AGENDA
REGULAR MEETING
July 13, 2026
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES – Regular Meeting: July 13, 2026. Pages 3-6

2. PUBLIC COMMENTS

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

3. NOTICES AND HEARINGS

4. BUSINESS AND DISCUSSION ITEMS

1.	One Marysville – Wayne Kruse	Pages 7-8
2.	Financial Statement - Varney & Associates, CPAs	Pages 9-59
3.	Authorized signer – CDBG	Pages 60-61
4.	Jenkins St Project – RFP	Pages 62-65
5.	Downtown Greenspace Development – RFP	Pages 66-74
6.	Data Center Letter – Marshall County Commissioners	Pages 75

5. CONSENT AGENDA

1.	City Clerks Report – June 2026	Pages 76-77
2.	Revenue / Expense Report – June 2026	Pages 78-79
3.	Municipal Judge's Report – June 2026	Pages 80-84

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3876 Pages 85-89

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS
1. Admin Finance Committee
2. Street Committee

9. APPOINTMENTS & WAGE DETERMINATIONS
1. Youth Advisory Committee term July 13, 2026 to May 31, 2027
    - Cataleya Johnson, 8th grade, 1st term
    - Barrett Lyhane, 9th grade, 1st term
    - Rylan Johnson, 9th grade, 1st term
    - Emilyn Holle, 10th grade, 2nd term
    - Jaimon Benjamin, 10th grade, 1st term
    - Garrett Staggs, 12th grade, 2nd term
    - Norman Jurgensen, 12th grade, 1st term
    - Josephine Naaf, 11th grade, 2nd term
    - Lilly Voet, 11th grade, 2nd term

10. CITY ATTORNEY

11. EXECUTIVE SESSION

12. COUNCIL COMMENTS

ADJOURNMENT

Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00) on the Wednesday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month).

TABLED OR UNRESOLVED ITEMS

1. Ord **** Standard Traffic Ordinance 2025
2. Ord **** Uniform Offence Code 2025
3. Long Term Street Plan

Regular Meeting
City Hall, Marysville, Kansas-June 22, 2026

Members of the Governing Body of the City of Marysville were called to order in the regular session at 7:00 p.m. on the date and place noted above with Mayor Frye in the chair. City Administrator Haverkamp and City Clerk Ralph were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Keating, Snellings, Reinhart, Schrater, Throm, Warren, Beikman, and Ferris. A quorum was present.

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

Mayor Frye read a statement concerning recent tragedies in Marysville and encouraged the community to come together. He asked everyone to keep those affected in their thoughts and prayers and show more kindness, compassion, and understanding to create a more positive second half of the year. Council consensus was to have a proclamation drafted for the next council meeting.

PUBLIC COMMENTS:

1. **MARYSVILLE PUBLIC LIBRARY REPORT.** Mandy Cook, Library Director, thanked Mayor Frye for his words. She updated council on summer programs including a new summer food distribution program.

NOTICES AND HEARINGS:

BUSINESS AND DISCUSSION ITEMS:

1. **MARKS E-WASTE RECYCLING.** Mark Looper with Mark's E-Waste Recycling gave a report to council on the first six months of the recycling program in Marysville. He asked that they extend it for another six months. CM Throm moved; CM Keating seconded to approve the request. After further discussion CM Throm amended his motion to make the program indefinite. CM Schrater seconded. Motion carried unanimously.
2. **JULY 4TH FIREWORKS REQUEST.** Wayne Kruse, OneMarysville director, requested permission to shoot the July 4th fireworks from the 7th Street corridor adjacent to the Historic Depot. After council discussion CM Keating moved; CM Schrater seconded to approve the request. Motion carried unanimously.
3. **BROADWAY LOFTS WATERLINE EXTENSION REQUEST.** Tyler Holloman, Frontier Development Group, requested the city to extend a new water main for the Broadway Loft's Project in the Koester Commercial Buildings. CA Haverkamp presented three possible options: to use the existing line on Broadway, to extend a new 8" water main from Elm Street to Broadway on South 9th Street, or to extend a new 8" water main from Elm Street in the gravel alley to the back of the buildings. After council discussion CM Keating moved; CM Throm seconded to move forward with option three of the 8" water main extension in the north south gravel alley. Motion carried unanimously.
4. **BROADWAY LOFTS CDBG PROJECT BIDS.** Two bids for the CDBG portion of the Broadway Lofts Project in the Koester Commercial Buildings were presented. CES Group recommended approving Larson Construction's bid in the amount of $180,190.00 for existing conditions and DR Plumbing, Inc's bid in the amount of $93,400.00 for plumbing and HVAC

construction. After council discussion CM Throm; CM Keating seconded to approve the bids. Motion carried unanimously.

5. **POOL ADMISSION FEE DISCUSSION.** At the council meeting on June 8th free admission at the swimming pool was approved through June 23rd. CA Haverkamp asked how council would like to proceed. After council discussion. CM Schrater moved to continue free admission to the pool for the 2026 season. CM Keating seconded. Motion carried unanimously.
6. **WATER PLANT PUMP QUOTE.** A proposal from Hanover Electric in the amount of $10,305.00 was presented for a replacement pump motor at the water plant. After council discussion CM Keating moved; CM Schrater seconded to approve the proposal. Motion carried unanimously.

CONSENT AGENDA.

The Consent Agenda was presented for consideration. CM Throm moved; CM Snellings seconded to approve the Consent Agenda. Motion carried 8-0. The Consent Agenda consisted of the following:

1. MIH Grant Draw Request #1-Broadway Lofts Project: $200,000.00.

APPROPRIATIONS ORDINANCE NO. 3875

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, $105,445.30; Water Revenue Fund, $52,151.15; Sewer Revenue Fund, $40,547.29; Storm Water Fund, $52,151.15; Library Revolving Fund, $14,997.74; Swim Pool Sales Tax Fund, $11,655.57; Koester Block Maintenance Fund, $1,476.64; Employee Benefit Fund, $43,306.02; Transient Guest Tax Fund, $58.71; Sales Tax Improvement Fund, $47,575.91 making a total of $327,668.08.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Schrater seconded to approve the appropriations ordinance totaling $327,668.08.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Ralph assigned Ordinance No. 3875.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **PAYROLL CLERK.** CA Haverkamp reported the new payroll clerk, Trina Morris, had started today.
2. **PROPOSAL FOR DARGATZ PARK.** CA Haverkamp informed council once all the proposals for the updates to Dargatz Park were received he would like to have a public information session potentially in September.
3. **POLICE CASES.** CA Haverkamp reported to council Police Department cases were up this year.
4. **LEAGUE MEETING.** CA Haverkamp reminded everyone of the upcoming Kansas League of Municipalities Meeting October 8th through the 10th. He will send out an email to see who is interested in attending.
5. **DARGATZ PARK PUBLIC INFORMATION SESSION.** Mayor Frye asked that the public information session be advertised to get the word out. CM Keating suggested getting banners made

to put up at Dargatz Park. CM Reinhart suggested working with the daycare providers to get the word out as well.

STANDING COMMITTEE REPORTS:

1. **WATER SEWER COMMITTEE.** CM Throm, chairperson of the Water Sewer Committee, reported the committee discussed scheduling someone or renting a camera to camera the storm sewer line on North Street from 9th Street to 7th Street. They also discussed landlord's water bills for turning water on the clean. Staff is gathering more information for the committee to review.
2. **STREET COMMITTEE.** Jeff Keating, chairperson of the Street Committee, reported the committee asked for an update on the proposal for the Jenkins Street Project and the Street Assessment project. Staff is working on them. They also discussed a spot where the street is settling in the 600 block of Broadway. Expectations of staff and potential concrete projects were also discussed.
3. **YOUTH ADVISORY COMMITTEE.** Mayor Frye reported that appointments for the 2026-2027 YAC are being finalized.

APPOINTMENTS & WAGE DETERMINATION:

CITY ATTORNEY:

EXECUTIVE SESSION:

At 7:55 pm CM Snellings moved the city council recess into executive session for consultation with an attorney on matters deemed privileged in an attorney-client relationship about litigation or claims against the city exception K.S.A. 75-4319(b)(2). This meeting will include the mayor, city council, city administrator, building inspector Ralph and city attorney. The open meeting will resume in the city council chambers at 8:10 pm CM Schrater seconded. Motion carried unanimously. At 8:10 pm, the council reconvened. Mayor Frye reported no binding decisions were made.

At 8:10 p.m., CM Schrater moved the city council recess into executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (B) (1). This session will include the Mayor and City Council. The open meeting will resume in the city council chamber at 8:20 p.m. CM Snellings, seconded. Motion carried unanimously. CM Keating recused himself. At 8:20 p.m., the council reconvened. Mayor Frye reported no binding decisions were made.

COUNCIL COMMENTS:

1. **MENTAL HEALTH.** CM Keating thanked Mayor Frye for his comments on mental health.
2. **FIREWORKS.** CM Snellings reminded of dates and times fireworks can be ignited.
3. **FLAG.** CM Reinhart reiterated CM Keatings thanks to Mayor Frye. She also asked the progress on the new City flag. Mayor Frye said we did not receive as many submissions as he would have liked but he is working through them.

4. **MAYOR'S STATEMENT.** CM Schrater thanked the mayor for his statement. He reiterated everyone matters and to be conscientious of how we treat others and prayers to the family.
5. **NEPOTISM POLICY.** CM Schrater asked that the Admin Finance Committee discuss a nepotism policy.
6. **IDENTITEEZ BLOCK.** CM Schrater asked that the Street Committee discuss the street in front of Identiteez (500 block of Broadway).
7. **DATA CENTERS.** CM Schrater suggested that the city look into a moratorium on data centers and potentially partner with the county.
8. **FIREWORKS.** CM Schrater encouraged everyone to follow the fireworks rules and enjoy celebrating America's 250th birthday.
9. **SHARPEN CHAINS.** CM Beikman recommended that the city buy a tool to sharpen chainsaw chains instead of buying new chains.
10. **THANKS TODD.** CM Ferris thanked Mayor Frye for his speech.
11. **ADMIN FINANCE COMMITTEE MEETING.** Mayor Frye asked that an Admin Finance Committee meeting be set up to continue the city administrator review and discuss a nepotism policy.
12. **DATA CENTERS.** Mayor Frye suggested that someone reach out to the county to discuss the data center issue. CM Keating suggested Marshall County Partnership for Growth. Mayor Frye asked him to contact MCP4G.
13. **HAPPY FATHER'S DAY & INDEPENDENCE DAY.** Mayor Frye wished everyone a Happy Father's Day and Happy Independence Day.

There being no further business, at 8:29 p.m., CM Keating moved to adjourn; CM Throm seconded. Motion carried unanimously.

Samantha J. Ralph
City Clerk

OneMarysville
617 Broadway Street; P.O. Box 16
Marysville, Kansas 66508
785-562-3101

July 8, 2026

To the Members of Marysville City Council, Mayor Frye and Mr. Haverkamp:

We were pleased with July 4th on Broadway and grateful for the number of people and organizations who came together to make the event happen — from the run, walk or ride on the Blue River Rail Trail to the Marysville Union Pacific Depot Preservation Society hosting the Road Rally, to the local Masons sponsoring the free movie, to Richardson Fireworks and Sterling Clark putting together the fireworks show. ROC Landscape Management helped add to the fun, with Reggie and Trey driving the barrel train, and dozens of community members helped make the mural mosaic possible.

The event brought about 1,200 people downtown, spending an average of 113 minutes downtown — nearly two hours. That tells us people were not just showing up for fireworks. They came earlier, stayed for the activities, listened to music and made downtown part of their holiday.

The hourly data shows the event built throughout the day, with the strongest crowds in the evening. That means the mix of activities worked. The Road Rally, movie, games, mural mosaic unveiling, music and fireworks gave people more than one reason to come downtown and stay.

While July 4th on Broadway served as the community gathering place, the event's impact extended throughout Marysville. Visitor data shows attendees also stopped at businesses such as Walmart, Dollar General, Casey's General Store, TKB Diner. The report also noted the OneMarysville Visitor Center was another hot spot! Overall, the data tells us people were not simply driving downtown for fireworks. They were shopping, eating, running errands and making Marysville part of their Fourth of July celebration.

As we begin planning for 2027, OneMarysville would appreciate feedback from the council. Next year, July 4 falls on a Sunday, and many people will have Monday, July 5 off. We need to start planning soon so we can secure vendors such as bounce houses, a foam party and fireworks.

The feedback our office has received is that residents appreciate having a local celebration on the Fourth of July, including a fireworks show. We also received positive feedback about holding the event downtown and using a more contained area. This year, transient guest tax dollars were used to pay $10,000 toward the fireworks, and we are grateful to Richardson Fireworks for working with us. OneMarysville paid Sterling Clark to put together the show.

We do not necessarily need final answers tonight, but we would appreciate some direction as we begin making plans for July 4, 2027.

July 4th on Broadway gave us another example of what happens when we create a reason for people to come downtown and stay downtown. With that same goal in mind, OneMarysville is preparing for two August events designed to bring people into the heart of Marysville: Meet Marysville and Squirrels Just Wanna Have Fun.

Meet Marysville will be Saturday, August 8, from 8-11 a.m. in conjunction with the Farmers Market. This event was formerly known as Welcome to Marysville, but we have renamed and reworked it as Meet Marysville. The goal is not only to welcome new residents, but to help all residents connect with local organizations, services, businesses and community opportunities. We would also like City Council members to participate that morning as part of the city's welcome and connection with residents.

Vendors will be set up in the 7th Street Corridor and continue around the corner onto the sidewalks in the 700 block of Broadway. The street itself will become a family activity area with hands-on activities for children. To accommodate, we request closure of the eastern half of the 600 block of Broadway beginning near the OneMarysville office, and the 700 block of Broadway from approximately 7 a.m. to 11:15 a.m.

We also request the city crew install the two white event tents in the green space across from 617 Broadway prior to Meet Marysville and leave them in place until Monday, August 17. The tents will be used for Meet Marysville and again the following week for Squirrels Just Wanna Have Fun, scheduled for Friday, August 14.

For Squirrels Just Wanna Have Fun, we ask to use the green space across from 617 Broadway for the after-party following the downtown activities. Keeping the after-party in this location will create a central gathering space and encourage participants to stay downtown and continue enjoying the evening.

For Squirrels Just Wanna Have Fun, we request permission to use a six-passenger golf cart downtown to shuttle shoppers between activities and businesses throughout the evening.

I will be at Monday's meeting to answer any questions.

Sincerely,

Wayne Kruse

Wayne Kruse
Executive Director
785-713-9866 (cell)

May 15, 2026

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

We have audited the financial statement of City of Marysville, Kansas as of and for the year ended December 31, 2025, and have issued our report thereon dated May 15, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit
As communicated in our engagement letter dated February 13, 2026, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statement that has been prepared by management with your oversight is presented fairly, in all material respects, in accordance with the regulatory basis of accounting prescribed by the State of Kansas in the *Kansas Municipal Audit and Accounting Guide* (KMAAG). Our audit of the financial statement does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statement is free of material misstatement. An audit of financial statement includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of City of Marysville, Kansas solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit
We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence
The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified
We have identified the following significant risks:

- Management override of internal controls is always considered a significant risk. Management override of controls leaves the entity vulnerable to manipulation of accounting records and preparation of fraudulent financial statements by overriding controls that otherwise appear to be operating effectively. We did not note any instances of management override during our audit process.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by City of Marysville, Kansas is included in Note 1 to the financial statement. There has been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statement prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statement and because of the possibility that future events affecting them may differ markedly from management's current judgments.

