

AGENDA
REGULAR MEETING
August 8, 2016
7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES-Regular Meeting: July 25, 2016

Pages 03-06

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. Joe Cohorst-Beer Garden/Street Closing Requests | No Pages |
| 2. Brenda Staggenborg-Gravel Dash Requests/Consumption Waiver | Pages 07-09 |
| 3. Wagon Wheel-Resolution 2016-10; Beer Garden (Gravel Dash) | Page 10 |
| 4. Tammy Sedlacek-Chamber Update/Director Position | No Pages |
| 5. Fireworks Discharge Prohibition Waiver | Separate |
| 6. Ordinance No. 1844-Standard Traffic Ordinances | Page 11 |
| 7. Ordinance No. 1845-Uniform Public Offense Code | Page 12 |

Recess City Council Meeting

CALL TO ORDER-PUBLIC BUILDING COMMISSION

ROLL CALL

- | | |
|---|----------|
| 1. Bond Payment to Kansas State Treasurer-\$221,307.50 | No Pages |
| <i>(Note: PBC Balance as of 07-31-16: \$578,534.75)</i> | |

Adjournment-PBC

Resume Regular Order of Business

3. NOTICES AND HEARINGS

- | | |
|-------------------------------|---------|
| 1. Public Hearing 2017 Budget | Page 13 |
|-------------------------------|---------|

4. CONSENT AGENDA

- | | |
|---|-------------|
| 1. City Clerk's Report | Pages 14-16 |
| 2. Municipal Judge's Report | Pages 17-22 |
| 3. Revenue/Expenditure Budget Reports | Pages 23-24 |
| 4. Convention and Tourism-Multi-Museum Passport & Printing | Page 25 |
| 5. Convention and Tourism-Personalized Letter Openers, \$441.18 | Pages 26-27 |
| 6. Convention and Tourism-1,500 Maps, \$446.31 | Pages 28-29 |
| 7. Cereal Malt Beverage License-Casey's (Pending Inspection) | Page 30 |

5. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3632

Pages 31-35

6. STAFF REPORTS

- | | |
|-----------------------|-------------|
| 1. City Administrator | |
| a. Attached Report | Pages 36-51 |
| 2. City Clerk | |

7. STANDING COMMITTEE REPORTS

- | | |
|---|-------------|
| a. Street | |
| 1. 12 th St. Drainage – Cost Estimate Sheet | Page 52 |
| 2. Promotion-Samuel Kracht, Assistant Street Supervisor, \$17.00/hour | Pages 53-54 |
| 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**

*******TABLED OR UNRESOLVED ITEMS*******

- 1. Address Posting 2011/04-25, 07-11, 11-28, 2012/02-27, 2013-08-26, 10-14, 2014/03-24, 09-22, 2015/07-13, 10-12**

Regular Meeting
City Hall, Marysville Kansas-July 25, 2016

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, City Clerk Price and City Attorney Olsen were also present.

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

The minutes from the July 11th regular meeting were presented for approval with a proposed amendment by Mayor Grund. CM Gross moved, CM Throm seconded approval of the minutes as amended. Motion carried unanimously.

PUBLIC COMMENTS:

1. **JADA ACKERMAN-FIRST RESPONDERS EVENT (POOL PARTY).** CM Boss moved, CM Frye seconded approval of a request from Jada Ackerman, Marysville Police Wives to waive the swimming pool party fee of \$150.00 authorizing use of the swimming pool on August 7th from 8:00 p.m. to 10:00 p.m. This is a public event to support local first responders including Police, Fire, EMT and Sheriff Departments. Motion carried unanimously.

Police Chief Ackerman introduced Tyler Williams, full time Police Officer to the Governing Body.

BUSINESS AND DISCUSSION ITEMS:

1. **WAYNE KRUSE-CONVENTION AND TOURISM DIRECTOR.** Wayne Kruse, Convention and Tourism Chair along with Michelle Whitesell and Allie Argo, Committee Members spoke for several minutes and requested approval to seek a part time Convention and Tourism Director. Council discussed specific duties, hours, wage, the role of the Chamber and having better working relations amongst the groups; CM Gross moved, CM Besinger seconded to proceed with recommendation to seek out a Convention and Tourism Director. CA Olsen asked to review the current Chamber Agreement for conflicts. Motions were rescinded by CM Gross and CM Besinger. Mayor Grund referred this item for follow up next month.
2. **BLACK SQUIRRELS ON PARADE.** CM Throm moved, CM Schroller seconded approval of additional expenses for the Black Squirrels on Parade event totaling \$459.77. Motion carried unanimously. Funding from the Transient Guest Tax Fund.
3. **2017 NOTICE OF BUDGET HEARING PUBLICATION.** After an update by CA St. John on a few of the proposed figures, CM Ekiss moved, CM Boss seconded approval to publish the 2017 Budget Hearing. Motion carried by 8-0 voice vote.
4. **KLINK AGREEMENT-US HIGHWAY 36 (FOURTH STREET TO SEVENTEENTH STREET).** Mayor Grund inquired about proceeding with the project right away rather than delaying to include the Highway 77 south portion and combining projects. Her fear is the stability of the State funds. CM Frye then moved, CM Throm seconded approval of the KLINK Agreement authorizing the Mayor to sign. Motion carried unanimously.

APPROPRIATIONS ORDINANCE NO. 3631

1. Claims against the funds of the city were submitted for council consideration as follows: General Fund, \$103,273.98; Water Revenue Fund, \$43,153.87; Sewage Revenue, \$48,356.95;

Bond and Interest #1, \$121,221.73; Industrial, \$7,500.00; Library Revolving, \$6,558.85; Swimming Pool Sales Tax, \$15,433.96; Special Law Enforcement, \$1,358.39; Koester Block Maintenance, \$697.01; Employee Benefit Fund, \$26,599.92; Transient Guest Tax, \$4,146.66 and Sales Tax Improvements, \$30,417.00; making a total of \$408,718.32.

2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved, CM Throm seconded to approve the appropriations ordinance. Motion carried by 8-0 roll call vote. City Clerk Price assigned the Ordinance No. 3631.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **GENERAL FUND REVENUE OUTLOOK.** Reported being asked by Mayor Grund to look at the revenues received year to date and evaluate revenues for the remaining year. In June 2015 revenues were \$428,285, and revenue was \$384,660 in June 2016. In 2015 the council approved an increase to transfers in both January and June of 2015 of \$50,000 in each of those months. Also, in June of 2015 we had the fire protection contracts paid for, which is about \$17,000 worth of revenue; these should be taken care of in July this year. June 2016 expenditures were a little high with some of the main expenditures being a final paycheck to Rick Shain, building maintenance on the Police Department and equipment repairs in the Street Department. Mayor Grund added that three payrolls were included in the June 2016 appropriations ordinances whereas only two payrolls were included in the June 2015 appropriations ordinances.
2. **CITY ADMINISTRATOR VEHICLE.** Included are the bids for a replacement vehicle for the 2002 Chevrolet Avalanche. Bids were presented from Boss Motors and Nordhus Motors, Marysville as well as from Shawnee Mission Ford and Ed Bozarth Motors which are state contracts. Bids include SUVs for the four-wheel drive capability, but also all-wheel drive cars. Among the SUVs, the 2017 Chevrolet Traverse from Ed Bozarth Motors had the lowest price at \$25,201, but the Traverse's gas mileage is a little low. The Ford Explorer from Shawnee Mission Ford, at \$26,816, would save the city money with its gas mileage over the life span of the vehicle. Funding will be from the Municipal Equipment Reserve Fund, with an increase in the transfer to the Municipal Equipment Reserve Fund in 2017 to cover this purchase. Council discussed the necessity for a four-wheel drive and costs. CA St. John pointed out the savings on the state contracts. Council consensus is to obtain bids for smaller vehicles, staying with local dealerships.
3. **UPDATED PROJECTS LIST.** Mayor Grund asked CA St. John to provide an updated projects listing at the next regular meeting.
4. **UNIFIED LAND DEVELOPMENT CODE (ULDC) BOOKS.** Mayor Grund thanked CI Richardson for providing the ULDC books and mentioned the importance of the Planning Commission.

STANDING COMMITTEE REPORTS:

STREET:

1. **TWELFTH STREET IMPROVEMENTS (LYNN MAYER).** CM Throm briefed council on a recent Street Committee meeting held to discuss the problems with the street and drainage on Twelfth Street (Lynn Mayer, 1311 N. 12th Street). Tony Duever, CES Group has been contacted for concepts and costs for drainage improvements, which needs to happen prior to any street improvements.
2. **TREE TRIMMING.** CM Throm asked about sending notices for tree trimming as there are low trees all over town. CA St. John said to provide a listing for notifications.
3. **CHIP AND SEALING.** CM Schroller questioned when chip and sealing would begin. CA St. John responded next Thursday.

WATER AND WASTEWATER:

1. **MOWING/HAYING LAGOONS.** CA St. John said CA Olsen is still looking into this issue.

PARKS AND RECREATION:

1. **TREE STUMPS IN CITY PARK.** CM Throm reported the stumps left from the recent tree removal have been removed.
2. **CRACK SEALING-HOSFELT.** CM Gross asked if all issues are resolved with the crack sealing on North Street and North Eleventh Road. She was informed all issues have been resolved.
3. **ROTARY GRANT.** CM Gross moved, CM Besinger seconded authorization for the city to proceed with an application for a grant from Rotary. This grant is a 50/50 match up to \$15,000 for the city's share. Funds would be used for shade structures and foul ball protection at Lakeview Complex. Motion carried unanimously.

APPOINTMENTS & WAGE DETERMINATIONS:

1. **WAGE DETERMINATION-BEN MOORE (PART TIME-POLICE), \$13.17 PER HOUR.** CM Frye moved, CM Throm seconded approval of a wage determination for part time Police Officer, Ben Moore in the amount of \$13.17 per hour, subject to a six-month probation. Motion carried unanimously.

EXECUTIVE SESSION. At 8:12 p.m., CM Gross moved, CM Besinger seconded to recess in executive session to discuss personnel matters relating to non-elected personnel, to discuss employees, to include Mayor Grund, CA Olsen and CA St. John. The meeting will resume in the City Council chambers at 8:32 p.m. Motion carried unanimously. At 8:32 p.m., council reconvened. Mayor Grund called the meeting back to regular session, reporting no binding decisions were made.

ROUNDTABLE DISCUSSION:

1. **THANK YOU-TREE TRIMMING.** CM Besinger reported citizen John Padden wanted to thank the Street Department for the great job in trimming his tree for the upcoming chip and sealing project.
2. **ARMY BAND.** CM Boss reminded everyone the Army Band will be playing at Marysville High School this Thursday evening.

