

**AGENDA
REGULAR MEETING
August 14, 2017
7:00 p.m.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES-Regular Meeting: July 24, 2017

Pages 02-04

1. 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 Thursday 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.

2. BUSINESS AND DISCUSSION ITEMS

- | | |
|--|-------------|
| 1. Chamber of Commerce-Gravel Dash Requests | Pages 05-07 |
| 2. Resolution 2017-03-Gravel Dash Beer Garden (Wagon Wheel) | Page 08 |
| 3. Chloe Cudney-Swimming Pool Updates | Page 09-10 |
| 4. United Bank & Trust-Homecoming Tailgate Party (City Park) | Page 11 |
| 5. Gudenkauf Tree Service-Dump Key Request | Page 12 |

Recess City Council Meeting

CALL TO ORDER-PUBLIC BUILDING COMMISSION

ROLL CALL

- | | |
|--|---------|
| 1. Kansas State Treasurer (Swimming Pool Bond Payment), \$224,245.00 | Page 13 |
| <i>(Note: PBC Balance as of 07-31-17: \$581,911.63)</i> | |

Adjournment-PBC

Resume Regular Order of Business

3. NOTICES AND HEARINGS

- | | |
|-------------------------------|---------|
| 1. PUBLIC HEARING-2018 BUDGET | Page 14 |
|-------------------------------|---------|

4. CONSENT AGENDA

- | | |
|---|-------------|
| 1. City Clerk's Report | Pages 15-17 |
| 2. Municipal Judge's Report | Pages 18-22 |
| 3. Monthly Revenue/Expense Budget Reports | Pages 23-24 |
| 4. Convention and Tourism Requests | Page 25 |

5. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3656

Pages 26-31

6. STAFF REPORTS

- | | |
|-----------------------|-------------|
| 1. City Administrator | |
| a. Attached Report | Pages 32-56 |
| 2. City Clerk | |

7. STANDING COMMITTEE REPORTS

- a. Street
- b. Water & Wastewater Treatment
- c. Parks & Recreation
- d. Cemetery & Airport
- e. Police & Fire
- f. Administration & Finance

CITY ATTORNEY

EXECUTIVE SESSION

APPOINTMENTS & WAGE DETERMINATIONS

ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville Kansas-July 24, 2017

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 Grund in the chair. City Administrator St. John and City Clerk Price were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Besinger, Boss, Ekiss, Frye, Gross, Schroller and Throm. Absent: Beikman. A quorum was present.

The minutes from the July 10th meeting were presented for approval. Mayor Grund proposed three amendments. CM Gross moved, CM Schroller seconded to approve the minutes as amended. Motion carried by 7-0 voice vote.

BUSINESS AND DISCUSSION ITEMS:

1. **MICHELLE WHITESELL/WAYNE KRUSE-SOLAR ECLIPSE REQUESTS.** Michelle Whitesell, Convention and Tourism/Main Street Director and Wayne Kruse, Convention and Tourism Chair presented a list with several requests for the upcoming Solar Eclipse on August 21st. Events will be taking place on August 19th-20th in the City Park. Details were provided about the specific area for the consumption request, porta-potties and picnic tables. Clarification was made by Council members that porta-potties costs would to be paid out of the Transient Guest Tax Fund. CM Ekiss moved, CM Frye seconded to approve all the requests as submitted. Motion carried by unanimous voice vote.
2. **GERRI WYBO-ZIMMERLING-FAMILIES FIRST UPDATE (POOL PASS WAIVER).** Gerri Wybo-Zimmerling, Families First of Marshall County, provided an overview of the Bulldog Buddies mentoring program connecting high school students with elementary students. This program has been approved to continue for the next three years. Paige Oller, a high school Bulldog Buddy, and her designated elementary school buddy, provided positive feedback about the program. Gerri requested to have the Families First pool party fee of \$150.00 waived for Saturday, August 19th. CM Frye moved, CM Throm seconded to approve the request. Motion carried by unanimous voice vote.
3. **NOTICE OF BUDGET HEARING PUBLICATION 2018.** After a revision to the transfer amount by CA St. John, CM Ekiss moved, CM Boss seconded authorization to publish the Notice of Budget Hearing for 2018, with the hearing set for August 14th at 7:00 p.m. Motion carried by 7-0 voice vote.

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

1. Convention and Tourism requests: Brochure Rack, up to \$50.00; TIAK Conference registration of \$275.00, motel at \$89.00 per night, and meals & mileage at unknown costs; Promotion of Black Squirrel Interpretive Site, \$500.00; Solar Eclipse glasses and publicity, \$1,000.00 and Website Hosting with 502 Media, \$600.00.

APPROPRIATIONS ORDINANCE NO. 3655

1. Claims against the funds of the city were submitted for council consideration as follows: General Fund, \$103,687.73; Water Revenue Fund, \$46,498.25; Sewage Revenue, \$32,107.46; Sewer Replacement, \$26,249.94; Bond and Interest #1, \$125,371.73; Industrial, \$11,253.00; Library Revolving, \$7,878.00; Swimming Pool Sales Tax, \$20,902.26; Koester Block

Maintenance, \$940.67; Employee Benefit Fund, \$30,521.25; Transient Guest Tax, \$2,012.59 and Sales Tax Improvements, \$32,331.00; making a total of \$439,753.88.

2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved to approve the appropriations ordinance. CM Throm seconded. CM Schroller said he doesn't feel the city should pay Rotary dues and lunches for both PC Ackerman and CA St. John, that the city should only pay for one. CM Gross agreed. Council discussed the programs offered by Rotary and discussed the benefits. CM Gross noted that CM Boss, CM Frye and Mayor Grund also belong to Rotary, each paying their own dues and lunches. Motion to approve the appropriations ordinance then carried by 7-0 roll call vote. City Clerk Price assigned the Ordinance No. 3655.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **LEE DAM ART CENTER HVAC.** One of the furnaces is not working in the Lee Dam Art Center. CA St. John is proposing to complete the project this year, funding from Municipal Equipment Reserve, paying the funds back next year. Three bids were attached from ACME Plumbing, Ott Electric, and B&W Electric. Ott Electric also bid for high efficiency. Council discussed options, consensus is to reject all bids and bring back high efficiency options from each bidder.
2. **KOESTER RESTAURANT STEPS-BID.** An estimate from Randy Rikoric was included for work on the steps and pillars of Las Cabanas, 908 Elm Street. Randy and his crew have been working on the historic court house and multiple other projects on historic sites. The estimate was \$55,592.56. The only thing left out of the estimate was the concrete base that the steps will sit on; which the city will complete. CM Ekiss moved, CM Frye seconded to proceed with a formal contract matching the \$55,592.56 estimate, authorizing the Mayor to sign. Motion carried by 6-1 voice vote. CM Gross voted no. This project will be funded from the Industrial Fund.
3. **AIRPORT APRON PROJECT-CAPITAL IMPROVEMENTS.** The revenue and expenses for the Airport Apron Project will be transferred out of the Industrial Fund into the Capital Improvement Fund to allow budget authority for the Koester Restaurant improvements out of the Industrial Fund.

STANDING COMMITTEE REPORTS:

STREET:

1. **WELCOME FLAGS-LEGION TOURNAMENT.** Mayor Grund reported a request being made to display welcome flags during the Legion Baseball Tournament, beginning Wednesday, July 26th.
2. **FELDHAUSEN FIELD PRESS BOX/CLEANUP.** Mayor Grund thanked Greg and Tim Scheele for painting the concession stand at Feldhausen Field. She also passed along compliments to the Cemetery/Parks Department for cleanup of weeds and brush around the ballpark.

WATER AND WASTEWATER:

1. **HYDRANT REPORTS/UPDATES.** Mayor Grund said the Water and Sewer Department has been working on painting fire hydrants and flow testing. She asked for a listing or status report on them. CA St. John said the Department is in the process of completing a list.

2. **NORTH STREET WATERLINE PROJECT.** CM Throm asked when the project would start. CA St. John answered August 2nd, and appropriate notification has been given to area property owners.
3. **WATER MAIN BREAKS.** CA St. John answered an inquiry about how the city would handle a water main break like a recent main break in Emporia, Kansas. CA St. John said residents may have low pressure, but the system is designed not to have any shortages of water.
4. **WATER LOSS ANNUAL REPORT.** CM Ekiss asked if the water loss report has been looked at to possibly lower the percentage of loss. CA St. John said there was an error in the number provided. Mayor Grund asked CC Price to send the report out to council for review.
5. **MANHOLE PROJECT.** CA St. John provided an update on the project that it is close to being complete.

PARKS AND RECREATION:

1. **SCOREBOARD AT FELDHAUSEN FIELD.** CM Schroller reported the scoreboard being up at Feldhausen Field, but it's missing a few pieces. Council discussed the upcoming tournament. Mayor Grund thanked Blue Valley Tele-Communications for providing free Wi-Fi at Feldhausen Field during the American Legion Tournament.

ADMINISTRATION AND FINANCE:

1. **PLANNING COMMISSION UPDATE.** CM Boss reported on a recent Planning Commission meeting. Site plans were approved for an O'Reilly Auto Parts store and an addition to the Habitat for Humanity store. Council discussed the proposed entrance at O'Reilly. No action was taken.

ROUNDTABLE DISCUSSION:

1. **COMPLIMENTS-CHIP AND SEAL.** CM Besinger said he has heard good comments on the rock used in this year's chip and seal project being less dusty than in the past.
2. **NUISANCE CLEANUP-WALTER MLNARIK (1205 CAROLINA).** CM Frye asked if the city was done with the nuisance abatement. He was informed the abatement has been completed.
3. **BLACK SQUIRREL INTERPRETIVE SIGNS.** CM Frye said he has seen several visitors taking photos and reading the new interpretive signs at the City Park.
4. **TOUR OF DOWNTOWN PROPERTIES.** CM Gross spoke of a recent tour taken of available buildings downtown and reported good participation. She thanked the organizers of the event and encouraged the program to continue over the years.

There being no further business, at 8:05 p.m. CM Schroller moved, CM Gross seconded to adjourn the meeting. Motion carried unanimously.

Debbie M Price, MMC
City Clerk



P.O. Box 16, 101 N. 10th St.
Marysville, KS 66508
785.562.3101

August 4, 2017

Dear Mayor & Council Members:

The Marysville Chamber of Commerce is making plans for the 4th annual Pony Express 120 Gravel Dash. The event is scheduled for Saturday, September 9, 2017. The event is a 120 mile bike ride across gravel and dirt roads in Marshall County and beyond. We have riders registered from 10 different states and Canada. There is also a 75 mile course for those new to the gravel grinder world.

The ride begins at 7 a.m. and we would like to begin the race at 7th & Broadway, in front of the Bronze Pony Express Horse & Rider. We would request to block the following streets for the event:

- ▶ Broadway from 6th thru 8th Street and 8th Street from Broadway to Center Street, from 4:30 a.m. to 7:00 p.m. Riders that do not check-in Friday evening will arrive for check-in Saturday morning from 5:00 a.m. to 6:30 a.m. Those participating in the 20 mile Benefit Ride to Oketo will be meeting at 7:30 a.m. for an 8:00 a.m. start at the Start/Finish Line. We would also like to have a Kids 1 Mile Bike Race that would also begin at the Start/Finish line. They will meet at 9:00 a.m. for bicycle checks and give-a-ways, with a 10:00 a.m. start. A map of their route is attached, showing placement of individuals for traffic & direction monitors. Riders from the 75 mile route will begin returning around 11:00 a.m. There is a very short amount of time when there will be no activity on Broadway and we would request that the street remain blocked the entire day. This will allow movement of riders, support crew, children, spectators, and entertainers to move freely so that they can participate in watching & cheering the riders in as they complete the ride, plus enjoy the entertainment and kid's activities being planned, etc.

We would also request the following of the City of Marysville:

- ▶ Move in picnic tables west of the Wagon Wheel as shown on the map and 2 sets of bleachers (placement to follow)
- ▶ Unlock restrooms at Main Street building from 5:00 a.m. to 7:00 p.m.
- ▶ Use of the downtown Sound System from 5:00 a.m. to 7:00 p.m.
- ▶ Use of the showers at Marysville Aquatic Center in the afternoon.
- ▶ Fly welcome flags and flags on overpasses Friday, Saturday & Sunday.
- ▶ Allow Wagon Wheel Café to serve food & canned beer directly west of their building on September 9th and allow the consumption of beer in the area shaded in yellow on the map. The Wagon Wheel Café will complete all necessary paperwork with ABC and the City of Marysville.

Thank you for your help in making this event a success.

Brenda Staggenborg
Executive Secretary

Parking Lot

Broadway

Alley

6th Street

Alley

Restrooms

Music Stage

7th Street

Food & Beer

Wagon Wheel Café
*Breakfast
Burritos &
Saturday
Check-in.*

Alley

8th Street

Alley

Pony Express Museum

Elm Street

Lee Dam Art Center

Alley

Koester House Museum

Historic Courthouse
3 Blocks →

Visitors Center

- Barricade
- Cones
- Wheel Design
- Start / Finish Line
- Picnic Table
- Command Tent
- Beer Consumption

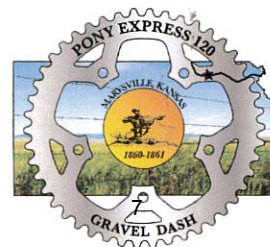
ONE MILE KIDS BIKE RACE

September 9, 2017 - 10:00 a.m.

7th & Broadway



Special thanks to
Boy Scout Troop 180



RESOLUTION NO. 2017-03

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 Chamber of Commerce is holding a Gravel Dash 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 11:00 a.m. to 7:00 p.m. on September 9, 2017 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 14th day of August 2017.

SIGNED by the Mayor, this 15th day of August, 2017.