There were no significant accounting estimates affecting the financial statement.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no sensitive disclosures affecting City of Marysville, Kansas's financial statement.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. We did not identify any significant unusual transactions.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statement as a whole. There were no misstatements identified.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. No material misstatements were identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to City of Marysville, Kansas's financial statement or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management
We have requested certain written representations from management, which are included in a separate letter dated the same as this letter.

Management's Consultations with Other Accountants
In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues
In the normal course of our professional association with City of Marysville, Kansas, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as auditors.

This report is intended solely for the information and use of the Council and management of City of Marysville, Kansas and is not intended to be and should not be used by anyone other than these specified parties.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

CITY OF MARYSVILLE, KANSAS

FINANCIAL STATEMENT

December 31, 2025

VARNEY & ASSOCIATES, CPAs, LLC
Manhattan, Kansas

CITY OF MARYSVILLE, KANSAS
TABLE OF CONTENTS
December 31, 2025

May 15, 2026

Mayor and Council Members
City of Marysville, Kansas

Independent Auditor's Report

Adverse and Unmodified Opinions
We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of City of Marysville, Kansas (the City), as of and for the year ended December 31, 2025 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles
In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2025, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting
In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2025, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* (KMAAG) described in Note 1.

Basis for Adverse and Unmodified Opinions
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and KMAAG. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to the Adverse Opinion on U.S. Generally Accepted Accounting Principles
As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the KMAAG, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement
Management is responsible for the preparation and fair presentation of the financial statement in accordance with KMAAG as described in Note 1; this includes determining regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

1501 Poyntz Avenue
Manhattan, KS 66502
785-537-2202 • fax 785-537-1877
http://www.varney.com
1102 Commercial St., Suite A
Emporia, KS 66801

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Other Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2, 3 and 4 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the basic financial statement; however, are required to be presented under the provisions of the KMAAG. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects, in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

CITY OF MARYSVILLE, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
Regulatory Basis
For the Year Ended December 31, 2025

	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Cash Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances and Accounts Payable	Ending Cash Balance
Governmental Funds							
General Fund	$ 449,679	$ -	$ 3,144,296	$ 2,859,751	$ 734,224	$ -	$ 734,224
Special Purpose Funds							
Special Highway Fund	146,327	-	94,121	174,512	65,936	-	65,936
Industrial Fund	191,923	-	17,478	10,000	199,401	-	199,401
Library Fund	-	-	228,820	214,783	14,037	-	14,037
Library Employee Benefit Fund	-	-	114,771	108,976	5,795	-	5,795
Special Parks and Recreation Fund	70,423	-	19,160	-	89,583	-	89,583
Employee Benefit Fund	97,874	-	600,681	621,072	77,483	-	77,483
Transient Guest Tax Fund	135,817	-	133,280	125,805	143,292	-	143,292
Sales Tax Improvements Fund	1,291,727	-	1,333,802	1,575,880	1,049,649	-	1,049,649
Swimming Pool Sales Tax Fund	1,948,585	-	882,222	540,369	2,290,438	-	2,290,438
Airport Revolving Fund	33,802	-	26,839	17,414	43,227	-	43,227
Fire Equipment Reserve Fund	354,879	-	46,739	-	401,618	-	401,618
Library Revolving Fund	2,602	-	275,000	266,602	11,000	1,902	12,902
Special Law Enforcement Trust Fund	14,695	-	168	-	14,863	-	14,863
Koester Block Maintenance Fund	7,696	-	30,176	21,583	16,289	-	16,289
Municipal Equipment Reserve Fund	398,023	-	46,602	83,062	361,563	-	361,563
Economic Development Fund	54,265	-	20,772	6,645	68,392	-	68,392
Bond and Interest Funds							
Bond and Interest Fund	9,033	-	124,188	112,161	21,060	-	21,060
Capital Improvement Funds							
Capital Improvements Fund	56,312	-	641	-	56,953	-	56,953

(Continued)

The accompanying notes are an integral part of this financial statement.
See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2025

	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Cash Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances and Accounts Payable	Ending Cash Balance
Business Funds							
Water Revenue Fund	$ 428,902	$ -	$ 1,099,092	$ 829,150	$ 698,844	$ -	$ 698,844
Sewer Revenue Fund	510,124	-	991,407	932,182	569,349	-	569,349
Bond and Interest #1 Fund	119,028	-	171,331	169,244	121,115	-	121,115
Bond and Interest #1A Fund	50,777	-	376,549	162,302	265,024	-	265,024
Sewage Replacement Fund	579,364	-	1,116,723	1,452,530	243,557	-	243,557
Water Utility Reserve Fund	603,211	-	53,443	-	656,654	-	656,654
Storm Water Revenue Fund	-	-	192,679	-	192,679	-	192,679
Trust Type Funds							
Cemetery Fund	37,482	-	-	-	37,482	-	37,482
	$ 7,592,550	$ -	$ 11,140,980	$ 10,284,023	$ 8,449,507	$ 1,902	$ 8,451,409
Related Municipal Entity							
Marysville Public Library	247,553	-	404,362	391,119	260,796	5,630	266,426
Total Reporting Entity	$ 7,840,103	$ -	$ 11,545,342	$ 10,675,142	$ 8,710,303	$ 7,532	$ 8,717,835

Composition of Cash:		
	Checking Accounts - City of Marysville	$ 8,461,330
	Bank Accounts - Marysville Public Library	266,426
	Less: Agency Funds per Schedule 3	(9,921)
	Total Reporting Entity (Excluding Agency Funds)	$ 8,717,835

The accompanying notes are an integral part of this financial statement.
See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
NOTES TO FINANCIAL STATEMENT
December 31, 2025

Note 1: Summary of Significant Accounting Policies

Municipal Financial Reporting Entity

The City of Marysville, Kansas (the City) was founded in 1854, and incorporated in February 1861 and operates under an elected eight-member council and mayor. This financial statement presents the City and its related municipal entities. The accounting policies of the City conform to the cash-basis and budget laws of Kansas (regulatory basis).

The Financial Reporting Entity

The basic criterion for including a separate entity in the City' s financial reporting entity is the financial accountability of the City for the separate entity. The City is financially accountable if it appoints a voting majority of a related municipal entity's governing body and if it either has the ability to impose its will on the related municipal entity or there is a potential for the related municipal entity to provide certain financial benefits to, or impose certain financial burdens on, the primary government.

The related municipal entities are included in the City's reporting entity because it is established to benefit the City and/or its constituents.

1. Marysville Public Library is organized under K.S.A. 12-1218. The City levies property taxes for the Library under K.S.A. 79-1952, which is deposited in a special purpose fund and appropriated to the Library for its operations.

2. Public Building Commission (PBC) is organized by Ordinance 1795 under K.S.A. 12-1757. The PBC was established to acquire, construct, reconstruct, equip and furnish buildings or other facilities of a revenue producing character to be maintained and operated for city offices and general city buildings, and others. The PBC is authorized to lease and sublease all or any part of buildings and facilities owned by the PBC or the City to other agencies or entities. The PBC is also authorized to issue revenue bonds.

Separate financial statements of the individual related municipal entities may be obtained from its respective administrative office.

Regulatory Basis Fund Types

The accounts of the City are organized and operated on the basis of funds. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

The following types of funds were utilized in recording the financial activities of the City for the year 2025:

General Fund - The chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund - Used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Projects and tax levies for long-term debt) that are intended for specified purposes.

Capital Project Fund – Used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Bond and Interest Fund – Used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of long-term debt.

Business Fund - Funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund, etc.).

Trust fund - Funds used to report assets held in trust for the benefit of the City (i.e. pension funds, investment trust funds, private purpose trust funds which benefit the City, scholarship funds, etc.).

Agency fund - Funds used to report assets by the City in a purely custodial capacity (payroll clearing fund, county treasurer tax collection accounts, etc.).

Note 1: Summary of Significant Accounting Policies (Continued)

Restricted Assets

Restricted cash balances are reported in various funds that are legally restricted for specified uses, such as the payment of debt service and fiscal fees on long-term debt and for expenditures approved in federal and state grant contracts. Also, cash is restricted in the trust and agency funds of the City for special purposes.

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year.

All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-I 120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use regulatory basis of accounting.

Reimbursed Expenses

The City records reimbursable expenditures in the fund that makes the disbursement and records reimbursements as a receipt to the fund that receives the reimbursement. For purposes of budgetary comparisons, the expenditures are properly offset by the reimbursements under KMAAG regulatory basis accounting.

Note 2: Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the public hearing shall be no sooner than August 20th and no later than September 20th, but at least ten days after all statutory notification and publication requirements have been met. Municipal budgets requiring a hearing to exceed the revenue neutral rate should be adopted on or before October 1st but may not be adopted prior to the revenue neutral rate hearing. The City did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There were no such budget amendments for this year.

Note 2: Budgetary Information (Continued)

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received, and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds, trust funds and the following special purpose funds and business funds:

Special Purpose Funds: Airport Revolving Fund, Fire Equipment Reserve Fund, Fire Insurance Proceeds Fund, Library Revolving Fund, Special Law Enforcement Trust Fund, Koester Block Maintenance Fund, Municipal Equipment Reserve Fund, and Economic Development Fund.

Business Funds: Sewage Replacement Fund and Water Utility Reserve Fund.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

K.S.A. 79-2935 provides that it shall be unlawful for the governing body to create indebtedness in any fund in excess of the adopted budget of expenditures of such fund. For the year ended December 31, 2024, the City did not exceed the budget in any funds.

Note 3: Deposits and Investments

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. Effective January 1, 2026, K.S.A. 9-1402 authorizes financial institutions to secure deposits of public moneys of governmental units through the Kansas Collateral Pool (public moneys pooled method as defined by 2025 Senate Substitute for House Bill 2152).The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9- 1402 and 9-1405. The City's allocation of investments as of December 31, 2025, is as follows:

Custodial credit risk - deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City did not have a peak period pledge agreement during 2025, and therefore the City did not designate peak periods.

Note 3: Deposits and Investments (Continued)

At December 31, 2025, the carrying amount of the City's deposits including certificates of deposit was $8,461,330 and the bank balance was $8,708,761. The bank balance was held by one bank resulting in a concentration of credit risk. Of the bank balance, $250,000 was covered by FDIC insurance and the remaining balance was collateralized with securities held by the pledging financial institutions' agents in the City's name.

At year-end, the carrying amount of the Marysville Public Library's deposits was $266,426 and the bank balance was $268,231. The bank balance was held at four banks resulting in a concentration of credit risk. Of the bank balance, $268,231 was covered by FDIC insurance and the remaining balance was collateralized with securities held by the pledging financial institutions' agents in the City's name. The City held $12,902 for the Library in a revolving fund.

Note 4: Long-Term Debt

The City has a loan agreement with the Kansas Department of Health and Environment's Kansas Water Pollution Control Revolving Fund. The loan enabled the City to borrow $937,213. The loan is being repaid over twenty years.

The City has a loan agreement with the Kansas Department of Health and Environment's Kansas Public Water Supply Loan Fund. The loan enabled the City to borrow $547,952. The loan is being repaid over twenty years.

The City has issued Series 2015 Advance Refunding bonds in the amount $1,705,000. The Series 2015 bonds mature on August 1, 2030 and will be subject to optional redemption for bonds maturing on August 1, 2026 and thereafter.

In 2021 the City entered into a lease agreement in the amount of $700,000 for the fire station and lights. The lease agreement matures on November 1, 2028.

In 2022 the City entered into a lease agreement in the amount of $400,000 for a sewer truck. The lease agreement matures on January 1, 2027.

The City has a loan agreement with Kansas Department of Health and Environment's Kansas Water Pollution Control Revolving Fund. The loan enabled the City to borrow $3,187,400. The loan is being repaid over twenty years.

CITY OF MARYSVILLE, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2025

Note 4: Long-Term Debt (Continued)

Changes in long-term liabilities for the City and PBC for the year were as follows:

ISSUE	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Net Change	Balance End of Year	Interest Paid
City of Marysville										
General Obligation Bonds										
Series 2015 Refunding	2.00-3.00%	4/8/2015	$ 1,705,000	8/1/2030	$ 745,000	$ -	$ 115,000	$ (115,000)	$ 630,000	$ 21,775
Finance Leases										
Sewer Vac Truck	2.28%	1/28/2022	400,000	1/28/2027	207,077	-	81,073	(81,073)	126,004	5,350
Fire Station / Lights	3.08%	10/26/2021	700,000	11/1/2028	418,358	-	99,904	(99,904)	318,454	12,295
Storm Water Sewer	4.98%	7/28/2025	1,505,000	8/1/2035	-	1,107,895	-	1,107,895	1,107,895	-
Other										
KDHE Breeding Heights	2.77%	9/1/2005	937,213	9/1/2025	24,352	-	24,352	(24,352)	-	307
KDHE Lagoon Project	2.13%	4/1/2023	1,634,505	9/1/2044	1,634,505	-	105,814	(105,814)	1,528,691	3,729
KDHE Water Improvements	2.42%	1/9/2012	547,952	2/1/2033	248,098	-	26,625	(26,625)	221,473	4,999
TOTAL LONG-TERM DEBT					$ 3,277,390	$ 1,107,895	$ 452,768	$ 655,127	$ 3,932,517	$ 48,455

CITY OF MARYSVILLE, KANSAS
NOTES TO FINANCIAL STATEMENT (CONTINUED)
December 31, 2025

Note 4: Long-Term Debt (Continued)

Current maturities of long-term debt and interest for the next five year increments through maturity are as follows:

PRINCIPAL	**2026**	**2027**	**2028**	**2029**	**2030**	**2031-2035**	**2036-2040**	**2041-2045**	**Total**
Series 2015 Refunding	$ 120,000	$ 125,000	$ 125,000	$ 130,000	$ 130,000	$ -	$ -	$ -	$ 630,000
KDHE Lagoon Project	92,482	94,462	96,485	98,551	100,661	536,576	509,474	-	1,528,691
KDHE Water Improvements	25,004	25,004	25,004	25,004	30,770	90,687	-	-	221,473
Finance Lease - Sewer Vac Truck	83,407	42,597	-	-	-	-	-	-	126,004
Finance Lease - Fire Station / Lights	103,009	106,251	109,194	-	-	-	-	-	318,454
Finance Lease - Storm Water Sewer	107,153	113,191	118,898	124,893	131,190	512,570	-	-	1,107,895
Total Principal	$ 531,055	$ 506,505	$ 474,581	$ 378,448	$ 392,621	$ 1,139,833	$ 509,474	$ -	$ 3,932,517
INTEREST									
Series 2015 Refunding	$ 18,900	$ 15,300	$ 11,550	$ 7,800	$ 3,900	$ -	$ -	$ -	$ 57,450
KDHE Lagoon Project	5,294	5,061	4,824	34,455	32,592	133,595	80,669	-	296,490
KDHE Water Improvements	5,201	4,542	3,869	3,120	2,481	2,824	-	-	22,037
Finance Lease - Sewer Vac Truck	3,016	612	-	-		-	-	-	3,628
Finance Lease - Fire Station / Lights	9,152	5,910	2,576	-	-	-	-	-	17,638
Finance Lease - Storm Water Sewer	54,483	48,445	42,738	36,743	30,446	52,240	-	-	265,095
Total Interest	$ 96,046	$ 79,870	$ 65,557	$ 82,118	$ 69,419	$ 188,659	$ 80,669	$ -	$ 662,338
TOTAL PRINCIPAL, INTEREST AND SERVICE FEE	$ 627,101	$ 586,375	$ 540,138	$ 460,566	$ 462,040	$ 1,328,492	$ 590,143	$ -	$ 4,594,855

Note 5: Interfund Transfers

Operating transfers were as follows:

From	To	Regulatory Authority	Amount
General Fund	Fire Equipment Fund	KSA 12-1, 117	$ 42,491
General Fund	Economic Development Fund	Council Resolution	20,000
Water Revenue Fund	General Fund	KSA 12-1, 117	50,000
Water Revenue Fund	Bond and Interest #1 Fund	KSA 12-825d	170,000
Water Revenue Fund	Water Utility Reserve Fund	KSA 12-825d	45,000
Sewer Revenue Fund	General Fund	KSA 12-1, 117	55,000
Sewer Revenue Fund	Bond and Interest #1A Fund	KSA 12-825d	375,000
Swimming Pool Sales Tax Fund	General Fund	Council Resolution	75,000
Sales Tax Improvements Fund	General Fund	Council Resolution	410,000
			$ 1,242,491

Note 6: Capital Projects

Capital project authorizations with approved change orders compared with expenditures from inception are as follows:

Project Name	Project Authorization	Expended To Date
Airport Runway Rehab	$ 567,198	$ 554,773
Flooring Replacement Police Dept	14,000	10,150
Epoxy Flooring City Park Restrooms	3,250	3,250
CCLIP-S 10th St	1,700,000	962,969
11th Rd South	814,992	714,317
Engineer Keystone/12th/11th Ter	128,360	75,732
Nordhus Motors Storm Sewer	1,500,000	1,319,385
Lagoon Improvements	4,000,000	2,081,747
Replace 1 Block Street Lights	10,000	9,399
Totals	$ 8,737,800	$ 5,731,722

Note 7: Other Long-Term Obligations from Operations

Compensated Absences

The City maintains a policy of providing vacation and sick leave to its full - time employees, granted in varying amounts depending on length of service and date of hire. Vacation days are vesting and accumulate but accumulation is subject to various limits. Per the City' s policy, at December 31, 2025, the City's liability for unused vacation was $110,790.

