579	FORD WRAP CLAMPS	0	00/00/0000	1,175.21
				Vendor Total:	1,175.21
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	227.08
				Vendor Total:	227.08
NETWORKS PLUS	2736	PC NOT CONNECTING TO NETWORK & WATCHGUARD SERVER ISSUE	0	00/00/0000	82.50
				Vendor Total:	82.50
OR-AL QUARRIES, INC.	1678	1.5" MIX ROCK 94.61 TON-STOCK	0	00/00/0000	771.07
				Vendor Total:	771.07
OTT ELECTRIC, INC	0037	SHIPPING LAGOON SAMPLES	0	00/00/0000	66.03

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3753 8/9/21

Date: 08/05/2021

Time: 10:02 am

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>66.03</u>
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-JULY	0	00/00/0000	406.55
				Vendor Total:	<u>406.55</u>
PETTY CASH FUND (GENERAL)	0063	POSTAGE-WATER SAMPLES & TAG TRUCK #1005-POLICE DEPT	0	00/00/0000	134.15
				Vendor Total:	<u>134.15</u>
QUILL CORPORATION	0132	INK CARTRIDGES,PAPER,PAPER TOWELS,BINDER CLIPS,&FILE FOLD	0	00/00/0000	536.47
				Vendor Total:	<u>536.47</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES-POLICE DEPT JULY X9	0	00/00/0000	675.00
				Vendor Total:	<u>675.00</u>
SALINA SUPPLY COMPANY	0078	PLEATED FILTER & GASKET FOR WATER FILTER	0	00/00/0000	107.59
				Vendor Total:	<u>107.59</u>
SITEONE LANDSCAPE SUPPLY	2437	QUIN-WAY HERBICIDE,TEMPO,& WAND/SHUT OFF-SPRAYER	0	00/00/0000	136.68
				Vendor Total:	<u>136.68</u>
TOBY M. CARRIG	2788	CONVENTION & TOURISM DIRECTOR SALARY-MONTHLY	0	00/00/0000	1,833.33
				Vendor Total:	<u>1,833.33</u>
UNIVERSITY OF LOUISVILLE	2795	HOMICIDE INVESTIGATION CLASS- MATT SIMPSON OCT 25-NOV 5	0	00/00/0000	1,295.00
				Vendor Total:	<u>1,295.00</u>
UNIVERSITY OF TENNESSEE	2796	TIME MANAGEMENT CLASS-BRYANT FRERKING	0	00/00/0000	75.00
				Vendor Total:	<u>75.00</u>
VERIZON WIRELESS	2146	CELL PHONE & TABLET SERVICE	47039	08/03/2021	214.02 H
				Vendor Total:	<u>214.02</u>
WAL-MART COMMUNITY	1254	OFFICE/CLEAN SUPPLIES,GATORADE WATER,OIL,FLY SWATTER,ETC	47036	08/03/2021	523.09 H
				Vendor Total:	<u>523.09</u>
				Grand Total:	309,942.71
				Less Credit Memos:	0.00
				Net Total:	<u>309,942.71</u>
				Less Hand Check Total:	124,981.25
				Outstanding Invoice Total :	<u>184,961.46</u>
	Total Invoices:	58			

City Administrator's Report

8/5/2021

8/9/2021 Council Meeting

1. Donation for Koester Block Wall

Julia Muller and Earl Shreckengast have made a \$45,000 donation to the Koester House Foundation. \$30,000 of which is meant for the city to use as a match to help pay for repairs to the wall around the Charles JD Koester House which is being used by Las Cabanas. The rest of the donation went towards the Koester House Foundation; \$5,000 for a certified arborist to look at all the trees in the garden, \$5,000 to hire a structural expert to examine the house, and \$5,000 as their normal yearly donation.

The estimated cost to fix the rest of the wall around Las Cabanas is around \$60,000. The thought was to do some fundraising through PonyUp Marysville to help raise the money for the other \$30,000.

I want to thank Julia and Earl for their continued support of the Koester House Museum. They have done a lot over the years, and we hope for them to stay involved in the property and Marysville.

