





- **Motion:** Councilmember Mellott motioned to approve amended budget for year 2016.
  - **Second:** Councilmember Stites seconded the motion.
  - **Vote:** Motion Passes 5-0
- 6. Consider Cereal Malt Beverage License application renewals**
- City Clerk/ Assistant to City Manager Zack Daniel reviewed the four businesses who are applying for renewals of licenses for 2017. Mr. Daniel noted that all necessary checks had been conducted for police and fire and have passed. Staff recommends approval.
  - **Motion:** Councilmember Gillam motioned to approve the cereal malt beverage license applications for 2017.
  - **Second:** Councilmember Shriver seconded the motion.
  - **Vote:** Motion passes 5-0
- 7. Consider Ordinance No. 973 regarding sewer system development fees**
- Mr. Webb provided background information on the expansion of the sewer system and how to offset cost. He also proposed for changes in fees relating to sewer, after further discussion Mayor and members of the Council decided staff to bring back policy of fees schedule, then follow up with an adoption of the ordinance.
  - **No Council action at this time.**
- 8. Consider authorizing the City Manager to enter into a lease agreement with BHS Telecom Solutions for a new telephone system**
- Mr. Webb spoke about the City's current phone system and how long it has been since City has had an updated.
  - Mr. Webb reviewed the ongoing technical issues with the current system and also provided details on the proposed and equipment.
  - **Motion:** Councilmember Stites motioned for City Manager to enter into lease agreement with BHS Telecom solutions for new phone system
  - **Second:** Councilmember Adams seconded the motion
  - **Vote:** Motion passes 5-0
- 9. Advisory Reports**
- a. City Manager**
- Mr. Webb reminded everyone of City Hall closings over the holidays. Mr. Webb reviewed the recent success of Park's & Recreation 's basketball registration.
- b. Chiefs( Police & Fire)**
- Police Chief Mathies provide training updates from the department and also noted that the year-end report is being developed for presentation in February 2017.
- Fire Chief Whitham provided update on EMS Director Mr. Burr and when he will be returning. Chief Whitham also thanked everyone for success of charitable donations over the holiday season.
- c. Public Works & Parks**
- Public Works Director Tammy Snyder thanked Public Works crews and JHF Dirtworks for all of their work with the recent snow removal throughout the City.
- d. City Attorney**
- No comments.

**10. Council and Mayor Comments**

Councilmember Adams asked for update on 102<sup>nd</sup> Street extension. Mr. Webb informed him that engineers are currently working on final design and right-of-way acquisition.

Councilmember Mellott wished everyone Merry Christmas and Happy New Year.

Councilmember Shriver wished everyone Merry Christmas and thanked staff for all their work during the year.

Councilmember Stites thanked everyone for success of holiday luncheon and success of food drive at EARP this past Saturday. He also noted that that lights are still needed at the futsal courts.

Mayor McTaggart thanked Fire and Police Department for hard work and success of charitable holiday fundraiser. He also thanked staff for hard work.

**ADJOURNMENT**

The meeting was adjourned at 7:57 p.m.

Zachary Daniel

City Clerk

**ITEM #2**

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHELLE BOUNDS, FINANCE MANAGER** *MB*  
**DATE: JANUARY 09, 2017**  
**SUBJECT: STATEMENT OF BILLS**  
**EXPENSE AND REVENUE REPORT**  
**CASH BALANCE ALL FUNDS REPORT**

**FOR YOUR REVIEW**

Statement of Bills, Expense and Revenue Report and Cash Balance All Funds Report

**RECOMMENDATION**

City Council to approve the Statement of Bills from 12/17/2016 to 01/06/2017 as submitted.

**FINANCIAL IMPACT**

The total of the Statement of Bills from 12/17/2016 to 01/06/2017 is \$ **451,596.43**.

General Operating/Payroll	\$ 190,283.39
Cash Bond	\$ 1,900.00
Cemetery Board	\$ 1,835.83
Electronic Funds Transfer Account (EFT)	\$ 38,543.07
GO Bond	\$ <u>219,034.14</u>
Total Bills	\$ <b>451,596.43</b>

**BACKGROUND**

The EFT to Card Services represents purchases approved for payment with the city purchase cards. A total of 115 transactions were processed and paid.

Expenses totaling \$14,249.40 for check 150191 and \$6,757.50 for check 150197 will be reimbursed through building, planning and review fees.

Annual lease payments were paid with Check 150202 totaling \$91,915.86 as follows:

2014 John Deere Skid Loader	\$12,584.30	Term 01/16/2019	Gen Fund
2015 PD Ford Interceptors	\$28,910.33	Term 01/24/2017	Gen Fund
2015 PW Ford F150 Truck	\$ 9,636.78	Term 01/24/2017	Gen Fund
2017 PD Ford Interceptors	\$26,102.05	Term 01/23/2019	Gen Fund
2017 FD Ford Expedition	\$14,682.40	Term 01/23/2019	Gen Fund
Total	\$91,915.86		