Other Post-Employment Benefits

Under the Consolidated Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2025.

Note 8: Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to or destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by commercial insurance purchased from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years. There have been no decreases in insurance coverage from the prior year.

The City continues to carry commercial insurance for all other risks of loss, including general liability, crime, inland marine, errors and omissions, business auto, and property. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note 9: Defined Benefit Pension Plan

Plan Description

The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kspers.gov or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions

K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 9.71% for the fiscal year ended December 31, 2025. Contributions to the pension plan from the City were $200,915 for the year ended December 31, 2025.

Net Pension Liability

At December 31, 2025, the City's proportionate share of the collective net pension liability reported by KPERS was $1,501,161. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2024, which was rolled forward to June 30, 2025. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kspers.gov or can be obtained as described above.

Note 10: Tax Abatements

There are currently two programs being utilized by the City of Marysville, Kansas that offer tax abatements for economic development purposes. All programs operate by granting an exemption for all or part of a property's assessed valuation. Economic development exemptions allow the City to provide property tax abatements on real estate, buildings, or other improvements to encourage business expansion and new employment opportunities. The program allows up to a 100% abatement of the qualifying property for up to a maximum 10 years.

The Neighborhood Revitalization Program provides property tax abatements to promote revitalization and development of the City of Marysville, Kansas in order to promote the revitalization of the community and protect the health, safety, and welfare of the residents. If the property is approved, the abatement is for 3 years with an abatement being 60% of the qualifying property. From the abatement, 5% is paid to Marshall County to cover administrative costs incurred by the County. The total amount of taxes abated by this program for 2025 was $10,570.

Note 11: Evaluation of Subsequent Events

The City has evaluated events and transactions for potential recognition or disclosure through the date of the independent auditor's report, which is the date the financial statement was available to be issued.

REGULATORY-REQUIRED SUPPLEMENTAL INFORMATION

CITY OF MARYSVILLE, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
Regulatory Basis
For the Year Ended December 31, 2025

Fund	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance Over (Under)
Governmental Funds					
General Fund	$ 3,540,564	$ 38,496	$ 3,579,060	$ 2,859,751	$ (719,309)
Special Purpose Funds					
Special Highway Fund	230,898	-	230,898	174,512	(56,386)
Industrial Fund	206,657	-	206,657	10,000	(196,657)
Library Fund	228,128	-	228,128	214,783	(13,345)
Library Employee Benefit Fund	113,000	-	113,000	108,976	(4,024)
Special Parks and Recreation Fund	78,395	-	78,395	-	(78,395)
Employee Benefit Fund	689,184	-	689,184	621,072	(68,112)
Transient Guest Tax Fund	224,197	-	224,197	125,805	(98,392)
Sales Tax Improvements Fund	1,575,880	-	1,575,880	1,575,880	-
Swimming Pool Sales Tax Fund	2,485,777	-	2,485,777	540,369	(1,945,408)
Bond and Interest Funds					
Bond and Interest Fund	128,678	-	128,678	112,161	(16,517)
Business Funds					
Water Revenue Fund	1,297,112	-	1,297,112	829,150	(467,962)
Sewage Revenue Fund	1,339,833	-	1,339,833	932,182	(407,651)
Bond and Interest Fund #1 Fund	290,252	-	290,252	169,244	(121,008)
Bond and Interest Fund #1A Fund	213,741	-	213,741	162,302	(51,439)
Totals	$ 12,642,296	$ 38,496	$ 12,680,792	$ 8,436,187	$ (4,244,605)

See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Taxes and Shared Revenue			
Ad Valorem	$ 1,662,670	$ 1,612,824	$ 49,846
Delinquent	15,303	10,898	4,405
Motor vehicle	81,981	147,372	(65,391)
Recreational vehicle tax	1,469	2,634	(1,165)
16/20M vehicle tax	2,941	3,371	(430)
Commercial vehicle tax	13,565	15,127	(1,562)
Vehicle excise tax	-	24	(24)
In lieu of taxes	-	495	(495)
Local alcohol tax	12,141	10,898	1,243
Special assessments	7,427	2,500	4,927
Interest on idle funds	13,389	5,500	7,889
Franchise fees	452,391	465,000	(12,609)
Business licenses	26,834	11,600	15,234
Non-business licenses and permits	-	11,125	(11,125)
Grants	59,608	-	59,608
Highway maintenance	6,957	14,000	(7,043)
Charges for services - Fire	28,753	57,152	(28,399)
Charges for services - Burial	6,300	12,500	(6,200)
Cemetery deeds	350	1,500	(1,150)
Fines	53,095	41,500	11,595
Contracts/Rent	45,761	7,000	38,761
Donations	32,096	-	32,096
Transfers in	590,000	590,000	-
Reimbursed expenses	226	1,250	(1,024)
Neighborhood Revitalization Rebate	(6,537)	(6,582)	45
Miscellaneous	37,576	25,300	12,276
Total Receipts	$ 3,144,296	$ 3,042,988	$ 101,308

(continued)

CITY OF MARYSVILLE, KANSAS
GENERAL FUND (CONTINUED)
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Expenditures			
Administration			
Personnel services	$ 317,668	$ 405,093	$ (87,425)
Contractual services	148,804	154,250	(5,446)
Commodities	40,937	33,500	7,437
Capital outlay	1,596	22,500	(20,904)
Non-operating expenses	7,233	2,500	4,733
Police			
Personnel services	523,615	610,761	(87,146)
Contractual services	96,517	101,800	(5,283)
Commodities	100,204	84,000	16,204
Capital outlay	(17,198)	107,000	(124,198)
Municipal Court			
Personnel services	38,886	50,223	(11,337)
Contractual services	37,919	31,125	6,794
Commodities	2,026	2,050	(24)
Capital outlay	-	3,500	(3,500)
Fire Department			
Personnel services	32,213	44,692	(12,479)
Contractual services	23,198	41,150	(17,952)
Commodities	11,647	10,200	1,447
Capital outlay	35,538	35,000	538
Street			
Personnel services	286,748	361,053	(74,305)
Contractual services	118,361	107,600	10,761
Commodities	85,636	117,450	(31,814)
Capital outlay	-	35,530	(35,530)
Parks			
Personnel services	130,794	125,371	5,423
Contractual services	24,730	32,200	(7,470)
Commodities	21,878	18,850	3,028
Capital outlay	8,385	44,000	(35,615)
Recreation			
Contractual services	80,710	88,950	(8,240)
Commodities	183	2,500	(2,317)
Capital outlay	-	20,000	(20,000)
Cemetery Department			
Personnel services	133,424	162,166	(28,742)
Contractual services	14,156	28,900	(14,744)
Commodities	12,066	15,900	(3,834)
Capital outlay	1,898	6,000	(4,102)

(continued)

CITY OF MARYSVILLE, KANSAS
GENERAL FUND (CONTINUED)
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Expenditures (Continued)			
Traffic Control			
Contractual services	$ 13,991	$ 50,250	$ (36,259)
Commodities	352	30,000	(29,648)
Health and Safety			
Public safety	8,414	5,000	3,414
Sanitation	-	-	-
Personnel services	-	100	(100)
Contractual services	198,109	211,000	(12,891)
Commodities	399	-	399
Capital outlay	-	10,000	(10,000)
Street Lighting			
Contractual services	64,884	80,500	(15,616)
Commodities	30	-	30
Capital outlay	9,399	50,000	(40,601)
Forestry			
Contractual services	-	400	(400)
Commodities	-	2,150	(2,150)
Capital outlay	-	7,500	(7,500)
Airport Maintenance			
Personnel services	1,117	1,500	(383)
Contractual services	16,671	21,650	(4,979)
Commodities	3,876	300	3,576
Capital outlay	-	2,500	(2,500)
Art Center			
Personnel services	420	-	420
Contractual services	3,339	7,500	(4,161)
Capital outlay	-	12,000	(12,000)
Other			
Grants/Gifts	131,943	5,000	126,943
Tort liability	24,544	69,500	(44,956)
Noxious weeds	-	900	(900)
Transfer to Fire Equipment Reserve Fund	42,491	40,000	2,491
Transfer to Capital Improvement Fund	-	7,000	(7,000)
Transfer to Economic Development Fund	20,000	20,000	-
Adjustment for Qualifying Budget Credits	-	38,496	(38,496)
Total Expenditures	$ 2,859,751	$ 3,579,060	$ (719,309)
Receipts Over (Under) Expenditures	$ 284,545		
Unencumbered Cash - Beginning	449,679		
Unencumbered Cash - Ending	$ 734,224		

CITY OF MARYSVILLE, KANSAS
SPECIAL HIGHWAY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
State of Kansas gas tax	$ 92,369	$ 87,500	$ 4,869
Interest on idle funds	1,752	858	894
Total Receipts	$ 94,121	$ 88,358	$ 5,763
EXPENDITURES			
Contractual services	$ 80,282	$ 5,524	$ 74,758
Commodities	94,230	175,374	(81,144)
Capital outlay	-	50,000	(50,000)
Total Expenditures	$ 174,512	$ 230,898	$ (56,386)
Receipts Over (Under) Expenditures	$ (80,391)		
Unencumbered Cash - Beginning	146,327		
Unencumbered Cash - Ending	$ 65,936		

CITY OF MARYSVILLE, KANSAS
INDUSTRIAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Ad Valorem tax	$ 14,569	$ 14,362	$ 207
Delinquent tax	320	-	320
Motor vehicle tax	261	1,000	(739)
Recreational vehicle tax	8	13	(5)
16/20M vehicle tax	16	18	(2)
Commercial vehicle tax	73	81	(8)
Vehicle excise tax	-	9	(9)
Interest on idle funds	2,289	400	1,889
Neighborhood Revitalization	(58)	(35)	(23)
Total Receipts	$ 17,478	$ 15,848	$ 1,630
EXPENDITURES			
Contractual services	$ -	$ 50,000	$ (50,000)
Commodities	10,000	20,000	(10,000)
Capital outlay	-	129,157	(129,157)
Community promotion	-	7,500	(7,500)
Total Expenditures	$ 10,000	$ 206,657	$ (196,657)
Receipts Over (Under) Expenditures	$ 7,478		
Unencumbered Cash - Beginning	191,923		
Unencumbered Cash - Ending	$ 199,401		

CITY OF MARYSVILLE, KANSAS
LIBRARY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Ad Valorem tax	$ 214,972	$ 208,592	$ 6,380
Delinquent tax	2,012	-	2,012
Motor vehicle tax	10,386	16,623	(6,237)
Recreational vehicle tax	185	302	(117)
16/20M vehicle tax	361	406	(45)
Commercial vehicle tax	1,749	1,855	(106)
Vehicle excise tax	-	6	(6)
In lieu of tax	-	60	(60)
Neighborhood revitalization	(845)	(844)	(1)
Delinquent personal property tax	-	5,000	(5,000)
Total Receipts	$ 228,820	$ 232,000	$ (3,180)
EXPENDITURES			
Tax distribution	$ 214,783	$ 228,128	$ (13,345)
Receipts Over (Under) Expenditures	$ 14,037		
Unencumbered Cash - Beginning	-		
Unencumbered Cash - Ending	$ 14,037		

CITY OF MARYSVILLE, KANSAS
LIBRARY EMPLOYEE BENEFIT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Ad Valorem tax	$ 110,879	$ 109,082	$ 1,797
Delinquent tax	727	-	727
Motor vehicle tax	2,903	2,672	231
Recreational vehicle tax	48	48	-
16/20M vehicle tax	58	65	(7)
Commercial vehicle tax	598	300	298
In lieu of tax	-	135	(135)
Neighborhood revitalization	(442)	(302)	(140)
Delinquent personal property tax	-	1,000	(1,000)
Total Receipts	$ 114,771	$ 113,000	$ 1,771
EXPENDITURES			
Tax distribution	$ 108,976	$ 113,000	$ (4,024)
Receipts Over (Under) Expenditures	$ 5,795		
Unencumbered Cash - Beginning	-		
Unencumbered Cash - Ending	$ 5,795		

See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
SPECIAL PARKS AND RECREATION FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Liquor tax	$ 12,141	$ 9,000	$ 3,141
Miscellaneous	6,158	-	6,158
Interest on Idle Funds	861	500	361
Total Receipts	$ 19,160	$ 9,500	$ 9,660
EXPENDITURES			
Contractual services	$ -	$ 17,000	$ (17,000)
Capital outlay	-	61,395	(61,395)
Total Expenditures	$ -	$ 78,395	$ (78,395)
Receipts Over (Under) Expenditures	$ 19,160		
Unencumbered Cash - Beginning	70,423		
Unencumbered Cash - Ending	$ 89,583		

CITY OF MARYSVILLE, KANSAS
EMPLOYEE BENEFIT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Ad Valorem tax	$ 564,776	$ 549,742	$ 15,034
Delinquent tax	4,861	-	4,861
Motor vehicle tax	24,502	43,000	(18,498)
Recreational vehicle tax	432	672	(240)
16/20M vehicle tax	803	1,064	(261)
Commercial vehicle tax	4,248	4,380	(132)
Interest on idle funds	3,287	1,250	2,037
Neighborhood revitalization	(2,228)	(2,064)	(164)
Total Receipts	$ 600,681	$ 598,044	$ 2,637
EXPENDITURES			
Personnel services	$ 596,961	$ 675,035	$ (78,074)
Contractual services	24,111	-	24,111
Cash reserve	-	14,149	(14,149)
Total Expenditures	$ 621,072	$ 689,184	$ (68,112)
Receipts Over (Under) Expenditures	$ (20,391)		
Unencumbered Cash - Beginning	97,874		
Unencumbered Cash - Ending	$ 77,483		