Pages: 35

2. New Police Truck

Last Week, we received the new police pickup. The truck came in as a normal truck instead of a fleet vehicle. The main difference between a normal truck and a fleet vehicle is the materials used in the seats and floor. A fleet vehicle would come with a totally rubber flooring and vinyl seats. This vehicle came with fabric seats and carpet. These materials wouldn't last with officers getting in and out and regular patrolling. I went back to look at the bid from Ford and it did not mention their bid as being a fleet vehicle. We asked if we could get the vehicle exchanged for a fleet vehicle and was told that it would cost us more as any vehicle sitting on the lot would not come with a government discount.

Our plan with this new vehicle is to turn it into a police admin vehicle and replace Assistant Chief Matt Simpson's vehicle. Matt's vehicle was scheduled for replacement in 2022. This plan would cut our cost's this year for outfitting the vehicle by about \$4,000 as this vehicle would not need as much equipment installed.

3. City Park Black Squirrel Statue

With Convention and Tourism's plan to encourage squirrel statue owners to maintain their squirrels, we will need to address the deterioration on our squirrels. Specifically, we need to do maintenance on the squirrel in City Park; "Eve." The ceramic material the artist plastered on to make the vest on Eve is falling off. This sort of damage is not just happening to our squirrel, but any other squirrel that had a similar artistic treatment. Our idea to improve the squirrel is to have the ceramic pieces removed, sand down the squirrel and then have an artist paint back the design instead of plastering material on.

4. Financials/Project Costs

The General Fund is still sitting at about \$1.2 million, which is about where we were last year at this time. Both Water and Sewer funds saw a decrease in their ending balances, but this is mainly due to payments made for their respective projects. For sales tax, we had another month of receiving over \$150,000 overall.

Pages: 36-43

From: Julia Muller [REDACTED]
Sent: Thursday, July 22, 2021 4:15 PM
To: Elizabeth Stewart -; Kim Houtz-; Jackie Fragel-; Pam Schroller-; Vicki Phillipi-; Wayne Kruse-; William Nelson-; Sharon Kessinger; Pat Breeding; Mayor Jason Barnes; Austin St. John (cityadm@bluevalley.net)
Cc: Earl Shreckengast
Subject: FW: Gift to the Koester House Museum Foundation

Board members of the Koester House Museum Foundation, Mayor Jason Barnes, and City Administrator Austin St. John: After two meetings that Sharon Kessinger arranged for us, my husband, Earl Shreckengast, and I are going to ask our Schwab Donor Advised Fund to transfer \$45,000 to the Koester House Museum Foundation. We discussed the gift first with Pat Breeding, Sharon Kessinger, and Ralph Balaum. After their agreement, we discussed the potential donation with Mayor Jason Barnes and City Administrator Austin St. John. Both groups recognized the need for these projects and were pleased about the proposed gift.

There are 4 things that we hope to accomplish with our donation.

1. \$5,000 is to be used to hire a **certified arborist** to examine the trees at the museum and to recommend and complete possible treatments, i.e. pruning, nutrition, etc. It is hoped that the arborist will also evaluate the age and conditions of the trees with an eye to what should be done in the future, i.e. possible replacements while considering the era of Charles Frederick Koester.
2. \$5,000 is to hire an expert to examine the house for structural issues to preclude future unexpected unpleasant surprises. The expert then can recommend remedial actions and possibly suggest other experts to repair the issues.
3. \$30,000 is to be held as a matching fund for the repair of the wall around the home that was owned by Charles J. D. and Hyacinth Koester. Ben gave Sharon an unofficial estimate of \$60,000 to repair this wall. The Foundation is to hold the \$30,000 until the city has a grant or other monies to repair the wall. This could take several years. The Foundation Board should then release the matching sums to the City of Marysville as the wall is repaired and the invoices paid. Any income derived from the \$30,000 gift is to be credited to the Foundation's account.
4. The last \$5,000 is our annual gift and, hopefully, some of it should be used to help with the tree project and with any needed structural improvements.

Thank you so much for your help. We are looking forward to seeing the results.