(Seal)

CARLA GRUND
Mayor

Attest:

DEBBIE M. PRICE, MMC
City Clerk

Pool-Summer 2017 (As of 8/10)

ADMISSIONS

Pool Passes: \$26,915 #: 359

4 and Under: 786

5 and Over: 4139 total; most in one day: 150

Wed. Free Swim: 465; most in one day: 82

Lap Swim: 862 avg. 24 most: 43

Aerobics: avg. 17; most: 31 made: \$266

4th July: 450

POOL PARTIES

Total: 15

SWIM LESSONS: 5,160

Private: 80

Group: 47

Parent & Child: 10

Total Participants: 137

POOL REPORT AS OF 8/10

DATE	ADMISSIONS MADE	4 & UNDER	5& OVER	PASS HOLDERS	LAP SWIM	WATER AEROBICS	RENTALS	FREE SWIM	PUNCH CARDS	BBQ PASSES	DAY PASS	4TH OF JULY
5/22/2017												
5/23/2017												
5/24/2017												
5/25/2017												
5/26/2017												
5/27/2017	\$325	3	81	84				\$1				2
5/28/2017	\$536	17	132	116				\$8				1
5/29/2017	\$499	5	124	143				\$3				
5/30/2017	\$347	26	86	207				\$3				1
5/31/2017	\$168	14	40	149				\$8	24	2		
6/1/2017	\$216	8	54	147						2		
6/2/2017	\$318	8	19	25								
6/3/2017	\$664	32	150	126				\$9		4	29	***SYSTEM CRASHED
6/4/2017	\$677	24	141	205				\$4		1	2	
6/5/2017	\$327	32	79	213		\$4		\$7		1		
6/6/2017	\$322	18	59	259		10 PEOPLE		\$3		5		
6/7/2017	\$260	11	55	211					33	4		
6/8/2017	\$370						\$22	\$4				
6/9/2017	\$308					\$4		\$4				
6/10/2017	\$484							\$3				***SYSTEM BACK ON BUT NOT EVERYTHING IS ADDED
6/11/2017	\$449	10	112	130				\$1		6		
6/12/2017	\$120	11	30	94		41				3		
6/13/2017	\$216	19	46	266	29 PEOPLE & \$12	21 PEOPLE & \$20		\$1		5		
6/14/2017	\$256	13	62	177		\$8			46	3		
6/15/2017	\$218	9	47	170	33 PEOPLE \$4	30 PEOPLE \$26		\$2		4		
6/16/2017	\$220	16	53	174	31 PPL \$8							
6/17/2017	\$262	3	63	77				\$9				
6/18/2017	\$338	13	83	130				\$6				
6/19/2017	\$124	16	32	162		30				4		
6/20/2017	\$220	24	49	210		31 31 PPL \$24				3		
6/21/2017	\$180	16	45	215		32			75			
6/22/2017	\$249	12	57	242		22 22 PPL \$18		\$3		1		
6/23/2017	\$108	10	27	115		30				7		
6/24/2017	\$152	3	38	49								
6/25/2017	\$12		3	3								***Closed due to Cold Weather
6/26/2017	\$20	1	5	26		26				3		
6/27/2017	\$192	13	43	122		24 20 PPL \$20				4		
6/28/2017	\$157	3	39	108				\$1		2		***Open til 4:15 pm Swim Meet @ 6
6/29/2017	\$174	9	40	100						3		
6/30/2017	\$120	19	30	101				\$1		1		
7/1/2017	\$407	9	101	87				\$3		3		
7/2/2017	\$360	20	89	126				\$4				
7/3/2017	\$278	2	69	111				\$2				
7/4/2017	\$11				21 PPL \$4			\$7				450
7/5/2017	\$140	23	33	168		26			35			
7/6/2017	\$175	12	38	238		19 PPL \$20		\$2		1		
7/7/2017	\$152	15	38	129		25				1		
7/8/2017	\$290	14	72	74				\$2		4		
7/9/2017	\$350	5	87	178				\$2		1		
7/10/2017	\$252		62	185		29		\$4		5		
7/11/2017	\$330	16	75	262		25 26 PPL \$22		\$7		5		
7/12/2017	\$192	16	48	165		24			82	64		
7/13/2017	\$97	3	22	103		24 4 PPL \$8		\$1		1		
7/14/2017	\$260	13	64	130	20 PPL \$4					8		
7/15/2017	\$457	17	114	99				\$1				
7/16/2017	\$324	8	79	112				\$8		1		

7/17/2017	\$287	17	70	139	34	\$6		
7/18/2017	\$278	16	65	163	1 10 PPL \$12	\$6		5
7/19/2017	\$186	7	46	155	6	\$2	76	
7/20/2017	\$308	12	70	188 31 PPL \$4	14 PPL \$16	\$8		4
7/21/2017	\$268	11	67	122 34 PPL				3
7/22/2017	\$391	8	97	112		\$3		4
7/23/2017	\$453	19	113	119		\$1		9
7/24/2017	\$217	2	54	160	24	\$1		
7/25/2017	\$223	13	49	188	29 18 PPL \$18	\$9		
7/26/2017	\$44	2	11	32	2		23	
7/27/2017	\$277	9	66	117	23 14 PPL \$12	\$1		2
7/28/2017	\$220	8	55	130	28			4
7/29/2017	\$246	11	61	49		\$2		5
7/30/2017	\$228	4	57	80				2
7/31/2017	\$120	7	30	64	22			
8/1/2017	\$242	14	58	99	25 11 PPL \$10			6
8/2/2017	\$246	7	61	152	25	\$2	40	1
8/3/2017	\$110	6	25	47	12 9 PPL \$10			
8/4/2017	\$124	3	30	66 20 PPL \$4				
8/5/2017	\$0							***Closed for Cold Weather
8/6/2017	\$12	3	3	19				1
8/7/2017	\$204	5	51	51	24			
8/8/2017	\$129	9	30	88	23 8 PPL \$8	\$1		1
8/9/2017	\$66		16	45	22	\$1	31	
8/10/2017	\$156	2	39	118	15			3



P.O. Box 311 • 823 Broadway
Marysville, KS 66508
785.562.2333
FAX 785.562.2879

August 8, 2017

Attn: Marysville City Council

United Bank & Trust would like to reserve the Marysville City Park and block the north access street from US Highway 77 through the park (past the restrooms) on Friday, September 15, 2017. The time frame of our request is 4 pm to 8 pm. Such action permits us to better facilitate the annual MHS Homecoming tailgate party provided by United Bank & Trust.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read 'N. Wolfe', is written over a horizontal line.

Nicholas J. Wolfe
Community Bank President



Big Tree Mover of Northeast Kansas

"Planting for the Future"

James Gudenkauf
Arborist - Gudenkauf Transplanting



Licensed and Insured
Serving Northeast Kansas
and Southeast Nebraska

August 8, 2017

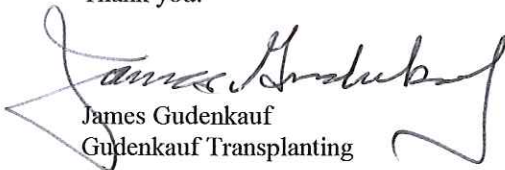
To Marysville City Council:

I am a local tree service business and I need to dispose of debris from trimming and removing trees and cleaning up yards.

I would like to request your kind attention to issuing me a key for the lock at the dump.

You can contact me at 785-562-2980 or my cell phone is 785-336-1667.

Thank you.


James Gudenkauf
Gudenkauf Transplanting

Office of the Kansas State Treasurer
 900 SW Jackson, Suite 201
 Topeka, KS 66612-1235

ADVICE OF REMITTANCE DUE FOR BONDS

ISSUE TITLE	CITY OF MARYSVILLE	PUBLIC BUILDING COMMISSION
	REVENUE BONDS	SERIES 2013 BI # 0194022613652

Invoice # R117090194816

CITY OF MARYSVILLE
 209 NORTH 8TH ST
 MARYSVILLE, KS 66508

MATURITY DATE	CUSIP	PRINCIPAL DUE	INTEREST DUE
09/01/2029	574422AR2		4,030.00
09/01/2030	574422AS0		4,320.00
09/01/2031	574422AT8		4,702.50
09/01/2032	574422AU5		5,015.00
09/01/2033	574422AV3		5,425.00
		-----	-----
		170,000.00	54,245.00

DEBT SERVICE DUE:

TOTAL PRINCIPAL & INTEREST	224,245.00
CALLED PRINCIPAL & PREMIUM	

TOTAL DEBT SERVICE DUE:	224,245.00
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TOTAL DUE & PAYABLE	224,245.00
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PLEASE REMIT TO OFFICE OF THE STATE TREASURER
 PURSUANT TO K.S.A. 10-130 FUNDS
 OR BANK CERTIFICATE 20 DAYS PRIOR TO
 PAYMENT DATE OF 09/01/2017

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Marysville

will meet on 8/14/2017 at 7:00 PM at 209 N. 8th Street for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 209 N. 8th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	2,063,534	31.344	2,083,837	32.611	2,819,376	1,246,709	43.689
Bond and Interest	351,383	8.394	45,000	8.395	253,436	0	0.000
Library	177,610	6.196	183,225	6.077	183,230	165,428	5.797
Library Emp Benefit	51,958	1.867	52,584	1.755	50,000	44,634	1.564
Employee Benefit	457,328	18.412	472,828	17.387	732,835	405,268	14.202
Industrial	94,825	1.190	84,905	1.190	87,797	61,736	2.163
Street and Highway	137,259		133,956		147,929		
Swimming Pool Sales Tax	432,934		560,961		1,961,475		
Special Parks and Rec	19,368		14,824		19,945		
Transient Guest Tax	69,125		76,239		85,250		
Sales Tax Improvement	780,736		1,355,215		1,807,431		
Bond & Interest #1	158,443		166,565		340,578		
Bond & Interest #1A	304,725		304,726		226,432		
Water Revenue	735,056		942,373		1,792,709		
Sewage Revenue	884,073		638,285		1,205,766		
Non-Budgeted Funds-A	263,708						
Non-Budgeted Funds-B	267,729						
Non-Budgeted Funds-C	426,890						
Totals	7,676,683	67.403	7,115,523	67.415	11,714,185	1,923,776	67.415
Less: Transfers	1,254,570		1,040,905		1,163,590		
Net Expenditure	6,422,113		6,074,618		10,550,595		
Total Tax Levied	1,689,567		1,784,963		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	25,066,359		26,477,435		28,535,682		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	965,000		2,095,000		1,665,000		
Revenue Bonds	0		0		0		
Other	3,382,567		1,478,640		1,181,332		
Lease Purchase Principal	4,226,609		4,035,000		3,870,000		
Total	8,574,176		7,608,640		6,716,332		

*Tax rates are expressed in mills

Austin St. John
City Official Title: City Administrator

Page No.

CITY CLERK'S FINANCIAL REPORT
FOR JULY 2017

RECEIPTS:

JULY	1 Sherry Brown	Pool Punch Card #65	60.00
	3 Charles Meyer	Water Connection Fee - 809 N 12th	100.00
	3 Hooyer Concrete Constrc	Property Taxes - 701 S 17th	3,219.87
	3 Jessica Gurtler	Priv Swim Lessons X 2	100.00
	3 Heather Maschmeier	Water Connection Fee	100.00
	3 Rylee Wolfe	Priv Swim Lessons X 2	100.00
	3 John Howard	Museum Admissions	180.00
	3 Tim Dengel	Donation-City Park Camping	20.00
	5 South Hill Pottery	Rent - July	175.00
	5 Jill Friedrichs	Group Swim Lessons X 2	40.00
	5 Micki Nolte	Family Pool Pass #1383	110.00
	5 Mike Slupianek Memorial	Bullet Proof Vest Donation	3,000.00
	6 Marian Friedrichs	Group Swim Lessons X 2	40.00
	6 Dani Small	Group Swim Lesson	20.00
	7 Miller Electric	Electrical Inspection-1116 Juniper Rd	30.00
	7 Daniel Richardson	Electrical Inspection-1502 Alston	30.00
	7 Trace Abram (James Baker)	Change from group to priv swim lesson	30.00
	7 John Howard	Museum Admissions	100.00
	10 Lynn Stohs	Pool Punch Card #66	60.00
	10 Labella Salon-Seline Hawkins	Rent - July	375.00
	10 EMC Inc	Refund from trucks sold on Purple Wave	728.00
	10 Richard Christener	Water Connection Fee - 1401 Spring	100.00
	10 Sandi Wilson	Indv Pool Pass #1385	50.00
	10 Ashlee King	Priv Swim Lesson	50.00
	11 A Cut Above-Pam Wecker	Rent - July	300.00
	12 Mitchell Shepherd	Parent/Child Aquatics X 2	40.00
	12 Westar Energy	Franchise Fee	27,329.17
	12 Cool Care Club	Pool Punch Card (20) X 3 #67,68 & 69	180.00
	13 Stacy McGrath	Parent/Child Aquatics	20.00
	13 Bulldog Boosters	Pool Party	150.00
	13 Reflections	Rent - July	620.00
	13 St. Gregory's School	CPR Certification-7/2-Marla Porting	55.00
	13 Chase Lesage	CPR Certification-7/2-Jamie Stroemer	55.00
	13 K.R. Yarger	CPR Certification-7/2-Katheryn Yarger	55.00
	13 Leslie R. Holle Daycare	CPR Certification-7/2-Jennifer Hoagland	55.00
	13 Miranda Snyder	CPR Certification-7/2-Miranda Provost	55.00
	13 Doreen Zeibig	CPR Certification-7/2-Doreen Zeibig	55.00
	13 Jody Ketter	CPR Certification-7/2-Jody/Chad Ketter	110.00
	13 Melissa Friedrichs	Parent/Child Aquatics X 2	40.00
	13 Cade Dover	Priv Swim Lessons X 2	100.00
	13 Inez Hermesch	Water Connect Fee - 303 N 18th	100.00
	13 Sally Gray	Pool Punch Card #70	60.00
	13 Comm. Memorial Healthcare	CMH Pool Party 8/2/17	150.00
	17 Dan Gillespie	Dog Tag #255	10.00
	17 Southwestern Bell	Franchise Fee	898.00
	17 Michelle Schmelzle	Parent/Child Aquatics	20.00
	17 Nemaha-Marshall Electric	Franchise Fee	135.97

18	Kathie Otney	Water Connection Fee - 920 N 10th	100.00
18	Ashlee King	Parent/Child Aquatics	20.00
18	Cynthia Roland	Dog Tag #256	10.00
18	Jamie Anderson	Parent/Child Aquatics	20.00
19	Jill Gray/Michelle Heinen	CPR Certification-7/2-Gray/Heinen	280.00
19	Jami Schotte	Priv Swim Lessons X 2	100.00
20	Cindy Holle	Parent/Child Aquatics-Marshall	20.00
20	Brenda Reynolds	Donation-Camping in the Park	15.00
20	Marysville Sport & Rec	Annual Rent - Gator	500.00
20	Christina Lowrey	Parent/Child Aquatics	20.00
20	Katie Oehm	Parent/Child Aquatics	20.00
21	Leslie R. Holle Daycare	Priv Swim Lesson	50.00
21	Sydney Chartier	Recertification-CPR	125.00
21	Ricci Beikman	Pool Party	150.00
21	Amy Kurtz	Dog Tag # 257	10.00
21	Chamber of Commerce	Eclipse Glasses	80.00
21	CJ Express East	Eclipse Glasses	25.00
21	Chamber of Commerce	Eclipse Glasses	47.00
21	Garden of Eden	Eclipse Glasses	60.00
21	Dr Nelson	Eclipse Glasses	25.00
21	Wagon Wheel	Eclipse Glasses	50.00
21	Chamber of Commerce	Eclipse Glasses	80.00
21	CJ East	Eclipse Glasses	89.00
21	Ar-Ex	Eclipse Glasses	49.00
21	Reflections	Eclipse Glasses	22.00
24	Thomas Cramer	Water Connection Fee-308 N 4th	100.00
24	Latta Plumbing	Gas Insp x2-1189 Hwy 77 & 207 N 9th	60.00
24	Jessica Clark	Parent/Child Aquatics	20.00
25	Lawrenz Specialty Corp	Water Connection Fee - 1411 Walnut	100.00
25	Jeffery Kos	Building Permit 2032	25.00
25	Elizabeth Skinner	Pool Punch Card #71	60.00
25	Michelle Blumer	Water Connect Fee-1185 Timber Creek C	100.00
25	John Howard	Museum Admissions	130.00
26	Rachel Werner	Water Connection Fee - 307 S 5th	100.00
27	Main St/Convention Tourism	Eclipse Glasses	60.00
27	Chamber of Commerce	Eclipse Glasses	70.00
27	Tre Inc/H & R Block	Rent - August	375.00
27	Main St/Convention Tourism	Eclipse Glasses	10.00
27	CJ East	Eclipse Glasses	25.00
27	Chamber of Commerce	Eclipse Glasses	50.00
27	Porch Swing	Eclipse Glasses	10.00
27	Garden of Eden	Eclipse Glasses	25.00
27	Dr Nelson	Eclipse Glasses	25.00
28	Maggie Kickhaefer	Dog Tags X 3	30.00
31	Kenzee Allen	Water Connection Fee - 411 Calhoun	100.00
31	Blue Valley Tele-Comm, Inc	Franchise Fee - Jan-June 2017	13,949.22
31	Kansas Gas Service	Franchise Fee - June 2017	3,585.61
31	Robert Kikas	Peddlers Lic x3 days & backgrnd check	55.00
			<hr/>
			\$ 60,442.84

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 47,420.97
Water Revenue Fund	\$ 1,000.00
Industrial Fund	\$ 3,219.87
Swimming Pool Sales Tax Fund	\$ 2,745.00
Special Law Enforcement Fund	\$ 3,000.00
Koester Block Maintenance Fund	\$ 2,255.00
Transient Guest Tax Fund	\$ 802.00
	\$ 60,442.84