CITY OF MARYSVILLE, KANSAS
TRANSIENT GUEST TAX FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Guest Tax	$ 121,588	$ 80,000	$ 41,588
Interest on idle funds	1,692	-	1,692
Grants	10,000	-	10,000
Miscellaneous	-	400	(400)
Total Receipts	$ 133,280	$ 80,400	$ 52,880
EXPENDITURES			
Contractual services	$ 89,795	$ 92,500	$ (2,705)
Commodities	9,919	6,000	3,919
Non-operating expense	26,091	-	26,091
Community promotion	-	125,697	(125,697)
Total Expenditures	$ 125,805	$ 224,197	$ (98,392)
Receipts Over (Under) Expenditures	$ 7,475		
Unencumbered Cash - Beginning	135,817		
Unencumbered Cash - Ending	$ 143,292		

CITY OF MARYSVILLE, KANSAS
SALES TAX IMPROVEMENT
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Sales tax improvement	$ 1,319,556	$ 1,030,000	$ 289,556
Interest on Idle Funds	14,246	1,500	12,746
Total Receipts	$ 1,333,802	$ 1,031,500	$ 302,302
EXPENDITURES			
Personnel services	$ 1,419	$ -	$ 1,419
Contractual services	262,823	-	262,823
Commodities	9,324	-	9,324
Capital outlay	892,314	1,135,880	(243,566)
General Admin	-	440,000	(440,000)
Transfer out	410,000	-	410,000
Total Expenditures	$ 1,575,880	$ 1,575,880	$ -
Receipts Over (Under) Expenditures	$ (242,078)		
Unencumbered Cash - Beginning	1,291,727		
Unencumbered Cash - Ending	$ 1,049,649		

CITY OF MARYSVILLE, KANSAS
SWIMMING POOL SALES TAX FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Sales tax	$ 805,405	$ 630,000	$ 175,405
Pool admissions	18,574	24,000	(5,426)
Pool concessions	17,000	15,022	1,978
Pool passes	16,430	28,000	(11,570)
Swim lessons	920	-	920
Donations	250	-	250
Interest on Idle Funds	23,643	23,000	643
Total Receipts	$ 882,222	$ 720,022	$ 162,200
EXPENDITURES			
Personnel services	$ 116,292	$ 183,685	$ (67,393)
Contractual services	47,075	141,500	(94,425)
Commodities	52,002	66,500	(14,498)
Capital outlay	250,000	2,094,092	(1,844,092)
Transfer out	75,000	-	75,000
Total Expenditures	$ 540,369	$ 2,485,777	$ (1,945,408)
Receipts Over (Under) Expenditures	$ 341,853		
Unencumbered Cash - Beginning	1,948,585		
Unencumbered Cash - Ending	$ 2,290,438		

CITY OF MARYSVILLE, KANSAS
AIRPORT REVOLVING FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Grants and contracts	$	15,596
Miscellaneous		10,780
Interest on idle funds		463
Total Receipts	$	26,839
EXPENDITURES		
Contractual services	$	17,326
Commodities		88
Total Expenditures	$	17,414
Receipts Over (Under) Expenditures	$	9,425
Unencumbered Cash - Beginning		33,802
Unencumbered Cash - Ending	$	43,227

CITY OF MARYSVILLE, KANSAS
FIRE EQUIPMENT RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Interest in Idle Funds	$	4,248
Transfers in		42,491
Total Receipts	$	46,739
EXPENDITURES		
Commodities	$	-
Receipts Over (Under) Expenditures	$	46,739
Unencumbered Cash - Beginning		354,879
Unencumbered Cash - Ending	$	401,618

CITY OF MARYSVILLE, KANSAS
LIBRARY REVOLVING FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Reimbursements	$	275,000
EXPENDITURES		
Personnel services	$	266,369
Contractual		233
Total Expenditures	$	266,602
Receipts Over (Under) Expenditures	$	8,398
Unencumbered Cash - Beginning		2,602
Unencumbered Cash - Ending	$	11,000

CITY OF MARYSVILLE, KANSAS
SPECIAL LAW ENFORCEMENT TRUST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts	
Interest on Idle Funds	$ 168
EXPENDITURES	
Contractual	$ -
Receipts Over (Under) Expenditures	$ 168
Unencumbered Cash - Beginning	14,695
Unencumbered Cash - Ending	$ 14,863

CITY OF MARYSVILLE, KANSAS
KOESTER BLOCK MAINTENANCE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Interest on Idle Funds	$	113
Contracts		29,555
Miscellaneous		508
Total Receipts	$	30,176
EXPENDITURES		
Personnel services	$	1,058
Contractual services		15,774
Commodities		90
Non-operating expenses		4,661
Total Expenditures	$	21,583
Receipts Over (Under) Expenditures	$	8,593
Unencumbered Cash - Beginning		7,696
Unencumbered Cash - Ending	$	16,289

CITY OF MARYSVILLE, KANSAS
MUNICIPAL EQUIPMENT RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Interest in Idle Funds	$	4,317
Miscellaneous		42,285
Total Receipts	$	46,602
EXPENDITURES		
Capital outlay	$	83,062
Receipts Over (Under) Expenditures	$	(36,460)
Unencumbered Cash - Beginning		398,023
Unencumbered Cash - Ending	$	361,563

CITY OF MARYSVILLE, KANSAS
ECONOMIC DEVELOPMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Interest in Idle Funds	$	772
Transfers in		20,000
Total Receipts	$	20,772
EXPENDITURES		
Contractual services	$	6,645
Receipts Over (Under) Expenditures	$	14,127
Unencumbered Cash - Beginning		54,265
Unencumbered Cash - Ending	$	68,392

See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
BOND AND INTEREST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Ad Valorem tax	$ 117,033	$ 113,506	$ 3,527
Delinquent tax	882	-	882
Motor vehicle tax	4,994	6,000	(1,006)
Recreational vehicle tax	85	111	(26)
16/20M vehicle tax	133	150	(17)
Commercial vehicle tax	944	700	244
Neighborhood revitalization	(460)	(467)	7
Interest on Idle Funds	577	201	376
Total Receipts	$ 124,188	$ 120,201	$ 3,987
EXPENDITURES			
Principal	$ 99,706	$ 99,866	$ (160)
Interest	12,455	12,295	160
Cash reserve	-	16,517	(16,517)
Total Expenditures	$ 112,161	$ 128,678	$ (16,517)
Receipts Over (Under) Expenditures	$ 12,027		
Unencumbered Cash - Beginning	9,033		
Unencumbered Cash - Ending	$ 21,060		

CITY OF MARYSVILLE, KANSAS
CAPITAL IMPROVEMENTS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts	
Interest in Idle Funds	$ 641
EXPENDITURES	
Capital outlay	$ -
Receipts Over (Under) Expenditures	$ 641
Unencumbered Cash - Beginning	56,312
Unencumbered Cash - Ending	$ 56,953

CITY OF MARYSVILLE, KANSAS
WATER REVENUE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Charges for services	$ 19,115	$ 33,500	$ (14,385)
Water sales	1,053,363	978,600	74,763
Penalties	7,897	6,800	1,097
Sales tax	12,427	12,000	427
Miscellaneous	108	5,000	(4,892)
Interest on idle funds	5,824	4,000	1,824
Total Receipts	$ 1,099,092	$ 1,039,900	$ 59,192
EXPENDITURES			
Production			
Contractual services	$ 60,640	$ 149,479	$ (88,839)
Commodities	10,993	-	10,993
Total Production	$ 71,633	$ 149,479	$ (77,846)
Transmission and Distribution			
Personnel services	$ 203,346	$ 725,937	$ (522,591)
Contractual services	40,087	-	40,087
Commodities	40,538	-	40,538
Capital outlay	80,700	-	80,700
Total Transmission and Distribution	$ 364,671	$ 725,937	$ (361,266)
Commercial and General			
Personnel services	$ 36,151	$ 130,946	$ (94,795)
Contractual services	35,205	-	35,205
Commodities	17,419	-	17,419
Capital outlay	12,548	-	12,548
Total Commercial and General	$ 101,323	$ 130,946	$ (29,623)
Other/Non-Operating			
Sales tax	$ 19,358	$ 290,750	$ (271,392)
Water protection fee	3,696	-	3,696
Clean drinking water fee	3,469	-	3,469
Transfer to General Fund	50,000	-	50,000
Transfer to Water Utility Reserve Fund	45,000	-	45,000
Transfer to Bond and Interest #1 A Fund	170,000	-	170,000
Total Other/Non-Operating	$ 291,523	$ 290,750	$ 773
Total Expenditures	$ 829,150	$ 1,297,112	$ (467,962)
Receipts Over (Under) Expenditures	$ 269,942		
Unencumbered Cash - Beginning	428,902		
Unencumbered Cash - Ending	$ 698,844		

See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
SEWER REVENUE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Charges for services	$ 970,490	$ 904,751	$ 65,739
Special assessments	370	-	370
Non-business licenses	-	1,500	(1,500)
Penalties	10,599	9,608	991
Reimbursements	4,438	100	4,338
Miscellaneous	(25)	1,000	(1,025)
Interest on idle funds	5,535	3,000	2,535
Total Receipts	$ 991,407	$ 919,959	$ 71,448
EXPENDITURES			
Commercial and General			
Personnel services	$ 19,535	$ 80,600	$ (61,065)
Contractual services	18,663	-	18,663
Commodities	17,180	-	17,180
Capital outlay	12,548	-	12,548
Total Commercial and General	$ 67,926	$ 80,600	$ (12,674)
Collections			
Personnel services	$ 189,910	$ 772,058	$ (582,148)
Contractual services	104,892	-	104,892
Commodities	16,668	-	16,668
Capital outlay	86,423	-	86,423
Total Collections	$ 397,893	$ 772,058	$ (374,165)
Processing			
Personnel services	$ 4,214	$ -	$ 4,214
Contractual services	26,350	52,175	(25,825)
Commodities	5,799	-	5,799
Total Processing	$ 36,363	$ 52,175	$ (15,812)
Non-Operating			
Transfer to General Fund	$ 55,000	$ 435,000	$ (380,000)
Transfer to Bond and Interest #1 A Fund	375,000	-	375,000
Total Non-Operating	$ 430,000	$ 435,000	$ (5,000)
Total Expenditures	$ 932,182	$ 1,339,833	$ (407,651)
Receipts Over (Under) Expenditures	$ 59,225		
Unencumbered Cash - Beginning	510,124		
Unencumbered Cash - Ending	$ 569,349		

CITY OF MARYSVILLE, KANSAS
BOND AND INTEREST #1 FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Transfers in	$ 170,000	$ 170,000	$ -
Interest on Idle Funds	1,331	550	781
Total Receipts	$ 171,331	$ 170,550	$ 781
EXPENDITURES			
Principal	$ 141,625	$ 290,252	$ (148,627)
Commissions/Service fees	845	-	845
Interest paid	26,774	-	26,774
Total Expenditures	$ 169,244	$ 290,252	$ (121,008)
Receipts Over (Under) Expenditures	$ 2,087		
Unencumbered Cash - Beginning	119,028		
Unencumbered Cash - Ending	$ 121,115		

CITY OF MARYSVILLE, KANSAS
BOND AND INTEREST #1A FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
Receipts			
Transfers in	$ 375,000	$ 325,000	$ 50,000
Interest on Idle Funds	1,549	300	1,249
Total Receipts	$ 376,549	$ 325,300	$ 51,249
EXPENDITURES			
Principal	$ 123,717	$ 213,741	$ (90,024)
Commissions/Service fees	33,792	-	33,792
Interest paid	4,793	-	4,793
Total Expenditures	$ 162,302	$ 213,741	$ (51,439)
Receipts Over (Under) Expenditures	$ 214,247		
Unencumbered Cash - Beginning	50,777		
Unencumbered Cash - Ending	$ 265,024		

CITY OF MARYSVILLE, KANSAS
SEWAGE REPLACEMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts	
Special assessments	$ 3,432
Interest on Idle Funds	5,396
Debt Proceeds	1,107,895
Total Receipts	$ 1,116,723
EXPENDITURES	
Contractual services	$ 126,423
Capital outlay	1,326,107
Total Expenditures	$ 1,452,530
Receipts Over (Under) Expenditures	$ (335,807)
Unencumbered Cash - Beginning	579,364
Unencumbered Cash - Ending	$ 243,557

CITY OF MARYSVILLE, KANSAS
WATER UTILITY RESERVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Transfers in	$	45,000
Special assessments		1,335
Interest on Idle Funds		7,108
Total Receipts	$	53,443
Receipts Over (Under) Expenditures	$	53,443
Unencumbered Cash - Beginning		603,211
Unencumbered Cash - Ending	$	656,654

SCHEDULE 2
(continued)

CITY OF MARYSVILLE, KANSAS
STORM WATER REVENUE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts		
Charges for services	$	191,769
Interest on Idle Funds		910
Total Receipts	$	192,679
EXPENDITURES		
Contractual	$	-
Receipts Over (Under) Expenditures	$	192,679
Unencumbered Cash - Beginning		-
Unencumbered Cash - Ending	$	192,679

CITY OF MARYSVILLE, KANSAS
CEMETERY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
For the Year Ended December 31, 2025

Receipts	
Miscellaneous	$ -
EXPENDITURES	
Miscellaneous	$ -
Receipts Over (Under) Expenditures	$ -
Unencumbered Cash - Beginning	37,482
Unencumbered Cash - Ending	$ 37,482

CITY OF MARYSVILLE, KANSAS
AGENCY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES
Regulatory Basis
For the Year Ended December 31, 2025

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Court	$ 10,566	$ 67,000	$ 67,645	$ 9,921

See Independent Auditor's Report.

CITY OF MARYSVILLE, KANSAS
MARYSVILLE PUBLIC LIBRARY
SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
Regulatory Basis
For the Year Ended December 31, 2025

	General Fund	Improvement Fund	Gift Fund	Current Year Total
Receipts				
Appropriations	$ 323,759	$ -	$ -	$ 323,759
Charges for services	3,273	-	-	3,273
Dividend income	646	-	1,781	2,427
Interest on Idle Funds	2,687	-	246	2,933
Reimbursements and grants	4,946	-	41,925	46,871
Donations	109	-	4,990	5,099
Transfers in	-	20,000	-	20,000
Total Receipts	$ 335,420	$ 20,000	$ 48,942	$ 404,362
Expenditures				
Personnel	$ 275,150	$ -	$ -	$ 275,150
Contractual	45,623	-	22,702	68,325
Commodities	25,869	1,775	-	27,644
Capital outlay	-	-	-	-
Transfers out	20,000	-	-	20,000
Total Expenditures	$ 366,642	$ 1,775	$ 22,702	$ 391,119
Excess (Deficit) Revenues Over Expenditures	$ (31,222)	$ 18,225	$ 26,240	$ 13,243
Unencumbered Cash - Beginning	66,373	147,253	33,927	247,553
Unencumbered Cash - Ending	$ 35,151	$ 165,478	$ 60,167	$ 260,796

See Independent Auditor's Report.

Memorandum

To: Mayor Frye and Marysville City Council
From: Brett Waggoner – CDBG Grant Administrator
Date: July 8, 2026

Subject: Authorization for Execution of CDBG Construction Pay Applications

As construction proceeds on the City's CDBG Commercial Rehabilitation Project, each contractor pay application must be reviewed and approved before payment can be processed. CDBG procedures require certification by the design professional (architect or engineer) and the owner. Because this project involves a privately owned building receiving CDBG assistance through the City, both the City and Frontier Development have responsibilities in the payment approval process.