Julia Muller

CASH & BUDGET STATEMENT
July 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,297,549.88	116,603.78	202,940.04	-	1,211,213.62	3,273,173	2,127,143.99	1,572,138.32	1,701,034.68	48.03%
Administration			27,276.32			474,562		266,868.21	207,693.79	56.23%
Police			46,953.89			707,297		328,704.12	378,592.88	46.47%
Municipal Court			4,345.58			73,806		27,748.28	46,057.72	37.60%
Fire			5,320.44			542,765		260,913.87	281,851.13	48.07%
Street			42,273.15			455,976		293,737.21	162,238.79	64.42%
Parks			28,781.93			194,986		132,846.30	62,139.70	68.13%
Recreation			1,522.09			129,085		40,495.06	88,589.94	31.37%
Cemetery			11,449.09			148,219		76,865.84	71,353.16	51.86%
Traffic Control			111.63			50,000		33,515.72	16,484.28	67.03%
Health & Safety			13,322.95			172,689		93,263.14	79,425.86	54.01%
Street Lighting			5,694.86			80,800		40,743.91	40,056.09	50.43%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			6,888.11			17,491		54,094.60	(36,603.60)	309.27%
Transfers			4,000.00			68,000		48,250.00	19,750.00	70.96%
Art Center/Old PD			-			17,200		14,457.49	2,742.51	84.06%
Grants/Gifts			5,000.00			8,500		5,000.00	3,500.00	58.82%
Tort Liability			-			128,748		14,507.00	114,241.00	11.27%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	532,617.80	99,736.63	144,802.12	-	487,552.31	1,596,207	485,340.55	708,803.23	887,403.77	44.41%
Sewage Revenue	279,993.83	70,872.20	99,533.07	-	251,332.96	1,000,339	460,098.36	414,854.51	585,484.49	41.47%
Street & Highway	87,256.80	22,917.91	-	-	110,174.71	115,336	71,544.82	18,765.54	96,570.46	16.27%
Bond & Interest	34,686.22	4.39	-	-	34,690.61	7,140	6,935.72	-	7,140.00	0.00%
Bond & Interest #1	206,072.55	13,276.09	120,237.50	-	99,111.14	321,184	92,899.16	153,209.23	167,974.77	47.70%
Bond & Interest #1A	49,544.93	4,121.27	-	-	53,666.20	99,647	28,845.21	49,379.56	50,267.44	49.55%
Industrial	194,050.11	24.57	-	-	194,074.68	168,000	26,764.98	2,500.00	165,500.00	1.49%
Library	-	-	-	-	-	211,510	195,522.45	195,522.45	15,987.55	92.44%
Library Employee Benefit	-	-	-	-	-	40,000	34,517.90	34,517.90	5,482.10	86.29%
Swimming Pool Sales Tax	458,828.50	70,088.15	73,381.80	-	455,534.85	748,576	435,843.98	339,407.63	409,168.37	45.34%
Special Parks and Rec	26,516.43	0.70	-	-	26,517.13	32,629	3,363.92	5,000.00	27,629.00	15.32%
Employee Benefit	336,395.14	59.64	40,251.62	-	296,203.16	683,000	444,118.82	275,043.41	407,956.59	40.27%
Transient Guest Tax	46,612.04	17,736.72	5,145.94	-	59,202.82	77,066	49,232.21	25,865.14	51,200.86	33.56%
Sales Tax	574,645.79	95,602.98	72,193.50	-	598,055.27	1,683,090	845,801.47	383,689.32	1,299,400.68	22.80%
TOTAL	4,124,770.02	511,045.03	758,485.59	-	3,877,329.46	10,056,897	5,307,973.54	4,178,696.24	5,878,200.76	41.55%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