BALANCE IN FUNDS AS OF JULY 31, 2017

General	\$701,657.99	Cemetery Endowment	\$37,481.62
Water Revenue	\$964,359.72	Library Revolving	\$8,410.99
Sewage Revenue	\$403,791.00	Library	\$0.00
Street & Highway	\$100,053.79	Library Employee Benefit	\$0.00
Airport Revolving	\$14,310.99	Swimming Pool Sales Tax	\$1,505,579.42
Sewer Replacement	\$768,126.44	Special Law Enforcement	\$8,559.42
Bond & Interest	\$260,866.32	Special Parks & Recreation	\$20,210.58
Bond & Interest #1	\$119,805.61	Koester Block Maintenance	\$40,925.61
Bond & Interest #1A	\$273,134.91	Employee Benefit	\$442,276.83
Special Improvements	\$761.34	Transient Guest Tax	\$43,266.45
Industrial	\$108,228.55	Mun. Equip Reserve	\$394,028.31
Fire Equipment Reserve	\$66,530.41	Capital Improvements	\$83,668.02
Fire Insurance Proceeds	\$0.00	Sales Tax Improvements Fund	\$1,092,250.97
		Water Utility Reserve	\$623,633.44
			\$8,081,918.73

Bonds of City Outstanding	\$1,575,000.00
Revolving Loans	\$1,018,574.66
PBC Bonds Outstanding (Swimming Pool)	\$3,870,000.00
Water Collection-July	\$86,494.32
Sewage Collection-July	\$63,197.18

Respectively Submitted,



DEBBIE M. PRICE, MMC
City Clerk

07/31/2017

Receipts Report for the period 07/01/2017 to 07/31/2017

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/3/2017							
	17TR11937	Malcom, Jared L	<input type="checkbox"/> 4235	Check	21327	Ruth	\$165.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$100.00	
	17TR11913	Pedersen, Nathan M	<input type="checkbox"/> 4238	Check	1097	Ruth	\$100.00
	Fines		\$100.00				
	15CR8940	Wallace, Jacob D	<input type="checkbox"/> 4237	Bond Applied	Bond ID = 598	Ruth	\$280.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$210.00	
	30 Day Letter Fee		\$5.00				
	Totals for 7/3/2017:						\$545.00
7/5/2017							
	17TR12108	Cohorst, Cade C	<input type="checkbox"/> 4240	Check	5272	Ruth	\$60.00
	Fines		\$60.00				
	17TR12117	Cohorst, Steven J	<input type="checkbox"/> 4241	Cash		Ruth	\$10.00
	Fines		\$10.00				
	17TR11886	Hansel, Karen B	<input type="checkbox"/> 4239	Check	1063	Ruth	\$188.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$123.00	
	Totals for 7/5/2017:						\$258.00
7/7/2017							
	16TR10776	Stonger, Richard F	<input type="checkbox"/> 4242	Cash		Ruth	\$20.00
	KBI Fee		\$20.00				
	Totals for 7/7/2017:						\$20.00
7/10/2017							
	17TR12159	Eickmann, Melissa L	<input type="checkbox"/> 4243	Check	9106	Ruth	\$10.00
	Fines		\$10.00				
	17TR11877	Harrison, Cody W	<input type="checkbox"/> 4244	Check	1062	Ruth	\$158.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$93.00	
	15TR10761	OBrien, William D	<input type="checkbox"/> 4245	Credit Card	27950792	Ruth	\$250.00
	Defense Attorney Fees		\$65.00	KBI Fee		\$185.00	
	17TR12114	Tryon, Corey D	<input type="checkbox"/> 4246	Cash		Ruth	\$10.00
	Fines		\$10.00				
	17TR12105	Wecker, Gerald D	<input type="checkbox"/> 4247	Cash		Ruth	\$10.00
	Fines		\$10.00				
	Totals for 7/10/2017:						\$438.00
7/11/2017							
	17CR11703	Berger, Holly D	<input type="checkbox"/> 4249	Cash		Ruth	\$60.00
	Fines		\$60.00				
	17TR11988	Kloeker, Francis J	<input type="checkbox"/> 4248	Cash		Ruth	\$10.00
	Fines		\$10.00				
	Totals for 7/11/2017:						\$70.00
7/12/2017							
	17TR12180	Dixon, Edward L	<input type="checkbox"/> 4252	Cash		Ruth	\$10.00
	Fines		\$10.00				
	16TR11424	Liby, Melissa D	<input type="checkbox"/> 4250	Credit Card	27980586	Ruth	\$50.00
	Fines		\$50.00				
	17TR12141	Perez, Christian A	<input type="checkbox"/> 4251	Cash		Ruth	\$10.00
	Fines		\$10.00				
	Totals for 7/12/2017:						\$70.00

07/31/2017

Receipts Report for the period 07/01/2017 to 07/31/2017

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/13/2017							
	17TR10569	Gonzalez-Balderas, Emmanuel Och	<input type="checkbox"/> 4254	Bond Applied	Bond ID = 587	Ruth	\$365.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$300.00	
	17TR11745	Wagner, Jeffrey J	<input type="checkbox"/> 4253	Check	556	Ruth	\$270.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$200.00	
	30 Day Letter Fee		\$5.00				
	Totals for 7/13/2017:						\$635.00
7/17/2017							
	17TR12504	Darrow, Daniel S	<input type="checkbox"/> 4255	Credit Card	28060190	Ruth	\$140.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$75.00	
	Totals for 7/17/2017:						\$140.00
7/20/2017							
	17TR11868	Avila-Munoz, Jose C	<input type="checkbox"/> 4261	Credit Card	28116580	Ruth	\$65.00
	Municipal Court Fees		\$15.00	Fines		\$45.00	
	30 Day Letter Fee		\$5.00				
	17CR11757	Cooney *, Robert E	<input type="checkbox"/> 4256	Cash		Ruth	\$20.00
	LETC		\$20.00				
	17CR10959	Cooney *, Tiffany J	<input type="checkbox"/> 4257	Cash		Ruth	\$20.00
	Fines		\$20.00				
	13CR8901	Dillard, Tracie A	<input type="checkbox"/> 4260	Money Order	5990	Ruth	\$305.00
	Fines		\$105.00	Defense Attorney Fees		\$200.00	
	17TR11922	Reimer, Timothy P	<input type="checkbox"/> 4259	Check	5927	Ruth	\$152.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$82.00	
	30 Day Letter Fee		\$5.00				
	13CR8514	Waddell, John P	<input type="checkbox"/> 4258	Check	1193	Ruth	\$10.00
	Municipal Court Fees		\$10.00				
	Totals for 7/20/2017:						\$572.00
7/21/2017							
	17TR11916	Barnard, Jason M	<input type="checkbox"/> 4262	Cash		Ruth	\$80.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$15.00	
	Totals for 7/21/2017:						\$80.00
7/24/2017							
	17TR11697	Baker, Tara L	<input type="checkbox"/> 4264	Money Order	2765	Ruth	\$25.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$1.50				
	17TR11700	Chase, Clayton L	<input type="checkbox"/> 4265	Check	2754	Ruth	\$25.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$1.50				
	16TR11478	Leonard, Susan R	<input type="checkbox"/> 4266	Cash		Ruth	\$115.00
	Fines		\$15.00	Traffic Diversion		\$100.00	
	17TR12150	Vanwinkle, Tyler A	<input type="checkbox"/> 4263	Cash		Ruth	\$15.00
	Fines		\$10.00	30 Day Letter Fee		\$5.00	
	Totals for 7/24/2017:						\$180.00

07/31/2017

Receipts Report for the period 07/01/2017 to 07/31/2017

Page 3

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/25/2017							
	17TR10977	Beckman, Matthew D	<input type="checkbox"/> 4269	Check	1583	Ruth	\$100.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$41.50	Fines			\$35.00
	17TR11955	Ellenbecker, Buena A	<input type="checkbox"/> 4267	Check	3123	Ruth	\$134.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$41.50	Fines			\$69.00
	17TR11664	Jones, Kaide C	<input type="checkbox"/> 4268	Cash		Ruth	\$190.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$41.50	Fines			\$75.00
	Traffic Diversion		\$50.00				
Totals for 7/25/2017:						\$424.00	
7/27/2017							
	14CR8739	Siebold, Shaun T	<input type="checkbox"/> 4270	Money Order	9479	Ruth	\$50.00
	Municipal Court Fees		\$35.00	Fines			\$15.00
Totals for 7/27/2017:						\$50.00	

City Treasures: \$3,153.00
 State Treasures: \$329.00

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
JBEF \$14.00	Bond Applied \$645.00	\$3,482.00
LETC \$335.00	Cash \$580.00	
Municipal Court Fees \$561.00	Check \$1,372.00	NSF Adjustment: \$0.00
Fines \$1,927.00	Credit Card \$505.00	
ADSAP \$0.00	Money Order \$380.00	
Restitution \$0.00		
DUI Diversion \$0.00		
Traffic Diversion \$150.00		
Bond \$0.00		
Defense Attorney Fees \$265.00		
Returned Check Charge \$0.00		
In State Reinstatement \$0.00		
Expungement Fee \$0.00		
KBI Fee \$205.00		
Community Service \$0.00		
Warrant Fee \$0.00		
UA Fee \$0.00		
UA Lab Fee \$0.00		
Insufficient Funds \$0.00		
Criminal Diversion \$0.00		
JBS Fee \$0.00		
30 Day Letter Fee \$25.00		
Community Corrections \$0.00		

JUDGES REPORT

JUNE REPORT	\$ 3482.00
BOND REPORT	\$ 906.50
TOTAL	\$ 4388.50
CK BOOK TOTAL	\$ 4388.50
TOTAL	\$ 00.00



KEN LAMOREAUX, MUNICIPAL COURT JUDGE

Please remit to:
Kansas State Treasurer
900 Jackson Suite 201
Topeka, Kansas 66612-1235
785-296-4147

MUNICIPAL COURT REPORT OF REINSTATEMENT FEES

Municipal Court of Marysville For the Month of July, 2017

Amount due to the State Treasurer from collection of Reinstatement Fee is **\$ 59.00**
plus Judicial Branch Surcharge of **\$22.00**

Reinstatement fees collected \$0.00. Judicial Branch Surcharge \$0.00.

I certify the above to be a true and accurate reporting of reinstatement fees due the State of Kansas pursuant to K.S.A. 8-2110 as amended by the 2011 Senate Bill 97.

MUNICIPAL COURT REPORT OF JUDICIAL BRANCH EDUCATION FUND

Municipal Court of Marysville For the Month of July, 2017

Amount due State Treasurer from collection of Judicial Branch Education fees of **\$ 0.50**.

Amount collected \$14.00.

I certify the above to be a true and accurate reporting of Judicial Branch Education fees due the State of Kansas pursuant to K.S.A. 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832.

MUNICIPAL COURT REPORT OF COLLECTION OF COURT COSTS AND LAW ENFORCEMENT TRAINING CENTER FUND

Municipal Court of Marysville For the Month of July, 2017

Amount due State Treasurer from collection of fees per K.S.A. 12-4117 - **\$ 20.00**.

Amount collected \$315.00.

I certify the above to be a true and accurate reporting of Law Enforcement Training Fees due the State of Kansas pursuant to K.S.A. 12-4117 as amended by 2006 House Bill No. 2122.

\$329

Treasurer's Use Only

Authorized Signature

Ruth Maschperer

Check # _____

Date 07/31/2017

Date _____

**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2017**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	466,630	248,121	218,509	53%
POLICE	576,879	301,868	275,011	52%
MUNICIPAL COURT	70,258	32,645	37,613	46%
FIRE	83,246	38,128	45,118	46%
STREET	507,537	218,682	288,855	43%
PARKS	138,754	74,636	64,118	54%
RECREATION	81,085	71,646	9,439	88%
CEMETERY	140,871	69,153	71,718	49%
TRAFFIC CONTROL	22,500	13,970	8,530	62%
HEALTH & SAN.	159,954	87,676	72,278	55%
STREET LIGHTING	78,270	42,029	36,241	54%
FORESTRY	2,150	146	2,004	7%
AIRPORT	16,800	5,775	11,025	34%
TRANSFERS	48,000	28,000	20,000	58%
ART CENTER/MAIN STREET	8,200	480	7,720	6%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	57,672	25,307	32,365	44%
NOXIOUS WEED	1,200	216	984	18%
TOTAL	2,468,506	1,263,478	1,171,679	51%
WATER REVENUE:				
PRODUCTION	263,026	52,789	210,237	20%
T & D	830,020	189,060	640,960	23%
COMMERCIAL & GENERAL	114,389	44,007	70,382	38%
NON-OP. EXPENSE+TORT	25,828	10,149	15,679	39%
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	1,492,263	447,090	1,045,173	30%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	51,962	27,508	24,454	53%
COLLECTIONS	634,995	127,593	507,402	20%
PROCESSING	136,121	51,875	84,246	38%
TRANSFER TO SEW REPL.	30,000	17,500	12,500	58%
TRANSFER TO B&I #1 A	175,000	102,085	72,915	58%
TRANSFER TO GENERAL	40,000	23,335	16,665	58%
NON-OP TORT	2,500	270	0	11%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,070,578	350,167	718,182	33%

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2017**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	965,587	883,277	(82,310)	91%
ASSESSMENTS (weed/st)	2,500	1,576	(924)	63%
INTEREST	1,988	1,939	(49)	98%
FRANCHISE FEES	497,578	274,990	(222,588)	55%
LICENSES	11,250	2,405	(8,845)	21%
PERMITS	11,550	16,146	4,596	140%
GRANTS	1,000	773	(228)	77%
HIGHWAY MAINTENANCE	8,418	6,290	(2,128)	75%
RURAL FIRES	35,080	20,308	(14,772)	58%
BURIAL ORDERS	10,850	5,450	(5,400)	50%
CEMETERY DEEDS	1,200	300	(900)	25%
MUNICIPAL COURT	43,400	22,372	(21,028)	52%
IMPOUNDING FEES	1,000	780	(220)	78%
CONTRACT/RENTS	8,300	5,702	(2,598)	69%
GIFTS	125	60	(65)	48%
DONATION-FIRE EQUIP/JOG	1,600	903	(697)	56%
REIMBURSEMENTS	3,200	1,655	(1,545)	52%
MISCELLANEOUS	22,000	32,994	10,994	150%
TRANSFERS	445,000	263,755	(181,245)	59%
TOTAL	2,071,626	1,541,675	(529,951)	74%

2016 CASH CARRYOVER	424,181
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WATER REVENUE:

WATER SALES	848,050	444,474	(403,576)	52%
INSTALLATION CHARGES	26,992	18,944	(8,048)	70%
PENALTIES	6,788	3,836	(2,952)	57%
SALES TAX	13,333	6,755	(6,579)	51%
INTEREST	2,560	2,411	(149)	94%
MISCELLANEOUS	5,252	1,500	(3,752)	29%
TOTAL	902,975	477,920	(425,055)	53%

2016 CASH CARRYOVER	933,680
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SEWAGE REVENUE:

SEWAGE CHARGES	759,017	435,164	(323,853)	57%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	11,025	5,754	(5,271)	52%
INTEREST	1,565	863	(702)	55%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	2,275	1,275	227%
TOTAL	775,207	444,056	(331,151)	57%

2016 CASH CARRYOVER	309,902
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CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
8/10/2017	New Wrap for billboard at intersection of Hwy36/77	Wrap and Installation	\$685.00	0	Bart Thomas from Thomas Outdoor, Manhattan will print and install. Mandy&Michelle designing
8/10/2017	TIAK CONFERENCE 10-23/10-25 Garden City, Kansas	Registration Fee-Allie Argo going donating mileage-share room	\$275.00		Last year Allie and Brian F. attended. Beneficial having two attend.
8/10/2017	New lens & bulb for billboard at Hwy 36/77 intersection	Lens & Installation	\$193.00	0	Thomas Outdoor will repair
8/10/2017	20 cases of bottled water	Bottled Water	\$155.66	0	Given to tourist at Visitors Center, Events, Etc.