To facilitate efficient administration of the project, I recommend that the City Council authorize the City Administrator to execute contractor pay applications on behalf of the City after the required review and approval by the project architect.

This authorization is appropriate for several reasons:

- **Timely contractor payments.** Construction pay requests often occur between regularly scheduled Council meetings. Delegating signature authority helps avoid unnecessary delays in processing payments and keeps the project on schedule. Since the payments from CDBG can sometimes take up to 3 weeks, this is especially crucial to the contractors working on this project.

- **Administrative function.** Signing a pay application is an administrative action confirming that all required reviews have been completed. It does not constitute approval of additional project costs, contract amendments, or changes to the City's financial obligations.

- **Private building ownership.** Although the City is the CDBG grantee and responsible for grant compliance, the improvements are being made to a privately owned commercial building. Frontier Development, as the building owner, will also review and sign the pay applications, providing an additional level of oversight.

- **Grant compliance.** The City remains responsible for ensuring compliance with all CDBG requirements. The grant administrator, architect, and City staff will continue to review each pay application for eligibility, documentation, and compliance before it is submitted for payment.

- **Efficient project administration.** Delegating this limited authority allows routine project administration to proceed efficiently while reserving policy decisions, contract amendments, budget changes, and other significant actions for City Council approval.

This authorization is limited solely to the execution of routine construction pay applications for this CDBG project and does not alter the Council's authority over contracts, change orders, budget amendments, or other matters requiring formal Council action.

If agreeable, I recommend the following council action:

A motion authorizing the City Administrator to execute contractor pay applications on behalf of the City after the required review and approval by the project architect.

Sincerely,

Brett Waggoner
Governmental Assistance Services

Request for Proposals

2026 Street Project-
Jenkins Street

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

Date Issued: **July 13, 2026**

Date Due: **August 4, 2026 at 2:00 pm**

Project Overview

The City of Marysville has the 2026 Street project for bid to be finished this year, by **no later than October 16, 2026**. The project includes overlaying the concrete street with a thin-lift asphalt solution. The winning contractors will be responsible for notifying the property owners one week (7 days) in advance of starting work on this project by written notification left at the property. A reasonable timeline for each project will be set up in advance and approved by the City Administrator.

Winning Bidders

The winning bidder is responsible for completing this project no later than October 16th. The winning capable contractor will be selected based on the lowest bid.

Certificate of Liability

Contractors are required to submit a certificate of liability insurance with their bids.

Project Scope

- Jenkins Street from the east side of 8th Street to the west side of 11th Street. Stopping points have been marked in white paint.

Road Preparation

- Preparation of an Existing Asphalt Pavement. Clean the surface to remove all foreign material.
  - Broom and blow surface to remove dust. The joint between the existing pavement and the curb and gutter shall be blown free of all debris immediately prior to placing UBAS. All existing asphalt material and all debris shall be removed from existing pavement, curb and gutter, sidewalk ramps, medians, and median noses immediately prior to paving. All patching shall be completed prior to the texturing operation. Patches will be a minimum of 2 inches in depth and shall be placed to be flush with the existing surface prior to texturing. Patches shall be a minimum of 2 feet in width. All areas excavated for patching shall be patched during the same working day.
- Preparation of an Existing Concrete Pavement. Clean all foreign material and broom to remove dust. Clean and fill cracks and joints.

Road Specifications

- Spray polymer-modified emulsion membrane or emulsion bonding liquid (EBL) at the appropriate temperature as recommended by the supplier.
  - Use a sprayer that accurately and continuously monitors the rate of spray and provides a uniform application across the entire width to be overlaid.
- Apply the ultrathin bonded asphalt surface (UBAS) or thin-lift asphalt for a bonded concrete overlay and spread over the EBL immediately after the application of the EBL. Place the UBAS over the full width of the EBL and ensure that there are no variances in surface texture caused by density segregation. Operate the paver as continuous as possible to reduce the possibility of indentations in the finished mat.

- The overlay and membrane should be roughly ¾" thick. The finished asphalt surface should be free of oversized material. Take immediate corrective action to eliminate the source if there is oversized material found.
- Spread the UBAS without tearing the surface. Strike a finish that is smooth, free of segregation, true to cross section, uniform in density and texture and free from surface irregularities.
- Compaction: Roll the UBAS with a minimum of 1 pass and a maximum of 3 passes with approved asphalt rollers having a minimum weight of 10 tons, before the material temperature has fallen below 196 °F. Do not allow the roller or rollers to remain stationary on the freshly placed UBAS.
- Replace any defective areas, as determined by the City Administrator, at no additional cost to the City.

Traffic Control: Contractor must supply barricades and road closed signs. Access arrangements must be made with residents on Jenkins Street during project.

Weather Limitations

Do not place UBAS on any wet or frozen surface or when weather conditions otherwise prevent the proper handling and finishing of the mixture. Only place UBAS when either the minimum ambient air temperature is 50°F or the minimum road surface temperature is 55°F.

Cancellation of Request for Proposals

The City of Marysville reserves the right in its discretion to cancel this RFP in whole or in part.

Bid Submission

Bids will be accepted until **Tuesday, August 4, at 2:00 pm**. All Contractors are to submit a certificate of liability insurance with their bids. Bids can be submitted by mail or e-mail or dropped off at Marysville City Hall with the following information:

Mail: City of Marysville

Attn: Joshua Haverkamp, 2026 Street Project- Jenkins

209 N 8th Street

Marysville, KS 66508

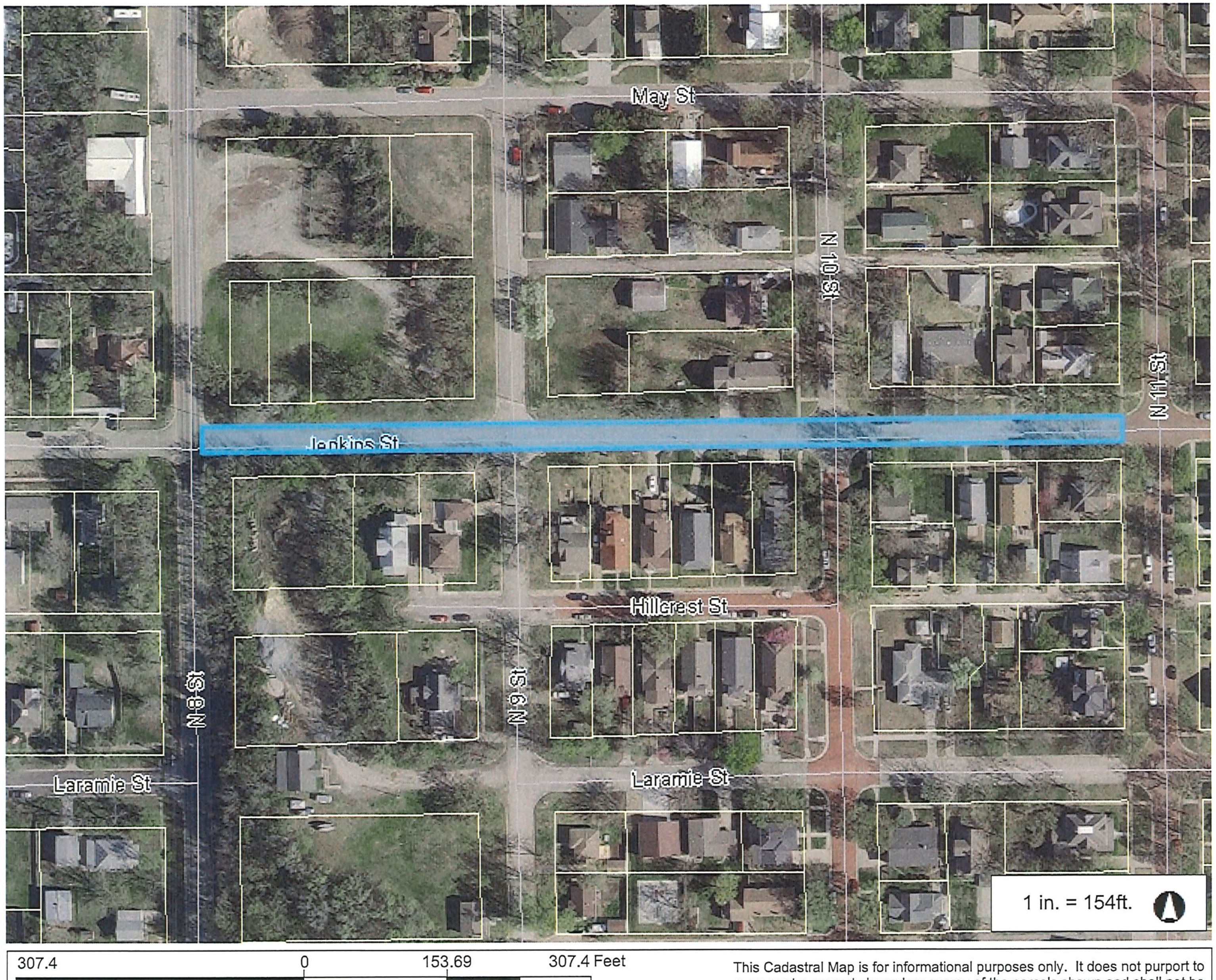
Email: cityadm@bluevalley.net

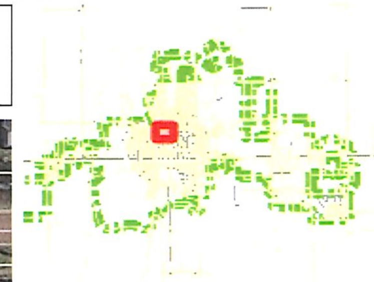
Please notate in the subject line "2026 Street Project- Jenkins Street"

For information on this project please contact City Hall at 785-562-5331.

All questions can be directed to Joshua Haverkamp, City Administrator at 785-562-5331 or cityadm@bluevalley.net . Questions or clarifications will be posted on the City's website.

2026 street project/Jenkins





Legend

Parcel

Roads

Notes

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

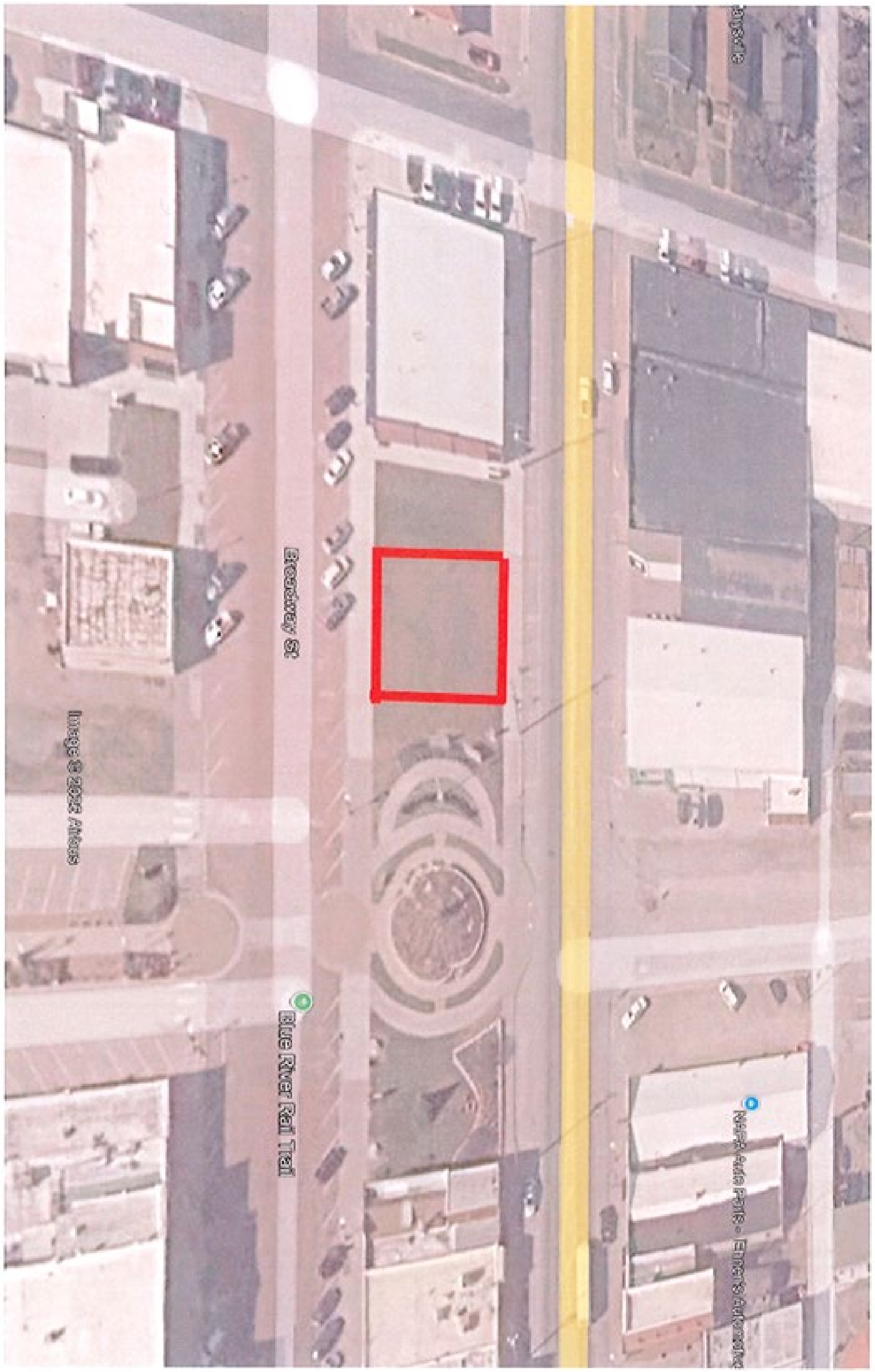
THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUEST FOR DEVELOPMENT PROPOSALS

Downtown Green Space Development

CITY OF MARYSVILLE

MARYSVILLE, KANSAS



REQUEST FOR DEVELOPMENT PROPOSALS

Downtown Green Space Development

608-618 Broadway

CITY OF MARYSVILLE

MARYSVILLE, KANSAS

Introduction

As detailed in this Request for Proposal (RFP), the City of Marysville (hereinafter referred to as the "City") is seeking proposals from qualified and interested developers (hereinafter referred to as the "Developer") to develop for continued long-term commercial or mixed-use. Proposals will be received until 4 p.m. local time on September 22, 2026.

COMMERCIAL DEVELOPMENT PROJECT

The information contained in this RFP has been assembled by the City providing potential developers and business owners with the information to prepare an initial development proposal for the above project. Developers should feel free to inquire as much as necessary to produce the best solution to the redevelopment and reuse of the property. Questions should be stated in writing and submitted to cityadm@bluevalley.net or the contact and address indicated on page 9 of this RFP document. Written answers will be developed and provided to the inquirer and posted on the City of Marysville website for review at www.cityofmarysvilleks.com.

Summary of Offering

The City is interested in the development of the Downtown Green Space located in the historic downtown Marysville. The primary objectives for this redevelopment project are:

- Preservation of the architectural and historic integrity of the downtown,
- Expand commercial/mixed-use opportunities in Downtown Marysville,
- Complement the adjacent downtown properties.

Project Site

The following aerial photograph (from 2021) illustrates the location of the project site. The Downtown Green Space is located on Broadway Street between the 6th and 7th Streets in Marysville and situated on US Highway 36. The site is located in the west-central area of Downtown Marysville, in an area full of developmental progress and potential.