**IF YOU HAVE ANY QUESTIONS REGARDING THE STATEMENT OF BILLS, PLEASE  
FEEL FREE TO CALL PRIOR TO THE COUNCIL MEETING.**

Check Register Report

EXPENSES THRU 01 06 2017

Date: 01/06/2017

Time: 10:42 am

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City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>							
150178	12/23/2016	Printed		BE33	JESSICA BEAUMONT	MILEAGE REIMBURSEMENT	66.53
150179	12/23/2016	Printed		BO01	BOARD OF PUBLIC UTILITIES	CITY WIDE WATER SERVICE	680.67
150180	12/23/2016	Printed		PC01	EDW PETTY CASH	CH, PD OFFICE SUPPLY	65.59
150181	12/23/2016	Printed		EM12	EMH	CMNTY CTR WATER USAGE	101.36
150182	12/23/2016	Printed		J101	JIMS LOCK & SAFE SERVICE INC	PD KEYS AND BELL INSPECTION	78.50
150183	12/23/2016	Printed		JO05	JOHNSON CO. COUNCIL OF MAYORS	ANNUAL SOCIAL DINNER	207.84
150184	12/23/2016	Printed		MC18	MC ELECTRIC	PD OUTDOOR LED PK LIGHTING	1,577.00
150185	12/23/2016	Printed		WA03	WAL-MART COMMUNITY BRC	TREE LIGHTING, PD OFC SPLY	66.74
150187	12/29/2016	Printed		AR10	ARROWHEAD SCIENTIFIC INC	LATEX GLOVES	23.09
150188	12/29/2016	Printed		FR13	FRANKLIN LEGAL PUBLISHING	CODE OF ORD SUP NO 8	491.00
150189	12/29/2016	Printed		D107	JHF DIRTWORKS, LLC	12 17 2016 SNOW & ICE REMOVAL	3,102.50
150190	12/29/2016	Printed		KCPL	K.C. POWER & LIGHT COMPANY	PW ELECTRIC SERV	72.97
150191	12/29/2016	Printed		SH29	SHAFFER, KLINE & WARREN, INC	PLAN REV VLG SOUTH	14,249.40
150192	12/29/2016	Printed		KA09	THEODORE A. STOLFUS	ANIMAL CONTROL	530.00
150195	01/06/2017	Printed		BI10	BILLTRUST	1QTR UB BILLING 2017	800.50
150196	01/06/2017	Printed		BO41	CLINE I BOONE	DEC 2016 PUBLIC DEFENDER	850.00
150197	01/06/2017	Printed		KN05	DAVID A KNOPIK	NOV DEC PLAN REV, REIMB EXP	12,757.50
150198	01/06/2017	Printed		KR08	MORGAN KRONAWITTER	MILEAGE REIMB 4TH QTR 2016	25.92
150199	01/06/2017	Printed		LE10	LEADERSHIP 2000	CLASS XXXI TUITION Z DANIEL	1,500.00
150200	01/06/2017	Printed		OM05	OMNI BILLING	AMB BILLING SRV DEC 2016	1,872.60
150201	01/06/2017	Printed		TI01	TINY SIGNS	CMNTY CTR, PARK RULES SIGNS	200.00
150202	01/06/2017	Printed		UN22	UNION BANK & TRUST COMPANY	ANL LEASE PW 2015 FORD F150 TK	91,915.86
<b>Total Checks: 22</b>						<b>Checks Total (excluding void checks):</b>	<b>131,235.57</b>
<b>BANK MIDWEST-CHECKING EFTs</b>							
1149061	12/23/2016	Reconciled		JO33	CHRISTINA JOHNSON	EMS VOLUNTEER	400.00
1149062	12/23/2016	Reconciled		MA50	EMILY S MACMURCHY	EMS VOLUNTEER	193.00
1149063	12/23/2016	Reconciled		NE30	MATTHEW NEAL	EMS VOLUNTEER	50.00
1149064	01/06/2017	Reconciled		JO33	CHRISTINA JOHNSON	VOLUNTEER EMS	435.00
1149065	01/06/2017	Reconciled		MA50	EMILY S MACMURCHY	VOLUNTEER EMS	160.00
<b>Total EFTs: 5</b>						<b>EFTs Total (excluding void checks):</b>	<b>1,238.00</b>
<b>Total Payments: 27</b>						<b>Bank Total (excluding void checks):</b>	<b>132,473.57</b>

Check Register Report

EXPENSES THRU 01 06 2017

Date: 01/06/2017

Time: 10:42 am

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City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CASH BOND Checks</b>							
1435	12/22/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND FORFEITED 44458	1,400.00
1436	12/22/2016	Printed		LE37	JAMES E LENHART	CASH BOND REFUND 44935	500.00
				<b>Total Checks: 2</b>	<b>Checks Total (excluding void checks):</b>		<b>1,900.00</b>
				<b>Total Payments: 2</b>	<b>Bank Total (excluding void checks):</b>		<b>1,900.00</b>

Check Register Report

EXPENSES THRU 01 06 2017

Date: 01/06/2017

Time: 10:42 am

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City of Edwardsville

BANK: BANK MIDWEST CEMETERY

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CEMETERY Checks</b>							
2681	12/22/2016	Printed		BO01	BOARD OF PUBLIC UTILITIES	CEM WATER SERVICE	24.08
2682	12/22/2016	Printed		GR23	JAMES GRIMM	CEM SEXTON DUTIES	750.00
2683	12/22/2016	Printed		HE32	COLLIN HENRY	CONTRACT LABOR	51.00
2684	12/22/2016	Printed		HO41	OLA HOWERTON	CEM REGISTRAR MTHLY FEE	65.00
2685	12/22/2016	Printed		PO35	PONTEM SOFTWARE	CEM SOFTWARE MAINT RENEWAL	895.75
2686	12/22/2016	Printed		KPL0	WESTAR ENERGY	CEM ELECTRIC SERVICE	50.00
<b>Total Checks: 6</b>						<b>Checks Total (excluding void checks):</b>	<b>1,835.83</b>
<b>Total Payments: 6</b>						<b>Bank Total (excluding void checks):</b>	<b>1,835.83</b>

Check Register Report

EXPENSES THRU 01 06 2017

Date: 01/06/2017

Time: 10:42 am

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City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-GO BONDS Checks</b>							
1331	12/22/2016	Printed		SH39	SHEDIGS IT, LLC	PAY APP 3 LTC SEWER	216,034.14
1332	12/29/2016	Printed		BU34	HENRY L. & KAY E. BUCK	CONTRACT SETTLEMENT	3,000.00
<b>Total Checks: 2</b>						<b>Checks Total (excluding void checks):</b>	<b>219,034.14</b>
<b>Total Payments: 2</b>						<b>Bank Total (excluding void checks):</b>	<b>219,034.14</b>

Check Register Report

EXPENSES THRU 01 06 2017

Date: 01/06/2017

Time: 10:42 am

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City of Edwardsville

BANK: BANK MIDWEST EFT

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST EFT Checks</b>							
6178	12/29/2016	Printed		GR05	ATMOS ENERGY	CITY WIDE NATURAL GAS OCT 16	1,385.75
6179	12/29/2016	Printed		CA34	CARD SERVICES	PURCHASE CARD PAYMENT	33,574.55
6180	12/29/2016	Printed		FL04	WEX BANK	CITY WIDE FUEL	3,582.77
<b>Total Checks: 3</b>						<b>Checks Total (excluding void checks):</b>	<b>38,543.07</b>
<b>Total Payments: 3</b>						<b>Bank Total (excluding void checks):</b>	<b>38,543.07</b>
<b>Total Payments: 40</b>						<b>Grand Total (excluding void checks):</b>	<b>393,786.61</b>

# Check Register Report

01 06 2017 PAYROLL

Emp. Code Desc.: 01  
City of Edwardsville

Date: 1/5/2017

Time: 15:55:20

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
150193	01/06/2017		P	PRINC	PRINCIPAL LIFE GROUP	Remittance Check	\$766.19
150194	01/06/2017		P	STAND	STANDARD INS CO	Remittance Check	\$823.30
704416	01/06/2017		P	IRSEF	IRS EFT	Remittance Check	\$25,085.14
704417	01/06/2017		P	KS TA	KS STATE TAX	Remittance Check	\$3,433.30
704418	01/06/2017		P	HSA	HSA Bank	Remittance Check	\$150.00
704419	01/06/2017		P	KP&F	KP&F	Remittance Check	\$22,145.85
704420	01/06/2017		P	KPERS	KPERS	Remittance Check	\$3,300.90
704421	01/06/2017		P	AFAFL	AM FIDELITY FLEX ACCT	Remittance Check	\$365.41
704422	01/06/2017		P	ICMA	ICMA	Remittance Check	\$1,605.42
704423	01/06/2017		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31