3. **CAROLINA STREET IMPROVEMENTS.** CM Frye asked when Carolina Street would be re-opened. CA St. John said there will be a week of cure time due to the anticipated heavy truck traffic. CA St. John informed council he requested samples of the concrete from CES Group. CM Throm inquired about improving the west half of the street. No decisions were made.
4. **OVERLAY-NORTH STREET AND NORTH ELEVENTH ROAD.** Mayor Grund asked to have bids brought back for overlay to North Street and North Eleventh Road. She reminded everyone the crack sealing done was just a temporary fix. CA St. John will follow up.
5. **WATERLINE PROJECT IN 2016.** CM Schroller questioned if a waterline project is in the works on Jenkins Street. CA St. John will follow up.
6. **CURED IN PLACE PIPING (CIPP)/FLUSH TANK PROJECTS.** CM Throm inquired about the status on the CIPP and Flush Tank Projects. CA St. John answered the Contractor for the CIPP Project will clean the route first and come back. He will follow up on the Flush Tank Project.

There being no further business, at 8:39 p.m. CM Frye moved to adjourn the meeting. CM Ekiss seconded. 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, 2016

Dear Mayor & Council Members:

The Marysville Chamber of Commerce is making plans for the 3rd annual Pony Express 120 Gravel Dash. The event is scheduled for Saturday, September 10, 2016. The event is a 120 mile bike ride across gravel and dirt roads in Marshall County and beyond. We have riders registered from 6 different states and Canada. There is also a 66 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 Elm Street, from 4:30 a.m. to 7:15 a.m., so that riders can begin the race together. 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. and we would like to keep the street free of vehicles until after the ride begins.
- ▶ The area shown on the attached map that is barricaded from 11:00 a.m. to 7:00 p.m. This will allow movement of riders, support crew, 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.
- ▶ Move in 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.
- ▶ Fly welcome flags and flags on overpasses Friday, Saturday & Sunday.
- ▶ Permission to use the Koester House Gardens for Rider Check-in, Supper, and the Rider's Meeting on Friday evening from 3:30 p.m. to 8:00 p.m., and to serve beer with the meal. This is for riders and family members only.
- ▶ Allow Wagon Wheel Café to serve food & canned beer directly west of their building from 2:00 p.m. to 6:00 p.m. 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

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

Full Name (Responsible Party):

Staggenborg Brenda Lee
Last First Middle

Address: 1385 Jayhawk Rd
Marysville, KS 66508

Home Phone #: 785-799-3757 **Work/Cell Phone #:** 785-562-3101 (w)

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

Marysville Chamber of Commerce

DATE OF EVENT:

Sept. 9, 2016

LOCATION:

Koester House Museum Gardens

TIME:

5-8 pm

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

Pony Express Gravel Dash Check-in, Supper & Riders Meeting

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

Brenda Staggenborg
Signature of Responsible Party

8-3-16
Date

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

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

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

US Highway 36



US Highway 77

RESOLUTION NO. 2016-10

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 2:00 p.m. to 6:00 p.m. on September 10, 2016 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 8th day of August 2016.

SIGNED by the Mayor, this 8th day of August, 2016.

(Seal)

CARLA GRUND
Mayor

Attest:

DEBBIE M. PRICE, MMC
City Clerk

(First Published in the Marysville Advocate, Official City paper,
Thursday, August 11th, 2016)

ORDINANCE NO. 1844

**AN ORDINANCE AMENDING SECTION 14-101 OF
THE 2011 CODE OF THE CITY OF MARYSVILLE,
KANSAS.**

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

Section 1. Section 14-101 of the 2011 Code of the City of Marysville hereby is amended to read as follows:

14-101. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Marysville, Kansas, that certain standard traffic ordinance known as the “Standard Traffic Ordinance for Kansas Cities,” edition of 2016, prepared and published in book form by the League of Kansas Municipalities, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of the Standard Traffic Ordinance shall be marked or stamped “Official Copy as Adopted by Ordinance No. 1844,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the article shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

Section 2. Ordinance 1833 and all other ordinances or parts of ordinances in conflict herewith be and they are hereby repealed.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this 8th day of August, 2016.

CARLA GRUND
Mayor

ATTEST:

Debbie M. Price, MMC
City Clerk

(SEAL)

(First Published in the Marysville Advocate, Official City paper,
Thursday, August 11th, 2016)

ORDINANCE NO. 1845

**AN ORDINANCE AMENDING SECTION 11-101 OF
THE 2011 CODE OF THE CITY OF MARYSVILLE.**

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

Section 1. Section 11-101 of the 2011 Code of the City of Marysville hereby is amended to read as follows:

11-101. INCORPORATING UNIFORM PUBLIC OFFENSE ORDINANCE.

There is hereby incorporated by reference for the purpose of public offenses within the corporate limits of the City of Marysville, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities," edition of 2016, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1845, "with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2. Ordinance 1834 and all other ordinances or parts of ordinances in conflict herewith be and they are hereby repealed.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this 8th day of August, 2016.

CARLA GRUND
Mayor

ATTEST:

Debbie M. Price, MMC
City Clerk

(SEAL)

NOTICE OF BUDGET HEARING

2017

The governing body of

City of Marysville

will meet on 8/8/2016 at 7:00 PM at City Hall, 209 N 8th Marysville, KS 66508 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,041,552	31.014	2,073,573	31.344	2,468,508	863,447	32.604
Bond and Interest	348,309	8.703	354,185	8.394	574,650	222,289	8.394
Library	172,580	6.348	177,610	6.196	183,225	160,900	6.076
Library Emp Benefit	45,400	1.693	51,958	1.867	52,584	46,464	1.755
Employee Benefit	473,497	18.517	503,317	18.412	699,747	460,362	17.384
Industrial	18,978	1.201	92,587	1.190	114,079	31,501	1.190
Street and Highway	46,805		152,099		176,577		
Swimming Pool Sales Tax	465,464		603,890		1,727,807		
Special Parks and Rec	7,176		15,195		26,739		
Transient Guest Tax	66,165		69,042		97,438		
Sales Tax Improvement	1,276,371		1,042,267		1,553,453		
Bond & Interest #1	1,902,217		156,443		349,382		
Bond & Interest #1A	403,844		300,695		502,519		
Water Revenue	1,072,378		1,003,301		1,492,263		
Sewage Revenue	813,647		918,178		1,070,580		
Non-Budgeted Funds-A	410,827						
Non-Budgeted Funds-B	201,720						
Non-Budgeted Funds-C	162,079						
Totals	9,929,009	67.476	7,514,340	67.403	11,089,551	1,784,963	67.403
Less: Transfers	1,235,184		1,254,570		1,040,905		
Net Expenditure	8,693,825		6,259,770		10,048,646		
Total Tax Levied	1,657,955		1,689,567		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	24,571,275		25,066,359		26,482,475		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	1,575,281		965,000		2,095,000		
Revenue Bonds	0		0		0		
Other	3,757,825		3,382,567		1,478,640		
Lease Purchase Principal	4,356,658		4,226,609		4,035,000		
Total	9,689,764		8,574,176		7,608,640		

*Tax rates are expressed in mills

Austin St. John
City Official Title: City Administrator

CITY CLERK'S FINANCIAL REPORT
FOR JULY 2016

RECEIPTS:

JULY	1 City of Seneca	Life Guard Training	\$ 125.00
	1 Rick Shain	KPERS Reimbursement	596.06
	1 South Hill Pottery	July 2016 Rent	175.00
	1 H&R Block	July 2016 Rent	375.00
	1 Heartland Adjustment Inc.	Copy of Fire Report	5.00
	1 Don Miller	Punchcard	60.00
	1 Ali Busch	Water Connection Fee	100.00
	1 Mary Sawdy	Swim Lessons	20.00
	1 Campground Donation	Campground Donation	40.00
	5 Las Cabanas	July 2016 Rent	700.00
	5 Steve Lesage	Return Check Fee	35.00
	6 Marysville Township	Fire Protection Contract 1 of 2	10,374.60
	6 Fastrac Excavating	Bulk Water	462.67
	5 Hooyer Concrete	Property Tax less Neighborhood Revit	2,431.16
	5 Connie Kabriel	Swim Lessons	60.00
	5 Lucia Brodrick	Sewer/Water Tap, Gas Inspection	1,345.00
	5 Melanie Young	Swim Lessons	20.00
	6 EMC Insurance	Hail Damage Cash Value	165.33
	6 Todd Ackerman	Meal Reimbursement	7.84
	6 Lisa Herrs	Swim Lessons	20.00
	6 Jennifer Jackson	Pool Pass	110.00
	6 Charise Hilton	Pool Pass	110.00
	7 Dave's Hardware	Gas Inspection	30.00
	7 Marilyn Teal	Burial Order	50.00
	7 Dwayne Kloppenborg	Pool Pass	110.00
	7 Koester Museum	Admissions	165.00
	8 Kirkham	Pool Pass	100.00
	8 Eimi Clark	1/2 Pool Party	75.00
	8 Wendy Gee	Pool Pass	50.00
	8 Roland Dille, Jr.	Airport Hangar Lease	225.00
	8 Gayle Heberlein	Dog Tag	10.00
	8 Amy Detimore	Swim Lessons	60.00
	8 Dakota O'Donnell	Water Connection Fee	100.00
	11 Ronald Johnson	Water Connection Fee	100.00
	11 Koester Museum	Admissions	65.00
	11 Beth Benkendorf	Swim Lessons	20.00
	12 Austin St. John	Dog Tag	20.00
	12 Kinsley Mortuary	Burial Order	950.00
	12 Westar	June Franchise Fee	27,128.83
	12 Reflections	July 2016 Rent	620.00
	12 JD Construction	Building Permit	256.35
	12 JD Construction	Building Permit	54.00
	12 JD Construction	Building Permit	1,237.50
	13 Alysha Griffie	Water Connection Fee	100.00
	13 Tristan Schmitz	Water Connection Fee	100.00
	13 A Cut Above	July 2016 Rent	300.00
	13 Caroline Bruna	Jolly Jogathon Donation	50.00

14	Eddie Taphorn	Building Permit	195.90
14	Rosa Castro	Water Connection Fee	100.00
14	Dylan Palmer	Water Connection Fee	100.00
14	Tracie Kaster	Water Connection Fee	100.00
14	David Dover	Building Permit	25.00
14	Jessica Boese	Water Connection Fee	100.00
14	Joni Spellmeier	Building Permit	151.20
15	Chamber of Commerce	Pins & License Plates	25.95
15	Brent Dalrymple	Water Connection Fee	100.00
15	Eimi Clark	2/2 Pool Party	75.00
18	The Main Dish	May & June 2016 Rent	350.00
18	Keith Salmans	Building Permit	54.00
19	Southwestern Bell	June Franchise Fee	1,096.00
19	Amy Ackerman	Dog Tag	25.00
20	Sheila Taphorn	Water Connection Fee	100.00
20	Nemaha Marshall Elec	June Franchise Fee	150.45
20	Shedera Kopp	Swim Lessons	20.00
20	Habitat for Humanity	Electrical Inspection	30.00
20	Habitat for Humanity	Building Permit	115.20
20	Lush Lwn Sprinklers, LLC	Plumbers License	250.00
20	Sarah Temps	Swim Lessons	20.00
21	Anthony Sheely	Water Connection Fee	100.00
21	Terry Hughes	Open Records Copies	2.00
21	Mary Feldhausen	Swim Lessons	20.00
21	Labella Salon	July 2016 Rent	375.00
22	George James	Water Connection Fee	100.00
22	Mitchell Shepherd	Swim Lessons	20.00
25	Catherine Griswold	Burial Order	400.00
25	Marysville Sport & Rec	Gator Rent	500.00
25	Sharon Kessinger	Expense Reimbursement	55,554.60
26	Cheryl Roderick	Water Connection Fee	100.00
26	Shane & Laura Thoreson	Swim Lessons	20.00
27	Kansas Gas Service	June Franchise Fee	3,786.26
27	Ines Ugarte	Punchcard	60.00
29	Megan Oldehoeft	Water Connection Fee	100.00
29	Valspar 2016 Rebate	Rebate	45.00
29	Elm Creek Township	Fire Contract	9122.24
29	H&R Block	August 2016 Rent	375.00
29	Police Department	Insurance Reports	100.00
			<hr/>
			123,278.14