AUGUST 14, 2017 -----ORDINANCE NO. 3656

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 85,644.65
200	WATER REVENUE	24,896.18
300	SEWAGE REVENUE	10,611.13
400	STREET & HIGHWAY	26,147.08
405	SEWER REPLACEMENT	9,732.95
410	BOND & INTEREST #1A	152,362.66
503	INDUSTRIAL	19,751.00
512	LIBRARY REVOLVING	5,463.61
600	SWIM POOL SALES TAX	302,866.39
707	KOESTER BLOCK MAINTENANCE	1,969.75
711	EMPLOYEE BENEFIT	6,741.59
715	TRANSIENT GUEST TAX	4,052.13
799	CAPITAL IMPROVEMENTS	16,940.00
800	SALES TAX IMPROVEMENTS	<u>56,054.77</u>
	TOTAL ORDINANCE	\$ 723,233.89

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3656-8/14/17

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
A.H.R.S. CONSTRUCTION CO., INC	0938	REPLACE STREET-CAROLINA/19TH & . BACKFILL CURB LESS HALF ENGINEERING	0	00/00/0000	54,900.00
				Vendor Total:	54,900.00
AB CREATIVE	2596	34 TON RUBBER MULCH-LIONS/ DARGATZ PARK(WASTE TIRE GR)	0	00/00/0000	16,890.00
				Vendor Total:	16,890.00
ACKERMAN LOCK & KEY	523	REPAIR LOCK AT WATER SHOP	0	00/00/0000	48.50
				Vendor Total:	48.50
ACME PLUMBING	2268	REPL FAN BLADE/CLEAN KITCHEN A A/C CAPACITOR-REFLECTIONS	0	00/00/0000	941.78
				Vendor Total:	941.78
ADVANCE INSURANCE COMPANY	997	LIFE INS PREM-SEPT 2017	0	00/00/0000	316.62
				Vendor Total:	316.62
AFLAC-REMITTANCE PROCESS SE	528	INSURNACE PREM-AUGUST	0	00/00/0000	1,740.44
				Vendor Total:	1,740.44
AMERICAN RED CROSS	0332	CPR-CERTIFICATIONS (8)	0	00/00/0000	216.00
				Vendor Total:	216.00
AT & T U-VERSE	2452	INTERNET SERVICE AT POOL	40319	08/03/2017	69.18 H
				Vendor Total:	69.18
AT&T	1611	TELEPHONE SERVICE	0	00/00/0000	808.07
AT&T	1611	REPAIR PHONE LINE 503 N 14TH	40312	08/01/2017	450.00 H
				Vendor Total:	1,258.07
B & W ELECTRIC INC	481	GRAVE OPENINGS (JULY)	0	00/00/0000	656.00
				Vendor Total:	656.00
BARCO MUNICIPAL PRODUCTS	0432	HOT SAW BLADE	0	00/00/0000	290.46
				Vendor Total:	290.46
BLUE VALLEY TELE-COMMUNICAT	1380	PHONE FOR CONFERENCE ROOM AT POLICE DEPT & FIX COMPUTER	0	00/00/0000	661.50
BLUE VALLEY TELE-COMMUNICAT	1380	TELEPHONE SERV,INTERNET & SECURITY AT POLICE DEPT	40324	08/04/2017	1,886.92 H
				Vendor Total:	2,548.42
BRUNA IMPLEMENT CO	0006	NUTS,BOLTS,CAP FOR GRASSHOPPER	0	00/00/0000	19.34
				Vendor Total:	19.34
CENTURY BUSINESS SYSTEMS	2009	SAVIN CLP27 PRT-BLK AGREEMENT WATER SHOP-4/18/17-7/19/17	0	00/00/0000	28.22
				Vendor Total:	28.22
CES GROUP P.A.	0172	CAROLINA STR ENGINEERING	0	00/00/0000	1,010.00
				Vendor Total:	1,010.00
CHAMBER OF COMMERCE	0013	2017-TOURISM PROMO-3RD PYMT	0	00/00/0000	2,250.00
				Vendor Total:	2,250.00
CITIZENS STATE BANK	0050	PAYROLL WAGE TRANSFER	40317	08/02/2017	50,501.78 H
				Vendor Total:	50,501.78
CNH CAPITAL	1783	CHAINSAW BAR, CHAIN,SP PLUG AIR FILTER, ARBOR	40326	08/04/2017	161.52 H
				Vendor Total:	161.52
COMMERCIAL AQUATIC SERV INC	2448	250 CHLORINE TESTS	0	00/00/0000	38.23
				Vendor Total:	38.23
COMMUNITY MEMORIAL HEALTHC	568	PRISONER CARE	0	00/00/0000	265.20
				Vendor Total:	265.20
D.R. CLEANING SOLUTIONS	2167	JANITORIAL SERV-CITY HALL (8)	0	00/00/0000	600.00
				Vendor Total:	600.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
DAVE'S BODY SHOP	4012	5 OIL CHGS,REPLACE BATTERY POLICE DEPT-2 MONTHS	0	00/00/0000	572.42
				Vendor Total:	572.42
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL,FICA,MEDICARE TAX	0	00/00/0000	15,433.33
				Vendor Total:	15,433.33
EHNEN'S AUTOMOTIVE	2082	WINDOW CRANK, CLAMPS, TRANS FLUID, SCREW DRIVER SET, ETC	0	00/00/0000	161.28
				Vendor Total:	161.28
ELLIOTT EQUIPMENT CO.	2197	4 FT KANAFLEX & CLAMPS FOR VAC TRUCK	0	00/00/0000	199.06
				Vendor Total:	199.06
FASTENAL	1894	9 PR GLOVES-STR DEPT, 4 FLOOR MATS-WATER SHOP	0	00/00/0000	505.66
				Vendor Total:	505.66
FOLEY INDUSTRIES	2556	SERVICE BACKHOE& REPLACEMENT GLASS FOR BACKHOE	0	00/00/0000	1,757.46
				Vendor Total:	1,757.46
FRANKFORT PORTA POTTY INC.	2247	RENT LUXURY RESTROOM TRAILER LEGION STATE BASEBALL TOURN	0	00/00/0000	1,500.00
				Vendor Total:	1,500.00
GALLOWAY, WIEGERS & BRINEGA	0268	COURT APPOINTED SERVICES CASE 17TR10566	0	00/00/0000	16.00
				Vendor Total:	16.00
GUDENKAUF TREE SERVICE INC	278	TRIM LINDEN TREE AT KOESTER MUSEUM	0	00/00/0000	250.00
				Vendor Total:	250.00
HACH COMPANY	0324	REAGENT SET, CHLORINE FEE CL17	0	00/00/0000	187.46
				Vendor Total:	187.46
JAN HAMILTON CHAPTER 13 TRU	2207	WITHHOLD ORD 13-41360	0	00/00/0000	326.54
				Vendor Total:	326.54
HAWKINS, INC	1493	POOL CHEMICALS-AZONE	0	00/00/0000	3,414.62
				Vendor Total:	3,414.62
HOMETOWN LUMBER, INC.	987	TOILET, FLUSH LEVER & REPAIR KIT	40313	08/01/2017	147.77 H
				Vendor Total:	147.77
IDNTITEEZ	1957	12 HATS, 22 DRI-FIT SHIRTS-WAT LIC PLATE HOLDERS-PD, POLO-CHALK	0	00/00/0000	697.00
				Vendor Total:	697.00
IL STATE DISBURSEMENT UNIT	1578	WITHHOLD ORD 1718700/82D74	0	00/00/0000	52.80
				Vendor Total:	52.80
INLINE CONSTRUCTION	2321	TEMP PATCH ASPHALT SHINGLES HOLES IN KOESTER MUSEUM	0	00/00/0000	150.00
				Vendor Total:	150.00
JOHN DEERE FINANCIAL	2322	2 GAME CAMERAS,PET CRATE,PVC GLOVES,BROOMS, HAMMER, ETC	40321	08/04/2017	472.14 H
				Vendor Total:	472.14
GARY JORGENSON	0209	LABOR TO REPAIR-DRIVE ASSEMBLY ON CHIP SPREADER	0	00/00/0000	582.50
				Vendor Total:	582.50
JULES' DESIGNS	2033	73 ECLIPSE T-SHIRTS	0	00/00/0000	949.00
				Vendor Total:	949.00
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	7,704.44
				Vendor Total:	7,704.44

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
KANSAS ASSOC COURT MANAGEI	0245	2017 FALL CONF REGISTRATION 10/5-10/6-DODGE CITY-MASCHMEIER	0	00/00/0000	65.00
				Vendor Total:	65.00
KANSAS DEPT OF HEALTH & ENVI	689	BREEDING HTS SEWER PYMT PJT C20 1632 01 <i>or Lagoon Payment</i>	0	00/00/0000	152,362.66
				Vendor Total:	152,362.66
KANSAS GAS SERVICE	1201	GAS SERVICE	40322	08/04/2017	1,283.07 H
				Vendor Total:	1,283.07
KANSAS HISTORICAL SOCIETY	0048	FILING FEES-KOESTER RESTAURANT TAX CREDIT	40327	08/09/2017	500.00 H
				Vendor Total:	500.00
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (76) JULY	0	00/00/0000	76.00
				Vendor Total:	76.00
KANSAS PAYMENT CENTER	1238	WITHHOLD ORD 2005DM108	0	00/00/0000	205.39
				Vendor Total:	205.39
KANSAS WITHHOLDING TAX	0299	STATE WITHHOLDING	0	00/00/0000	1,952.49
				Vendor Total:	1,952.49
KRAMER OIL CO., INC	0035	GAS & DIESEL	40311	07/26/2017	5,348.68 H
				Vendor Total:	5,348.68
LANDOLL CORPORATION	0093	IRON-DUMP TRUCK REPAIRS	0	00/00/0000	7.71
				Vendor Total:	7.71
LATTA PLUMBING, INC.	0079	35 GAL WATER FOR POLICE DEPT	0	00/00/0000	16.45
				Vendor Total:	16.45
LOYAL AMERICAN	1935	INSURANCE PREM	40314	08/01/2017	212.18 H
				Vendor Total:	212.18
MAR KAN SALES CO.	0121	CONCESSIONS-CHIPS,CANDY ETC	0	00/00/0000	1,958.31
				Vendor Total:	1,958.31
MARSHALL CO VETS MEMORIAL II	2594	DONATION -ELECTRICITY	0	00/00/0000	45.00
				Vendor Total:	45.00
MARSHALL COUNTY DEVELOPMEI	0958	PROMOTE TOURISM IN MARYSVILLE 3RD PYMT	0	00/00/0000	750.00
				Vendor Total:	750.00
MARSHALL COUNTY HEALTH DEP	3021	HEP B VACCINE-CERCONE	0	00/00/0000	57.00
				Vendor Total:	57.00
MARYSVILLE ADVOCATE	0017	ADS-POOL-LEGION BASEBALL TOURN ORD 1854,1855-TREAS REPORT	0	00/00/0000	239.50
				Vendor Total:	239.50
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PYMT <i>& medical supplies</i> <i>for police vehicles</i>	0	00/00/0000	12,239.97
				Vendor Total:	12,239.97
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	325.00
				Vendor Total:	325.00
MARYSVILLE POSTMASTER	0340	POSTAGE TO MAIL UTILITY BILLS	40320	08/04/2017	354.15 H
				Vendor Total:	354.15
MARYSVILLE READY MIX, INC	0089	CONCRETE (16YD)-9TH/ELM, VALLE VET & BROADWAY BY COURTHOUSE	0	00/00/0000	1,885.20
				Vendor Total:	1,885.20
MORRISON,FROST,OLSEN,IRVINE	2045	LEGAL SERVICE-JULY	0	00/00/0000	640.38
				Vendor Total:	640.38
MUNICIPAL SUPPLY, INC	579	14" FORCE MAIN PARTS,3 FIRE HYDRANTS & FIT, 5 GATE VALVES	0	00/00/0000	16,864.20
				Vendor Total:	16,864.20

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MURPHY TRACTOR & EQUIPMENT	2154	HYDRALIC CYL & SNAP RING-LOADR	0	00/00/0000	1,115.28
				Vendor Total:	1,115.28
NATIONAL SIGN CO, INC	1383	6 NAME SIGNS, 2 BIKE LANES, 10 SCHOOL CROSSINGS	0	00/00/0000	872.87
				Vendor Total:	872.87
OEHM PLUMBING & HEATING	1616	REPAIR WATER CONNECTION 808 N 13TH-BOBBI PIPPIA	0	00/00/0000	50.81
				Vendor Total:	50.81
OTT ELECTRIC, INC	0037	SHIPPING-LAGOON SAMPLES & WATER SAMPLES	0	00/00/0000	28.58
				Vendor Total:	28.58
PAVING MAINTENANCE SUPPLY-P	462	12 GAL BEADS FOR TRAFFIC PAINT	0	00/00/0000	410.16
				Vendor Total:	410.16
PEPSI-COLA BOTTLING CO.	0478	POP-ETC-CONCESSIONS	0	00/00/0000	453.42
				Vendor Total:	453.42
PETTY CASH FUND (GENERAL)	0063	REIMBURSE-SWIM LESSONS,FOOD WORK-SHOP, TRUCK TAG-VIN INSP	0	00/00/0000	356.93
				Vendor Total:	356.93
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD-CATS	0	00/00/0000	414.00
				Vendor Total:	414.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STR DEPT & POLICE DEPT	0	00/00/0000	166.60
				Vendor Total:	166.60
PUBLIC BUILDING COMMISSION	2503	LEASE PYMT-SWIM POOL	0	00/00/0000	278,490.00
				Vendor Total:	278,490.00
QUILL CORPORATION	0132	TAPE,STORAGE BOXES,CALCUALTOR RIBBONS	0	00/00/0000	92.96
				Vendor Total:	92.96
RANDY S RIKORIC	2597	CONTRACT CONTINGENCY PYMT STONE & EQ RENT-KOESTER REST	0	00/00/0000	19,251.00
				Vendor Total:	19,251.00
RF VALVES, INC	2595	5 FORCE MAIN AIR RELIEF VALVES	0	00/00/0000	837.76
				Vendor Total:	837.76
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERV-PD-JULY	0	00/00/0000	600.00
				Vendor Total:	600.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-JULY	0	00/00/0000	477.50
				Vendor Total:	477.50
TRUCK REPAIR PLUS, INC.	1715	REPLACE A/C CONDENSOR	0	00/00/0000	475.51
				Vendor Total:	475.51
TYLER TECHNOLOGIES, INC.	1225	ANNUAL SUPPORT RENEWAL COMPUTER SOFTWARE	0	00/00/0000	4,272.24
				Vendor Total:	4,272.24
USA BLUEBOOK	1681	FIRE HYDRANT PAINT (13) GALLON	0	00/00/0000	931.11
				Vendor Total:	931.11
VANCE BROTHERS	2127	11411 GAL ROAD OIL FOR CHIP & SEAL	0	00/00/0000	26,147.08
				Vendor Total:	26,147.08
VANTAGEPOINT TRANSFER AGEN	921	ICMA RETIREMENT CONTRIBUTION	0	00/00/0000	353.12
				Vendor Total:	353.12
VERIZON WIRELESS	2146	WIRELESS HOME PHONE CONNECTORS (2)	0	00/00/0000	59.98
VERIZON WIRELESS	2146	CELL PHONE SERVICE	40323	08/04/2017	196.92 H
				Vendor Total:	256.90

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
VICTOR L PHILLIPS CO.	2173	INGERSOLL RAND AIR COMPRESSOR PARTS	0	00/00/0000	109.24
				Vendor Total:	109.24
WAL-MART COMMUNITY	1254	GATORADE, RACKS, CONCESSIONS CLEAN SUPPLIES, SUNSCREEN, ETC	40315	08/01/2017	1,213.42 H
				Vendor Total:	1,213.42
WESTAR ENERGY	1401	ELECTRICITY-STR LIGHTS	0	00/00/0000	5,705.28
WESTAR ENERGY	1401	ELECTRICITY	40325	08/04/2017	12,934.54 H
				Vendor Total:	18,639.82
				Grand Total:	723,233.89
				Less Credit Memos:	0.00
				Net Total:	723,233.89
				Less Hand Check Total:	75,732.27
				Outstanding Invoice Total :	647,501.62
Total Invoices:	100				

City Administrator's Report

8/11/2017

8/14/2017 Council Meeting

1. Lee Dam Art Center HVAC

I had all the bidders resubmit their bids with a 16 SEER AC Unit. All three of them decided they wanted to participate.