The site is within close walking distance of a full complement of financial offices, retail businesses, personal services, restaurants, entertainment venues, museums and tourist attractions, places of worship, and single-family residences. The nearby commercial area includes many unique shops and businesses as well as a number of public spaces and attractions including the Pony Express Museum, the Marshall County Historical Museum, and the Lee Dam Center for Fine Art. The Koester Historical House Museum and grounds are located two blocks from the property. Also located in close proximity is City Park with numerous amenities, the 7th Street Corridor and Blue River Rail Trail, the Marysville High School, the Marysville Police Department, and the County government facilities.

Property Description

The Downtown Green Space is presently owned by the City of Marysville. The City purchased the properties and demolished the previous buildings in 2021 after one of the buildings was condemned. The three buildings were supporting each other to remain up, so all three had to be demolished at once. The buildings were purchased for $45,416.93 and demolished for $73,000.00 by Inline Construction. After demolition, the City had the foundations taken out, except for the edge foundations closest to the sidewalks, and the lots filled in.

Currently, there are three lots measuring 44' wide, 24' wide, and 20' wide, all with a length of 72'. The City of Marysville is looking for proposals for the 44', 24', and half of the 20' lot with the City intending to maintain ownership of the remaining 10' closest to the LifeTile mural, west of the Pony Statue. For the purposes of this request for proposals, the site is roughly 78' x 72'.

The site is zoned C-1, Central Commercial District. The range of permitted uses in this District is relatively broad. It is intended to accommodate the business, commercial, and personal/professional service needs in a concentrated area with limited parking facilities. It includes retail, professional services, entertainment, offices, bars or night clubs, as well as residential use (single-family, two-family, or multiple family) on second or above stories on the property. Multiple businesses in one structure are permitted. The full range of permitted uses is available in the City's Unified Land Development Code. No front, side, or rear yard setbacks are required, and the maximum building height is 80 feet or by review. All new commercial developments require a site plan, subject to the provisions of Article 5, Section 5-2.

Historical Background

Marshall County, one of the original 33 counties created by the first territorial legislature, is in the northern tier of the counties. The county seat is permanently located in Marysville, by the act of February 16, 1860.

The most prominent man in the settlement and early development of the county was Francis J. Marshall. In 1851, Francis J. (Frank) Marshall of Weston, Missouri arrived at the bank of the Big Blue River. He came here to establish a trading post and to operate a ferry. Marshall lent his name to the county, and Marysville, KS was named to honor his wife, Mary.

Marysville, KS is located on the Oregon Trail, the Mormon Trail, and the route of the Pony Express, the St. Joe Road, the Overland Stage, The Military Road, and the Otoe-Missouria Trail. The old Pony Express Station still stands in downtown Marysville, KS.

The first train came into Marshall County over the St. Joseph & Western R.R., which was begun in 1860 and reached the eastern limits of Marshall County in 1870. The next year it was extended to Marysville, KS. Marshall County is now well provided with railroads. The Union Pacific crosses the county from north to south a little west of the center.

Many trains continue to run by Marysville, KS to this date. In 2004, there were two overpasses that were built to make it easier for traffic to travel through Marysville, one on the south side and one on the west side. The tracks are now re-routed allowing the trains to go under these overpasses. After the trains were re-routed, the Blue River Rail Trail took its placement in the heart of downtown.

Marysville is located in northeastern Kansas near the Nebraska border, approximately 75 miles (120 km) northwest of the Kansas capital of Topeka and 67 miles (108 km) south of Lincoln, Nebraska. According to the United States Census Bureau, the city has a total area of 4.62 square miles (11.97 km^2), of which 4.58 square miles (11.86 km^2) is land and 0.04 square miles (0.10 km^2) is water.

As of the 2020 census, Marysville had a population of 3,447 people, with 1,458 households and 841 families. The population density was 755.6 per square mile (291.7/km^2). There were 1,682 housing units at an average density of 368.7 per square mile (142.4/km^2).

The median age was 40.0 years. 25.4% of residents were under the age of 18, 6.8% were from 18 to 24, 22.9% were from 25 to 44, 23.8% were from 45 to 64, and 21.0% were 65 years of age or older. For every 100 females, there were 98.0 males, and for every 100 females age 18 and over, there were 94.0 males age 18 and over.

Of the 1,458 households, 27.8% had children under the age of 18 living in them. Of all households, 44.2% were married-couple households, 21.5% were households with a male householder and no spouse or partner present, and 29.0% were households with a female householder and no spouse or partner present. About 37.5% of households were made up of individuals and 17.3% had someone living alone who was 65 years of age or older. The average household size was 2.2 and the average family size was 3.0.

The 2016-2020 5-year American Community Survey estimates show that the median household income was $44,037 (with a margin of error of +/- $9,276) and the median family income was $64,099 (+/- $9,753). Males had a median income of $40,000 (+/- $9,158) versus $29,180 (+/- $4,513) for females. The median income for those above 16 years old was $32,774 (+/- $6,479). Approximately, 7.3% of families and 11.9% of the population were below the poverty line, including 21.5% of those under the age of 18 and 7.9% of those ages 65 or over.

Timetable for Submission of Proposals

Proposals shall be received at Marysville City Hall, 209 N 8th Street, Marysville, KS 66508, no later than 4:00 pm on September 22nd, 2026. Prospective respondents may schedule a pre-submission conference and site tour with the City's Planning and Zoning Administrator, Will Ralph, who is available by phone at 785-562-5331. The City reserves the right to end the solicitation and/or receipt of the proposals at any time and to extend or reopen the solicitation process if determined by the City to be necessary.

Proposal Copies-Required

Ten (10) unbound, 8.5-inch x 11-inch format, hard copies of the proposal shall be submitted in a sealed envelope marked in bold: **DOWNTOWN GREEN SPACE**. Electronic copies are acceptable provided they are accompanied by the required hard copies. Facsimile copies will not be accepted.

PHASE 1 SUBMISSION REQUIREMENTS

A. **Transmittal Letter**
    a. The name, title and contact information of the individual or individual with authority to bind the Developer. This person should also sign the transmittal letter. The legal form of the Developer, i.e., corporation, partnership, LLC, etc.
    b. The names, and legal forms, of members of the Development Team, and their respective roles and contributions. An organization chart would be an appropriate attachment to the cover letter.
    c. A statement that, if selected, the Developer will negotiate in good faith with the City.
    d. The transmittal letter must also include a statement that neither the Developer, nor any member of the Development Team are in arrears in the payment of any obligation due and owing to the State of Kansas, the City of Marysville, or Marshall County, including tax payments and employee benefits; and, that neither shall become so during the term of the agreement if selected.
    e. A statement that the Proposal is valid for a minimum of 90 days from the date of submission.
    f. Developers must include a statement that the Project will conform to all applicable Federal, State and City laws and ordinances, and that they accept responsibility to ensure compliance with applicable Federal, State, and City laws and regulations.

B. **Statement of Qualifications:** This RFP contains a list of Development Objectives for this project. The City seeks a Development with solid experience and capability, proven through a record of delivering commercial projects that reflect many, if not all of these objectives. Developers should include in their submission a summary that demonstrates the Developer understands the requirements of this RFP, the Development Objectives and Design Guidelines, as well as description of how the Developer proposes to integrate the physical, managerial, and financial components required to ensure the success of its proposed development project.

C. **Qualifications and Experience:** Provide a summary of the Development Team's experience in projects like the project being proposed for this site. Highlight projects where members of the Development Team have previously collaborated. Projects included for reference should be described only once, and the description should include: project size – by total land and building area, project scope, location, development value, project length form inception to completion, roles of Development Team member(s) during project execution, and client references, including authorization to contact those references provided. For each reference, indicate the contact person's role in the completed project and the time period of his or her involvement. In addition, photos, site plans, and renderings of these projects would be helpful. While completed projects are preferred, relevant "in process" projects which are in the construction phase or later, may be included. Resumes of all key Development Team members to be involved in the Project are required and should include: relevant experience, details regarding the specific role proposed for the Project, education, and professional licensing.

D. **Project Concept:** Developers are to submit a conceptual description of the proposed project that includes the intended uses for the proposed development for the Site and size of the uses. The narrative must include information regarding an approach to predevelopment activities, staging and phasing, construction, marketing, lease-up, and operations. A general estimate timeline for Project implementation is to be included. This description of the proposed project should not include a site plan. This will be required in Phase II. The Developer should provide a brief statement of how their specific concept meets the City's Development Objectives.

E. **Litigation and Material Controversy:** The Developer must provide a written statement that the Developer and Development Team members either are not the subject of any litigation or threatened or possible litigation; or, it must fully describe the nature of any litigation or threatened or possible in which it is currently or recently involved.

PHASE II SUBMISSION REQUIREMENTS

All Developers selected to proceed to Phase II must provide a thoughtful development proposal and explanation of key factors and milestones for its successful implementation. This should be a well-developed proposal for this Site.

A. **Project Plan:** Submissions to Phase II will require additional details to the development concept as initially provided in response to Items B and C of Phase I Submission Requirements, and should provide the following:

   a. A site plan for the proposed project indicating building footprints, building entrances and service areas, parking, landscaped areas, outdoor dining areas, etc.;
   b. Architectural renderings that will indicate the look of the proposed project and indicate the type of materials that will be used on the façade of all proposed buildings.
   c. Milestones necessary to implement the vision (approvals, construction drawings, building permits, financing, construction
   d. Expressed an amount the Developer is willing to pay per square feet of the tract and approximate dimensions of their desired tract.
   e. A statement indicating whether the proposed development would be contingent on any City or State government support or action other than review and approval of the project (e.g., regulation or zoning changes, public infrastructure improvements, public funding-grants, loans, transfer of land, etc.) and a listing of these contingencies if any are anticipated.

B. **Additional Information:** The City reserves the right to request additional information during the RFP review period.

Basic Review Process and Evaluation Criteria

Proposals will be reviewed by City staff and officials in the order they are received. Due to the nature of the information, proposals will not be released for public review until such time as the city is prepared to enter into formal agreement with a developer.

Proposals will be evaluated using the following primary criteria, each of which should be addressed in the developer's submission:

1. Background, experience, and qualifications of the developer
2. Financial capacity and stability of the developer
3. Timeline for development
4. Demonstrated ability of the developer to meet the goals and objectives of the RFP,
5. Potential for the project to promote the downtown's economic stability and vitality.

The final decision regarding the sale or lease of the Downtown Green Space property shall be the responsibility of the Marysville City Council. When the successful developer is chosen, the City will require additional details of the building renovation plans prior to entering into a development agreement to lease or sell the buildings to the developer.

CONDITIONS AND LIMITATIONS

The City reserves the right to select any Developer deemed by the City Council to be in the City's best interest. A Submission in response to this RFP does not constitute a contract and does not indicate or otherwise reflect a commitment of any kind on behalf of the City or impose any binding obligations on the City or grant any rights to the Developer. Furthermore, this RFP does not represent a commitment or offer by the City or grant any rights to the Developer. Furthermore, this RFP does not represent a commitment or offer by the City to enter into an agreement with a Developer or to pay for costs incurred in the negotiation or other work in preparation of, or related to, a final agreement between the Selected Developer and the City.

Any commitment made by the City will be subject to the appropriation of funds by the City Council to carry out any such commitments and the execution of a contract acceptable to the City. The City will not be responsible for any costs incurred by the Developers, or a Development Team member related to their response to this RFP and will not reimburse costs to the Developer or Development Team Member.

The Submissions, and any information made a part of the Submissions, will become a part of the project's official files. The City is not obliged to return the Submissions to the Developers. This RFP and the selected Developer's response to this RFP may, by reference, become a part of any formal agreement between the Developer and the City.

The City reserves the right, in its sole and absolute discretion, to reject any and all Submissions received in response to this RFP and to cancel this RFP at any time, for any or no reason, prior to entering into a formal contract. The City further reserves the right to request clarification of information provided in Submissions submitted in response to this RFP without changing the terms of this RFP.

All Submissions are generally deemed to be open public records once received by the City. If a Developer contends that any part of its Submission should be exempt from disclosure under the Kansas Open Records Act, the Developer must identify all information that should be exempt, and the specific exemption that applies. The City reserves the right to determine whether any exemption applies to any portion of a given Submission.

Developers must familiarize themselves with the Site and form their own opinions as to suitability for any proposed development. The City makes no representations as to the Site. The City assumes no responsibility for site conditions including, but not limited to, environmental and soil conditions on the Site.

Developers are responsible for their own background investigation as to restrictions, if any, bearing upon title, zoning, subdivision, transportation, developability, utilities, and physical conditions at the Site. Soils tests and other invasive tests may not be conducted upon any portion of the Site during the RFP stage.

Contact and Communication

All proposals, communications, requests for clarification, and/or matters associated with this RFP shall be directed to:

Joshua Haverkamp

Marysville City Administrator

209 N 8th Street

Marysville, KS 66508

Telephone: 785-562-5331

Submissions in response to Phase I as described in this RFP are due by 4 p.m. on September 22, 2026.

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

June 13th, 2026

To the Board of Marshall County Commissioners:

I am writing on behalf of the Governing Body of the City of Marysville. We would like to work together on drafting and enact a moratorium on data center construction within Marshall County.

Concerns we have regarding data center construction and operation in Marshall County include:

- Loss of Farmland: Data centers occupy a massive footprint, often several hundred acres. This land is not easily returned to agriculture when the data center's useful life has ended.
- Skyrocketing Power Bills: Data centers consume more electricity than entire communities, overextending our rural grid and increasing associated upgrade costs on local residents.
- Water Depletion: The millions of gallons these data centers use daily threaten local water supply and the distribution network
- Economic Impact: Though data centers are often sold to community leaders as job creators, they in fact create very few jobs outside of initial construction.
- Noise and Property Values: The continuous droning of cooling fans and generators devalues the area around the data center.

The large multinational companies building and developing data centers are not answerable to the livelihoods and needs of our local residents. We as elected leaders owe it to our constituents to carefully and diligently protect our communities and way of life. If you would like more information, please contact me at tfryemsvle@gmail.com or 785-747-6833.