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 57,233.76
Water Revenue Fund	\$ 2,942.67
Sewage Revenue Fund	\$ 370.00
Industrial Fund	\$ 2,431.16
Swimming Pool Sales Tax Fund	\$ 1,175.00
Special Parks & Recreation	\$ 45.00
Koester Block Maintenance Fund	\$ 3,500.00
Transient Guest Tax Fund	\$ 25.95
Capital Improvements Fund	<u>\$ 55,554.60</u>
	\$ 123,278.14

BALANCE IN FUNDS AS OF JULY 31, 2016

General	\$710,868.50	Cemetery Endowment	\$37,481.62
Water Revenue	\$755,292.23	Library Revolving	\$7,771.92
Sewage Revenue	\$392,905.40	Library	\$0.00
Street & Highway	\$136,451.48	Library Employee Benefit	\$0.00
Airport Revolving	\$7,957.86	Swimming Pool Sales Tax	\$1,323,503.57
Sewer Replacement	\$945,936.24	Special Law Enforcement	\$8,126.12
Bond & Interest	\$125,081.41	Special Parks & Recreation	\$11,770.44
Bond & Interest #1	\$131,323.02	Koester Block Maintenance	\$29,018.73
Bond & Interest #1A	\$343,155.81	Employee Benefit	\$395,312.52
Special Improvements	\$761.34	Transient Guest Tax	\$36,298.14
Industrial	\$115,373.99	Mun. Equip Reserve	\$325,067.24
Fire Equipment Reserve	\$110,831.27	Capital Improvements	\$70,093.60
Fire Insurance Proceeds	\$0.00	Sales Tax Improvements Fund	\$769,331.35
		Water Utility Reserve	<u>\$610,218.65</u>
			\$7,399,932.45

Bonds of City Outstanding	\$1,775,000.00
Revolving Loans	\$1,319,790.48
PBC Bonds Outstanding (Swimming Pool)	\$4,035,000.00
Water Collection-July	\$91,382.28
Sewage Collection-July	\$63,580.62

Respectively Submitted,



DEBBIE M. PRICE, MMC
City Clerk

07/29/2016

Receipts Report for the period 07/01/2016 to 07/31/2016

Page 1

Date	Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
7/1/2016								
	16TR10830	Hanke, John F	<input type="checkbox"/>	3812	Cash		Ruth	\$10.00
	Fines			\$10.00				
	16TR11376	Vogelsberg, James N	<input type="checkbox"/>	3813	Cash		Ruth	\$115.00
	JBEF			\$1.00	LETC		\$20.00	
	Municipal Court Fees			\$44.00	Fines		\$50.00	
	16CR9570	Wilder, Christopher D	<input type="checkbox"/>	3811	Money Order	9742	Ruth	\$50.00
	JBEF			\$1.00	LETC		\$20.00	
	Municipal Court Fees			\$29.00				
	14CR9042	Wilkinson, Logan L	<input type="checkbox"/>	3815	Cash		Ruth	\$435.00
	Municipal Court Fees			\$35.00	Fines		\$250.00	
	Criminal Diversion			\$150.00				
	15CR9663	Wilkinson, Logan Lee	<input type="checkbox"/>	3814	Cash		Ruth	\$240.00
	Fines			\$165.00	Criminal Diversion		\$75.00	
	Totals for 7/1/2016:						\$850.00	
7/5/2016								
	16TR11307	Contreras, Reyes R	<input type="checkbox"/>	3817	Cash		Ruth	\$50.00
	Fines			\$50.00				
	16TR10842	Gerdas, Aaron J	<input type="checkbox"/>	3818	Cash		Ruth	\$292.00
	JBEF			\$1.00	LETC		\$20.00	
	Municipal Court Fees			\$44.00	Fines		\$227.00	
	16TR11304	Sanchez, Eduardo P	<input type="checkbox"/>	3816	Cash		Ruth	\$50.00
	Fines			\$50.00				
	Totals for 7/5/2016:						\$392.00	
7/6/2016								
	15TR10704	Smith, Jason C	<input type="checkbox"/>	3819	Check	6077	Ruth	\$100.00
	Fines			\$65.00	DUI Diversion		\$35.00	
	Totals for 7/6/2016:						\$100.00	
7/7/2016								
	16TR11151	Bauer, Monty L	<input type="checkbox"/>	3822	Cash		Ruth	\$10.00
	Fines			\$10.00				
	15TR10761	O'Brien, William D	<input type="checkbox"/>	3820	Credit Card	22917682	Ruth	\$150.00
	Fines			\$150.00				
	16TR11016	Pacha, Steven A	<input type="checkbox"/>	3821	Check	4531	Ruth	\$10.00
	Fines			\$10.00				
	Totals for 7/7/2016:						\$170.00	
7/8/2016								
	16TR11223	Freeman, Danny D	<input type="checkbox"/>	3830	Cash		Ruth	\$10.00
	Fines			\$10.00				
	15TR9921	Fye, Timothy J	<input type="checkbox"/>	3832	Cash		Ruth	\$300.00
	Fines			\$300.00				
	16TR10794	Matthews, James R	<input type="checkbox"/>	3831	Credit Card	22943668	Ruth	\$263.00
	JBEF			\$1.00	LETC		\$20.00	
	Municipal Court Fees			\$44.00	Fines		\$198.00	
	16TR11250	Nelson, Jacob T	<input type="checkbox"/>	3826	Cash		Ruth	\$10.00
	Fines			\$10.00				
	16TR11256	O'Keefe, Laverne O	<input type="checkbox"/>	3824	Cash		Ruth	\$10.00
	Fines			\$10.00				
	16TR11043	Parker, Carol	<input type="checkbox"/>	3829	CK	6501	Ruth	1710.00
	Fines			\$10				

07/29/2016

Receipts Report for the period 07/01/2016 to 07/31/2016

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/8/2016							
	16TR11049	Parker, Kaleb L	<input type="checkbox"/> 3827	Check	6501	Ruth	\$60.00
	Fines		\$60.00				
	16TR11046	Parker, Kevin O	<input type="checkbox"/> 3828	Check	6501	Ruth	\$10.00
	Fines		\$10.00				
	16TR11112	Scheetz, Brianna R	<input type="checkbox"/> 3825	Cash		Ruth	\$10.00
	Fines		\$10.00				
	15TR9537	Stephens, Bart A	<input type="checkbox"/> 3823	Cash		Ruth	\$115.00
	DUI Diversion		\$115.00				
	Totals for 7/8/2016:						\$798.00
7/11/2016							
	16TR11133	Dankenbring, Mitchell J	<input type="checkbox"/> 3834	Check	2994	Ruth	\$60.00
	Fines		\$60.00				
	14TR9726	Hasenkamp *, Michael P	<input type="checkbox"/> 3833	Check	3122	Ruth	\$50.00
	Fines		\$50.00				
	Totals for 7/11/2016:						\$110.00
7/12/2016							
	16TR10920	Carlson, Jacob R	<input type="checkbox"/> 3836	Cash		Ruth	\$10.00
	Fines		\$10.00				
	16TR11172	Tryon, Corey D	<input type="checkbox"/> 3835	Cash		Ruth	\$10.00
	Fines		\$10.00				
	Totals for 7/12/2016:						\$20.00
7/13/2016							
	16TR11271	Bartles, Clinton F	<input type="checkbox"/> 3841	Cash		Ruth	\$10.00
	Fines		\$10.00				
	16TR11004	Latta, Ryan L	<input type="checkbox"/> 3838	Check	6887	Ruth	\$60.00
	Fines		\$60.00				
	16TR10899	Sulier, Gerrod L	<input type="checkbox"/> 3837	Credit Card	22995576	Ruth	\$263.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$198.00	
	16TR8964	Weiderspon, Austin T	<input type="checkbox"/> 3840	Credit Card	23003910	Ruth	\$179.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$114.00	
	15CR9897	Woborny, Kristin S	<input type="checkbox"/> 3839	Check	4831	Ruth	\$50.00
	Fines		\$50.00				
	Totals for 7/13/2016:						\$562.00
7/14/2016							
	16CR11301	Fahey, Christopher D	<input type="checkbox"/> 3842	Cash		Ruth	\$315.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$250.00	
	16TR10845	Klataska, Amy E	<input type="checkbox"/> 3844	Cash		Ruth	\$10.00
	Fines		\$10.00				
	16TR11163	Mills, Dakota L	<input type="checkbox"/> 3845	Cash		Ruth	\$40.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$16.50				
	Totals for 7/14/2016:						\$365.00
7/15/2016							
	16TR11289	Conrow, Shannon M	<input type="checkbox"/> 3847	Credit Card	23038016	Ruth	\$10.00
	Fines		\$10.00				