Ott Electric came in with the lowest bid of \$11,166.00 for their high efficiency system.

Recommendation: Accept the lowest bid of \$11,166.00 by Ott Electric, to come out of MER.

Pages: 35-39

2. KLINK Overlay Bid

On August 1st, we had the bid opening for the 2017 KLINK project. We only had one bid from Hall Brothers. Their bid is \$511,094.85, which is \$11,458.43 below the engineer's estimate. Thaniel has submitted more information on the matter.

Recommendation: Award Hall Brothers the construction contract for the KLINK overlay project.

Pages: 40-42

3. Cleaning the East Water Tower and Tension Tank

I received two bids to clean the east water tower and tension tank. The bidders are National Wash Authority and Pittsburg Tank and Tower Group. National Wash Authority provided the lowest bid of \$9,805.50.

Recommendation: Accept National Wash Authority's bid of \$9,805.50 to clean both the East water tower and Tension tank, to come out of the Water Revenue Fund.

Pages: 43-48

4. Koester Restaurant Steps Contingency Payment

Randy Rikoric is requesting a contingency payment of \$19,251.00 to help pay for the stone that has been ordered and the equipment that he needs to rent. Randy had originally requested the contingency payment in the initial bid but did not have an exact amount for the payment. Attached is the request.

Recommendation: Agree to pay the contingency payment of \$19,251.00.

Pages: 49

5. Monthly Financials

Attached are the financials for the month of July. I also have included a visual look at our financial standing in all budgeted funds. This should give you a good idea of what is going on in those funds as far as how much money is in them as compared to last year, and how much budget authority we have left for the year. It also shows cash on hand in the Water, Sewage and General Funds; this does not include any of the reserve funds.

Pages: 50-57

6. Solar Eclipse: Closing City Hall

If there are no major concerns, I am going to be closing City Hall on August 21st for the solar eclipse festivities. I have talked with our office staff and they have all agreed to help at Lakeview for the event. Closing City Hall will allow all our staff the ability to experience the eclipse while being able to contribute to a possibly major, once in a lifetime event in our community.

Ott Electric 16 SEER System				ACME Plumbing 16 SEER System				B&W Electric 16 SEER System			
	MCAC	City			MCAC	City			MCAC	City	
Furnace	\$2,510.20			Furnace	\$2,160.00			Estimate	\$6,691.32	\$7,248.93	
A/C		\$4,364.60		A/C		\$3,724.80		Breakdown	48.00%	52.00%	\$13,940.25
Coil	\$866.20			Coil	\$862.92						
Line Set	\$709.13	\$236.38		Misc.	\$929.17	\$309.72					
Labor	\$1,239.75	\$1,239.75		Labor	\$1,600.00	\$1,600.00					
Total	\$5,325.28	\$5,840.73		Total	\$5,552.09	\$5,634.52					
Breakdown	47.69%	52.31%	\$11,166.00	Breakdown	49.63%	50.37%	\$11,186.61				

Ott Electric

"...at your service since 1928"

www.ottelectric.com
810 Broadway - P.O. Box 167

Alan and Sheree Feldhausen
Marysville, KS 66508

(785) 562-2641
1-800-559-OTTS

August 1, 2017

Austin St. John, City Administrator
City of Marysville
Marysville, KS 66508

Austin,

Thanks for the opportunity to re-propose heating and air-conditioning options for the Lee and Betty Dam Arts Center. I'll begin with updating the details on our original Option A, just in case the Council should choose to decide on that class of less expensive equipment as their final decision:

Re-proposal, Option A:

- Qty 1: Merit Series, ML195UH135XP60D, 135,000 BTU & Qty 1: Merit Series ML195UH110XP60C, 110,000 BTU 95% gas efficient furnaces (better cost/benefit ratio compared to 98% option) \$2,226.50
- Qty 2: Merit Series, 13ACX-60-230, 5-ton Outside Condensing Unit, 13SEER efficiency 3,111.00
- Qty 1: CX35-60D, and Qty 1: CX35-60C cased coils 866.20
- 2 thermostats, 1 new line set, composite vibration reducing pad and all other materials, **both systems**, 945.50
- Labor, complete, **both systems** 2,479.50
- Total** \$9,628.70

Option B:

- Qty 1: Elite Series EL195UH135XE60D, 135,000 BTU, & Qty 1: Elite Series EL195UH110E60C, 110,000 BTU 95% gas efficient furnaces (with Constant Torque - Power Saver motor (33% less furnace electricity, **all seasons**), for more even temps, more consistent airflow, quieter operation) (again, better cost/benefit ratio compared to 98% option) \$2,510.20
- Qty 2: Elite Series, EL16XC1-060-230, 5-ton Outside Condensing Units, 16SEER efficiency 4,364.60
- Qty 1: CX35-60D, and Qty 1: CX35-60C cased coils 866.20
- 2 thermostats, 1 new line set, composite vibration reducing pad and all other materials, **both systems**, 945.50
- Labor, complete, **both systems** 2,479.50
- Total** \$11,166.00

ACME Plumbing

Jason Barnes
301 Alston Street
Marysville, KS. 66508

Phone # (785) 562-5081

Cell # (785) 562-7678

BID

Date	Estimate #
8/3/2017	97

City of Marysville
209 N 8th Street
Marysville, KS. 66508

Project

Description	Qty	U/M	Rate	Total
Estimated furnace labor South Furnace/AC Replacement			1,600.00	1,600.00
Tempstar N9MSE1002120A 100,000 BTU, 95.5% Efficiency Furnace. 10 year limited parts warranty, 20 year heat exchanger limited warranty. 35"H x 21"W x 29-1/2"D	1	ea	1,053.60	1,053.60T
Tempstar Model NXA648GKA Builders 4 Ton 16 Seer R-410A Condensing Unit, 10 year compressor limited warranty, 10 year parts limited warranty.	1	ea	1,734.00	1,734.00T
ADP 5T21A Cased 5 Ton Evaporator Coil 21"W x 25.5"H	1	ea	431.46	431.46T
Estimated A/C electrical: disconnect, wiring, breaker, conduit fittings, and misc.	1		50.00	50.00T
Estimated A/C supplies: flux, solder, gas, and misc.	1		50.00	50.00T
Estimated Ductwork Supplies	1	ea	150.00	150.00T
Estimated drain supplies: pipe, fittings, condensate pump, and misc.			55.00	55.00T
Estimated furnace electrical supplies: thermostat, wiring, boxes, outlet, switch, and misc.			65.00	65.00T
PVC venting materials estimate: pipe, fittings, and misc.			100.00	100.00T
7/8" x 3/8" x 35' Insulated line set	1	ft	198.89	198.89T
South Unit Furnace/AC Replacement			Subtotal	\$5,487.95
			Sales Tax (0.0%)	\$0.00
			Total	\$5,487.95

ACME Plumbing

Jason Barnes
301 Alston Street
Marysville, KS. 66508

Phone # (785) 562-5081

Cell # (785) 562-7678

BID

Date	Estimate #
8/3/2017	96

City of Marysville
209 N 8th Street
Marysville, KS. 66508

Project

Description	Qty	U/M	Rate	Total
Estimated furnace labor			1,600.00	1,600.00
Tempstar N9MSE1202420A 120,000 BTU, 95.5% Efficiency Furnace. 10 year limited parts warranty, 20 year heat exchanger limited warranty. 35"H x 224.5"W x 29-1/2"D	1	ea	1,106.40	1,106.40T
Tempstar Model NXA660GKA Builders 5 Ton 16 Seer R-410A Condensing Unit, 10 year compressor limited warranty, 10 year parts limited warranty.	1	ea	1,990.80	1,990.80T
ADP 5T24A Cased 5 Ton Evaporator Coil 24.5"W x 25.5"H	1	ea	431.46	431.46T
Estimated A/C electrical: disconnect, wiring, breaker, conduit fittings, and misc.	1		50.00	50.00T
Estimated A/C supplies: flux, solder, gas, and misc.	1		50.00	50.00T
Estimated Ductwork Supplies	1	ea	150.00	150.00T
Estimated drain supplies: pipe, fittings, condensate pump, and misc.			55.00	55.00T
Estimated furnace electrical supplies: thermostat, wiring, boxes, outlet, switch, and misc.			65.00	65.00T
PVC venting materials estimate: pipe, fittings, and misc.			100.00	100.00T
Line Set Flush Chemicals	1	ea	100.00	100.00T
North Unit Furnace/AC Replacement			Subtotal	\$5,698.66
			Sales Tax (0.0%)	\$0.00
			Total	\$5,698.66

**B & W ELECTRIC, INC.**

107 W. North St. • Hanover, KS 66945
Phone 785-337-2598 • FAX 785-337-2527

June 29, 2017
July 25, 2017 Revised

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

RE: Art Center
201 S 9th Street

Dear Mr. Austin St. John:

B & W Electric, Inc., would like to propose the following for your project as discussed:

2	Rheem 5 ton 16 seer condenser	
2	115,000 BTU 92% furnace	
2	60,000 A cased coils	
1	50' line set	
1	25' line set	
2	thermostats	
	Venting materials and labor to install	\$13,940.25

No applicable taxes included.

Thank you for the opportunity to bid this project. We look forward to working with you should we be awarded the project. Please do not hesitate to contact us should you have any further questions.

Respectfully,

Russell H. Behrends, Pres

\$13,940.25

REFRIGERATION • HEATING • A/C • ELECTRICAL • PLUMBING • BACKHOE & TRENCHING
MAYTAG APPLIANCES AND RITCHIE WATERERS

Mr. Austin St. John
City Administrator, City of Marysville
209 N 8th Street
Marysville, Kansas 66508

August 2, 2017

Re: KLINK 1R Resurfacing Project
KDOT No. 58 U-0580-01
BG Project No. 16-1128M

Dear Mr. St. John:

On August 1, 2017 at 3:00 p.m., one (1) bid was received along with an Engineer's Estimate and read publicly at Marysville City Hall. Hall Brothers, Inc., of Marysville, KS, was the apparent low bidder with a Base Bid Grand Total of \$511,094.85. This apparent low bid was below the Engineer's Estimate of \$522,553.28.

A summary of the bids follows and an itemized bid tabulation is enclosed.

BIDDER	Grand Total Base Bid
Engineer's Estimate	\$ 522,553.28
Hall Brothers, Inc.	\$ 511,094.85

Hall Brothers, Inc. has previously worked on construction projects in the City of Marysville. Our firm also has past experience with this contractor on other construction projects in this region. I believe Hall Brothers, Inc. is qualified to perform the scope of work included in this project.

I recommend awarding the construction contract for the above referenced project to Hall Brothers, Inc. in the base bid amount of \$511,094.85. This recommendation is based upon my opinion of the identification of the lowest responsible bidder for the project.

Sincerely,

Matthew Kohls, P.E.
Principal

Enc. - Itemized Bid Tabulation Summary

Bid Tab Summary

KLINK 1R Resurfacing Project No. 58 U-0580-01

City of Marysville, Kansas

BG Project Number 16-1128M

Bid Date & Time: August 1, 2017 @ 3:00 PM

				ENGINEER'S ESTIMATE		HALL BROTHERS, INC.	
NO.	BID ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Contractor Construction Staking	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
2.	Mobilization	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 51,100.00	\$ 51,100.00
3.	Common Excavation	26	CY	\$ 18.00	\$ 468.00	\$ 40.00	\$ 1,040.00
4.	Rock Excavation	18	CY	\$ 20.00	\$ 360.00	\$ 100.00	\$ 1,800.00
5.	Adjustment of Manhole	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 350.00
6.	Concrete Manhole Collars	25	EA	\$ 500.00	\$ 12,500.00	\$ 410.00	\$ 10,250.00
7.	Curb and Gutter (Combined)(AE)	275	LF	\$ 25.00	\$ 6,875.00	\$ 35.00	\$ 9,625.00
8.	Curb and Gutter (Combined)(AE)(Remove and Replace)	394	LF	\$ 30.00	\$ 11,820.00	\$ 35.00	\$ 13,790.00
9.	Sidewalk Construction (4")(AE)	129	SY	\$ 50.00	\$ 6,450.00	\$ 94.00	\$ 12,126.00
10.	Sidewalk Ramp (AE)	98	SY	\$ 80.00	\$ 7,840.00	\$ 94.00	\$ 9,212.00
11.	Surface Applied Detectable Warning	23	LF	\$ 150.00	\$ 3,450.00	\$ 120.00	\$ 2,760.00
12.	Milling	24,659	SY	\$ 3.00	\$ 73,977.00	\$ 3.75	\$ 92,471.25
13.	Hot Mix Asphalt – Commercial Grade (Class A)	2,873	TONS	\$ 95.00	\$ 272,935.00	\$ 72.00	\$ 206,856.00
14.	Portland Cement Concrete Pavement Patching (Full Depth)	1	SY	\$ 200.00	\$ 200.00	\$ 320.00	\$ 320.00
15.	Crushed Stone Subgrade (6")	1	SY	\$ 20.00	\$ 20.00	\$ 45.00	\$ 45.00
16.	Pavement Marking (Multi-Component)(White)(4")	2,731.5	LF	\$ 0.35	\$ 956.03	\$ 1.00	\$ 2,731.50
17.	Pavement Marking (Multi-Component)(White)(6")	511.9	LF	\$ 0.45	\$ 230.36	\$ 1.50	\$ 767.85
18.	Pavement Marking (Multi-Component)(Yellow)(4")	8,206	LF	\$ 0.40	\$ 3,282.40	\$ 1.00	\$ 8,206.00
19.	Pavement Marking (Multi-Component)(Yellow)(6")	53.5	LF	\$ 1.00	\$ 53.50	\$ 1.50	\$ 80.25
20.	Pavement Marking (Int. Grade)(White)(24")	1,208	LF	\$ 17.00	\$ 20,536.00	\$ 8.00	\$ 9,664.00
21.	Pavement Marking Symbol (Int. Grade)(White)(Lt Turn Arrow)	38	EA	\$ 165.00	\$ 6,270.00	\$ 160.00	\$ 6,080.00
22.	Pavement Marking Symbol (Int. Grade)(White)(Rt Turn Arrow)	2	EA	\$ 165.00	\$ 330.00	\$ 160.00	\$ 320.00
23.	Traffic Control	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 67,500.00	\$ 67,500.00
			BASE BID GRAND TOTAL =		\$ 522,553.28		\$ 511,094.85

Notice of AwardDate: August 14, 2017

Project: Center Street (US-36) 1R Resurfacing Project, KLINK FY2017

Owner: Marysville, Kansas

KDOT Project No.: 36-58 U-0580-01

Contract: Center Street (US-36) 1R Resurfacing Project, KLINK FY2017

Engineer's Project No.: 16-1128M

Bidder: Hall Brothers, Inc.

Bidder's Address: 1196 Pony Express Hwy

Marysville, KS 66508

You are notified that your Bid dated August 1, 2017 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Center Street (US-36) 1R Resurfacing Project, KLINK FY2017.

The Contract Price of your Contract is Five Hundred Eleven Thousand Ninety Four & 85/100 Dollars (\$511,094.85).

Four (4) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

Five (5) sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the Owner Four (4) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
NA

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within fifteen days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

OwnerBy: _____
Authorized Signature_____
Title

Copy to Engineer

National Wash Authority, LLC dba Midwest Mobile Washers

100 N Jackson Street
Morrison, IL 61270
(800) 804-7517
aswashboy@frontiernet.net
www.watertowercleaners.com

Estimate



ADDRESS

City of Marysville
Austin/Water Dept
209 North 8th St
Marysville, KS 66508

SHIP TO

City of Marysville
Austin/Water Dept
209 North 8th St
Marysville, KS 66508

ESTIMATE #	DATE	EXPIRATION DATE
1137	06/30/2017	12/31/2017

Please detach top portion and return with your payment.