Total Checks: 10

Sub-Total: \$57,809.82

Total Void/Stop Payment: \$0.00

Grand Total: \$57,809.82

# Unaudited Cash Balance All Funds

Fund Nbr	Fund Name	Audited Cash Balance		Emcumbered Cash Balance		Audited Cash Balance		Emcumbered Cash Balance		Receipts	Expenditures	Emcumbered Cash Balance	
		12/31/2013	12/31/2014	12/31/2015	12/31/2015	12/31/2015	12/31/2015	10/31/2016	11/30/2016				
101	General	\$ 884,345.64	\$ 910,313.71	\$ 732,043.94	\$ 808,167.29	\$ 1,171,706.95	\$ 281,096.57	\$ 366,614.63	\$ 1,086,188.89	\$ 475.00	\$ -	\$ 17,620.00	
105	Technology	\$ 157.92	\$ 4,322.00	\$ 11,524.25	\$ 11,524.25	\$ 17,145.00	\$ -	\$ -	\$ 1,884.86	\$ -	\$ -	\$ -	
107	Fire Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	Law Enforcement Trust	\$ 259.92	\$ 1,524.50	\$ 819.50	\$ 819.50	\$ 184.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
201	Special Parks & Rec	\$ 24,474.22	\$ 15,762.56	\$ 10,862.56	\$ 10,862.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.86	
202	Cemetery Levy	\$ 135.24	\$ 135.24	\$ 135.24	\$ 135.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Cash Bond												
227	Street	\$ 89,109.08	\$ 72,188.65	\$ 14,057.76	\$ 14,057.76	\$ 16,357.76	\$ 4,950.00	\$ 1,650.00	\$ 19,657.76	\$ -	\$ -	\$ -	
244	Economic Development	\$ 88,341.85	\$ 206,193.38	\$ 64,742.62	\$ 76,505.22	\$ 137,963.78	\$ -	\$ 40,166.85	\$ 97,796.93	\$ -	\$ -	\$ -	
275	Special Sales Tax Fund			\$ 310,021.89	\$ 311,521.89	\$ 367,912.19	\$ -	\$ 13,572.00	\$ 354,340.19	\$ -	\$ -	\$ -	
300	Debt Service	\$ 18,017.23	\$ 15,983.15	\$ 67,305.70	\$ 67,305.70	\$ 68,438.02	\$ 32,864.67	\$ 5,215.00	\$ 96,087.69	\$ -	\$ -	\$ -	
301	GO Bond	\$ 613,172.95	\$ 458,769.25	\$ 34,171.07	\$ 34,171.07	\$ 55,460.80	\$ -	\$ -	\$ 55,460.80	\$ -	\$ -	\$ -	
450	Grant Fund		\$ (38,640.00)	\$ 1,003,671.40	\$ 1,003,671.40	\$ 1,905,771.61	\$ 390.25	\$ 311,887.86	\$ 1,594,274.00	\$ -	\$ -	\$ -	
505	Sewer Maintenance Fund	\$ 86,287.37	\$ 39,336.63	\$ 9,167.53	\$ (34,312.62)	\$ 1.38	\$ -	\$ -	\$ 1.38	\$ -	\$ -	\$ -	
515	Solid Waste Fund	\$ 63,475.93	\$ 69,853.60	\$ 51,513.94	\$ 10,640.08	\$ 17,987.01	\$ 12,388.15	\$ 1,380.62	\$ 28,994.54	\$ -	\$ -	\$ -	
724	Trail Project	\$ -	\$ -	\$ -	\$ 62,403.41	\$ 91,205.30	\$ 8,450.96	\$ 29,968.51	\$ 69,687.75	\$ -	\$ -	\$ -	
725	Raintree Project Reimb	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
725	Inspections Reimbursed	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	\$ -	\$ -	\$ 3,437.00	\$ -	\$ -	\$ -	
725	Cemetery Board	\$ 64,525.89	\$ 43,491.39	\$ 42,636.06	\$ 42,636.06	\$ 62,228.68	\$ 1,003.49	\$ 1,189.77	\$ 62,042.40	\$ -	\$ -	\$ -	
		\$ 1,940,740.24	\$ 1,807,671.06	\$ 2,326,797.84	\$ 2,428,545.81	\$ 3,920,935.58	\$ 341,619.09	\$ 771,645.24	\$ 3,490,909.43	\$ -	\$ -	\$ -	

REVENUE/EXPENDITURE REPORT  
AS OF NOV 2016

Page: 1  
12/29/2016  
5:28 pm

City of Edwardsville

For the Period: 1/2/2016 to 11/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
401.000 CURRENT TAXES	1,787,543.00	1,787,543.00	1,775,030.99	0.00	0.00	12,512.01	99.3
402.000 DELINQUENT TAXES	36,857.00	36,857.00	24,172.46	0.00	0.00	12,684.54	65.6
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	371,166.48	38,044.10	0.00	44,344.52	89.3
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	607,614.91	57,176.91	0.00	42,086.09	93.5
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	158,045.16	27,695.09	0.00	19,600.84	89.0
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	119,225.27	10,326.55	0.00	-7,643.27	106.8
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	135,082.55	0.00	0.00	22,675.45	85.6
409.001 REC. VEH. TAXES	0.00	0.00	926.46	0.00	0.00	-926.46	0.0
409.002 HEAVY TRUCK	0.00	0.00	629.44	0.00	0.00	-629.44	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	18,500.00	750.00	0.00	2,500.00	88.1
415.000 IRB/PILOT	244,617.00	244,617.00	293,425.43	0.00	0.00	-48,808.43	120.0
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	28,288.84	10,863.30	0.00	-13,288.84	188.6
416.500 SALARY REIMBURSEMENT	0.00	0.00	1,836.60	0.00	0.00	-1,836.60	0.0
419.005 PARK SHELTER HOUSE RESERVATION	1,200.00	1,200.00	1,955.00	0.00	0.00	-755.00	162.9
421.000 BUILDING PERMITS	10,000.00	10,000.00	28,472.50	7,542.50	0.00	-18,472.50	284.7
422.000 SIGN PERMITS	2,500.00	2,500.00	900.00	0.00	0.00	1,600.00	36.0
426.000 REZONING PERMITS	300.00	300.00	2,200.00	700.00	0.00	-1,900.00	733.3
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	7,578.00	1,109.00	0.00	7,422.00	50.5
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	20,120.00	500.00	0.00	5,930.00	77.2
433.000 CEREAL MALT LICENSE	500.00	500.00	100.00	0.00	0.00	400.00	20.0
434.000 DOG LICENSE	100.00	100.00	814.00	8.00	0.00	-714.00	814.0
434.005 IMPOUND FEE	1,000.00	1,000.00	1,895.00	85.00	0.00	-895.00	189.5
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	12,525.00	675.00	0.00	-2,525.00	125.3
437.500 COMM CTR DEPOSIT	500.00	500.00	425.00	350.00	0.00	75.00	85.0
441.500 TRANSFER FROM OTHER FUNDS	13,600.00	13,600.00	13,600.00	13,600.00	0.00	0.00	100.0
450.000 POLICE REPORT FEES	3,000.00	3,000.00	2,710.00	310.00	0.00	290.00	90.3
451.000 COURT FINES	349,930.00	349,930.00	304,124.39	24,310.60	0.00	45,805.61	86.9
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	16,300.00	1,350.00	0.00	-11,300.00	326.0
460.000 AMBULANCE	174,000.00	174,000.00	142,346.02	13,502.69	0.00	31,653.98	81.8
470.000 FRANCHISE TAXES	526,751.00	526,751.00	464,392.28	37,629.70	0.00	62,358.72	88.2
475.000 GAMING REVENUE	413,722.00	413,722.00	368,548.58	32,454.95	0.00	45,173.42	89.1
481.000 YOUTH BASEBALL	8,465.00	8,465.00	7,350.00	0.00	0.00	1,115.00	86.8
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	19,150.00	85.00	0.00	12,400.00	60.7
481.004 PROGRAM FEES	10,000.00	10,000.00	12,349.00	1,655.00	0.00	-2,349.00	123.5
483.000 CONCESSION STAND REVENUE	11,000.00	11,000.00	8,796.50	0.00	0.00	2,203.50	80.0
491.000 SALES OF ASSETS	0.00	0.00	34,535.00	0.00	0.00	-34,535.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	2,493.30	215.84	0.00	-93.30	103.9
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	37,066.88	157.34	0.00	-17,066.88	185.3
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	35.00	0.00	0.00	215.00	14.0
Dept: 000.000	5,254,033.00	5,254,033.00	5,044,726.04	281,096.57	0.00	209,306.96	96.0