07/29/2016

Receipts Report for the period 07/01/2016 to 07/31/2016

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/15/2016							
	16TR10698	Hittle, Todd M	<input type="checkbox"/> 3849	Cash		Ruth	\$30.00
		Municipal Court Fees	\$30.00				
	16TR11262	Lauer, Robert K	<input type="checkbox"/> 3848	Cash		Ruth	\$10.00
		Fines	\$10.00				
	16TR11079	Patterson-Earwood, Ashton T	<input type="checkbox"/> 3846	Credit Card	23037458	Ruth	\$20.00
		LETC	\$20.00				
					Totals for 7/15/2016:		\$70.00
7/18/2016							
	16TR11205	Martin, Madisin J	<input type="checkbox"/> 3850	Check	1515	Ruth	\$10.00
		Fines	\$10.00				
					Totals for 7/18/2016:		\$10.00
7/19/2016							
	15TR10638	Holmes, Delilah M	<input type="checkbox"/> 3853	Check	15545	Ruth	\$200.00
		Fines	\$200.00				
	16TR11088	Kieffer, Paul J	<input type="checkbox"/> 3843	Check	1841	Ruth	\$100.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$41.50		Fines	\$35.00	
	16TR11055	Lohmiller, Amanda N	<input type="checkbox"/> 3851	Cash		Ruth	\$10.00
		Fines	\$10.00				
	16TR11052	Rials, Brandon L	<input type="checkbox"/> 3852	Cash		Ruth	\$10.00
		Fines	\$10.00				
					Totals for 7/19/2016:		\$320.00
7/20/2016							
	16TR11211	Marrs, Lonnie W	<input type="checkbox"/> 3854	Check	6077	Ruth	\$10.00
		Fines	\$10.00				
					Totals for 7/20/2016:		\$10.00
7/21/2016							
	16TR11400	Jones, Brian D	<input type="checkbox"/> 3856	Check	1458	Ruth	\$165.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$41.50		Fines	\$100.00	
	11CR5586	Metzger, Anthony R	<input type="checkbox"/> 3855	Cash		Ruth	\$40.00
		Municipal Court Fees	\$15.00		Fines	\$25.00	
					Totals for 7/21/2016:		\$205.00
7/25/2016							
	16TR11079	Patterson-Earwood, Ashton T	<input type="checkbox"/> 3857	Cash		Ruth	\$10.00
		JBEF	\$1.00		LETC	\$2.50	
		Municipal Court Fees	\$6.50				
					Totals for 7/25/2016:		\$10.00
7/27/2016							
	16TR11097	Hormann, Jason A	<input type="checkbox"/> 3860	Check	7991	Ruth	\$15.00
		Fines	\$10.00		30 Day Letter Fee	\$5.00	
	16TR11136	Hormann, Shalee M	<input type="checkbox"/> 3859	Check	7991	Ruth	\$65.00
		Fines	\$60.00		30 Day Letter Fee	\$5.00	
	15CR9666	Hormann, Triston Allen	<input type="checkbox"/> 3861	Check	7991	Ruth	\$65.00
		Fines	\$65.00				
	16TR11328	Showalter, Novella	<input type="checkbox"/> 3858	Cash		Ruth	\$175.00
		JBEF	\$1.00		LETC	\$22.50	
		Mun. Court Fees	\$41.50		Fines		

\$140.19

07/29/2016

Receipts Report for the period 07/01/2016 to 07/31/2016

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
Totals for 7/27/2016:						\$320.00	

City Treasurer \$4,105.00
 State Treasurer \$272.00

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:
JBEF	\$12.00	Cash	\$2,337.00	\$4,312.00
LETC	\$260.00	Check	\$1,040.00	
Municipal Court Fees	\$513.00	Credit Card	\$885.00	NSF Adjustment: \$0.00
Fines	\$3,142.00	Money Order	\$50.00	
ADSAP	\$0.00			
Restitution	\$0.00			
DUI Diversion	\$150.00			
Traffic Diversion	\$0.00			
Bond	\$0.00			
Defense Attorney Fees	\$0.00			
Returned Check Charge	\$0.00			
In State Reinstatement	\$0.00			
Expungement Fee	\$0.00			
KBI Fee	\$0.00			
Community Service	\$0.00			
Warrant Fee	\$0.00			
UA Fee	\$0.00			
UA Lab Fee	\$0.00			
Insufficient Funds	\$0.00			
Criminal Diversion	\$225.00			
JBS Fee	\$0.00			

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES (\$59.00)	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE (\$22.00)	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND (\$.50)	<u>\$12.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND (\$20.00)	<u>\$260.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine \$250.)	<u>\$0.00</u>

TOTAL REMITTANCE	<u>\$272.00</u>
------------------	-----------------

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

For the Month of July, 2016

Municipal Court of Marysville

Authorized Signature

Ruth Maschner

Date: 07/29/2016

Treasurer's Use Only:

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

Check# _____

Date _____

JUDGES REPORT

JULY REPORT	\$ 4312.00
BOND REPORT	\$ 600.00
EXPUNGMENT CHECK FROM ATTORNEY	\$ + 65.00
TOTAL	\$ 4977.00
CK BOOK TOTAL	\$ 4977.00
TOTAL	\$ 00.00

KEN LAMOREAUX, MUNICIPAL COURT JUDGE

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2016**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	890,947	818,621	(72,326)	92%
ASSESSMENTS (weed/st)	2,000	3,607	1,607	180%
INTEREST	2,444	1,823	(621)	75%
FRANCHISE FEES	498,056	257,654	(240,402)	52%
LICENSES	11,625	3,595	(8,030)	31%
PERMITS	11,875	8,505	(3,370)	72%
GRANTS	1,000	17,285	16,285	1728%
HIGHWAY MAINTENANCE	8,418	6,308	(2,110)	75%
RURAL FIRES	35,080	38,994	3,914	111%
BURIAL ORDERS	10,950	5,700	(5,250)	52%
CEMETERY DEEDS	1,100	400	(700)	36%
MUNICIPAL COURT	56,036	24,738	(31,298)	44%
IMPOUNDING FEES	1,282	305	(977)	24%
CONTRACT/RENTS	4,700	4,521	(179)	96%
GIFTS	1,000	120	(880)	12%
DONATION-FIRE EQUIP/JOG	1,600	988	(612)	62%
REIMBURSEMENTS	8,000	2,893	(5,107)	36%
MISCELLANEOUS	22,883	42,769	19,886	187%
TRANSFERS	437,000	254,915	(182,085)	58%
TOTAL	2,005,996	1,493,741	(512,255)	74%

CASH CARRYOVER	481,297	0	(481,297)	0%
TOTAL	481,297	0	-481,297	0%

WATER REVENUE:

WATER SALES	849,220	448,923	(400,297)	53%
INSTALLATION CHARGES	26,193	21,630	(4,563)	83%
PENALTIES	6,555	3,299	(3,256)	50%
SALES TAX	13,022	5,649	(7,373)	43%
INTEREST	2,544	1,646	(898)	65%
REIMBURSED EXPENSE	250	2,500	2,250	1000%
MISCELLANEOUS	100	15,608	15,508	15608%
TOTAL	897,884	499,255	(398,629)	56%

CASH CARRYOVER	740,480	0	(740,480)	0%
TOTAL	740,480	0	-740,480	0%

SEWAGE REVENUE:

SEWER ASSESSMENTS	0	5,848	5,848	0%
SEWAGE CHARGES	781,558	440,911	(340,647)	56%
PERMITS	2,800	370	(2,430)	13%
PENALTIES	11,014	4,947	(6,067)	45%
INTEREST	2,102	912	(1,190)	43%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,500	90	(1,410)	6%
TOTAL	799,074	453,079	(345,995)	57%

CASH CARRYOVER	410,622	0	(410,622)	0%
TOTAL	410,622	0	-410,622	0%

**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2016**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	486,713	249,226	237,487	51%
POLICE	598,457	314,612	283,845	53%
MUNICIPAL COURT	71,851	27,729	44,122	39%
FIRE	81,815	41,144	40,671	50%
STREET	469,921	216,585	253,336	46%
PARKS	144,153	65,418	78,735	45%
RECREATION	94,785	73,640	21,145	78%
CEMETERY	137,547	78,841	58,706	57%
TRAFFIC CONTROL	13,100	9,666	3,434	74%
HEALTH & SAN.	163,037	84,698	78,339	52%
STREET LIGHTING	77,305	41,494	35,811	54%
FORESTRY	2,700	11	2,689	0%
AIRPORT	17,810	6,622	11,188	37%
TRANSFERS	36,000	21,000	15,000	58%
ART CENTER/OLD PD	8,200	812	7,388	10%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	37,077	26,134	10,943	70%
NOXIOUS WEED	900	815	85	91%
TOTAL	2,449,871	1,263,449	1,175,394	52%
WATER REVENUE:				
PRODUCTION	208,453	65,443	143,010	31%
T & D	934,377	226,699	707,678	24%
COMMERCIAL & GENERAL	122,103	45,363	76,740	37%
NON-OP. EXPENSE+TORT	55,808	11,423	44,385	20%
TRANSFER TO B&I #1	136,050	79,365	56,685	58%
TRANSFER TO W. UTIL. RES	60,000	35,000	25,000	58%
TRANSFER TO GENERAL	36,000	21,000	15,000	58%
TOTAL	1,552,791	484,293	1,068,498	31%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,919	28,095	36,824	43%
COLLECTIONS	601,481	147,311	454,170	24%
PROCESSING	136,870	72,835	64,035	53%
TRANSFER TO SEW REPL.	30,000	17,500	12,500	58%
TRANSFER TO B&I #1 A	315,520	184,055	131,465	58%
TRANSFER TO GENERAL	36,000	21,000	15,000	58%
NON-OP TORT	500	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,185,290	470,795	713,995	40%

Convention & Tourism Committee

Request for Funds

* up to \$ 500.00

Date 7/22/16

Event: Historic Marysville Multi-Museum Passport, which
is sold at a discount of \$2.00 over paying individual prices.

Fund Use: (Please detail) Pay \$2.00 per passport sold plus printing
costs

Date(s) of Event: 2016
1/1 to 1/1

* Amount of Request: \$ 2.00 per passport sold & printing costs

Previous approved amount \$ — and fund use: —

Sponsor(s) of Event: pay to: Marysville Chamber of Commerce (they
track everything & will submit bill)

Recommended by majority vote of Convention & Tourism Committee at 7/20/16
meeting.

Wayne Kruse
(Chair or Co-Chair)
Wayne Kruse

Convention & Tourism Committee

Request for Funds

Date 8.1.2.2016

Event: Item for "goody bags" given out to visiting
groups and conventions

Fund Use: (Please detail) Personalized Letter Openers

Date(s) of Event: 1/1 to 1/1

Amount of Request: \$ 441.18

Previous approved amount \$ 445.90 and fund use: Same

Sponsor(s) of Event: pay to: Brenda Staggenborg

Recommended by majority vote of Convention & Tourism Committee at 4/20/16
meeting.

Wayne Kruse
Chair or Co-Chair
Wayne Kruse

Order Confirmation 12395326



101 Commerce Street
Oshkosh, WI 54901

Toll Free 877-4imprint
Fax 800-355-5043

<http://www.4imprint.com>

Main address	Invoice address	Shipping address
Brenda Staggenborg Marysville Chamber of Commerce 101 North 10th Street P.O. Box 16 Marysville, KS 66508 Fax: 785-562-3101	Brenda L. Staggenborg Marysville Chamber of Commerce 1385 Jayhawk Road Marysville KS 66508	Brenda Staggenborg Marysville Convention & Touris 101 North 10th Street P.O. Box 16 Marysville, KS 66508 USA

Order No.	Order Date	Account Rep.	Account no.	Administrator	Cust. Ref.
12395326	07/12/2016	Erin Bergen	2445967	Erin Bergen	0

Product	Description	Qty	Color	Cost/Unit	Total
2535-S	Letter Opener - Opaque	725	Red, Stainless Steel	57¢	\$413.25
	Set-Up Charge	1		\$50.00	\$50.00
	Coupon Code	1		\$-46.33	\$-46.33

Artwork Instructions:

Tax: 0¢
Freight Charge: \$24.26
Product Total: \$441.18

Order Total: \$441.18

Ship to	Item#	Qty	Ship by	Carrier, service	Due Date	Freight
Address above	2535-S	725	07/15/2016	UPS Ground (Parcel)	07/21/2016	\$24.26

THIS IS YOUR SALES ORDER ACKNOWLEDGEMENT. Our Sales Invoice will be forwarded shortly after despatch. Important notice: In most cases the prices shown are actual and final. However, due to the complexities of your artwork or the customization involved with the product, additional charges may apply, or some of the additional charges shown may not be chargeable. If any changes are required, we will contact you by e-mail prior to production, and you will have the option to cancel your order without penalty. In any case, where additional charges apply, your signed approval will be required to proceed.