ACTIVITY

AMOUNT

National Wash Authority, LLC (dba Midwest Mobile Washers) along with twenty-five years of water storage tank cleaning experience, proposes the following for City of Marysville. Please keep in mind our cleaning procedures are specifications wrote by coating engineer specialists and paint manufacturers alike throughout the United States. National Wash Authority/Midwest Mobile Washers is a Minority-Female owned business.

We have successfully and safely cleaned over 1,100 water storage tanks in several States without ANY incidents.

LOCATION: TANKS LISTED BELOW

We will render the proper cleaning procedures standard to the industry (AWWA - SSPC - NACE) to clean TANKS LISTED BELOW. We will be using an oxygenated bleach presoak system to kill the root of the mildew growth using 100% frictionless procedures. No cable hanging/No wheel baskets/No hanging apparatice will be used to clean your tanks surface. These type of procedures are commonly known of scratching and damaging the painted surface with leaving long term maintenance issues to arise. We render 100% frictionless operations to clean your tanks surface.

We pride ourselves over any Competition by being a Safety & Compliant Company.

- * Employee's are Certified on lift equipment. (Have operator cards)
- * Prevailing wages scales are met. Where applicable.
- * Background checks done on ALL employee's.
- * We are an Accident Free Work Place!
- * Twenty-five years of NO lost time of work DUE TO AN INJURY!
- * 100% TOTALLY FRICTIONLESS CLEANING TREATMENT of a tanks surface.

All cleaning agents used are biodegradable and are environmentally friendly.
All safety equipment will be used by OSHA requirements (Miller safety harness").
All equipment, safety devices, crane and aerial machinery are included in this bid.
Enclosed is a copy of our General Liability Insurance coverage. Our employees' are fully covered under our Workman's Compensation insurance.
This proposal terminates if not accepted by December 31, 2017.

We are the Original Founders of adding an anti-mildew inhibitors to the tanks surface. Most recent, after two years of research we are the Proud Founders of the "Soft Wash Cleaning Treatment" to water tanks as well! Our Company is the only one whom renders a Soft Wash Cleaning Treatment in our Industry!

ACTIVITY	AMOUNT
<p>The Best Management Practice is a THREE STEP CLEANING PROCESS to clean the exterior of water storage tanks to yield long term results using equipment that offers a 100% FRICTIONLESS procedure which is the second most important process. Cable hanging, wheel baskets, basket hanging, bosun seats or any other fancy hanging apparatus WILL DAMAGE THE TANKS SURFACE. These type of procedures are commonly known of scratching and damaging the painted surface with leaving long term maintenance issues to arise (surface rust). Most of these hanging types of equipment are designed for painting practices only, not cleaning.</p> <p>Step #1 A presoak system using oxygenated bleach at a pre-determined percentage rate to kill the root of any mildew growth. This process kills the root of mildew spores. (Just using a pressure washer to clean will yield poor results.)</p> <p>Step #2 Proper pressure washing nozzles and techniques are required to wash a water tower's surface. Water tank coatings may have a thin paint, cracked paint, bubbled paint, chipped paint, oxidized paint and peeling paint, which all play a vital role of how a tanks surface needs to be cleaned. With our pre-soak treatment, we then flush off the mildew stains using a "Soft Wash" method of less than 800 psi (average 300 to 500 psi). No High Pressure Cleaning or Blasting is required on your tanks surface.</p> <p>Step #3 Once tanks are cleaned, an anti-mildew inhibitor needs to be applied to yield the best, long term results before mildew stains re-occur on the tanks surface.</p>	
<p>LOCATION: PRAIRIE LANE & 11TH RD, MARYSVILLE, KS 500,000 GALLON WATERSPHEROID @ 102' TO TOP To clean and remove mildew stains using Best Management Practice and 3 step cleaning process to yield long term results using our Trademark "Soft Wash Cleaning Treatment" The added cost to apply the anti-mildew inhibitor to the tanks surface - NO CHARGE. ANTI-MILDEW INHIBITOR INCLUDED WITH THE CLEANING SERVICE.</p>	5,895.00
<p>LOCATION: 1701 SPRING STREET, MARYSVILLE, KS 1,000,000 GALLON GSR @ 30' High Sidewalls To clean and remove mildew stains using Best Management Practice and 3 step cleaning process to yield long term results using our Trademark "Soft Wash Cleaning Treatment" SIDEWALLS ONLY The added cost to apply the anti-mildew inhibitor to the tanks surface - NO CHARGE. ANTI-MILDEW INHIBITOR INCLUDED WITH THE CLEANING SERVICE. SIDEWALLS ONLY</p>	4,100.00
<p>LOCATION: 1701 SPRING STREET, MARYSVILLE, KS 1,000,000 GALLON GSR @ 30' High Sidewalls To clean and remove mildew stains using Best Management Practice and 3 step cleaning process to yield long term results using our Trademark "Soft Wash Cleaning Treatment" ROOF ONLY The added cost to apply the anti-mildew inhibitor to the tanks surface - NO CHARGE. ANTI-MILDEW INHIBITOR INCLUDED WITH THE CLEANING SERVICE. ROOF ONLY</p>	900.00
<p>IF ALL TANKS SERVICES ARE RENDERED AT THE SAME TIME - DEDUCT 10% FROM GRAND TOTAL OF \$1,089.50 = \$9,805.50 NEW TOTAL</p>	
<p>OPTIONAL SERVICE - SPOT PAINTING/TOUCH UP PAINTING SERVICES Paint Preparation, tool grinding, sanding, spot priming and top coat paint touch up. Includes: Paints/primers, prevailing wages, lift equipment to access and all other expenses. 1 gallon of primer used = \$1,650.00 1 gallon of paint used = \$1,650.00 2 gallons of paint used = \$3,300.00 3 gallons of paint used = \$4,950.00 We ask the owner to supply the required paint specifications to match existing paint coating.</p>	
<p>RUST REMOVAL SERVICES Contact us for Proposal for removing Rust Streaks, Rust Stains or Iron Stains.</p>	

CONFIDENTIALITY: This Proposal/Quotation and any files transmitted with it may contain information proprietary to National Wash Authority, LLC/Midwest Mobile Washers, and are intended solely for the use of the individual or entity to whom they are addressed, shall be maintained in confidence and not disclosed to third parties without the written consent of National Wash Authority, LLC/Midwest Mobile Washers. All information on this Proposal/Quotation is not to be copied, reprinted or used as specifications for any other RFP's. Procedures, methods and products are not to be copied, shown or reprinted to any third party.

TOTAL

\$10,895.00

Accepted By

Accepted Date



1 Watertank Place
PO Box 36
Henderson, KY 42419
P: (270) 826-9000
F: (270) 215-5705
www.pttg.com

Austin St. John
City Administrator
City of Marysville
209 N 8th Street
Marysville, KS 66508
785-562-5331
785-562-2449 Fax
cityadm@bluevalley.net

Austin,

Since 1919 Pittsburg Tank & Tower Group Maintenance Division has been providing tank services to our customers in over 50 countries proudly making us a Global Company. Our wealth of experience not only includes maintenance services from paint, repair, dismantle and inspections but we also offer tank design, fabrication, erection and professional engineering services for new tanks, modifications to existing tanks along with raising, lowering and moving services.

Having been ranked in the Top 600 Specialty Contractors by McGraw-Hill Engineering News Record and among the top 15 steel erectors, it was natural to expand our offerings into the Custom Engineering and Manufacturing Industry. AllState Tower Inc. manufactures components for tower and agriculture including complete turn-key systems and installation services.

Being a Veteran owned and family operated company with a commitment to the Safety and Health of our family of employees, we have worked with the Commonwealth of Kentucky's Labor Cabinet to achieve our SHARP Certification (Safety and Health Achievement Recognition Program) and we are recognized as a Drug Free Workplace in accordance with the standards set forth by the regulation; [803 KAR 25:280 Certification of Drug-Free Workplace](#)

Therefore, we are proud to provide you with this quotation and look forward to working with you should you decide to accept it. To accept the proposal simply sign and date one (1) copy and return it to our Henderson, KY office either by mail, fax or email.

Please feel free to contact us should you have any questions or concerns or simply want to discuss the proposal further.

Respectfully,

**Pittsburg Tank & Tower Group
Maintenance Division**

Patrick Heltsley
Vice President
270-869-9400 Ext. 4601
270-748-1325 Cell
270-767-6912 Fax
pheltsley@pttg.com

Cc: Tia Huddleston
Sales Account Executive
(270) 869-9400 Ext. 4618
(270) 873-8305 Fax
thuddleston@pttg.com

**Paint • Repair • Dismantle • Inspect • Reinsulate • Tanks Raised, Lowered, and Moved
New and Used Tanks**

DATE: February 9, 2017

Revision 1

Page 1 of 2

TO: City of Marysville
209 N 8th Street
Marysville, KS 66508
EMAIL: cityadm@bluevalley.net

ATTN: Austin St. John
City Administrator
PHONE: 785-562-5331
FAX: 785-562-2449

Re: Tank A: 103 S 17th Street, Marysville, KS 66508
Tank B: 906 Elm Street, Marysville, KS 66508

In accordance with price, terms and conditions quoted below, we propose to furnish all labor, material, equipment and insurance necessary to complete the following to **one (1) 500,000 gallon elevated water tank (Tank A) and one (1) 1,000,000 gallon ground storage tank (Tank B):**

Pressure wash, using an anti-fungal, biodegradable solution, the exterior of the tank. This will clean the surface but may not remove all set-in stains.

Tank A to be completed for the sum of.....\$19,600.00
Nineteen Thousand Six Hundred Dollars and Zero Cents

Tank B to be completed for the sum of.....\$11,955.00
Eleven Thousand Nine Hundred Fifty-Five Dollars and Zero Cents

Prices are based on Non-Prevailing Wage Rates

- Warning: Do not attach any additional loading to your tank/tower unless structural integrity is known to be sufficient. For analysis call PTTM.
- Although this scope of work does not require tank draining, in the event draining does become necessary, draining shall be performed by Owner.

TERMS

50% With Order; Balance Upon Completion OR Mutually Agreed Payment Terms

MasterCard, Visa and American Express are accepted, with prior authorization

The parties approving this contract certify that they are fully authorized to do so, and that all legal requirements have been complied with. You are hereby authorized to furnish all labor, material, equipment and insurance required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal. OWNER / CONTRACTOR agree that the exclusive venue for any litigation arising out of or relating to this Agreement shall be in the Circuit Court of Henderson County, Kentucky and that this Agreement and any litigation arising thereunder shall be governed, construed and interpreted according to Kentucky law. In the event OWNER initiates any litigation against PTTM in contravention of this venue provision, OWNER shall pay PTTM's attorney's fees and costs incurred in obtaining a dismissal and transfer of the litigation to the proper venue in the Circuit Court of Henderson County, Kentucky. OWNER and PTTM hereby waive any right they may otherwise have to venue in a federal court including, but not limited to, any right arising under federal question or diversity jurisdiction

ALL QUOTATIONS SUBJECT TO ACCEPTANCE WITHIN 90 DAYS

Accepted: _____, 20____

Respectfully Submitted by:

City of Marysville, KS

PITTSBURG TANK & TOWER MAINTENANCE CO, INC.

By: _____

By: _____

Title: _____

Patrick Heltsley, Vice President

Please visit our web site at www.watertank.com

DATE: February 9, 2017

Revision 1

Page 2 of 2

TO: City of Marysville
209 N 8th Street
Marysville, KS 66508
EMAIL: cityadm@bluevalley.net

ATTN: Austin St. John
City Administrator
PHONE: 785-562-5331
FAX: 785-562-2449

Re: Tank A: 103 S 17th Street, Marysville, KS 66508
Tank B: 906 Elm Street, Marysville, KS 66508

Terms & Conditions

- 1) Prior to start of work, Owner will be furnished a certificate of insurance covering Workman's Compensation, Occupational Disease, Employer's Liability, and General Liability.
- 2) If tank is to be drained prior to our arrival, it shall be drained by owner, if it becomes necessary to drain the tank while on site, it must be drained by the Owner/Customer
- 3) If needed a pressure release valve will be furnished during the cleaning and painting operation. Owner required to notify PTTM prior to mobilization if required.
- 4) In the event interior and/or exterior complete tank repainting is not included in this scope of work, all new tank appurtenances furnished and installed by PTTM as part of this scope of work shall be field primed and finish coated to match existing coating system(s), unless specifically excluded from our scope of work. Color to match as close as possible.
- 5) No paint shall be applied during wet, damp, or inclement weather.
- 6) All paint will be delivered to the job site in original containers with contents identified by the manufacturer.
- 7) If necessary, customer will be required to clear/move vehicles and equipment a safe distance from the job site to prevent damage and place physical barricades around the perimeter to restrict access.
- 8) Work to be performed using our standard wage scale with Open Shop personnel, by mechanics skilled in their trade.
- 9) All workmanship is guaranteed for twelve (12) months after completion.
- 10) Handling, removal, and/or disposal of hazardous or contaminated material (e.g., asbestos, lead, chemicals, heavy metals, etc.) requiring special handling or transportation to a specific disposal site are not included in the submitted quotation for work. Unless specifically included in our scope of work.
- 11) This quote does not provide for the shrouding or containment of blast media and paint.
- 12) Owner understands and agrees any Federal, State, and Municipal taxes imposed on Contractor with respect to the outlined work are additional expenses not included in the contract and further assumes the obligation of paying said additional costs incurred by Contractor. PTTM does not include costs for any permits, local licenses, fees, etc. in this proposal.
- 13) OWNER / CONTRACTOR agree that the exclusive venue for any litigation arising out of or relating to this Agreement shall be in the Circuit Court of Henderson County, Kentucky and that this Agreement and any litigation arising thereunder shall be governed, construed and interpreted according to Kentucky law.
- 14) In the event OWNER initiates any litigation against PTTM in contravention of this venue provision, OWNER shall pay PTTM's attorney's fees and costs incurred in obtaining a dismissal and transfer of the litigation to the proper venue in the Circuit Court of Henderson County, Kentucky.
- 15) OWNER and PTTM hereby waive any right they may otherwise have to venue in a federal court including, but not limited to, any right arising under federal question or diversity jurisdiction.

Doc: 07/11/2016

Randy S. Rikoric

1748 3250 Ave.

Chapman Ks, 67431

(785) 761-1412

RRikoric@yahoo.com

August 10, 2017

City of Marysville

908 Elm Street

Marysville, Kansas

Initial contingency payment required to pay for materials and equipment rental.

\$ 19,251.00

Final payment is due at the completion of the work.