REVENUE/EXPENDITURE REPORT  
AS OF NOV 2016

City of Edwardsville

For the Period: 1/2/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Revenues	5,254,033.00	5,254,033.00	5,044,726.04	281,096.57	0.00	209,306.96	96.0
<b>Expenditures</b>							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	49,339.49	4,564.13	0.00	16,234.51	75.2
701.613 DENTAL PLAN	1,750.00	1,750.00	1,570.64	145.00	0.00	179.36	89.8
701.615 VISION PLAN	776.00	776.00	545.16	47.70	0.00	230.84	70.3
701.910 FICA	21,886.00	21,886.00	18,591.69	958.09	0.00	3,294.31	84.9
701.911 MEDICARE	5,118.00	5,118.00	4,509.49	380.67	0.00	608.51	88.1
701.938 KPERS D&D	0.00	0.00	2,647.27	127.52	0.00	-2,647.27	0.0
701.940 KPERS	33,797.00	33,797.00	27,815.12	2,342.78	0.00	5,981.88	82.3
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	869.75	88.75	0.00	189.25	82.1
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	971.58	98.73	0.00	241.42	80.1
701.951 WORKMANS COMPENSATIONS	922.00	922.00	1,249.77	0.00	0.00	-327.77	135.5
701.952 UNEMPLOYMENT	2,495.00	2,495.00	177.98	3.50	0.00	2,317.02	7.1
711.000 PAYROLL	352,743.00	352,743.00	322,078.39	27,270.47	0.00	30,664.61	91.3
711.001 OVERTIME	250.00	250.00	43.06	0.00	0.00	206.94	17.2
726.010 POSTAGE	2,000.00	2,000.00	2,939.56	831.29	0.00	-939.56	147.0
726.020 PUBLISHING	2,750.00	2,750.00	1,791.14	176.40	0.00	958.86	65.1
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	5,024.73	320.00	0.00	-24.73	100.5
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	5,579.15	50.00	0.00	2,920.85	65.6
726.060 BUILD & GROUNDS MAINTENANCE	19,216.00	19,216.00	60,948.93	2,436.56	0.00	-41,732.93	317.2
726.070 UTILITIES	47,250.00	47,250.00	31,427.04	2,924.56	0.00	15,822.96	66.5
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	8,799.81	0.00	0.00	200.19	97.8
726.090 MISC. COMMODITIES	500.00	500.00	126.86	0.00	0.00	373.14	25.4
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.110 OFFICE SUPPLIES	6,200.00	6,200.00	4,692.35	213.40	0.00	1,507.65	75.7
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	935.93	0.00	0.00	-435.93	187.2
726.130 REPAIRS - NON VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	10,485.00	1,055.50	0.00	-485.00	104.9
726.270 GOOD WILL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.280 DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
726.300 REFUND	250.00	250.00	709.87	0.00	0.00	-459.87	283.9
726.310 RETURNED CHECK	1,000.00	1,000.00	314.85	44.85	0.00	685.15	31.5
726.320 BANK FEES	5,000.00	5,000.00	4,407.51	487.91	0.00	592.49	88.2
775.010 NEW EQUIPMENT	1,500.00	1,500.00	1,104.94	0.00	0.00	395.06	73.7
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	1,469.54	0.00	0.00	1,530.46	49.0
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	766.84	0.00	0.00	-266.84	153.4
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	48,736.58	525.05	0.00	3,311.42	93.6
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	28,280.40	1,500.00	0.00	10,851.60	72.3
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	16,864.00	1,925.00	0.00	8,136.00	67.5
801.040 JANITORIAL	6,000.00	6,000.00	4,295.42	0.00	0.00	1,704.58	71.6
801.060 INSURANCE	90,172.00	90,172.00	96,257.43	0.00	0.00	-6,085.43	106.7
970.040 CONTINGENCY FUND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
999.020 TRNSFR TO OTHER FUNDS CEMETERY	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
<b>GEN. ADMINISTRATIVE EXPEND.</b>	<b>871,351.00</b>	<b>871,351.00</b>	<b>787,367.27</b>	<b>48,517.86</b>	<b>0.00</b>	<b>83,983.73</b>	<b>90.4</b>

REVENUE/EXPENDITURE REPORT  
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City of Edwardsville

For the Period: 1/2/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	144,675.00	144,675.00	130,994.08	12,158.90	0.00	13,680.92	90.5
701.613 DENTAL PLAN	4,899.00	4,899.00	4,479.14	406.00	0.00	419.86	91.4
701.615 VISION PLAN	1,597.00	1,597.00	1,398.92	137.56	0.00	198.08	87.6
701.910 FICA	43,089.00	43,089.00	45,684.70	4,302.76	0.00	-2,595.70	106.0
701.911 MEDICARE	10,077.00	10,077.00	10,684.34	1,006.27	0.00	-607.34	106.0
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	2,485.00	248.50	0.00	480.00	83.8
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	2,596.55	260.60	0.00	1,034.45	71.5
701.951 WORKMANS COMPENSATIONS	58,002.00	58,002.00	43,090.00	0.00	0.00	14,912.00	74.3
701.952 UNEMPLOYMENT	5,174.00	5,174.00	819.98	4.19	0.00	4,354.02	15.8
701.982 KP&F FD	185,860.00	185,860.00	192,852.99	18,375.41	0.00	-6,992.99	103.8
711.000 PAYROLL	694,981.00	694,981.00	707,164.86	65,489.71	0.00	-12,183.86	101.8
711.001 OVERTIME	40,000.00	40,000.00	62,662.18	7,470.41	0.00	-22,662.18	156.7
712.001 VOLUNTEERS	172,981.00	172,981.00	126,556.08	1,607.00	0.00	46,424.92	73.2
726.010 POSTAGE	150.00	150.00	83.95	0.47	0.00	66.05	56.0
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	1,441.00	0.00	0.00	3,559.00	28.8
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	5,944.26	0.00	0.00	-1,944.26	148.6
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	1,790.77	49.02	0.00	-290.77	119.4
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	27,731.15	210.66	0.00	-12,731.15	184.9
726.070 UTILITIES	20,000.00	20,000.00	16,727.92	1,429.16	0.00	3,272.08	83.6
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	465.09	0.00	0.00	1,034.91	31.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	653.86	200.00	0.00	346.14	65.4
726.100 BOOKS/SUBSCRIPTIONS	1,000.00	1,000.00	577.84	0.00	0.00	422.16	57.8
726.110 OFFICE SUPPLIES	500.00	500.00	547.52	0.00	0.00	-47.52	109.5
726.120 MILEAGE-REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	1,391.72	146.20	0.00	608.28	69.6
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	13,385.63	406.45	0.00	1,614.37	89.2
726.150 FUEL	10,000.00	10,000.00	8,149.46	521.68	0.00	1,850.54	81.5
726.160 ANNUAL EQUIPT TESTING	3,500.00	3,500.00	463.05	0.00	0.00	3,036.95	13.2
726.170 RADIO REPAIRS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.200 CLOTHING ALLOWANCE	8,200.00	8,200.00	8,370.57	0.00	0.00	-170.57	102.1
726.210 STATION SUPPLIES	4,000.00	4,000.00	3,016.42	230.50	0.00	983.58	75.4
775.010 NEW EQUIPMENT	28,000.00	28,000.00	10,737.06	0.00	0.00	17,262.94	38.3
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	1,577.49	0.00	0.00	-77.49	105.2
775.040 FIRE PREVENTION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.010 SERVICE CONTRACTS	3,000.00	3,000.00	3,715.55	309.85	0.00	-715.55	123.9
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
801.050 TRASH SERVICE	831.00	831.00	416.50	0.00	0.00	414.50	50.1
970.010 CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
<b>GENERAL FUND FIRE DEPT.</b>	<b>1,508,362.00</b>	<b>1,508,362.00</b>	<b>1,438,655.63</b>	<b>114,971.30</b>	<b>0.00</b>	<b>69,706.37</b>	<b>95.4</b>