July 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 2,681.54	\$ 0.34	\$ -	\$ -	\$ 2,681.88	\$ 9,875.51	\$ 33,342.25
Sewer Replacement	\$ 726,936.73	\$ 256,389.49	\$ 17,181.97	\$ -	\$ 966,144.25	\$ 310,124.94	\$ 17,181.97
Special Improvement	\$ 385,950.26	\$ 105,000.00	\$ 251,452.50	\$ -	\$ 239,497.76	\$ 808,000.00	\$ 568,502.24
Economic Development	\$ 36,585.50	\$ 4.47	\$ -	\$ -	\$ 36,589.97	\$ 20,028.31	\$ 4,308.40
Fire Equipment Reserve	\$ 224,327.34	\$ 3,029.13	\$ -	\$ -	\$ 227,356.47	\$ 21,440.03	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 24,716.58	\$ -	\$ 16,276.75	\$ -	\$ 8,439.83	\$ 100,000.00	\$ 98,765.96
Special Law Enforcement	\$ 5,512.62	\$ 0.70	\$ 480.00	\$ -	\$ 5,033.32	\$ 2,016.91	\$ 480.00
Koester Block Maintenance	\$ 56,081.34	\$ 4,308.07	\$ 4,001.32	\$ -	\$ 56,388.09	\$ 43,773.27	\$ 41,804.99
Municipal Equipment Reserve	\$ 425,572.24	\$ 53.88	\$ -	\$ -	\$ 425,626.12	\$ 84,406.38	\$ 115,645.50
Capital Improvement	\$ 58,215.66	\$ 1,007.37	\$ -	\$ -	\$ 59,223.03	\$ 7,051.11	\$ 20,368.00
Water Utility Reserve	\$ 640,246.38	\$ 5,081.07	\$ -	\$ -	\$ 645,327.45	\$ 36,793.50	\$ -
TOTAL NON-BUDGETED	\$ 2,630,007.81	\$ 374,874.52	\$ 289,392.54	\$ -	\$ 2,715,489.79	\$ 1,449,209.96	\$ 900,399.31
TOTAL BUDGETED - PG. 1	\$ 4,124,770.02	\$ 511,045.03	\$ 758,485.59	\$ -	\$ 3,877,329.46	\$ 5,307,973.54	\$ 4,178,696.24
GRAND TOTAL	\$ 6,754,777.83	\$ 885,919.55	\$ 1,047,878.13	\$ -	\$ 6,592,819.25	\$ 6,757,183.50	\$ 5,079,095.55

UTILITY STATEMENT

July 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.689	0.685	\$ 487,552.31	111.49
Sewer	0.712	1.109	\$ 251,332.96	91.71

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	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August								
September								
October								
November								
December								
		Totals	\$2,127,144	\$1,572,138	(\$159,872)	Change in Fund Balance		\$395,133
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

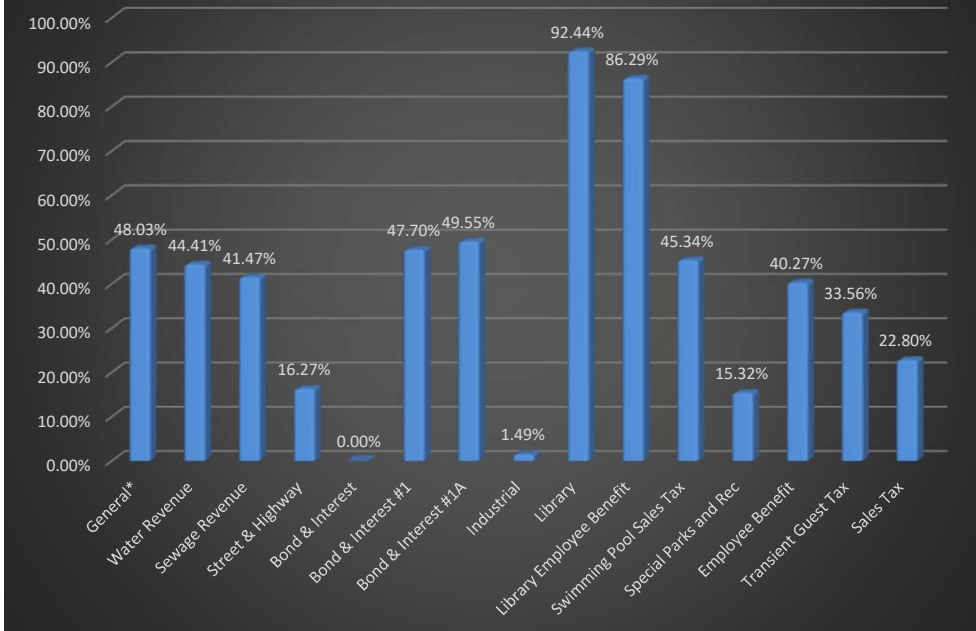
Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$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	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August						
September						
October						
November						
December						
Totals	\$485,341	\$708,803				
<i>Variance, Year to Date</i>			(\$223,463)	(\$87)		
<i>Average monthly spread</i>			(\$31,923)			
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