\$ 36,341.56

Date _____

Signature _____

Signature _____

CASH & BUDGET STATEMENT

July 2017

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	784,430.16	89,244.51	171,993.27	-	701,681.40	2,468,506.00	1,541,697.95	1,285,639.93	1,182,866.07	52.08%
Administration			19,166.45			466,630.00		213,990.92	252,639.08	45.86%
Police			37,956.88			576,879.00		264,936.20	311,942.80	45.93%
Municipal Court			5,431.01			70,258.00		29,321.62	40,936.38	41.73%
Fire			3,011.89			83,246.00		31,583.60	51,662.40	37.94%
Street			28,808.38			507,537.00		197,260.17	310,276.83	38.87%
Parks			8,830.27			138,754.00		65,792.39	72,961.61	47.42%
Recreation			34,448.77			81,085.00		70,949.77	10,135.23	87.50%
Cemetery			9,798.03			140,871.00		60,411.84	80,459.16	42.88%
Traffic Control			1,653.33			22,500.00		8,034.22	14,465.78	35.71%
Health & Safety			12,355.05			159,954.00		74,622.08	85,331.92	46.65%
Street Lighting			5,753.36			78,270.00		36,328.63	41,941.37	46.41%
Forestry			-			2,150.00		145.86	2,004.14	6.78%
Airport Maintenance			371.34			16,800.00		5,366.60	11,433.40	31.94%
Transfers			4,000.00			48,000.00		24,000.00	24,000.00	50.00%
Art Center/Old PD			265.00			8,200.00		479.61	7,720.39	5.85%
Grants/Gifts			-			8,500.00		5,000.00	3,500.00	58.82%
Tort Liability			-			57,672.00		25,307.00	32,365.00	43.88%
Noxious Weed			143.51			1,200.00		216.01	983.99	18.00%
Water Revenue	935,924.02	88,439.65	59,964.32	-	964,399.35	1,492,263.00	477,959.17	384,086.03	1,108,176.97	25.74%
Sewage Revenue	386,827.69	63,337.64	40,223.96	-	409,941.37	1,070,579.00	450,206.46	304,922.03	765,656.97	28.48%
Street & Highway	78,706.95	22,056.84	-	-	100,763.79	176,577.00	66,248.91	51,144.36	125,432.64	28.96%
Bond & Interest	260,770.10	96.22	-	-	260,866.32	574,648.00	227,631.41	-	574,648.00	0.00%
Bond & Interest #1	231,841.79	13,335.55	125,371.73	-	119,805.61	349,382.00	93,267.39	160,743.46	188,638.54	46.01%
Bond & Interest #1A	258,456.54	14,678.37	-	-	273,134.91	502,519.00	102,755.64	152,362.66	350,156.34	30.32%
Industrial	41,292.32	3,235.11	11,253.00	74,954.12	108,228.55	114,079.00	35,940.83	66,354.42	47,724.58	58.17%
Library	-	-	-	-	-	183,225.00	164,611.35	164,818.55	18,406.45	89.95%
Library Employee Benefit	-	-	-	-	-	52,584.00	47,503.38	46,379.16	6,204.84	88.20%
Swimming Pool Sales Tax	1,431,672.26	64,693.75	38,971.11	-	1,457,394.90	1,727,807.00	387,128.19	119,743.50	1,608,063.50	6.93%
Special Parks and Rec	21,877.51	8.07	1,675.00	-	20,210.58	26,739.00	23,461.17	17,102.18	9,636.82	63.96%
Employee Benefit	479,204.93	176.82	37,104.92	-	442,276.83	699,747.00	473,038.94	225,887.46	473,859.54	32.28%
Transient Guest Tax	32,857.01	16,993.37	6,583.93	-	43,266.45	74,555.00	47,787.18	34,204.05	40,350.95	45.88%
Sales Tax	1,064,442.64	81,919.43	54,111.10	-	1,092,250.97	1,553,453.00	542,821.52	342,183.39	1,211,269.61	22.03%
TOTAL	6,008,303.92	458,215.33	547,252.34	74,954.12	5,994,221.03	11,066,663.00	4,682,059.49	3,355,571.18	7,711,091.82	30.32%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

July 2017

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 14,305.71	\$ 5.28	\$ -	\$ -	\$ 14,310.99	\$ 6,038.67	\$ -
Sewer Replacement	\$ 792,748.71	\$ 2,792.51	\$ 27,414.78	\$ -	\$ 768,126.44	\$ 22,851.39	\$ 77,411.37
Special Improvement	\$ 761.34	\$ -	\$ -	\$ -	\$ 761.34	\$ -	\$ -
Fire Equipment Reserve	\$ 63,506.98	\$ 3,023.43	\$ -	\$ -	\$ 66,530.41	\$ 24,158.03	\$ 13,735.70
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 11,566.89	\$ 10,000.00	\$ 13,155.90	\$ -	\$ 8,410.99	\$ 100,000.00	\$ 95,050.70
Special Law Enforcement	\$ 6,037.19	\$ 3,002.23	\$ 480.00	\$ -	\$ 8,559.42	\$ 4,256.78	\$ 3,607.50
Koester Block Maintenance	\$ 42,149.32	\$ 2,270.55	\$ 3,494.26	\$ -	\$ 40,925.61	\$ 40,127.22	\$ 36,082.78
Municipal Equipment Reserve	\$ 393,882.97	\$ 145.34	\$ -	\$ -	\$ 394,028.31	\$ 160,625.15	\$ 75,558.59
Capital Improvement	\$ 90,130.88	\$ 68,491.26	\$ -	\$ (74,954.12)	\$ 83,668.02	\$ 74,683.70	\$ -
Water Utility Reserve	\$ 618,405.26	\$ 5,228.18	\$ -	\$ -	\$ 623,633.44	\$ 37,859.19	\$ 33,431.68
TOTAL NON-BUDGETED	\$ 2,070,976.87	\$ 94,958.78	\$ 44,544.94	\$ (74,954.12)	\$ 2,046,436.59	\$ 470,600.13	\$ 334,878.32
TOTAL BUDGETED - PG. 1	\$ 6,008,303.92	\$ 458,215.33	\$ 547,252.34	\$ 74,954.12	\$ 5,994,221.03	\$ 4,682,059.49	\$ 3,355,571.18
GRAND TOTAL	\$ 8,079,280.79	\$ 553,174.11	\$ 591,797.28	\$ -	\$ 8,040,657.62	\$ 5,152,659.62	\$ 3,690,449.50

UTILITY STATEMENT

July 2017

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.475	1.244	\$ 964,399.35	226.69
Sewer	1.575	1.476	\$ 409,941.37	126.24

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
2017								
January	2017	\$423,461	\$652,616	\$225,983		\$225,983	\$850,094	\$426,633
February		\$850,094	\$92,364	\$145,505		\$371,488	\$796,954	(\$53,141)
March		\$796,954	\$122,163	\$134,073		\$505,561	\$785,043	(\$11,911)
April		\$785,043	\$82,766	\$149,755		\$655,316	\$718,054	(\$66,989)
May		\$718,054	\$92,696	\$251,832		\$907,148	\$558,918	(\$159,136)
June		\$558,918	\$409,849	\$206,499	\$22,139	\$1,113,647	\$784,407	\$203,350
July		\$784,407	\$89,245	\$171,993		\$1,285,640	\$701,658	(\$82,749)
August								
September								
October								
November								
December								
		Totals	\$1,541,698	\$1,285,640	\$22,139	Change in Fund Balance		\$256,058
2016								
January	2016	\$480,577	\$575,551	\$195,053		\$195,053	\$861,075	\$380,498
February		\$861,075	\$115,190	\$128,728		\$323,781	\$847,537	(\$13,538)
March		\$847,537	\$121,809	\$157,905		\$481,686	\$811,441	(\$36,096)
April		\$811,441	\$100,087	\$220,551	\$2,797	\$702,237	\$693,774	(\$117,667)
May		\$693,774	\$96,859	\$162,396		\$864,633	\$628,237	(\$65,537)
June		\$628,237	\$384,660	\$215,373		\$1,080,006	\$797,524	\$169,287
July		\$797,524	\$100,181	\$186,831	(\$5)	\$1,266,837	\$710,868	(\$86,655)
August		\$710,868	\$98,477	\$140,474	(\$11)	\$1,407,312	\$668,860	(\$42,008)
September		\$668,860	\$154,102	\$143,837		\$1,551,149	\$679,125	\$10,265
October		\$679,125	\$95,966	\$153,279		\$1,704,427	\$621,813	(\$57,312)
November		\$621,813	\$82,777	\$196,144	(\$0)	\$1,900,571	\$508,446	(\$113,367)
December		\$508,446	\$81,409	\$166,394		\$2,066,965	\$423,461	(\$84,985)
		Totals	\$2,007,068	\$2,066,965	\$2,781	Change in Fund Balance		(\$57,116)
2015								
January	2015	\$526,170	\$604,788	\$230,050		\$230,050	\$900,908	\$374,738
February		\$900,908	\$106,127	\$133,328		\$363,378	\$873,707	(\$27,201)
March		\$873,707	\$135,578	\$141,243		\$504,621	\$868,042	(\$5,665)
April		\$868,042	\$68,771	\$221,280		\$725,901	\$715,533	(\$152,509)
May		\$715,533	\$107,526	\$139,351		\$865,252	\$683,708	(\$31,825)
June		\$683,708	\$428,285	\$140,544		\$1,005,796	\$971,449	\$287,741
July		\$971,449	\$87,906	\$212,443		\$1,218,239	\$846,912	(\$124,537)
August		\$846,912	\$70,000	\$151,571	\$191	\$1,370,001	\$765,533	(\$81,380)
September		\$765,533	\$146,208	\$176,489	\$59	\$1,546,549	\$735,311	(\$30,222)
October		\$735,311	\$91,473	\$140,422		\$1,686,971	\$686,362	(\$48,949)
November		\$686,362	\$73,618	\$143,132		\$1,830,103	\$616,848	(\$69,514)
December		\$616,848	\$84,799	\$221,082	\$12	\$2,051,197	\$480,577	(\$136,271)
		Totals	\$2,005,079	\$2,050,935	\$262	Change in Fund Balance		(\$45,594)
2014								
January	2014	\$489,714	\$699,988	\$241,956		\$241,956	\$947,746	\$458,032
February		\$947,746	\$99,566	\$141,022		\$382,978	\$906,290	(\$41,456)
March		\$906,290	\$97,808	\$168,002		\$550,980	\$836,096	(\$70,194)
April		\$836,096	\$115,987	\$243,218		\$794,198	\$708,865	(\$127,231)
May		\$708,865	\$75,517	\$152,403		\$946,601	\$631,979	(\$76,886)
June		\$631,979	\$409,558	\$140,739	\$65	\$1,087,405	\$900,863	\$268,884
July		\$900,863	\$109,841	\$212,901		\$1,300,306	\$797,803	(\$103,060)
August		\$797,803	\$76,554	\$146,089		\$1,446,395	\$728,268	(\$69,535)
September		\$728,268	\$162,473	\$137,438		\$1,583,833	\$753,303	\$25,035
October		\$753,303	\$100,346	\$138,244	\$1,001	\$1,723,078	\$716,406	(\$36,897)
November		\$716,406	\$90,394	\$161,767		\$1,884,845	\$645,033	(\$71,373)
December		\$645,033	\$81,606	\$200,469	\$0	\$2,085,314	\$526,170	(\$118,863)
		Totals	\$2,119,638	\$2,084,248	\$1,066	Change in Fund Balance		\$36,456
2013								
January	2013	\$491,953	\$731,475	\$209,289	\$6	\$209,295	\$1,014,145	\$522,192
February		\$1,014,145	\$100,793	\$132,499	\$384	\$342,178	\$982,823	(\$31,322)
March		\$982,823	\$81,469	\$158,328	\$180	\$500,686	\$906,144	(\$76,679)
April		\$906,144	\$85,698	\$221,420		\$722,106	\$770,422	(\$135,722)
May		\$770,422	\$82,245	\$166,966	\$3	\$889,075	\$685,704	(\$84,718)
June		\$685,704	\$432,956	\$142,170		\$1,031,245	\$976,490	\$290,786
July		\$976,490	\$101,790	\$188,437	(\$2,520)	\$1,217,162	\$887,323	(\$89,167)
August		\$887,323	\$74,556	\$237,183		\$1,454,345	\$724,696	(\$162,627)
September		\$724,696	\$160,854	\$141,315	(\$5)	\$1,595,655	\$744,230	\$19,534
October		\$744,230	\$86,795	\$164,903		\$1,760,558	\$666,122	(\$78,108)
November		\$666,122	\$58,834	\$138,342	\$13,400	\$1,912,300	\$600,014	(\$66,108)
December		\$600,014	\$80,689	\$190,989		\$2,103,289	\$489,714	(\$110,300)
		Totals	\$2,078,154	\$2,091,841	\$11,448	Change in Fund Balance		(\$2,239)

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2017 carryover						\$933,530
January	\$62,921	\$73,868	(\$10,947)		\$73,868	\$922,584
February	\$63,085	\$50,289	\$12,796		\$124,157	\$935,379
March	\$61,062	\$69,387	(\$8,325)	(\$6)	\$193,543	\$927,049
April	\$59,199	\$62,992	(\$3,793)	(\$6)	\$256,535	\$923,250
May	\$67,444	\$59,650	\$7,794		\$316,186	\$931,044
June	\$75,769	\$70,928	\$4,841		\$387,114	\$935,884
July	\$88,440	\$59,964	\$28,475		\$447,078	\$964,360
August						
September						
October						
November						
December						
Totals	\$477,920	\$447,078				
Variance, Year to Date			\$30,841	(\$12)		
Average monthly spread			\$4,406			
2016						
Jan. 1, 2016 carryover						\$740,329
January	\$61,428	\$111,531	(\$50,103)		\$111,531	\$690,226
February	\$66,097	\$55,243	\$10,854	(\$6)	\$166,768	\$701,074
March	\$78,092	\$72,514	\$5,578	(\$12)	\$239,270	\$706,640
April	\$61,986	\$98,170	(\$36,184)	\$50	\$337,490	\$670,506
May	\$67,463	\$43,589	\$23,874	(\$6)	\$381,073	\$694,374
June	\$69,539	\$47,950	\$21,589	(\$6)	\$429,017	\$715,957
July	\$94,657	\$55,310	\$39,347	(\$12)	\$484,315	\$755,293
August	\$98,123	\$54,150	\$43,972		\$538,465	\$799,265
September	\$95,158	\$46,244	\$48,915	(\$6)	\$584,703	\$848,174
October	\$83,052	\$48,851	\$34,201	(\$12)	\$633,542	\$882,362
November	\$83,836	\$53,265	\$30,572		\$686,807	\$912,934
December	\$68,832	\$48,235	\$20,597		\$735,042	\$933,531
Totals	\$928,264	\$735,052				
Variance, Year to Date			\$193,212	(\$10)		\$193,202
Average monthly spread			\$16,101			
2015						
Jan. 1, 2015 carryover						\$700,902
January	\$64,003	\$76,365	(\$12,362)	(\$12)	\$76,365	\$688,528
February	\$66,479	\$47,975	\$18,504		\$124,340	\$707,032
March	\$62,095	\$55,900	\$6,195		\$180,240	\$713,227
April	\$64,691	\$88,260	(\$23,569)		\$268,500	\$689,658
May	\$63,408	\$38,265	\$25,143		\$306,765	\$714,801
June	\$68,762	\$52,413	\$16,349	(\$6)	\$359,172	\$731,144
July	\$67,459	\$51,653	\$15,806		\$410,825	\$746,950
August	\$75,490	\$54,031	\$21,459		\$464,856	\$768,409
September	\$90,604	\$128,443	(\$37,839)	\$3,407	\$596,706	\$733,977
October	\$84,564	\$50,848	\$33,716	(\$12)	\$647,542	\$767,681
November	\$343,551	\$384,035	(\$40,484)	(\$20)	\$1,031,557	\$727,177
December	\$65,393	\$52,241	\$13,152		\$1,083,798	\$740,329
Totals	\$1,116,499	\$1,080,429				
Variance, Year to Date			\$36,070	\$3,357		\$39,427
Average monthly spread			\$3,006			
2014						
Jan. 1, 2014 carryover						\$552,662
January	\$62,577	\$80,729	(\$18,152)		\$80,729	\$534,510
February	\$58,954	\$50,267	\$8,687		\$130,996	\$543,197
March	\$63,473	\$57,372	\$6,101		\$188,368	\$549,298
April	\$69,562	\$66,273	\$3,289		\$254,641	\$552,587
May	\$64,732	\$50,665	\$14,067	-\$158	\$305,306	\$566,496
June	\$82,883	\$45,104	\$37,779	-\$6	\$350,410	\$604,269
July	\$78,267	\$72,840	\$5,427		\$423,250	\$609,696
August	\$93,464	\$55,972	\$37,492		\$479,222	\$647,188
September	\$86,645	\$45,236	\$41,409	-\$6	\$524,458	\$688,591
October	\$83,043	\$65,391	\$17,652		\$589,849	\$706,243
November	\$71,065	\$83,944	(\$12,879)	-\$6	\$673,793	\$693,358
December	\$77,189	\$69,639	\$7,550	-\$6	\$743,432	\$700,902
Totals	\$891,854	\$743,432				
Variance, Year to Date			\$148,422	(\$182)		\$148,240
Average monthly spread			\$12,369			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