REVENUE/EXPENDITURE REPORT  
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City of Edwardsville

For the Period: 1/2/2016 to 11/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 102.200 FIRE EMS							
726.020 PUBLISHING	0.00	0.00	125.56	125.56	0.00	-125.56	0.0
726.030 MEDICAL EXAMS/EMP. TEST	500.00	500.00	34.98	0.00	0.00	465.02	7.0
726.040 TRAINING AND SCHOOLS	6,000.00	6,000.00	4,791.43	880.29	0.00	1,208.57	79.9
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	2,182.90	236.16	0.00	317.10	87.3
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	818.50	50.00	0.00	681.50	54.6
726.090 MISC. COMMODITIES	500.00	500.00	1,081.73	120.00	0.00	-581.73	216.3
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	406.55	0.00	0.00	93.45	81.3
726.110 OFFICE SUPPLIES	500.00	500.00	767.50	0.00	0.00	-267.50	153.5
726.120 MILEAGE-REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	437.41	0.00	0.00	1,562.59	21.9
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	4,587.65	15.00	0.00	5,412.35	45.9
726.150 FUEL	18,000.00	18,000.00	2,134.38	491.42	0.00	15,865.62	11.9
726.160 ANNUAL EQUIPT TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.170 RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.180 OXYGEN RENTAL	2,000.00	2,000.00	863.57	123.35	0.00	1,136.43	43.2
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	20,683.74	2,011.01	0.00	4,316.26	82.7
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	2,096.74	0.00	0.00	403.26	83.9
726.210 STATION SUPPLIES	0.00	0.00	177.27	41.15	0.00	-177.27	0.0
775.010 NEW EQUIPMENT	15,000.00	15,000.00	14,555.74	0.00	0.00	444.26	97.0
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
801.010 SERVICE CONTRACTS	32,400.00	32,400.00	21,189.84	1,699.44	0.00	11,210.16	65.4
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
970.050 VEHICLE	64,324.00	64,324.00	64,302.27	0.00	0.00	21.73	100.0
<b>FIRE EMS</b>	<b>189,224.00</b>	<b>189,224.00</b>	<b>141,237.76</b>	<b>5,793.38</b>	<b>0.00</b>	<b>47,986.24</b>	<b>74.6</b>

REVENUE/EXPENDITURE REPORT  
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City of Edwardsville

For the Period: 1/2/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	173,542.00	173,542.00	126,097.15	10,601.87	0.00	47,444.85	72.7
701.612 MEDICAL HSA	0.00	0.00	1,000.00	200.00	0.00	-1,000.00	0.0
701.613 DENTAL PLAN	5,774.00	5,774.00	4,420.82	377.00	0.00	1,353.18	76.6
701.615 VISION PLAN	1,959.00	1,959.00	1,454.34	120.98	0.00	504.66	74.2
701.910 FICA	63,612.00	63,612.00	61,754.11	5,445.44	0.00	1,857.89	97.1
701.911 MEDICARE	14,877.00	14,877.00	14,442.42	1,273.54	0.00	434.58	97.1
701.938 KPERS D&D	0.00	0.00	309.10	14.72	0.00	-309.10	0.0
701.940 KPERS	3,487.00	3,487.00	3,465.09	270.32	0.00	21.91	99.4
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	2,919.46	284.00	0.00	892.54	76.6
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	3,292.39	332.22	0.00	1,346.61	71.0
701.951 WORKMANS COMPENSATIONS	31,172.00	31,172.00	24,038.64	0.00	0.00	7,133.36	77.1
701.952 UNEMPLOYMENT	6,653.00	6,653.00	517.58	3.50	0.00	6,135.42	7.8
701.980 KP&F PD	220,549.00	220,549.00	185,472.93	14,994.37	0.00	35,076.07	84.1
711.000 PAYROLL	1,026,000.00	1,026,000.00	957,183.22	85,584.04	0.00	68,816.78	93.3
711.001 OVERTIME	60,000.00	60,000.00	65,833.10	4,881.26	0.00	-5,833.10	109.7
726.010 POSTAGE	500.00	500.00	745.48	44.63	0.00	-245.48	149.1
726.020 PUBLISHING	1,000.00	1,000.00	950.69	436.13	0.00	49.31	95.1
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	4,295.00	540.00	0.00	-1,795.00	171.8
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	12,617.75	300.00	0.00	3,382.25	78.9
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	10,435.76	301.93	0.00	1,564.24	87.0
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	2,460.32	74.00	0.00	3,739.68	39.7
726.070 UTILITIES	20,000.00	20,000.00	18,088.13	1,564.15	0.00	1,911.87	90.4
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	2,030.00	0.00	0.00	-1,030.00	203.0
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	323.55	0.00	0.00	176.45	64.7
726.110 OFFICE SUPPLIES	5,200.00	5,200.00	5,233.23	428.09	0.00	-33.23	100.6
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	57.83	0.00	0.00	442.17	11.6
726.130 REPAIRS - NON VEHICLES	800.00	800.00	1,027.50	0.00	0.00	-227.50	128.4
726.140 VEHICLE MAINTENANCE	25,000.00	25,000.00	15,941.95	2,768.89	0.00	9,058.05	63.8
726.150 FUEL	52,500.00	52,500.00	25,895.42	2,525.35	0.00	26,604.58	49.3
726.160 ANNUAL EQUIPT TESTING	500.00	500.00	360.45	0.00	0.00	139.55	72.1
726.170 RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.200 CLOTHING ALLOWANCE	17,000.00	17,000.00	16,875.84	287.50	0.00	124.16	99.3
726.220 POLICE SUPPLIES	3,000.00	3,000.00	3,198.05	2,003.88	0.00	-198.05	106.6
726.230 RANGE SUPPLIES	4,500.00	4,500.00	3,383.70	0.00	0.00	1,116.30	75.2
726.240 INVESTIGATIVE SUPPLIES	800.00	800.00	502.02	61.70	0.00	297.98	62.8
726.250 ANIMAL CONTROL	8,500.00	8,500.00	7,912.92	50.00	0.00	587.08	93.1
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	5,675.15	0.00	0.00	-725.15	114.6
775.030 MISCELLANOUS SMALL EQUIPMENT	2,800.00	2,800.00	3,127.24	124.43	0.00	-327.24	111.7
801.010 SERVICE CONTRACTS	30,604.00	30,604.00	26,929.88	869.48	0.00	3,674.12	88.0
801.030 ATTORNEY-LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.040 JANITORIAL	6,500.00	6,500.00	4,256.72	0.00	0.00	2,243.28	65.5
970.010 CAPITAL OUTLAY	4,584.00	4,584.00	4,583.74	0.00	0.00	0.26	100.0
970.030 VEHICLE	0.00	0.00	27,132.29	0.00	0.00	-27,132.29	0.0
970.050 VEHICLE	77,815.00	77,815.00	50,510.22	0.00	0.00	27,304.78	64.9
<b>GENERAL POLICE DEPT.</b>	<b>1,922,829.00</b>	<b>1,922,829.00</b>	<b>1,706,751.18</b>	<b>136,763.42</b>	<b>0.00</b>	<b>216,077.82</b>	<b>88.8</b>