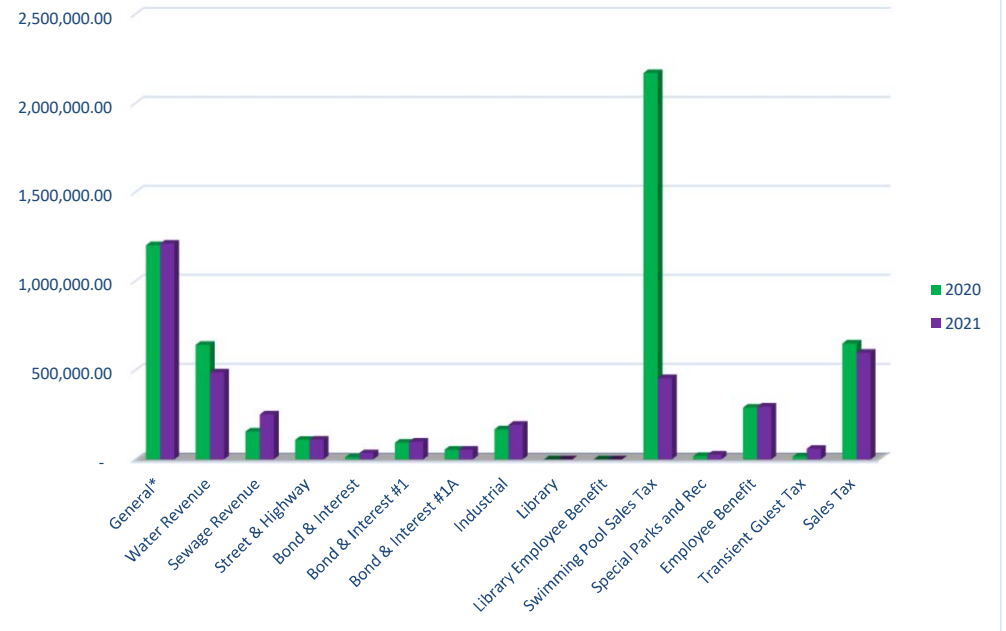
2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July	\$70,872	\$99,533	(\$28,661)		\$414,958	\$251,333
August						
September						
October						
November						
December						
Total revenue/expenses	\$460,098	\$414,855				
Variance, Year to Date			\$45,243	(\$103)		
Average monthly spread			\$6,463			
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

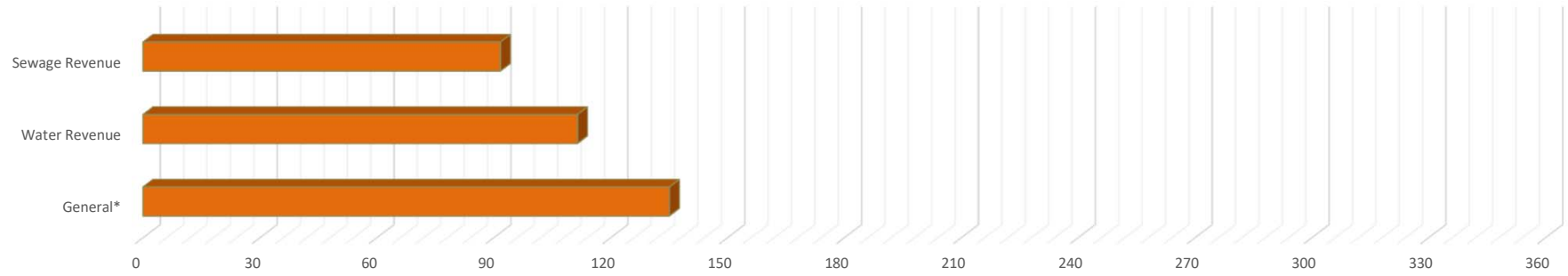
% Spent of Budget



July 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	Completed
CIPP 2021		\$189,357.50	Sewer Revenue/Sewer Reserve	\$165,380.89	Completed
Water Line Replacement		\$444,175.00	Water Revenue/Water Reserve	\$136,396.00	Under Construction
ADA Ramps/Curb and Gutter		\$104,360.00	Sales Tax Fund	\$0.00	Under Construction
New Fire Station		\$1,384,565.00	General Fund/CDBG/Financing	\$685,102.24	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		\$1,073,839.13	

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		