Month	Revenue	Expense 2017	Difference	Journal Entry	Year to date expense	Balance
January 1, 2017 Carryover						\$309,902
January	\$63,689	\$82,156	(\$18,467)		\$82,156	\$291,435
February	\$64,597	\$48,795	\$15,803		\$130,950	\$307,238
March	\$62,810	\$42,326	\$20,484		\$173,277	\$327,722
April	\$61,000	\$45,245	\$15,755		\$218,521	\$343,477
May	\$64,978	\$42,558	\$22,420		\$261,079	\$365,897
June	\$63,644	\$48,864	\$14,780		\$309,943	\$380,677
July	\$63,338	\$40,224	\$23,114		\$350,167	\$403,791
August						
September						
October						
November						
December						
Total revenue/expenses	\$444,056	\$350,167				
Variance, Year to Date			\$93,889	\$0		
Average monthly spread			\$13,413			
2016						
January 1, 2016 Carryover						\$410,622
January	\$58,589	\$89,470	(\$30,881)		\$89,470	\$379,741
February	\$67,345	\$57,437	\$9,908		\$146,907	\$389,649
March	\$65,649	\$54,739	\$10,910		\$201,646	\$400,559
April	\$63,538	\$94,599	(\$31,061)	\$50	\$296,295	\$369,548
May	\$69,594	\$52,368	\$17,226	\$0	\$348,663	\$386,774
June	\$64,140	\$62,491	\$1,649		\$411,154	\$388,423
July	\$64,222	\$59,740	\$4,483		\$470,894	\$392,906
August	\$64,044	\$53,857	\$10,187		\$524,751	\$403,093
September	\$66,671	\$54,148	\$12,523		\$578,899	\$415,617
October	\$63,166	\$52,933	\$10,233		\$631,832	\$425,850
November	\$70,664	\$66,017	\$4,647		\$697,849	\$430,496
December	\$65,729	\$186,324	(\$120,594)		\$884,173	\$309,902
Total revenue/expense	\$783,353	\$884,123				
Variance, Year to Date			(\$100,770)	\$50		(\$100,720)
Average monthly spread			(\$8,398)			
2015						
January 1, 2015 Carryover						\$449,188
January	\$81,861	\$92,222	(\$10,361)		\$92,222	\$438,827
February	\$62,277	\$52,335	\$9,942		\$144,557	\$448,769
March	\$58,273	\$59,312	(\$1,039)		\$203,869	\$447,730
April	\$64,077	\$77,445	(\$13,368)		\$281,314	\$434,362
May	\$61,393	\$65,955	(\$4,562)		\$347,269	\$429,800
June	\$71,775	\$75,231	(\$3,456)		\$422,500	\$426,344
July	\$61,977	\$70,189	(\$8,212)		\$492,689	\$418,132
August	\$61,051	\$58,053	\$2,998		\$550,742	\$421,130
September	\$65,966	\$57,830	\$8,136	\$146	\$608,718	\$429,412
October	\$63,077	\$64,767	(\$1,690)		\$673,485	\$427,722
November	\$61,727	\$58,957	\$2,770	(\$29)	\$732,413	\$430,463
December	\$61,656	\$81,503	(\$19,847)	\$6	\$813,922	\$410,622
Total revenue/expense	\$775,110	\$813,799				
Variance, Year to Date			(\$38,689)	\$123		
Average monthly spread			(\$3,224)			
2014						
January 1, 2014 Carryover						\$458,286
January	\$84,404	\$94,795	(\$10,391)		\$94,795	\$447,895
February	\$58,768	\$53,848	\$4,920		\$148,643	\$452,815
March	\$64,658	\$64,551	\$107		\$213,194	\$452,922
April	\$70,322	\$60,899	\$9,423		\$274,093	\$462,345
May	\$64,239	\$51,197	\$13,042		\$325,290	\$475,387
June	\$76,470	\$50,370	\$26,100		\$375,660	\$501,487
July	\$65,201	\$61,862	\$3,339		\$437,522	\$504,826
August	\$64,787	\$54,409	\$10,378		\$491,931	\$515,204
September	\$65,678	\$120,377	(\$54,699)		\$612,308	\$460,505
October	\$68,366	\$97,602	(\$29,236)		\$709,910	\$431,269
November	\$63,234	\$55,030	\$8,204		\$764,940	\$439,473
December	\$72,370	\$62,655	\$9,715		\$827,595	\$449,188
Total revenue/expense	\$818,497	\$827,595				
Variance, Year to Date			(\$9,098)	\$0		(\$9,098)
Average monthly spread			(\$758)			

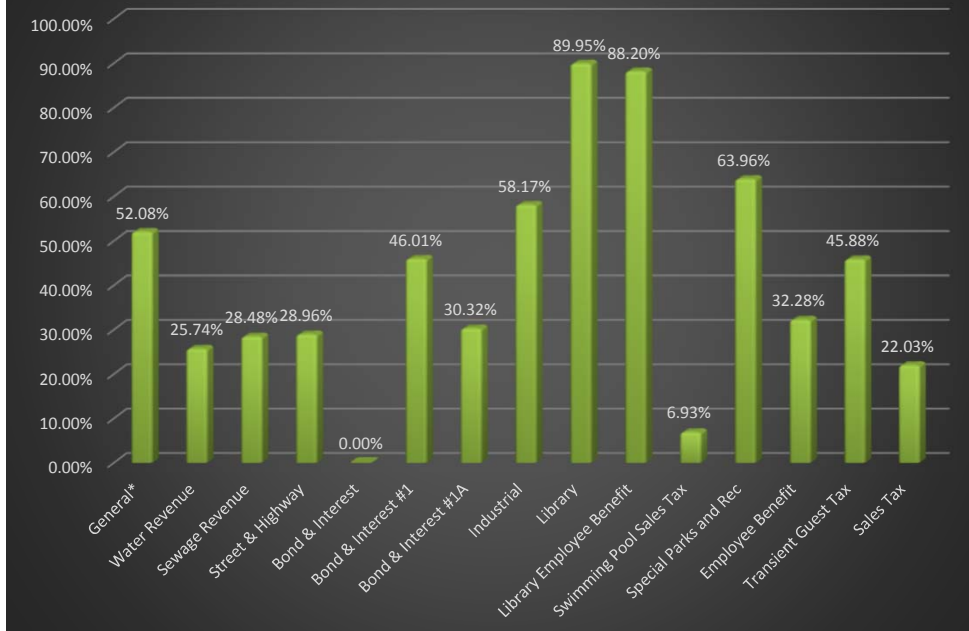
Sales Tax Fund

Monthly Income/Expense Comparison							
Month	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	Difference
2017							
January	\$928,525	\$81,168	\$47,598		\$47,598	\$962,094	\$33,570
February	\$962,094	\$83,422	\$32,039		\$79,637	\$1,013,478	\$51,383
March	\$1,013,478	\$72,554	\$45,739		\$125,376	\$1,040,293	\$26,815
April	\$1,040,293	\$69,934	\$36,912		\$162,287	\$1,073,315	\$33,023
May	\$1,073,315	\$75,458	\$62,421		\$224,708	\$1,086,352	\$13,037
June	\$1,086,352	\$78,366	\$100,275		\$324,984	\$1,064,443	-\$21,909
July	\$1,064,443	\$81,919	\$54,111		\$379,095	\$1,092,251	\$27,808
August							
September							
October							
November							
December							
Totals		\$542,822	\$379,095	\$0	Change in Fund Balance		\$163,726
2016							
January	\$720,276	\$123,341	\$187,500		\$187,500	\$656,117	(\$64,159)
February	\$656,117	\$77,279	\$30,417		\$217,917	\$702,979	\$46,862
March	\$702,979	\$74,825	\$30,699		\$248,616	\$747,105	\$44,126
April	\$747,105	\$78,943	\$57,805		\$306,421	\$768,243	\$21,138
May	\$768,243	\$82,165	\$152,198		\$458,619	\$698,210	(\$70,033)
June	\$698,210	\$79,692	\$54,787		\$513,406	\$723,115	\$24,905
July	\$723,115	\$83,587	\$37,371		\$550,777	\$769,331	\$46,216
August	\$769,331	\$75,742	\$33,756		\$584,533	\$811,318	\$41,986
September	\$811,318	\$82,595	\$45,803		\$630,336	\$848,110	\$36,792
October	\$848,110	\$80,179	\$43,302		\$673,638	\$884,986	\$36,877
November	\$884,986	\$75,781	\$46,067		\$719,705	\$914,701	\$29,715
December	\$914,701	\$74,855	\$61,031		\$780,736	\$928,525	\$13,824
Totals		\$988,983	\$780,736	\$0			\$208,248
2015							
January	\$988,308	\$78,898	\$301,753		\$301,753	\$765,453	(\$222,855)
February	\$765,453	\$106,819	\$47,702		\$349,455	\$824,570	\$59,117
March	\$824,570	\$67,304	\$38,958		\$388,413	\$852,916	\$28,346
April	\$852,916	\$75,752	\$29,898		\$418,311	\$898,770	\$45,854
May	\$898,770	\$77,368	\$25,460		\$443,771	\$950,678	\$51,908
June	\$950,678	\$81,321	\$385,237		\$829,008	\$646,762	(\$303,916)
July	\$646,762	\$81,429	\$54,927		\$883,935	\$673,264	\$26,502
August	\$673,264	\$79,729	\$35,135		\$919,070	\$717,858	\$44,594
September	\$717,858	\$85,308	\$67,066		\$986,136	\$736,100	\$18,242
October	\$736,100	\$92,549	\$230,605	\$18,633	\$1,216,741	\$616,677	(\$138,056)
November	\$616,677	\$88,949	\$34,674		\$1,251,415	\$670,952	\$54,275
December	\$670,952	\$92,911	\$43,587		\$1,295,002	\$720,276	\$49,324
Totals		\$1,008,337	\$1,295,002	\$18,633			(\$286,665)
2014							
January	\$1,315,619	\$82,458	\$204,803		\$204,803	\$1,193,274	(\$122,345)
February	\$1,193,274	\$83,930	\$25,017		\$229,820	\$1,252,187	\$58,913
March	\$1,252,187	\$69,527	\$39,153		\$268,973	\$1,282,561	\$30,374
April	\$1,282,561	\$73,775	\$58,095		\$327,068	\$1,298,241	\$15,680
May	\$1,298,241	\$70,505	\$48,500		\$375,568	\$1,320,246	\$22,005
June	\$1,320,246	\$81,623	\$129,211	(\$27,681)	\$504,779	\$1,244,977	(\$47,588)
July	\$1,244,977	\$83,331	\$72,939		\$577,718	\$1,255,369	\$10,392
August	\$1,255,369	\$80,406	\$157,415		\$735,133	\$1,178,360	(\$77,009)
September	\$1,178,360	\$78,221	\$86,531		\$821,664	\$1,170,050	(\$8,310)
October	\$1,170,050	\$82,635	\$200,200		\$1,021,864	\$1,052,485	(\$117,565)
November	\$1,052,485	\$79,340	\$172,724		\$1,194,588	\$959,101	(\$93,384)
December	\$959,101	\$73,209	\$44,002		\$1,238,590	\$988,308	\$29,207
Totals		\$938,960	\$1,238,590	(\$27,681)			(\$299,630)

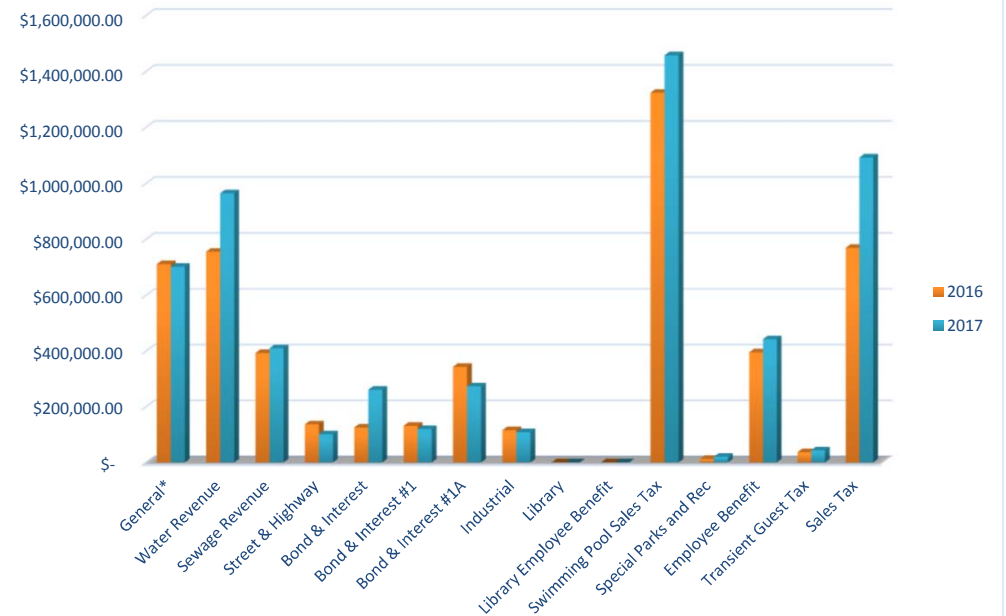
Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
CIPP 2017		\$86,428.50	Sewer Replacement	\$0.00	Scheduling
KLINK project - Center Street	9/17/2015	\$588,094.85	Sales Tax	\$44,487.50	Hall Brothers has the lowest bid. \$300k coming from KDOT
Flush tank project	2/13/2017	\$65,170.00	Engineering from Sales Tax/Project Sewer revenue	\$6,056.00	Scheduling
Manhole Rehab Project:Water Infiltration		\$43,304.34	Sewer replacement reserve	\$4,000.00	B&W is in the middle of the project.
Water Line Replacement - 12th to 16th	3/13/2017	\$161,598.05	Water Revenue	\$6,641.25	Starting August
Koester House Restaurant Repair		\$55,592.46	Koester Block/Industrial	\$0.00	Waiting on bid.
Transportation Alternatives grant	11/13/2015	\$123,500.00	Sales tax or possibly Spec. Hwy.	\$5,318.00	Project awarded. City/USD shares \$14,250 each
		(\$14,250.00)	USD #364funding		In design phase
		(\$95,000.00)	KDOT funding		Possibility of \$4000 increase for Storm Sewer
19th St. & Carolina east improvements	9/12/2016	\$59,720.00	Sales Tax	\$58,620.00	Project is complete.
Airport Apron reconstruction	1/23/2017	\$642,262.00	FAA 90% and City 10% Airport revolving and Industrial funding for local share	\$74,658.37	Construction possibly in the Spring
Sewer Force Main Air Relief Valves	7/1/2017	\$30,720.00	Sewer Replacement	\$720.00	Engineering is complete. Waiting on Contractor
11th Road and North Street	8/2/2016	\$72,232.50	Sales Tax	\$85,450.50	Project is complete. Went over by \$13,218 due to extra excavation that was needed and not planned for.
Totals		\$1,819,372.70		\$285,951.62	
Net expense/obligation/potential expense to date		\$1,819,372.70	Net expense/obligation/potential expense with cost shares figured in.	\$285,951.62	
Future Potential Projects					
Projects identified but not funded					
CCLIP Pavement Reconstruction 10th St		\$1,620,884.00	Temp Note and KDOT Funding		10th Street - US 36 to Spring
CCLIP Pavement Reconstruction 10th St		\$1,306,589.00	Temp Note and KDOT Funding		10th Street - Spring to Jackson

Monthly Summary

% Spent of Budget



July Ending Balance Comparisons



Number of Days Cash on Hand