We will be sending information about your order to you via e-mail. To avoid any delays, we ask that you check your e-mail during the time your order is in process for any updates.

[Print page](#)

[Close Window](#)

Convention & Tourism Committee

Request for Funds

Date 5/18/16

Event: Printing 1,500 tear-off maps

Fund Use: (Please detail) Printing tear-off maps to use in Visitors
Center and at local motels

Date(s) of Event: 1/1 to 1/1

Amount of Request: \$ 446.31

Previous approved amount \$ 436.89 and fund use: same

Sponsor(s) of Event: pay to: Arbor Ink

Recommended by majority vote of Convention & Tourism Committee at 5/18/16
meeting.

Wayne Kruse
Chair or Co-Chair
Wayne Kruse



1703 N 9th Street
PO Box 635
Beatrice, NE 68310

Invoice

Date	Invoice #
8/3/2016	19300

Marysville Convention & Tourism
c/o Brenda Staggenborg
PO Box 16
Marysville, KS 66508

P.O. Number
Brenda

Item Code	Description	Price Each	Amount
Commercial Printing	1500 City of Marysville - Tear-off Maps (15 pads)	446.31	446.31
<i>Thank You!</i>			

Terms:
DUE UPON RECEIPT
Finance Charges will be incurred 30 days
from invoice date on all past due amounts.

For billing inquiries, please call
402.223.3666

Please remit to:

Arbor Ink
PO Box 635
Beatrice, NE 68310

Subtotal	\$446.31
Sales Tax	\$0.00
Total	\$446.31



CASEY'S GENERAL STORES, INC.

P.O. Box 3001 • One SE Convenience Blvd • Ankeny, Iowa • 50021 • 515-965-6100

July 13, 2016

City of Maryville
Attn: Debbie Price
209 N 8th St
Marysville, KS 66508

Dear Debbie,

Enclosed please find our check and application for our Cereal Malt Beverage license for our new Casey's General Store #3492. Our store will be located at 1806 Center St, Marysville, KS 66508. The store is scheduled to open on September 15th. If possible we would like this to go to council on August 8th. If this is not possible please let me know. Our store #1185, which is located at 1405 Center Street will permanently close when our new store opens.

Please forward any future paperwork directly to me at:

Casey's General Stores
Attn: Jamie Dietrich
P.O. Box 3001
Ankeny, Iowa 50021

If you have any questions, please feel free to contact me at 515-965-6555 ext.4764 or by email at jamie.dietrich@caseys.com.

Sincerely,

Jamie Dietrich
Store Operations
Casey's General Stores

AUGUST 8, 2016 -----ORDINANCE NO. 3632

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 72,954.72
200	WATER REVENUE	11,957.91
300	SEWAGE REVENUE	11,386.87
505	FIRE EQUIPMENT RESERVE	4,362.50
512	LIBRARY REVOLVING	4,484.42
600	SWIM POOL SALES TAX	295,409.26
707	KOESTER BLOCK MAINTENANCE	10,585.58
711	EMPLOYEE BENEFIT	6,387.73
715	TRANSIENT GUEST TAX	1,187.08
800	SALES TAX IMPROVEMENTS	1,894.50
875	WATER UTILITY RESERVE	<u>1,749.94</u>
	TOTAL ORDINANCE	\$ 422,360.51

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3632-8/8/16

Date: 08/04/2016

Time: 1:47 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	2 KEYS-POLICE DEPT	0	00/00/0000	11.85
				Vendor Total:	11.85
AT & T U-VERSE	2452	INTERNET SERVICE-POOL	38524	08/01/2016	50.81 H
				Vendor Total:	50.81
AT&T	1611	TELEPHONE SERVICE	0	00/00/0000	1,214.69
				Vendor Total:	1,214.69
BLUE VALLEY TELE-COMMUNICAT	1380	INTERNET SERVICE-POLICE DEPT <i>& Security Internet - City Hall, Computer Repair - Police Dept</i>	0	00/00/0000	708.95
				Vendor Total:	708.95
CARTER WATERS CONST MATER	0198	24 CURB/GUTTER EXPANSION JOINTS	0	00/00/0000	195.00
				Vendor Total:	195.00
CENTURY BUSINESS SYSTEMS	2009	SAVIN CLP27 PRINTER-WATER DEPT BLK AGR 7/20-10/20/16 & PRINT	0	00/00/0000	28.03
				Vendor Total:	28.03
CES GROUP P.A.	0172	CONCRETE TESTING-CAROLINA BEHIND CASEYS	0	00/00/0000	745.00
				Vendor Total:	745.00
CHAMBER OF COMMERCE	0013	COPIES, ENVELOPES & POSTAGE BLACK SQUIRREL PREVIEW <i>& 1/2 utilities at Chamber Office \$1000.00</i>	0	00/00/0000	1,150.57
				Vendor Total:	1,150.57
CITIZENS STATE BANK	0050	NET PAYROLL TRANSFER	38523	08/03/2016	49,023.79 H
				Vendor Total:	49,023.79
CNH CAPITAL	1783	1"ARBOR, CHAIN SAW SHARPENING SPARK PLUG & REP STR CUTOFF	0	00/00/0000	80.74
				Vendor Total:	80.74
COMMERCE BANK-COMMERCIAL	2055	WEBSITE RENEWAL, SURVEILLANCE CAMERA, FLAGS-FIRING RANGE, ETC	0	00/00/0000	1,152.83
				Vendor Total:	1,152.83
D.R. CLEANING SOLUTIONS	2167	JANITORIAL SERV-CITY HALL X 8	0	00/00/0000	600.00
				Vendor Total:	600.00
DANKO EMERGENCY EQUIP. CO.	702	SCB LV-3 LINE FOR AIR COMPRESS AT FIRE ST #2	0	00/00/0000	122.71
				Vendor Total:	122.71
EFT-FEDERAL TAX, FICA, MEDICAR	2025	FEDERAL, FICA, MEDICARE TAX	0	00/00/0000	15,293.48
				Vendor Total:	15,293.48
EHNEN'S AUTOMOTIVE	2082	AIR COMPRESSOR, HOSE REEL, IMPACT SOCKET SET, 1/2 TON JACK,	0	00/00/0000	1,758.40
				Vendor Total:	1,758.40
ELLIOTT EQUIPMENT CO.	2197	TANK LEFT REAR SIDE-VAC TRUCK	0	00/00/0000	1,332.44
				Vendor Total:	1,332.44
GALLS, AN ARAMARK COMPANY	0266	4 PR CARGO PANTS, 2 PR DUTY PNT BELT, NAME TAGS, BOOTS, ETC	0	00/00/0000	950.90
				Vendor Total:	950.90
GT DISTRIBUTORS, INC.	2245	10 MAGAZINES FOR AR15 RIFLES	0	00/00/0000	134.99
				Vendor Total:	134.99
HACH COMPANY	0324	DPD FREE CHLORINE REAGENT SET (3)	0	00/00/0000	171.24
				Vendor Total:	171.24
HALL BROTHERS INC	0200	4 LOADS (57.61) TONS SAND	0	00/00/0000	296.68
				Vendor Total:	296.68
JAN HAMILTON CHAPTER 13 TRUS	2207	WITHHOLD ORD 13-41360	0	00/00/0000	326.54
				Vendor Total:	326.54

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3632-8/8/16

Date: 08/04/2016

Time: 1:47 pm

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
HD SUPPLY WATERWORKS,LTD.	1533	5 SPADES, 6"FOSTER ADT HYDRANT-HARTLEY RIDGE	0	00/00/0000	2,005.89
				Vendor Total:	2,005.89
JULIE HORMANN	0440	SEW PATCHES-WILLIAMS, MEND UNIFORM-ANDERSON,HEM-LEIS	0	00/00/0000	57.50
				Vendor Total:	57.50
IL STATE DISBURSEMENT UNIT	1578	WITHHOLD ORD 1718700/82D74	0	00/00/0000	52.80
				Vendor Total:	52.80
INSURANCE CLAIM	2545	WATER DAMAGE TO TOOLS HYDRANT INCIDENT - <i>Jacob Smith</i>	0	00/00/0000	565.36
				Vendor Total:	565.36
JOHN DEERE FINANCIAL	2322	TEMPO,CONDUIT,BOLTS, FILE, ETC	0	00/00/0000	85.68
				Vendor Total:	85.68
JS SIGN & AWNING	2544	1/2 COST-BED & ACCESSORIES- NEW FIRETRUCK	0	00/00/0000	4,362.50
				Vendor Total:	4,362.50
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	7,643.93
				Vendor Total:	7,643.93
KA-COM, INC.	2030	NEW EQ SET-UP-POLICE DEPT EXPLORER-WINDOW VERTICAL BARS	0	00/00/0000	194.00
				Vendor Total:	194.00
KANSAS CHILDFIRST	2546	REGISTRATION-SELIA WICHITA SEPT 19-23 FINDING WORDS	0	00/00/0000	350.00
				Vendor Total:	350.00
KANSAS DEPT OF HEALTH	0151	LAB SERVICES-2ND QTR 2016	0	00/00/0000	118.00
				Vendor Total:	118.00
KANSAS GAS SERVICE	1201	GAS SERVICE	0	00/00/0000	961.60
				Vendor Total:	961.60
KANSAS PAYMENT CENTER	1238	WITHHOLD ORD 2005DM108	0	00/00/0000	205.39
				Vendor Total:	205.39
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	1,755.13
				Vendor Total:	1,755.13
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES	0	00/00/0000	400.00
				Vendor Total:	400.00
KURTZ TREE SERVICE	2350	REMOVE LARGE COTTONWOOD TREE AT FERRY PARK	0	00/00/0000	750.00
				Vendor Total:	750.00
LATTA PLUMBING, INC.	0079	POLICE DEPT WATER (25) GAL	0	00/00/0000	11.75
				Vendor Total:	11.75
LEAGUE KANSAS MUNICIPALITIES	0047	2ND HALF EXECUTIVE SEARCH-CITY ADMIN PLUS ADVERTISING FEES	0	00/00/0000	3,418.84
				Vendor Total:	3,418.84
LOCKWOOD COMPANY, INC.	0124	10 GENERAL RECEIPT BOOKS	0	00/00/0000	421.31
				Vendor Total:	421.31
LOYAL AMERICAN	1935	INSURANCE PREM-EMPLOYEE WITHHELD	0	00/00/0000	212.18
				Vendor Total:	212.18
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PYMT	0	00/00/0000	11,790.00
				Vendor Total:	11,790.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	440.00
				Vendor Total:	440.00
MARYSVILLE POSTMASTER	0340	POSTAGE TO MAIL UTILITY BILLS 1366	38525	08/04/2016	386.58 H