Regards,

Todd E. Frye
Mayor of Marysville Kansas

BALANCE IN FUNDS AS OF JUNE 2026

General	2,025,488.17	Cemetery Endowment	$ 37,481.62
Water Revenue	741,085.08	Library Revolving	$ 24,296.14
Sewage Revenue	784,081.80	Library	$ 82,929.37
Street & Highway	206,653.07	Library Employee Benefit	$ 43,330.53
Airport Revolving	78,566.34	Swimming Pool Sales Tax	$ 2,656,888.77
Sewer Replacement	54,240.76	Special Law Enforcement	$ 18,056.60
Bond & Interest	256,440.52	Special Parks & Recreation	$ 92,416.21
Bond & Interest #1	69,840.29	Koester Block Maintenance	$ 24,193.24
Bond & Interest #1A	181,054.69	Employee Benefit	$ 318,081.14
Special Improvements	281,239.14	Transient Guest Tax	$ 122,124.29
Industrial	-	Mun. Equip Reserve	$ 404,578.65
Economic Development	212,623.46	Capital Improvements	$ 64,735.59
Fire Equipment Reserve	61,210.79	Sales Tax Improvements Fund	$ 1,192,803.77
Fire Insurance Proceeds	423,763.01	Water Utility Reserve	$ 683,486.21
			$ 11,141,689.26

Bonds of City Outstanding	$ 837,918.93
Revolving Loans	$ 2,094,641.46
Water Collection - MARCH	$ 106,675.62
Sewage Collection - MARCH	$ 105,581.11
Storm Water -MARCH	$ 17,296.64
Investment of Idle Funds	$ -
Lease Purchase - Vac Truck	$ 84,609.29
Lease Purchase - Fire Station / Lights	$ 318,844.40

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	$ 49,880.16	$ 5,348.81	$ 36,900.14	**$ 92,129.11**	
Municipal Court	$ 5,037.45	$ 18,430.20	$ 71,382.78	**$ 94,850.43**	**10 Yr Total**

Respectively Submitted,

SAMANTHA RALPH
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR JUNE 2026
RECEIPTS:

JUNE	Date	Name	Item	Dollar
	1-Jun	MARYSVILLE AFTER PROM	DONATION CHILI FUNDRAISER	$ 200.00
	1-Jun	AMY DETIMORE	UTV TAG #21	$ 100.00
	1-Jun	KEITH HOLLE	DOG IMPOUND FEE	$ 95.00
	1-Jun	CITY PARK DONATION BOX	CITY PARK	$ 55.00
	2-Jun	CARLOTTA ERICKSON	908 ELM ST RENT MARYSVILLE MERCANTILE	$ 800.00
	2-Jun	VERIZON	RENT	$ 950.00
	4-Jun	ZOFIA MALESA	PEDDLERS PERMIT 7 DAYS	$ 95.00
	5-Jun	TERAH MARTIN	WATER CONNECT FEE	$ 60.00
	5-Jun	DONATION	CAMPING IN PARK	$ 15.00
	5-Jun	SARGES LLC	2026 ALCOHOL LICENSE	$ 250.00
	5-Jun	SAMANTHA RALPH	DOG IMPOUND FEES + TAGS 150 & 151	$ 220.00
	9-Jun	TAMSIN MARTIN	CONNECT FEE 917 N 14TH	$ 60.00
	9-Jun	MARIAH FRIEDRICHS	SWIM LESSON	$ 40.00
	10-Jun	ISAAC HOLLE	INVOICE #4885 MEALS OVERAGE	$ 3.76
	10-Jun	KIM HONTZ MILLER	UTV#22	$ 100.00
	10-Jun	JOSH VOLLE	2026 DOG LICENSE #152	$ 15.00
	11-Jun	CITY PARK DONATION BOX	PARKS DONATION BOX	$ 78.00
	11-Jun	KEEGAN CANDILLO	FIREWORK PERMIT #233	$ 25.00
	11-Jun	AUBREE ADAMS	510 CALHOUN AUBREE ADAMS CONNECT FEE	$ 60.00
	12-Jun	MERLENE MILLER	FIREWORK PERMIT #234	$ 25.00
	12-Jun	MAGGIE LORD	SWIM LESSON	$ 20.00
	15-Jun	SAMMY RALPH	SWIM LESSON	$ 40.00
	15-Jun	MS CO ABSTRACT	METER PIT 1401 OAK	$ 543.00
	15-Jun	LEO RING TRUST	2025 DONATION	$ 1,000.00
	16-Jun	SOUTHWESTERN BELL	PHONE FRANCHISE FEE	$ 96.00
	17-Jun	MICHAEL & ANGELA WILLIAMS	ZONING BOARD OF APPEALS APPLICATIONS 1405 SPRING ST	$ 125.00
	19-Jun	JANINE DOEBELE	POOL PARTY 6/28/26	$ 250.00
	17-Jun	GARRISON WRIGHT	CONNECT FEE 900 N 11TH	$ 60.00
	22-Jun	SAMMY RALPH	SWIM LESSON	$ 40.00
	22-Jun	THOMAS REYNOLDS	CONNCET FEE 806 N 10TH	$ 60.00
	22-Jun	CITY PARK DONATION BOX	PARKS DONATION BOX	$ 208.00
	22-Jun	NEMAHA MARSHALL ELECTRIC	FRANCHISE FEE	$ 46.60
	24-Jun	PARENTS AS TEACHERS	JULY 8 & JULY 22ND POOL PARTY + DONATION	$ 1,000.00
	24-Jun	KINSLEY MORTUARY	INVOICE 4900 GRAVES BARNARD & BREEDING	$ 700.00
	24-Jun	HANOVER ELCTRIC	ELECTRICAL INSPECTION 1100 N 8TH ST INVOICE 4896	$ 30.00
	24-Jun	RAELEEA MICHELS	SWIM LESSON	$ 20.00
	25-Jun	DAVID SMITH	BUILDING PERMIT #2261	$ 57.60
	26-Jun	LOREN FELDKAMP	BUILDING PERMIT #2262	$ 36.00
	26-Jun	CASH	KOESTER BLOCK BOOK	$ 10.00
	29-Jun	REGINA BRESHEARS	DUCK PERMIT	$ 60.00
	29-Jun	ANDREW SANDERS	IMPOUND FEES & DOG LICENCE #157	$ 95.00
	29-Jun	ALENE BRANDT	DOG TAG #158	$ 10.00
	29-Jun	MITCHELL PLUMBING HEATING & AC	INSPECTION INVOICE 4905	$ 30.00
	29-Jun	VERIZON	RENT	$ 950.00
	29-Jun	GOODMAN BROTHERS LLC	CONTRACTORS LICENSE	$ 75.00
	29-Jun	EVERGY	FRANCHISE FEE	$ 26,741.09
	29-Jun	KANSAS GAS SERVICE	FRANCHISE FEE	$ 5,680.86
	29-Jun	PARK DONATION	PARKS DONATION BOX	$ 109.00
	29-Jun	NELSON POWER & LIGHTS	ELECTRICAL INSPECTION 1201 ALSTON INVOICE #4890	$ 30.00
	29-Jun	AMY ACKERMAN	DOG TAGS # 159 & 160	$ 30.00

DEPOSITED IN CITIZENS STATE BANK FOR ACCOUNT OF CITY TREASURER	
General Fund	$ 36,868.15
Water Revenue Fund	$ 846.76
Koester Block Maintenance Fund	$ 810.00
Pool	$ 1,410.00
Water Utilities	$ -
Special Law	$ 1,000.00
Airport Revolving	$ -
Sewer	$ -
Special Parks	$ 465.00
	$ 41,399.91

UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2026

FUND	BUDGETED	1,647,327	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:		7,028		
TAX DISTRIBUTIONS	1,952,011	1,811,864	(140,147)	93%
ASSESSMENTS (weed/st)	2,500	2,258	(243)	90%
INTEREST	5,500	7,539	2,039	137%
FRANCHISE FEES	460,000	301,994	(158,006)	66%
LICENSES	10,600	6,477	(4,123)	61%
PERMITS	10,840	7,097	(3,743)	65%
GRANTS	0	173,000	173,000	#DIV/0!
HIGHWAY MAINTENANCE	14,000	14,059	59	100%
RURAL FIRES	57,000	29,468	(27,532)	52%
BURIAL ORDERS	12,000	11,000	(1,000)	92%
CEMETERY DEEDS	1,500	550	(950)	37%
VEHICLE ASSESSMENT	0	0	0	#DIV/0!
MUNICIPAL COURT	40,000	30,884	(9,116)	77%
IMPOUNDING FEES	1,500	795	(705)	53%
CONTRACT/RENTS	7,000	7,550	550	108%
GIFTS-DONATIONS	0	6,000	6,000	#DIV/0!
REIMBURSEMENTS	1,250	5,180	3,930	414%
MISCELLANEOUS	25,000	22,275	(2,725)	89%
TRANSFERS	605,000	340,010	(264,990)	56%
TOTAL	3,205,701	2,777,999	(427,702)	87%
2023 CASH CARRYOVER	456,228			
		672,717		
WATER REVENUE:		14,755		
WATER SALES	1,116,360	572,719	(543,641)	51%
INSTALL CHARGES/RECONNEC	33,500	11,679	(21,821)	35%
PENALTIES	6,800	4,781	(2,019)	70%
SALES TAX	12,000	8,761	(3,239)	73%
INTEREST	4,000	3,426	(574)	86%
MISCELLANEOUS	5,000	666	(4,334)	13%
TOTAL	1,177,660	602,032	(575,628)	51%
2025 CASH CARRYOVER	450,554			
		633,487		
SEWAGE REVENUE:		370		
SEWAGE CHARGES	1,063,269	620,612	(442,657)	58%
PERMITS/ASSESSMENTS	1,500		(1,500)	0%
PENALTIES	9,608	7,534	(2,074)	78%
INTEREST	3,000	2,881	(119)	96%
REIMBURSED EXPENSE	100	68	(32)	68%
MISCELLANEOUS	1,000	331	(669)	33%
TOTAL	1,078,477	631,427	(447,050)	59%
2025 CASH CARRYOVER	417,320			
		121,500		
STORM WATER REVENUE:		340		
STORM WATER SEWER	193,310	105,246	0	54%
TOTAL	193,310	105,246	0	54%
2025 CASH CARRYOVER				

UNADJUSTED STATEMENT OF EXPENDITURES AND BUDGET APPROPRIATIONS AS OF JUNE 30, 2026				
FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	607,843	339,596	268,247	56%
POLICE	936,561	368,270	568,291	39%
MUNICIPAL COURT	86,898	38,275	48,623	44%
FIRE	131,042	41,609	89,433	32%
STREET	621,102	210,442	410,660	34%
PARKS	211,421	108,664	102,757	51%
RECREATION	108,480	48,827	59,653	45%
CEMETERY	241,466	101,803	139,663	42%
TRAFFIC CONTROL	48,250	1,049	47,201	2%
HEALTH & SAN.	226,100	103,469	122,631	46%
STREET LIGHTING	130,500	40,662	89,838	31%
FORESTRY	10,050	1,721	8,329	17%
AIRPORT	25,950	6,498	19,452	25%
TRANSFERS	60,000	27,702	32,298	46%
ART CENTER/MAIN STREET	19,500	19,962	(462)	102%
GRANTS/GIFTS	5,000	749	4,251	15%
TORT LIABILITY	69,500	27,276	42,224	39%
NOXIOUS WEED	920	0	920	0%
TOTAL	3,540,583	1,486,574	2,010,865	42%
WATER REVENUE:				
PRODUCTION	149,479	155,605	(6,126)	104%
T & D	863,697	188,917	674,780	22%
COMMERCIAL & GENERAL	130,946	67,579	63,367	52%
NON-OP. EXPENSE+TORT	25,750	10,155	15,595	39%
TRANSFER TO B&I #1	170,000	85,010	84,990	50%
TRANSFER TO W. UTIL. RES	45,000	22,500	22,500	50%
TRANSFER TO GENERAL	50,000	30,000	20,000	60%
TOTAL	1,434,872	559,766	875,106	39%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	80,600	40,788	39,813	51%
STORM WATER SEWER	0		0	#DIV/0!
COLLECTIONS	772,059	175,759	596,300	23%
PROCESSING	52,175	36,323	15,852	70%
TRANSFER TO SEW REPL.	55,000	50,002	4,998	91%
TRANSFER TO B&I #1 A	375,000	83,810	291,190	22%
TRANSFER TO GENERAL	66,000	30,000	36,000	45%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN		0	0	#DIV/0!
TOTAL	1,405,834	416,681	984,153	30%
STORM WATER REVENUE:				
STORM WATER SEWER	380,378	91,272	0	24%
TOTAL	380,378	91,272	0	0

JUDGES REPORT

June REPORT	$7,363.53
BOND REPORT	$11,285.00
TOTAL	$18,648.53
RESTITUTION	(-$162.99)
RESTITUTION	(-2,202.41)
RESTITUTION	(-2,000.00)
RESTITUTION	(-963.53)
New Checks Order	(-34.17)
New Checks Order	(-68.14)
Chk #2011 – Dist Court for Chrisco Bond	(-600.00)
Schroller – 25CR15307 – Pd before Court decided an amount	+25.00
Arnold – 11TR5613 – CBK Check but Paid in full back in 2021	+106.57
Baustert – 26CR15425 – Waiting on Diversion to apply amount	+25.86
Dep - .36 Cents from City Hall for Chk# 2113	+.36
CK BOOK TOTAL	12,775.08
Check #2113-City Treasurer Jan Fines	(- $7,081.53)
Check #2114-KS State Treasurer	(-$282.00)
TOTAL	$ 5,411.55

Date Case # 06/01/2026	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
25CR15222	Leseberg, Andrew Michael	☐	6688	Check	1086	Danielle	$100.00
Fines			$100.00				
25CR15222	Leseberg, Andrew Michael	☐	6720	Check		Danielle	$5.00
Restitution			$5.00				
				Totals for 06/01/2026:		$105.00	
06/03/2026							
24CR14436	Brazzle***, Tammy	☐	6689	Money Order	5805	Danielle	$25.00
Defense Attorney Fees			$25.00				
24CR15185	Gibbons, Anthony D	☐	6690	Cash		Danielle	$50.00
Defense Attorney Fees			$50.00				
				Totals for 06/03/2026:		$75.00	
06/04/2026							
25CR15122	Esslinger, Jay L	☐	6691	Cash		Danielle	$300.00
Fines			$125.00	Criminal Diversion		$175.00	
				Totals for 06/04/2026:		$300.00	
06/05/2026							
25TR15217	Black, Jesse Thomas Bonebrak	☐	6692	Bond Applied	Bond ID = 1043	Danielle	$1,050.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$950.00	
25TR15217	Black, Jesse Thomas Bonebrak	☐	6693	Check	1055	Danielle	$700.00
Fines			$100.00	Restitution		$600.00	
25TR15219	Black, Jesse Thomas Bonebrak	☐	6694	Check	1055	Danielle	$100.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50				
25TR15280	Richerson, Niel M	☐	6696	Credit Card	148958754	Danielle	$50.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$26.50				
26CR15431	Wassenberg, Halle L	☐	6695	Check	504104180	Danielle	$850.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$550.00	
Criminal Diversion			$200.00				
				Totals for 06/05/2026:		$2,750.00	
06/08/2026							
26CR15433	Holmes, John R	☐	6698	Bond Applied	Bond ID = 1065	Danielle	$600.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$500.00	
21TR13794	Shepardson, Karl M	☐	6697	Cash		Danielle	$35.00
Restitution			$35.00				
				Totals for 06/08/2026:		$635.00	
06/09/2026							
24CR15082	ODonnell***, Sherry K	☐	6699	Check	1308	Danielle	$60.00
Defense Attorney Fees			$60.00				
				Totals for 06/09/2026:		$60.00	
06/11/2026							
23CR14724	Ackerman, Lavern	☐	6718	Cash		Danielle	$5.00
Fines			$5.00				
				Totals for 06/11/2026:		$5.00	