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City of Edwardsville

For the Period: 1/2/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	6,450.00	6,450.00	5,899.06	550.58	0.00	550.94	91.5
701.613 DENTAL PLAN	350.00	350.00	319.96	29.00	0.00	30.04	91.4
701.615 VISION PLAN	78.00	78.00	71.94	6.54	0.00	6.06	92.2
701.910 FICA	2,995.00	2,995.00	2,810.17	226.60	0.00	184.83	93.8
701.911 MEDICARE	700.00	700.00	657.23	53.00	0.00	42.77	93.9
701.938 KPERS D&D	0.00	0.00	399.14	18.31	0.00	-399.14	0.0
701.940 KPERS	5,223.00	5,223.00	4,167.72	336.10	0.00	1,055.28	79.8
701.941 LIFE INSURANCE,CITY	212.00	212.00	177.50	17.75	0.00	34.50	83.7
701.942 DISABILITY CITY PAID	270.00	270.00	225.00	22.50	0.00	45.00	83.3
701.951 WORKMANS COMPENSATIONS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
701.952 UNEMPLOYMENT	370.00	370.00	28.30	0.00	0.00	341.70	7.6
711.000 PAYROLL	48,309.00	48,309.00	45,114.93	3,661.18	0.00	3,194.07	93.4
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	284.68	0.00	0.00	2,715.32	9.5
726.010 POSTAGE	750.00	750.00	345.14	23.14	0.00	404.86	46.0
726.040 TRAINING AND SCHOOLS	300.00	300.00	327.95	0.00	0.00	-27.95	109.3
726.050 MEALS & ACCOMMODATIONS	300.00	300.00	203.79	103.14	0.00	96.21	67.9
726.080 DUES AND MEMBERSHIPS	150.00	150.00	125.00	0.00	0.00	25.00	83.3
726.090 MISC. COMMODITIES	75.00	75.00	0.00	0.00	0.00	75.00	0.0
726.110 OFFICE SUPPLIES	1,200.00	1,200.00	1,350.71	0.00	0.00	-150.71	112.6
726.120 MILEAGE-REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.330 PRISONER BOOKING FEES	36,000.00	36,000.00	37,387.00	6,002.50	0.00	-1,387.00	103.9
726.340 COURT FEE REFUNDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.350 COURT FEES TO STATE	45,000.00	45,000.00	39,814.00	5,626.00	0.00	5,186.00	88.5
726.390 APPLIED RESTITUTION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.420 FINED RESTITUTION	0.00	0.00	412.07	192.00	0.00	-412.07	0.0
775.010 NEW EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.010 SERVICE CONTRACTS	4,500.00	4,500.00	4,248.00	177.00	0.00	252.00	94.4
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	6,412.50	450.00	0.00	1,987.50	76.3
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	45,648.00	11,378.00	0.00	-9,648.00	126.8
<b>COURT</b>	<b>204,607.00</b>	<b>204,607.00</b>	<b>196,429.79</b>	<b>28,873.34</b>	<b>0.00</b>	<b>8,177.21</b>	<b>96.0</b>

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<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	37,300.00	37,300.00	21,952.03	550.58	0.00	15,347.97	58.9
701.613 DENTAL PLAN	1,050.00	1,050.00	756.88	29.00	0.00	293.12	72.1
701.615 VISION PLAN	373.00	373.00	231.54	6.54	0.00	141.46	62.1
701.910 FICA	9,726.00	9,726.00	6,233.20	446.51	0.00	3,492.80	64.1
701.911 MEDICARE	2,275.00	2,275.00	1,457.75	104.42	0.00	817.25	64.1
701.938 KPERS D&D	0.00	0.00	619.19	11.83	0.00	-619.19	0.0
701.940 KPERS	17,749.00	17,749.00	11,529.55	837.38	0.00	6,219.45	65.0
701.941 LIFE INSURANCE,CITY	847.00	847.00	577.29	53.25	0.00	269.71	68.2
701.942 DISABILITY CITY PAID	881.00	881.00	549.85	48.92	0.00	331.15	62.4
701.951 WORKMANS COMPENSATIONS	10,074.00	10,074.00	7,170.00	0.00	0.00	2,904.00	71.2
701.952 UNEMPLOYMENT	1,478.00	1,478.00	115.97	3.91	0.00	1,362.03	7.8
711.000 PAYROLL	153,867.00	153,867.00	105,709.23	7,223.13	0.00	48,157.77	68.7
711.001 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.040 TRAINING AND SCHOOLS	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	638.80	309.52	0.00	-638.80	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	2,382.87	86.68	0.00	617.13	79.4
726.070 UTILITIES	7,000.00	7,000.00	4,588.20	321.14	0.00	2,411.80	65.5
726.080 DUES AND MEMBERSHIPS	250.00	250.00	40.00	0.00	0.00	210.00	16.0
726.090 MISC. COMMODITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.130 REPAIRS - NON VEHICLES	1,500.00	1,500.00	1,476.55	45.00	0.00	23.45	98.4
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	3,104.54	63.77	0.00	-104.54	103.5
726.150 FUEL	5,000.00	5,000.00	6,360.02	465.47	0.00	-1,360.02	127.2
726.200 CLOTHING ALLOWANCE	800.00	800.00	317.69	12.99	0.00	482.31	39.7
726.430 PUBLIC WORKS SUPPLIES	5,000.00	5,000.00	3,251.74	454.35	0.00	1,748.26	65.0
726.440 STREET SIGNS	2,500.00	2,500.00	780.05	0.00	0.00	1,719.95	31.2
726.450 STREET MAINTENANCE	15,000.00	15,000.00	11,969.33	0.00	0.00	3,030.67	79.8
775.010 NEW EQUIPMENT	15,515.00	15,515.00	13,126.24	0.00	0.00	2,388.76	84.6
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	883.82	0.00	0.00	1,616.18	35.4
801.010 SERVICE CONTRACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
801.020 PROFESSIONAL SERVICES	10,000.00	10,000.00	6,454.80	0.00	0.00	3,545.20	64.5
970.050 VEHICLE	32,240.00	32,240.00	32,147.90	0.00	0.00	92.10	99.7
<b>PUBLIC WORKS</b>	<b>349,425.00</b>	<b>349,425.00</b>	<b>244,600.03</b>	<b>11,074.39</b>	<b>0.00</b>	<b>104,824.97</b>	<b>70.0</b>