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3632-8/8/16

Date: 08/04/2016

Time: 1:47 pm

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	386.58
MARYSVILLE READY MIX, INC	0089	CONCRETE (5.50 YD) 7TH ST BY WAGON WHEEL, & BRDWAY BY JOES	0	00/00/0000	643.90
				Vendor Total:	643.90
MCKINLEY MASONRY, INC	2470	HANDRAIL-PER REHAB SPECS -Museum	0	00/00/0000	3,000.00
				Vendor Total:	3,000.00
MIKE'S O.K. TIRES	2079	TIRE-STREET SWEEPER & SEMI TIR REPAIR	0	00/00/0000	287.94
				Vendor Total:	287.94
MILEAGE & MEAL REIMBURSEMENT	2428	291 MILES-KANSAS CITY & MOTEL ADMINISTRATOR INTERVIEW John Benson	0	00/00/0000	216.67
				Vendor Total:	216.67
MUNICIPAL SUPPLY, INC	579	(2) 6" MJ GATE VALVES	0	00/00/0000	1,120.00
				Vendor Total:	1,120.00
NAVRAT'S	3027	IMT POLO SHIRT (TODD)	0	00/00/0000	25.00
				Vendor Total:	25.00
OR-AL QUARRIES, INC.	1678	72.97 TON-ROAD ROCK	0	00/00/0000	594.71
				Vendor Total:	594.71
OTT ELECTRIC, INC	0037	SHIPPING-LAGOON SAMPLES & POLICE RETURN	0	00/00/0000	27.69
				Vendor Total:	27.69
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-JULY	0	00/00/0000	376.55
				Vendor Total:	376.55
PAVING MAINTENANCE SUPPLY-P	462	15 GAL WHITE PAINT,12 BUCKETS GLASS BEADS-TRAFFIC MARKING	0	00/00/0000	1,350.77
				Vendor Total:	1,350.77
PETTY CASH FUND (GENERAL)	0063	OPERATOR EXAM, FOOD FOR WKSHP GRAUER FILING FEE & DELIVERY	0	00/00/0000	377.27
				Vendor Total:	377.27
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD CATS & DOGS	0	00/00/0000	66.00
				Vendor Total:	66.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPT	0	00/00/0000	83.80
				Vendor Total:	83.80
PUBLIC BUILDING COMMISSION	2503	LEASE PYMT-SWIMMING POOL PER 2016 BUDGET	0	00/00/0000	277,615.00
				Vendor Total:	277,615.00
QUALITY MONUMENTS & INSCRIP	2090	GRAY VASE-REPLACED AT CEMETERY	0	00/00/0000	122.15
				Vendor Total:	122.15
RAINBOW INTERNATIONAL	3024	WATER RESTORATION SERVICE RAIN WATER IN POLICE DEPT	0	00/00/0000	1,485.88
				Vendor Total:	1,485.88
ROHR THE HANDYMAN	1964	INSTALL GATES, PAINT & REPAIR OLD GATES/FOUNDATION REIMBURSE	0	00/00/0000	6,500.00
				Vendor Total:	6,500.00
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE-PD X 8	0	00/00/0000	600.00
				Vendor Total:	600.00
SIDEWALK COST SHARE REIMBUF	2423	COST SHARE/SIDEWALK INSTALL POLICY-311 N 6TH ST Dave Richardson & Warren Richardson	0	00/00/0000	1,149.50
				Vendor Total:	1,149.50

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3632-8/8/16

Date: 08/04/2016

Time: 1:47 pm

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
SLUPS REPAIR	2282	ALIGN, REPL BALL JOINTS RIGHT SIDE, TRACK BAR, SHOCK, TIRE RE	0	00/00/0000	498.38
Vendor Total:					498.38
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERV-JULY PLUS FIRE DEPT EXTRA	0	00/00/0000	472.50
Vendor Total:					472.50
TRUCK REPAIR PLUS, INC.	1715	ALTERNATOR	0	00/00/0000	225.70
Vendor Total:					225.70
U S CELLULAR	2165	CELL PHONE SERV (6) & INTERNET (3) PHONES	0	00/00/0000	220.01
Vendor Total:					220.01
VANTAGEPOINT TRANSFER AGEN	921	ICMA TETIREMENT CONTRIBUTION	0	00/00/0000	247.74
Vendor Total:					247.74
WESTAR ENERGY	1401	ELECTRICITY	0	00/00/0000	12,515.27
Vendor Total:					12,515.27
Grand Total:					422,360.51
Less Credit Memos:					0.00
Net Total:					422,360.51
Less Hand Check Total:					49,461.18
Outstanding Invoice Total :					372,899.33
Total Invoices:		75			

City Administrator's Report

8/4/2016

8/8/2016 Council Meeting

1. City Administrator Vehicle

Upon request from the council, I requested bids for smaller SUVs from local dealers. In your packet you will find four bids for vehicles from Boss Motors and Nordhus Motors. The two bids from Boss are for a 2WD Ford Escape and 4WD Ford Escape. The two bids from Nordhus are for a 2WD Equinox and an AWD Equinox.

Recommendation: 2017 Equinox AWD from Nordhus Motors

Pages 37-45

2. KLINK 2017 and 2018

For the KLINK 2017 project, I have a meeting scheduled with BG to go over some of the details; BG has been authorized to start some of the surveying process.

For 2018 the KLINK program is being combined with the Geometric Improvement program. They will not be accepting project applications until next Spring. Attached is a letter from KDOT.

Page 46

3. Cash and Budget Statements and Project Update

Pages 47-51

City Administrator Vehicle			
Dealer	Vehicle	Drive	Price
Boss	2017 Escape	4WD	\$24,486.72
Nordus	2017 Equinox	AWD	\$23,360.00
Boss	2017 Escape	2WD	\$22,286.72
Nordus	2017 Equinox	2WD	\$21,680.00

Prepared By:
administrator
NORDHUS MOTOR CO
1406 CENTER
MARYSVILLE, KS 66508
Phone: (785) 562-2383
Fax: (785) 562-2384
Email: nomoco1@bluevalley.net

2017 Retail Chevrolet Equinox FWD 4dr LS 1LF26

PRICING SUMMARY

PRICING SUMMARY - 2017 Retail 1LF26 FWD 4dr LS

	<u>Invoice</u>	<u>MSRP</u>
Base Price	\$24,234.50	\$25,510.00
Total Options:	\$0.00	\$0.00
Vehicle Subtotal	\$24,234.50	\$25,510.00
Advert/Adjustments	\$255.10	\$0.00
Destination Charge	\$895.00	\$895.00
GRAND TOTAL	\$25,384.60	\$26,405.00

City of Marysville
Bid Price \$21,680.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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Customer File:

July 28, 2016 2:38:55 PM

Page 1

Prepared By:
 administrator
 NORDHUS MOTOR CO
 1406 CENTER
 MARYSVILLE, KS 66508
 Phone: (785) 562-2383
 Fax: (785) 562-2384
 Email: nomoco1@bluevalley.net

2017 Retail Chevrolet Equinox FWD 4dr LS 1LF26

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2017 Retail 1LF26 FWD 4dr LS

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
1LF26	2017 Chevrolet Equinox FWD 4dr LS	\$24,234.50	\$25,510.00

SELECTED VEHICLE COLORS - 2017 Retail 1LF26 FWD 4dr LS

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2017 Retail 1LF26 FWD 4dr LS

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
EMISSIONS			
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
ENGINE			
LEA	ENGINE, 2.4L DOHC 4-CYLINDER SIDI (SPARK IGNITION DIRECT INJECTION) with VVT (Variable Valve Timing) (182 hp [135.7 kW] @ 6700 rpm, 172 lb-ft [232.2 N-m] @ 4900 rpm) (STD)	\$0.00	\$0.00
TRANSMISSION			
MX0	TRANSMISSION, 6-SPEED AUTOMATIC WITH OVERDRIVE (STD)	\$0.00	\$0.00
AXLE			
F82	AXLE, 3.23 FINAL DRIVE RATIO (Requires 1LF26 model and (LEA) 2.4L DOHC 4-cylinder SIDI engine.)	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP			
1LS	LS PREFERRED EQUIPMENT GROUP Includes Standard Equipment	\$0.00	\$0.00
WHEELS			
RSB	WHEELS, 17" (43.2 CM) ALUMINUM (1LF26 FWD model only.) (STD)	\$0.00	\$0.00
PAINT			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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 Customer File:

July 28, 2016 2:38:55 PM

Page 2

Prepared By:
 administrator
 NORDHUS MOTOR CO
 1406 CENTER
 MARYSVILLE, KS 66508
 Phone: (785) 562-2383
 Fax: (785) 562-2384
 Email: nomoco1@bluevalley.net

2017 Retail Chevrolet Equinox FWD 4dr LS 1LF26

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Retail 1LF26 FWD 4dr LS

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
PAINT			
GAZ	SUMMIT WHITE	\$0.00	\$0.00
PAINT SCHEME			
—	STANDARD PAINT	\$0.00	\$0.00
SEAT TYPE			
AR9	SEATS, DELUXE FRONT BUCKET (STD)	\$0.00	\$0.00
SEAT TRIM			
AFI	LIGHT TITANIUM/JET BLACK, PREMIUM CLOTH SEAT TRIM	\$0.00	\$0.00
RADIO			
UFU	AUDIO SYSTEM, 7" DIAGONAL COLOR TOUCH-SCREEN DISPLAY AM/FM STEREO with MP3 playback capability, outside temperature indicator and Radio Data System (RDS), includes Bluetooth for phone only (Includes (U2K) SiriusXM Satellite Radio.) (STD)	\$0.00	\$0.00
OPTIONS TOTAL		\$0.00	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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 Customer File:

July 28, 2016 2:38:55 PM

Page 3

Prepared By:
administrator
NORDHUS MOTOR CO
1406 CENTER
MARYSVILLE, KS 66508
Phone: (785) 562-2383
Fax: (785) 562-2384
Email: nomoco1@bluevalley.net

2017 Retail Chevrolet Equinox AWD 4dr LS 1LG26

PRICING SUMMARY

PRICING SUMMARY - 2017 Retail 1LG26 AWD 4dr LS

	<u>Invoice</u>	<u>MSRP</u>
Base Price	\$25,897.00	\$27,260.00
Total Options:	\$0.00	\$0.00
Vehicle Subtotal	\$25,897.00	\$27,260.00
Advert/Adjustments	\$272.60	\$0.00
Destination Charge	\$895.00	\$895.00
GRAND TOTAL	\$27,064.60	\$28,155.00

City of Marysville
Bid Price \$23,360.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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Customer File:

July 28, 2016 2:36:19 PM

Page 1

Prepared By:
 administrator
 NORDHUS MOTOR CO
 1406 CENTER
 MARYSVILLE, KS 66508
 Phone: (785) 562-2383
 Fax: (785) 562-2384
 Email: nomoco1@bluevalley.net

2017 Retail Chevrolet Equinox AWD 4dr LS 1LG26

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2017 Retail 1LG26 AWD 4dr LS