Receipts Report for the period 06/01/2026 to 06/30/2026

Date / Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
06/15/2026							
26CR15292	Gonzalez, Jayden R	☐	6700	Cash		Danielle	$50.00
Fines			$50.00				
				Totals for 06/15/2026:		$50.00	
06/17/2026							
25CR15208	Crow, John Ray	☐	6701	Credit Card	149411414	Danielle	$15.00
Fines			$15.00				
26TR15440	Riggs, Steven WM	☐	6703	Credit Card	149413918	Danielle	$100.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50				
				Totals for 06/17/2026:		$115.00	
06/18/2026							
26TR15439	Argenal-Zelaya, Alex I	☐	6705	Credit Card	149463526	Danielle	$175.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$75.00	
25TR15217	Black, Jesse Thomas Bonebrak	☐	6702	Credit Card	149433426	Danielle	$963.53
Restitution			$363.53	DUI Diversion		$200.00	
KBI Fee			$400.00				
23TR3093	Price****, Shane A	☐	6704	Cash		Danielle	$40.00
Fines			$40.00				
				Totals for 06/18/2026:		$1,178.53	
06/19/2026							
26CR15356	Parker, Victoria L	☐	6707	Bond Applied	Bond ID = 1061	Danielle	$300.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$200.00	
24CR15181	Pingel***, Cole Wyatt	☐	6706	Credit Card	149481706	Danielle	$20.00
Fines			$20.00				
26TR15426	Worthington, Wesley J	☐	6709	Bond Applied	Bond ID = 1060	Danielle	$500.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$400.00	
				Totals for 06/19/2026:		$820.00	
06/23/2026							
26CR15292	Gonzalez, Jayden R	☐	6711	Cash		Danielle	$50.00
Fines			$50.00				
26CR15359	Swearingen, Andrea Laura	☐	6710	Bond Applied	Bond ID = 1069	Danielle	$200.00
Criminal Diversion			$200.00				
				Totals for 06/23/2026:		$250.00	
06/29/2026							
26TR15273	Barry, Tiegan NA	☐	6713	Cash		Danielle	$175.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$75.00	
26CR15418	Cheatham, Eli AP	☐	6715	Credit Card	149718802	Danielle	$200.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50	Fines		$100.00	
26CR15418	Cheatham, Eli AP	☐	6716	Bond Applied	Bond ID = 1053	Danielle	$400.00
Fines			$200.00	Criminal Diversion		$200.00	
26CR15294	Kross, Alexandrya	☐	6714	Cash		Danielle	$100.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50				

Date Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
25CR15222	Leseberg, Andrew Michael	☐	6717	Check	1095	Danielle	$125.00
Restitution			$125.00				
26CR15289	Musick, Christopher J	☐	6712	Cash		Danielle	$20.00
LETC			$20.00				
				Totals for 06/29/2026:		$1,020.00	

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	$7,363.53
JBEF	$12.00	Bond Applied	$3,050.00		
LETC	$290.00	Cash	$825.00		
Municipal Court Fees	$868.00	Check	$1,940.00		
Fines	$3,555.00	Credit Card	$1,523.53	NSF Adjustment:	$0.00
ADSAP	$0.00	Money Order	$25.00		
Restitution	$1,128.53				
DUI Diversion	$200.00				
Traffic Diversion	$0.00				
Bond	$0.00				
Defense Attorney Fees	$135.00				
Returned Check Charge	$0.00				
In State Reinstatement	$0.00				
Expungement Fee	$0.00				
KBI Fee	$400.00				
Community Service	$0.00				
Warrant Fee	$0.00				
UA Fee	$0.00				
UA Lab Fee	$0.00				
Insufficient Funds	$0.00				
Criminal Diversion	$775.00				
JBS Fee	$0.00				
30 Day Letter Fee	$0.00				
Community Corrections	$0.00				
Seatbelt Safety Fund	$0.00				
Collections	$0.00				
NJ Sal Adj	$0.00				
Ks-Setoff	$0.00				

State of Kansas
Kansas State Treasurer
ST-21 (08-2014)

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	$0.00
A1.	$15.00 Fixed Reinstatement Fees	$0.00
B.	JUDICIAL BRANCH SURCHARGE	$0.00
C.	JUDICIAL BRANCH EDUCATION FUND	$12.00
D.	LAW ENFORCEMENT TRAINING CENTER FUND	$270.00
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	$0.00
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	$0.00
G.	SEAT BELT SAFETY FUND	$0.00
	TOTAL REMITTANCE	$282.00

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

For the Month of June, 2026   Municipal Court of Marysville

Authorized Signature ____________   Date: 06/30/2026

Treasurer's Use Only:

Check# ____________

Date ____________

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

CITY CLERK'S WARRANT REGISTER

JULY 13, 2026 -----------ORDINANCE NO. 3876

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	$ 248,975.07
200	WATER REVENUE	29,444.20
300	SEWAGE REVENUE	14,961.01
350	STORM WATER REVENUE	0.00
512	LIBRARY REVOLVING	15,657.93
600	SWIMMING POOL SALES TAX	65,532.33
707	KOESTER BLOCK MAINTENANCE	576.74
711	EMPLOYEE BENEFIT	21,288.66
715	TRANSIENT GUEST TAX	13,014.41
800	SALES TAX IMPROVEMENT	22,739.32
	TOTAL ORDINANCE	$ 432,189.67

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD# 3876 07/13/2026

Date: 07/09/2026
Time: 4:32 pm
Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	101A-KEYS	0	00/00/0000	28.95
				Vendor Total:	28.95
ACME PLUMBING	2268	AIRPORT TOILET REPAIR	0	00/00/0000	306.99
				Vendor Total:	306.99
AFLAC INC	2918	VISION INSURANCE - JULY 2026	55581	06/25/2026	211.10 H
				Vendor Total:	211.10
BEHRENS, LISA M	3041	JUNE JANITORIAL-CITY HALL	0	00/00/0000	360.00
				Vendor Total:	360.00
BLUE VALLEY TECHNOLOGIES	1380	TELEPHONE, INTERNET, SECURITY	55585	07/01/2026	1,520.61 H
				Vendor Total:	1,520.61
BLUE WAVE COUNSELING	3044	COUNSELING	0	00/00/0000	80.00
				Vendor Total:	80.00
BRT PLUMBING & HVAC, LLC	3022	DISTILLED WATER	0	00/00/0000	47.00
				Vendor Total:	47.00
CENTURY BUSINESS SYSTEMS	2009	COLOR COPIES	0	00/00/0000	39.87
				Vendor Total:	39.87
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #756	55576	06/24/2026	73,357.55 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #757	55594	07/08/2026	74,899.70 H
				Vendor Total:	148,257.25
COMMUNITY MEMORIAL HEALTHC	568	LAB WORK	0	00/00/0000	30.00
				Vendor Total:	30.00
COMPLIANCE ONE	1907	ALCOHOL/DRUG TESTING	0	00/00/0000	186.00
				Vendor Total:	186.00
CROWNOVER AUTO SALES	3004	BRAKE SET REMOVE & REPLACE 2023 DURANGO #1008	0	00/00/0000	719.62
				Vendor Total:	719.62
EFT-FEDERAL TAX,FICA,MEDICAR	2025	EMPLOYEE PAYROLL #757 FED WITHOLDING, FICA,MEDICARE	0	00/00/0000	41,326.88
				Vendor Total:	41,326.88
EHNEN'S AUTOMOTIVE	2082	BATTERY #4539, SWEEPER TOOL	0	00/00/0000	557.68
				Vendor Total:	557.68
EVERGY	1401	JUNE ELECTRIC	55578	06/25/2026	142.92 H
EVERGY	1401	ELECTRICITY 4/22/26-5/21/26	55584	07/01/2026	3,411.33 H
EVERGY	1401	ELECTRICITY 5/21/26-6/22/26	55587	07/01/2026	10,470.84 H
EVERGY	1401	ELECTRICITY 5/29/26-6/29/26	55592	07/07/2026	5,350.60 H
				Vendor Total:	19,375.69
FEDEX	3053	MAIL SERVICE-POLICE DEPT	55589	07/01/2026	5.65 H
				Vendor Total:	5.65
FIRE EQUIPMENT RESERVE FUND	1988	DONATION LEO RING TRUST	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
HACH COMPANY	0324	DPD FREE CHLORINE RGT	0	00/00/0000	279.05
				Vendor Total:	279.05
HAWKINS, INC	1493	HYDROCHLORIC & CYRANURIC ACID CHLORINE CYLINDER	0	00/00/0000	5,874.99
				Vendor Total:	5,874.99
HOME CITY GRAIN	285	DUST CONTROL	0	00/00/0000	22,625.00
				Vendor Total:	22,625.00
HOMETOWN LUMBER, INC.	987	OSB, LUMBER, PAINT & SUPPLIES	0	00/00/0000	617.90
				Vendor Total:	617.90
HONEYMAN AUTO SALES & SERVI	2694	VEHICLE INSPECTION #1006	0	00/00/0000	36.15

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				Vendor Total:	36.15
IDNTITEEZ	1957	POOL SHIRTS, INSPECTOR/CODE	0	00/00/0000	1,146.50
				Vendor Total:	1,146.50
IIMC-CLKS INTERNAT'L INSTITUTE	0137	ANNUAL MEMBERSHIP FEE	0	00/00/0000	195.00
				Vendor Total:	195.00
IRON HORSE TRAINING & FITNES!	2821	FITNESS JUNE STATEMENT	0	00/00/0000	150.00
				Vendor Total:	150.00
JOHN DEERE FINANCIAL	2322	WHEEL CENTER, BOLTS WHEEL RIM JUNE 2026	55588	07/01/2026	2,071.67 H
				Vendor Total:	2,071.67
K.P.E.R.S - 457 - EFT	3002	RETIREMEN CONTRIBUTION PR #757	0	00/00/0000	556.00
				Vendor Total:	556.00
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTION PR#757	0	00/00/0000	25,126.32
				Vendor Total:	25,126.32
KA-COM, INC.	2030	EQUIPMENT SETUP & PROGRAM FORD EXPEDITION #6611	0	00/00/0000	3,497.45
				Vendor Total:	3,497.45
KANSAS GAS SERVICE	1201	GAS SERVICE 5/18/26-6/18-26	55582	07/01/2026	33.80 H
KANSAS GAS SERVICE	1201	GAS SERVICE 5/18/26-6/18/26	55583	07/01/2026	1,809.71 H
				Vendor Total:	1,843.51
KANSAS PAYMENT CENTER	1238	WITHHOLDING MS11DM000016	0	00/00/0000	332.28
				Vendor Total:	332.28
KANSAS RETAILERS' SALE TAX-EI	867	SALES TAX DUE MAY 2026	0	00/00/0000	1,289.13
				Vendor Total:	1,289.13
KANSAS WATER FEE - EFT	1423	2ND QUARTER 2026	0	00/00/0000	375.29
				Vendor Total:	375.29
KANSAS WITHHOLDING TAX	0299	EMPLOYEE PAYROLL #757	0	00/00/0000	8,209.33
				Vendor Total:	8,209.33
KRAMER OIL CO., INC	0035	GAS & OIL STATAMENT MAY 2026	55580	06/25/2026	6,495.85 H
				Vendor Total:	6,495.85
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES	0	00/00/0000	340.00
				Vendor Total:	340.00
LEAK INVESTIGATORS LLC	3051	POOL QUOTE 50% DEPOSIT	55577	06/25/2026	4,910.00 H
				Vendor Total:	4,910.00
LIBERTY FLAGPOLES	3054	CITY HALL FLAG POLE	0	00/00/0000	4,374.00
				Vendor Total:	4,374.00
LOCAL EDGE	3055	NATIONAL UNION FIRE INSURANCE	0	00/00/0000	2,370.00
				Vendor Total:	2,370.00
LOYAL AMERICAN	1935	INSURANCE PREM-JULY 2026	0	00/00/0000	61.46
				Vendor Total:	61.46
MAR KAN SALES CO.	0121	POOL CONSESSIONS	0	00/00/0000	1,992.70
				Vendor Total:	1,992.70
MARSHALL CO TRANSFER STATIC	664	ROOF CONSTRUCTION WATER WELL	55579	06/25/2026	27.30 H
				Vendor Total:	27.30
MARSHALL COUNTY SPORTS & RI	3303	RECREATION SERVICES 3RD QTR	0	00/00/0000	17,500.00
				Vendor Total:	17,500.00
MARYSVILLE ADVOCATE	0017	HEARING-ZONING BOARD APPEALS	0	00/00/0000	62.93
				Vendor Total:	62.93
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT	0	00/00/0000	15,784.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	15,784.00
MARYSVILLE HEALTH & FITNESS	1738	FITNESS MEMBERSHIP-JUNE	0	00/00/0000	210.00
				Vendor Total:	210.00
MARYSVILLE POSTMASTER	0340	JUNE WATER BILLS	55591	07/07/2026	643.97 H
				Vendor Total:	643.97
MES SERVICE CO LLC	3026	AIR-PAK X3 SCBA W/ CGA-FIRE	0	00/00/0000	56,204.16
				Vendor Total:	56,204.16
MICRO-COMM INC.	2014	ANNUAL SCADAIAL SUBSCRIPTION	0	00/00/0000	400.00
				Vendor Total:	400.00
MIKE'S O.K. TIRES	2079	TRUCKS #4569 & 2500 TIRES	0	00/00/0000	351.25
				Vendor Total:	351.25
MUNICIPAL SUPPLY, INC	579	POOL WATER METER, FORD METER PARTS	0	00/00/0000	4,961.28
				Vendor Total:	4,961.28
NET AT WORK LLC	2223	ANTI VIRUS, CLOUD BACKUP, HOST	0	00/00/0000	1,594.07
NET AT WORK LLC	2223	MFA SETUP	55590	07/02/2026	600.00 H
				Vendor Total:	2,194.07
ONEMARYSVILLE	0013	FIREWORKS & BLK SQUIRREL SIGNS	0	00/00/0000	12,875.00
				Vendor Total:	12,875.00
PEPSI-COLA BOTTLING CO.	0478	POOL CONCESSIONS	0	00/00/0000	768.20
				Vendor Total:	768.20
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
PITNEY BOWES, INC	0838	POSTAGE METER RENT	0	00/00/0000	142.86
				Vendor Total:	142.86
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE	0	00/00/0000	251.20
				Vendor Total:	251.20
QUILL CORPORATION	0132	TOILET PAPER, PAPER TOWELS, TISSUES, MESSAGES PADES	0	00/00/0000	273.03
				Vendor Total:	273.03
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORAL SERVICE @ POLICE	0	00/00/0000	600.00
				Vendor Total:	600.00
SAMENUS PAINTING	3056	PAINTING POOL BATHROOMS	0	00/00/0000	6,925.00
				Vendor Total:	6,925.00
SITEONE LANDSCAPE SUPPLY	2437	HERBICIDE, SPRAYER	0	00/00/0000	196.20
				Vendor Total:	196.20
SUPER WASH	1375	CAR WASH TOKENS-POLICE	0	00/00/0000	140.00
				Vendor Total:	140.00
TRACTOR SUPPLY CREDIT PLAN	2907	FUNNEL AND STEEL WHEEL JUNE 2026	55593	07/07/2026	24.48 H
				Vendor Total:	24.48
TRUCK REPAIR PLUS, INC.	1715	TARP FOR KENNELS	0	00/00/0000	39.88
				Vendor Total:	39.88
UNITED PEST CONTROL, INC	712	ANNUAL TERMITE- ART CENTER	0	00/00/0000	355.00
				Vendor Total:	355.00
VERIZON CONNECT	2848	TRACKING SERVICE	0	00/00/0000	197.98
				Vendor Total:	197.98
VERIZON WIRELESS	2146	SERVICE 5/21/26-6/20/26	55586	07/01/2026	897.24 H
				Vendor Total:	897.24
MEGHAN K VORACEK	2720	COURT APPOINTMENT SERVICES	0	00/00/0000	100.00
				Vendor Total:	100.00

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WAL-MART TREVIPAY	1254	WATER FLAVORING, SUNSCREEN, BANDAIDS, PENS	0	00/00/0000	**91.77**
				Vendor Total:	**91.77**
WORKSTEPS, INC	2978	POET-PRE EMPLOYMENT TESTING	0	00/00/0000	**150.00**
				Vendor Total:	**150.00**
				Grand Total:	**432,189.67**
				Less Credit Memos:	**0.00**
	Total Invoices:	**83**		Net Total:	**432,189.67**
				Less Hand Check Total:	**186,884.32**
				Outstanding Invoice Total :	**245,305.35**