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Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 101 - GENERAL FUND

Expenditures

Dept: 116.000 EMPLOYEE BENEFIT								
701.952 UNEMPLOYMENT	0.00	0.00	86.32	0.00	0.00	-86.32	0.0	
EMPLOYEE BENEFIT	0.00	0.00	86.32	0.00	0.00	-86.32	0.0	

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,538.00	5,538.00	4,432.59	406.23	0.00	1,105.41	80.0
701.612 MEDICAL HSA	0.00	0.00	800.00	100.00	0.00	-800.00	0.0
701.613 DENTAL PLAN	350.00	350.00	319.96	29.00	0.00	30.04	91.4
701.615 VISION PLAN	174.00	174.00	71.94	6.54	0.00	102.06	41.3
701.910 FICA	3,188.00	3,188.00	2,706.62	198.44	0.00	481.38	84.9
701.911 MEDICARE	746.00	746.00	633.10	46.42	0.00	112.90	84.9
701.938 KPERS D&D	0.00	0.00	289.13	13.69	0.00	-289.13	0.0
701.940 KPERS	3,624.00	3,624.00	3,105.80	251.38	0.00	518.20	85.7
701.941 LIFE INSURANCE,CITY	212.00	212.00	177.50	17.75	0.00	34.50	83.7
701.942 DISABILITY CITY PAID	222.00	222.00	171.00	17.10	0.00	51.00	77.0
701.951 WORKMANS COMPENSATIONS	1,717.00	1,717.00	1,352.59	0.00	0.00	364.41	78.8
701.952 UNEMPLOYMENT	826.00	826.00	48.35	0.99	0.00	777.65	5.9
711.000 PAYROLL	50,421.00	50,421.00	43,202.47	3,233.24	0.00	7,218.53	85.7
711.001 OVERTIME	1,000.00	1,000.00	808.64	0.00	0.00	191.36	80.9
726.010 POSTAGE	300.00	300.00	0.47	0.47	0.00	299.53	0.2
726.020 PUBLISHING	1,000.00	1,000.00	241.99	145.67	0.00	758.01	24.2
726.040 TRAINING AND SCHOOLS	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	632.14	0.00	0.00	-632.14	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	14,927.20	415.50	0.00	-4,927.20	149.3
726.070 UTILITIES	18,000.00	18,000.00	11,071.20	793.59	0.00	6,928.80	61.5
726.090 MISC. COMMODITIES	200.00	200.00	169.96	0.00	0.00	30.04	85.0
726.110 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	2,500.00	2,500.00	373.06	15.99	0.00	2,126.94	14.9
726.140 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.150 FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.460 PARK PROGRAMS	15,000.00	15,000.00	20,736.61	8,738.45	0.00	-5,736.61	138.2
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	6,030.18	0.00	0.00	-30.18	100.5
726.480 SOCCER SHIRTS	11,000.00	11,000.00	12,409.11	4,515.51	0.00	-1,409.11	112.8
726.490 REFUND ON SPORTS FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.500 CONCESSION STAND SUPPLIES	7,500.00	7,500.00	6,569.54	115.16	0.00	930.46	87.6
726.600 PRINTED SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.610 SALES TAX	1,500.00	1,500.00	485.88	0.00	0.00	1,014.12	32.4
775.010 NEW EQUIPMENT	12,000.00	12,000.00	9,624.64	0.00	0.00	2,375.36	80.2
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	1,599.26	0.00	0.00	-599.26	159.9
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	5,125.98	287.04	0.00	-1,125.98	128.1
801.020 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.050 TRASH SERVICE	2,250.00	2,250.00	943.05	0.00	0.00	1,306.95	41.9
801.090 UMPIRES	2,000.00	2,000.00	3,916.00	181.00	0.00	-1,916.00	195.8
801.100 SOCCER REFEREES	7,500.00	7,500.00	6,087.00	0.00	0.00	1,413.00	81.2
<b>PARKS &amp; RECREATION</b>	<b>173,918.00</b>	<b>173,918.00</b>	<b>159,337.96</b>	<b>19,529.16</b>	<b>0.00</b>	<b>14,580.04</b>	<b>91.6</b>

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	2,398.26	447.93	0.00	601.74	79.9
726.070 UTILITIES	8,000.00	8,000.00	9,393.14	643.85	0.00	-1,393.14	117.4
726.300 REFUND	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.040 JANITORIAL	4,000.00	4,000.00	4,073.75	0.00	0.00	-73.75	101.8
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>STORM SHELTER/NEIGHBORHOOD CTR</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>16,115.15</b>	<b>1,091.78</b>	<b>0.00</b>	<b>2,884.85</b>	<b>84.8</b>

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Expenditures	5,238,716.00	5,238,716.00	4,690,581.09	366,614.63	0.00	548,134.91	89.5
Net Effect for GENERAL FUND Change in Fund Balance:	15,317.00	15,317.00	354,144.95 354,144.95	-85,518.06	0.00	-338,827.95	2,312.1
Grand Total Net Effect:	15,317.00	15,317.00	354,144.95	-85,518.06	0.00	-338,827.95	

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<b>Fund: 105 - TECHNOLOGY FUND</b>							
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	6,095.75	475.00	0.00	404.25	93.8
Dept: 000.000	6,500.00	6,500.00	6,095.75	475.00	0.00	404.25	93.8
Revenues	6,500.00	6,500.00	6,095.75	475.00	0.00	404.25	93.8
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Net Effect for TECHNOLOGY FUND	0.00	0.00	6,095.75	475.00	0.00	-6,095.75	0.0
Change in Fund Balance:			6,095.75				

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<b>Fund: 108 - LAW ENFORCEMENT TRUST FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
416.010 DRUG DISB. MONEY FROM STATE	0.00	0.00	1,653.43	0.00	0.00	-1,653.43	0.0
Dept: 000.000	0.00	0.00	1,653.43	0.00	0.00	-1,653.43	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,653.43</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 000.000							
726.090 MISC. COMMODITIES	0.00	0.00	288.07	0.00	0.00	-288.07	0.0
775.010 NEW EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Dept: 000.000	0.00	0.00	2,288.07	0.00	0.00	-2,288.07	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,288.07</b>	<b>0.0</b>
<b>Net Effect for LAW ENFORCEMENT TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-634.64</b>	<b>0.00</b>	<b>0.00</b>	<b>634.64</b>	<b>0.0</b>
Change in Fund Balance:			-634.64				

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<b>Fund: 201 - Special Parks &amp; Recreation</b>							
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	5,763.00	5,763.00	10,862.56	0.00	0.00	-5,099.56	188.5
Dept: 000.000	5,763.00	5,763.00	10,862.56	0.00	0.00	-5,099.56	188.5
Expenditures	5,763.00	5,763.00	10,862.56	0.00	0.00	-5,099.56	188.5
Net Effect for Special Parks & Recreation	-5,763.00	-5,763.00	-10,862.56	0.00	0.00	5,099.56	188.5
Change in Fund Balance:			-10,862.56				