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
1LG26	2017 Chevrolet Equinox AWD 4dr LS	\$25,897.00	\$27,260.00

SELECTED VEHICLE COLORS - 2017 Retail 1LG26 AWD 4dr LS

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2017 Retail 1LG26 AWD 4dr LS

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
EMISSIONS			
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
ENGINE			
LEA	ENGINE, 2.4L DOHC 4-CYLINDER SIDI (SPARK IGNITION DIRECT INJECTION) with VVT (Variable Valve Timing) (182 hp [135.7 kW] @ 6700 rpm, 172 lb-ft [232.2 N-m] @ 4900 rpm) (STD)	\$0.00	\$0.00
TRANSMISSION			
MX0	TRANSMISSION, 6-SPEED AUTOMATIC WITH OVERDRIVE (STD)	\$0.00	\$0.00
AXLE			
FXH	AXLE, 3.53 FINAL DRIVE RATIO (Requires 1LG26 model and (LEA) 2.4L DOHC 4-cylinder SIDI engine.)	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP			
1LS	LS PREFERRED EQUIPMENT GROUP Includes Standard Equipment	\$0.00	\$0.00
PAINT			
GAZ	SUMMIT WHITE	\$0.00	\$0.00
PAINT SCHEME			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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Customer File:

July 28, 2016 2:36:19 PM

Page 2

Prepared By:
 administrator
 NORDHUS MOTOR CO
 1406 CENTER
 MARYSVILLE, KS 66508
 Phone: (785) 562-2383
 Fax: (785) 562-2384
 Email: nomoco1@bluevalley.net

2017 Retail Chevrolet Equinox AWD 4dr LS 1LG26

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Retail 1LG26 AWD 4dr LS

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>	<u>MSRP</u>
PAINT SCHEME			
—	STANDARD PAINT	\$0.00	\$0.00
SEAT TYPE			
AR9	SEATS, DELUXE FRONT BUCKET (STD)	\$0.00	\$0.00
SEAT TRIM			
AFI	LIGHT TITANIUM/JET BLACK, PREMIUM CLOTH SEAT TRIM	\$0.00	\$0.00
RADIO			
UFU	AUDIO SYSTEM, 7" DIAGONAL COLOR TOUCH-SCREEN DISPLAY AM/FM STEREO with MP3 playback capability, outside temperature indicator and Radio Data System (RDS), includes Bluetooth for phone only (Includes (U2K) SiriusXM Satellite Radio.) (STD)	\$0.00	\$0.00
OPTIONS TOTAL		\$0.00	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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Customer File:

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BOSS MOTORS, INC.

P.O. Box 126
605 Broadway
MARYSVILLE, KANSAS 66508

Office
785-562-3696
800-453-3696
Fax 785-562-2250

7-27-16

Boss Motors is bidding a 2017 Ford Escape Se 4WD to the city of Marysville. Final price is \$ 24,486.72. Description follows

CNGP530

VEHICLE ORDER CONFIRMATION

07/26/16 17:02:31

==>

Dealer: F53529

2017 ESCAPE

Page: 1 of 1

Order No: 0100 Priority: J3 Ord FIN: QD869 Order Type: 5B Price Level: 725

Ord Code: 201A Cust/Flt Name: CITY OF MSV PO Number:

RETAIL DLR INV

RETAIL DLR INV

U9G SE 4WD \$26850 \$25643.00

235/55R17 TIRES

.105.9" WB

JOB #2 ORDER

YZ OXFORD WHITE

SP FLT ACCT CR (776.00)

K CLOTH BUCKETS

FUEL CHARGE 4.72

L MED LIGHT STONE

DEST AND DELIV 895 895.00

201A EQUIP GRP 1395 1325.00

TOTAL BASE AND OPTIONS 29140 27091.72

.SE TECH PACKAGE

TOTAL 29140 27091.72

.SYNC 3

THIS IS NOT AN INVOICE

.SYNC CONNECT

Mudflaps 100.00

.REV SENSING SYS

Floormats 95.00

.ROOF RAILS-BLK

.BLIS

.17" SPRKL WHLS

99D .1.5L ECO ENGINE NC NC

446 .6-SPD AUTOTRANS NC NC

5 yr/100000 miles extended warranty available for an additional
\$ 1665.00

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Richard Carlson, Interim Secretary
Michael J. Stringer, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

Memo To: City Engineers/Street Superintendents/Consultants
Date: August 3, 2016
Subject: Status of KLINK and Geometric Improvement (GI) Programs
RE: BLP Memo 16-03

We have received numerous inquiries concerning the status of the KLINK and Geometric Improvement (GI) Programs. KDOT has typically requested applications for these programs in the spring of each year, but that solicitation has not been made this year. The reason this has not happened is that we are in the process of reconfiguring the current programs into one improved program to provide greater flexibility and allow use of the funds on a wider range of projects. Because the improved program is not ready at this time, we will not be requesting applications this year. We anticipate announcing the details of the improved program and requesting applications in the spring of 2017.

Be assured that KDOT is very supportive of these popular programs for cities having city connecting links of the state highway system. We look forward to continuing to support local transportation needs through this improved program in the future.

If you have any questions or need assistance please call Tod Salfrank at 785-296-3861.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Stringer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

Attachments

c: Ron Seitz, P.E., Director, Division of Engineering and Design
File

Cash & Budget

Thursday, August 04, 2016 2:55 PM

CASH & BUDGET STATEMENT										
July 2016										
Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	\$ 797,523.98	\$ 100,180.86	\$ 186,831.34	\$ (5.00)	\$ 710,868.50	\$ 2,449,872.00	\$ 100,180.86	\$ 186,831.34	\$ 2,263,040.66	7.63%
Administration			\$ 24,937.42			\$ 486,713.00		\$ 24,937.42	\$ 461,775.58	5.12%
Police			\$ 43,857.77			\$ 598,458.00		\$ 43,857.77	\$ 554,600.23	7.33%
Municipal Court			\$ 4,183.74			\$ 71,850.00		\$ 4,183.74	\$ 67,666.26	5.82%
Fire			\$ 3,013.34			\$ 81,815.00		\$ 3,013.34	\$ 78,801.66	3.68%
Street			\$ 37,140.47			\$ 469,922.00		\$ 37,140.47	\$ 432,781.53	7.90%
Parks			\$ 9,114.70			\$ 144,152.00		\$ 9,114.70	\$ 135,037.30	6.32%
Recreation			\$ 33,240.87			\$ 94,785.00		\$ 33,240.87	\$ 61,544.13	35.07%
Cemetery			\$ 9,409.11			\$ 137,548.00		\$ 9,409.11	\$ 128,138.89	6.84%
Traffic Control			\$ 550.21			\$ 13,100.00		\$ 550.21	\$ 12,549.79	4.20%
Health & Safety			\$ 12,095.33			\$ 163,037.00		\$ 12,095.33	\$ 150,941.67	7.42%
Street Lighting			\$ 5,971.83			\$ 77,305.00		\$ 5,971.83	\$ 71,333.17	7.73%
Forestry			\$ -			\$ 2,700.00		\$ -	\$ 2,700.00	0.00%
Airport Maintenance			\$ 316.55			\$ 17,810.00		\$ 316.55	\$ 17,493.45	1.78%
Transfers			\$ 3,000.00			\$ 36,000.00		\$ 3,000.00	\$ 33,000.00	8.33%
Art Center/Old PD			\$ -			\$ 8,200.00		\$ -	\$ 8,200.00	0.00%
Grants/Gifts			\$ -			\$ 8,500.00		\$ -	\$ 8,500.00	0.00%
Tort Liability			\$ -			\$ 37,077.00		\$ -	\$ 37,077.00	0.00%
Noxious Weed			\$ -			\$ 900.00		\$ -	\$ 900.00	0.00%
Water Revenue	\$ 715,956.87	\$ 94,656.92	\$ 55,309.56	\$ (12.00)	\$ 755,292.23	\$ 1,552,791.00	\$ 94,656.92	\$ 55,309.56	\$ 1,497,481.44	3.56%
Sewage Revenue	\$ 388,422.78	\$ 64,222.46	\$ 59,739.84		\$ 392,905.40	\$ 1,185,291.00	\$ 64,222.46	\$ 59,739.84	\$ 1,125,551.16	5.04%
Street & Highway	\$ 114,647.62	\$ 21,803.86	\$ -		\$ 136,451.48	\$ 169,223.00	\$ 21,803.86	\$ -	\$ 169,223.00	0.00%
Bond & Interest	\$ 125,040.16	\$ 41.25	\$ -		\$ 125,081.41	\$ 379,022.00	\$ 41.25	\$ -	\$ 379,022.00	0.00%
Bond & Interest #1	\$ 241,128.21	\$ 11,416.54	\$ 121,221.73		\$ 131,323.02	\$ 323,781.00	\$ 11,416.54	\$ 121,221.73	\$ 202,559.27	37.44%
Bond & Interest #1A	\$ 316,758.32	\$ 26,397.49	\$ -		\$ 343,155.81	\$ 622,853.00	\$ 26,397.49	\$ -	\$ 622,853.00	0.00%
Industrial	\$ 120,403.11	\$ 2,470.88	\$ 7,500.00		\$ 115,373.99	\$ 124,133.00	\$ 2,470.88	\$ 7,500.00	\$ 116,633.00	6.04%
Library	\$ -	\$ -	\$ -		\$ -	\$ 177,610.00	\$ -	\$ -	\$ 177,610.00	0.00%
Library Employee Benefit	\$ -	\$ -	\$ -		\$ -	\$ 51,958.00	\$ -	\$ -	\$ 51,958.00	0.00%
Swimming Pool Sales Tax	\$ 1,299,778.33	\$ 62,907.00	\$ 39,182.68		\$ 1,323,502.65	\$ 1,626,980.00	\$ 62,907.00	\$ 39,182.68	\$ 1,587,797.32	2.41%
Special Parks and Recreation	\$ 10,022.13	\$ 48.31	\$ (1,700.00)		\$ 11,770.44	\$ 20,820.00	\$ 48.31	\$ (1,700.00)	\$ 22,520.00	-8.17%
Employee Benefit	\$ 428,978.72	\$ 141.50	\$ 33,807.70		\$ 395,312.52	\$ 609,443.00	\$ 141.50	\$ 33,807.70	\$ 575,635.30	5.55%
Transient Guest Tax	\$ 26,007.44	\$ 17,000.93	\$ 6,710.23		\$ 36,298.14	\$ 79,548.00	\$ 17,000.93	\$ 6,710.23	\$ 72,837.77	8.44%
Sales Tax	\$ 723,115.38	\$ 83,586.93	\$ 37,370.96		\$ 769,331.35	\$ 1,555,454.00	\$ 83,586.93	\$ 37,370.96	\$ 1,518,083.04	2.40%
TOTAL	\$ 5,307,783.05	\$ 484,874.93	\$ 545,974.04	\$ (17.00)	\$ 5,246,666.94	\$ 10,928,779.00	\$ 484,874.93	\$ 545,974.04	\$ 10,382,804.96	5.00%

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
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						
September						
October						
November						
December						
Totals	\$499,262	\$484,307				
<i>Variance, Year to Date</i>			\$14,955	\$8		
<i>Average monthly spread</i>			\$2,136			
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				
<i>Variance, Year to Date</i>			\$36,070	\$3,357		\$39,427
<i>Average monthly spread</i>			\$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				
<i>Variance, Year to Date</i>			\$148,422	(\$182)		\$148,240
<i>Average monthly spread</i>			\$12,369			
2013						
Jan. 1, 2013 carryover						\$689,980
January	\$63,969	\$81,311	(\$17,342)	(\$6)	\$81,311	\$672,632
February	\$64,295	\$87,891	(\$23,596)		\$169,202	\$649,036
March	\$60,875	\$72,895	(\$12,020)		\$242,097	\$637,016
April	\$65,227	\$106,761	(\$41,534)		\$348,858	\$595,482
May	\$65,030	\$95,557	(\$30,527)	(\$18)	\$444,415	\$564,937
June	\$75,169	\$69,268	\$5,901	(\$6)	\$513,683	\$570,832
July	\$83,702	\$71,413	\$12,289	(\$12)	\$585,096	\$583,109
August	\$98,248	\$151,483	(\$53,235)	\$48,765	\$736,579	\$578,639
September	\$92,894	\$71,916	\$20,978	(\$6)	\$808,495	\$599,611
October	\$81,198	\$78,829	\$2,369	\$2,419	\$887,324	\$604,399
November	\$73,814	\$103,171	(\$29,357)	(\$5,856)	\$990,495	\$569,186
December	\$69,811	\$86,323	(\$16,512)	(\$12)	\$1,076,818	\$552,662
Totals	\$894,232	\$1,076,818				
<i>Variance, Year to Date</i>			(\$182,586)	\$45,268		(\$137,318)
<i>Average monthly spread</i>			(\$15,216)			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to date expense	Balance
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						
September						
October						
November						
December						
Total revenue/expense	\$453,078	\$470,844				
Variance, Year to Date			(\$17,766)	\$50		
Average monthly spread			(\$2,538)			
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)			
2013						
January 1, 2013 Carryover						\$486,672
January	\$82,265	\$61,739	\$20,526		\$61,739	\$507,198
February	\$62,712	\$62,397	\$315		\$124,136	\$507,513
March	\$61,792	\$62,452	(\$660)		\$186,588	\$506,853
April	\$66,159	\$73,327	(\$7,168)		\$259,915	\$499,685
May	\$66,491	\$71,626	(\$5,135)		\$331,541	\$494,550
June	\$75,754	\$57,632	\$18,122		\$389,173	\$512,672
July	\$71,179	\$61,922	\$9,257		\$451,095	\$521,929
August	\$67,000	\$67,383	(\$383)		\$518,478	\$521,546
September	\$71,056	\$61,235	\$9,821		\$579,713	\$531,367
October	\$65,437	\$65,953	(\$516)		\$645,666	\$530,851
November	\$64,924	\$121,305	(\$56,381)		\$766,971	\$474,470
December	\$70,258	\$86,442	(\$16,184)		\$853,413	\$458,286
Total revenue/expense	\$825,027	\$853,413				
Variance, Year to Date			(\$28,386)	\$0		(\$28,386)
Average monthly spread			(\$2,366)			

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

July 2016

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev
Airport Revolving	\$ 7,955.24	\$ 2.62	\$ -	\$ -	\$ 7,957.86	\$ 1,207.35
Sewer Replacement	\$ 943,125.14	\$ 2,811.10	\$ -		\$ 945,936.24	\$ 8,444.00
Special Improvement	\$ 761.34	\$ -	\$ -		\$ 761.34	\$ 321.34
Fire Equipment Reserve	\$ 108,795.38	\$ 2,035.89	\$ -		\$ 110,831.27	\$ 6,100.63
Fire Insurance Proceeds	\$ -	\$ -	\$ -		\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -		\$ 37,481.62	\$ -
Library Revolving	\$ 23,410.52	\$ -	\$ 11,714.83		\$ 11,695.69	\$ 36,000.00
Special Law Enforcement	\$ 9,481.38	\$ 3.13	\$ 1,358.39		\$ 8,126.12	\$ 404.87
Koester Block Maintenance	\$ 27,218.69	\$ 3,508.98	\$ 1,708.94		\$ 29,018.73	\$ 14,040.68
Municipal Equipment Reserve	\$ 324,960.05	\$ 107.19	\$ -		\$ 325,067.24	\$ 90,294.35
Capital Improvement	\$ 13,534.54	\$ 56,559.06	\$ -		\$ 70,093.60	\$ 246,613.96
Water Utility Reserve	\$ 634,165.98	\$ 5,209.18	\$ 29,156.51		\$ 610,218.65	\$ 15,599.77
TOTAL NON-BUDGETED	\$ 2,130,889.88	\$ 70,237.15	\$ 43,938.67	\$ -	\$ 2,157,188.36	\$ 419,026.95
TOTAL BUDGETED - PG. 1	\$ 5,307,783.05	\$ 484,874.93	\$ 545,974.04	\$ (17.00)	\$ 5,246,666.94	\$ 484,874.93
GRAND TOTAL	\$ 7,438,672.93	\$ 555,112.08	\$ 589,912.71	\$ (17.00)	\$ 7,403,855.30	\$ 903,901.88

UTILITY STATEMENT

May 2016

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.711	1.711	\$ 755,292.23	177.54
Sewer	1.075	1.075	\$ 392,905.40	120.99

*The number of days figures represent the cost to run each of the utilities for one day based on the amount budgeted. It is calculated by dividing the b amount by 365 days which yields \$4,254.22 for water and \$3,247.37 for sewer and though not precise, shows how solvent a fund is and how long it co operate if the fund stopped receiving revenue. These two numbers are divided into the current position number to determine the number of days the fu without new cash.

Project Update

Thursday, August 04, 2016 4:18 PM

Project Master List Update Sheet - 2016 Projects

Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Geometric Improvement	4/4/2014	\$1,369,516.00	KDOT and Capital Improvements Fund from Sales Tax transfers for construction. Additional from Sp. Hwy and Industrial Fund.	\$619,581.58	KDOT max funding level of \$750,000. Both payments of \$282,000 have been made to KDOT. Project is underway.
Koester House Museum (grant portion only)	2/11/2013	\$128,062.00	HTF grant funds and Capital Improvements fund	\$155,394.60	Project complete. Waiting on \$8,707.20 from the state.
CIPP 2016	2/8/2016	\$129,032.80	Sewer revenue \$120k/remainder reserve	\$0.00	Bid awarded to Midlands Contracting. Cleaning of sewers is ongoing.
Floodplain analysis by SE	9/28/2015	\$34,876.00	Industrial Fund	\$0.00	FEMA approved appeal. Waiting on finalization of map.
Art Center repairs	10/12/2015	\$26,750.00	Sales tax/Public Works	\$24,031.86	Work completed.
KLINK project - Center Street	9/17/2015	\$557,420.14	Temporary note	\$0.00	Phase 1 contract approved with BG for survey work
Water shop repairs by Weiche and Sons	1/11/2016	\$65,550.00	Water/sewer revenue capital outlay	\$71,400.00	Work completed.
Water plant repairs	Damage incurred 1/18/16/	\$16,206.11	Insurance recovery and operating fund	\$14,416.67	Work completed.
Flush tank project	3/28/2016	\$79,000.00	Sewer replacement reserve	\$6,950.00	Project underway
Manhole Rehab Project	4/11/2016	\$11,882.15	Sewer replacement reserve	\$0.00	Bid awarded to Mayer Specialty
Hartley Ridge Project	9/4/2015	\$170,000.00	Sewer replacement reserve/assessments of \$110K	\$87,881.54	Boring and sewer installation has begun.
Transportation Alternatives grant	11/13/2015	\$123,500.00	Sales tax or possibly Spec. Hwy.	\$0.00	Project awarded. City/USD shares \$14,250 each
		(\$14,250.00)	USD #364 funding		
		(\$95,000.00)	KDOT funding		
Totals		\$2,602,545.20		\$979,656.25	
Net expense/obligation/potential expense to date		\$2,602,545.20	Net expense/obligation/potential expense with cost shares figured in.	\$979,656.25	
Future Potential Projects					
Taxilane and apron reconstruction	TBD	\$0.00	FAA 90% and City 10% Airport revolving and Industrial funding for local share	\$0.00	FAA will use discretionary funding in addition to entitlement funding of the \$150,000 allotted each year.
12th Road improvements for Orscheln	12/14/2015	\$0.00	Not identified	\$0.00	Orscheln conducting a traffic study which will determine level of improvement to 12th Road
19th St. & Carolina east improvements	TBD		TBD		This section abouts the Casey's improvements
Projects identified but not funded					
Koester House Restaurant Repair HTF grant		\$106,240.00		\$0.00	Project not funded by KSHS

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8/4/2016

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12th Street Drainage Improvements
City of Marysville
Aug-16

OPTION #1 - VALLEY GUTTER

		Estimated			
Item		Quantity	Unit	Unit Price	Amount
Construction Cost:					
1	Aggregate Base	115 SY	\$	10	\$ 1,150
2	Curb & Gutter	260 LF	\$	40	\$ 10,400
3	Valley Gutter	85 SY	\$	80	\$ 6,800
4	Earthwork	60 CY	\$	10	\$ 600
5	Seeding	1 LS	\$	500	\$ 500
Subtotal Estimated Construction Cost					<u>\$ 19,450</u>

OPTION #2 - STORM SEWER

		Estimated			
Item		Quantity	Unit	Unit Price	Amount
Construction Cost:					
1	Aggregate Base	86 SY	\$	10	\$ 860
2	Curb & Gutter	240 LF	\$	40	\$ 9,600
3	Curb Inlets	2 EA	\$	4,500	\$ 9,000
4	Junction Manhole	1 EA	\$	2,500	\$ 2,500
5	Storm Sewer Pipe (24")	150 LF	\$	50	\$ 7,500
6	End Section	1 EA	\$	600	\$ 600
7	Earthwork	60 CY	\$	10	\$ 600
8	Seeding	1 LS	\$	500	\$ 500
Subtotal Estimated Construction Cost					<u>\$ 31,160</u>

NOTICE OF WAGE DETERMINATION

The following compensation for the below-listed employee shall be as follows:

Street Department (ASSISTANT SUPERVISOR):

Sam Kracht

\$17.00 per hour

(Full Time) Probation Completed 08-08-16

The rates set forth shall be effective beginning August 8, 2016.

CARLA GRUND
Mayor

Dated this eighth day of August, 2016.

Marysville Street Department

Promotion request

Samuel Kracht

I am requesting that the City council approve the Promotion of Samuel Kracht to the fulltime position of Assistant Supervisor in the street department.

- Sam meets the requirements for the position and has been performing the duties of the position during My 6-month probationary period and then his 6-month probationary period that ends on the 9th of August 2016 for this position.

Thank you for your consideration

Gary Gundelfinger