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<b>Fund: 205 - CASH BOND</b>							
Revenues							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	47,280.50	4,950.00	0.00	32,719.50	59.1
Dept: 000.000	80,000.00	80,000.00	47,280.50	4,950.00	0.00	32,719.50	59.1
Revenues	80,000.00	80,000.00	47,280.50	4,950.00	0.00	32,719.50	59.1
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	18,501.75	300.00	0.00	27,098.25	40.6
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	16,331.00	1,350.00	0.00	-2,731.00	120.1
726.410 CASH BOND REFUND	16,000.00	16,000.00	6,847.75	0.00	0.00	9,152.25	42.8
Dept: 000.000	75,200.00	75,200.00	41,680.50	1,650.00	0.00	33,519.50	55.4
Expenditures	75,200.00	75,200.00	41,680.50	1,650.00	0.00	33,519.50	55.4
Net Effect for CASH BOND	4,800.00	4,800.00	5,600.00	3,300.00	0.00	-800.00	116.7
Change in Fund Balance:			5,600.00				

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<b>Fund: 227 - SPECIAL STREET CITY/CTY HIWAY</b>							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	113,670.00	113,670.00	116,357.56	0.00	0.00	-2,687.56	102.4
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	88,867.07	0.00	0.00	-24,257.07	137.5
Dept: 000.000	178,280.00	178,280.00	205,224.63	0.00	0.00	-26,944.63	115.1
Revenues	178,280.00	178,280.00	205,224.63	0.00	0.00	-26,944.63	115.1
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	0.00	0.00	40,166.85	40,166.85	0.00	-40,166.85	0.0
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	17,003.47	0.00	0.00	32,996.53	34.0
999.010 TRANSFER TO OTHER FUNDS	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	100.0
Dept: 000.000	165,000.00	165,000.00	172,170.32	40,166.85	0.00	-7,170.32	104.3
Expenditures	165,000.00	165,000.00	172,170.32	40,166.85	0.00	-7,170.32	104.3
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	33,054.31	-40,166.85	0.00	-19,774.31	248.9
Change in Fund Balance:			33,054.31				

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<b>Fund: 244 - ECONOMIC DEVELOPMENT</b>							
<b>Revenues</b>							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	155,500.00	0.00	0.00	-155,500.00	0.0
Dept: 000.000	0.00	0.00	155,500.00	0.00	0.00	-155,500.00	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>155,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,500.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 000.000							
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	12,000.00	12,000.00	0.00	-3,000.00	133.3
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.48	0.00	0.00	-0.48	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	32,500.00	1,500.00	0.00	17,500.00	65.0
Dept: 000.000	61,521.00	61,521.00	47,021.48	13,500.00	0.00	14,499.52	76.4
Dept: 725.000 VILLAGE SOUTH							
726.320 BANK FEES	0.00	0.00	-40.00	-20.00	0.00	40.00	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	92.00	92.00	0.00	-92.00	0.0
801.020 PROFESSIONAL SERVICES	0.00	0.00	26,153.50	0.00	0.00	-26,153.50	0.0
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	27,350.70	0.00	0.00	-27,350.70	0.0
VILLAGE SOUTH	0.00	0.00	53,556.20	72.00	0.00	-53,556.20	0.0
Dept: 775.000 LTC SEWER PROJECT							
701.008 ENGINEERING DESIGN	0.00	0.00	10,604.02	0.00	0.00	-10,604.02	0.0
LTC SEWER PROJECT	0.00	0.00	10,604.02	0.00	0.00	-10,604.02	0.0
<b>Expenditures</b>	<b>61,521.00</b>	<b>61,521.00</b>	<b>111,181.70</b>	<b>13,572.00</b>	<b>0.00</b>	<b>-49,660.70</b>	<b>180.7</b>
<b>Net Effect for ECONOMIC DEVELOPMENT</b>	<b>-61,521.00</b>	<b>-61,521.00</b>	<b>44,318.30</b>	<b>-13,572.00</b>	<b>0.00</b>	<b>-105,839.30</b>	<b>-72.0</b>
Change in Fund Balance:			44,318.30				

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<b>Fund: 275 - SPECIAL SALES TAX FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	185,555.43	19,019.20	0.00	22,200.07	89.3
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	79,010.73	13,845.47	0.00	9,812.27	89.0
Dept: 000.000	296,578.50	296,578.50	264,566.16	32,864.67	0.00	32,012.34	89.2
<b>Revenues</b>	296,578.50	296,578.50	264,566.16	32,864.67	0.00	32,012.34	89.2
<b>Expenditures</b>							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	40,000.00	40,000.00	36,161.00	5,215.00	0.00	3,839.00	90.4
970.050 VEHICLE	90,088.00	90,088.00	90,465.73	0.00	0.00	-377.73	100.4
GENERAL FUND FIRE DEPT.	130,088.00	130,088.00	126,626.73	5,215.00	0.00	3,461.27	97.3
Dept: 110.000 PUBLIC WORKS							
999.030 TRANSFER TO DEBT	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
PUBLIC WORKS	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Dept: 124.000 PARKS & RECREATION							
970.010 CAPITAL OUTLAY	0.00	0.00	9,157.44	0.00	0.00	-9,157.44	0.0
PARKS & RECREATION	0.00	0.00	9,157.44	0.00	0.00	-9,157.44	0.0
<b>Expenditures</b>	230,088.00	230,088.00	235,784.17	5,215.00	0.00	-5,696.17	102.5
<b>Net Effect for SPECIAL SALES TAX FUND</b>	66,490.50	66,490.50	28,781.99	27,649.67	0.00	37,708.51	43.3
Change in Fund Balance:			28,781.99				

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<b>Fund: 300 - DEBT SERVICE FUND</b>							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	548,583.00	548,583.00	544,740.76	0.00	0.00	3,842.24	99.3
402.000 DELINQUENT TAXES	11,311.00	11,311.00	7,210.13	0.00	0.00	4,100.87	63.7
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	123,800.00	0.00	0.00	0.00	100.0
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	40,728.16	0.00	0.00	6,836.84	85.6
409.001 REC. VEH. TAXES	0.00	0.00	279.34	0.00	0.00	-279.34	0.0
409.002 HEAVY TRUCK	0.00	0.00	189.77	0.00	0.00	-189.77	0.0
413.500 TEMP NOTE PROCEEDS	0.00	0.00	38,770.31	0.00	0.00	-38,770.31	0.0
415.000 IRB/PILOT	73,753.00	73,753.00	89,849.47	0.00	0.00	-16,096.47	121.8
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	137,825.40	0.00	0.00	-137,825.40	0.0
441.501 TRANSFER FROM SPEC HWY	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	100.0
441.503 TRANSFER FROM SEWER	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0
441.505 TRANSFER IN SPECIAL SALES TAX	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 000.000	1,085,012.00	1,085,012.00	1,163,393.34	0.00	0.00	-78,381.34	107.2
Revenues	1,085,012.00	1,085,012.00	1,163,393.34	0.00	0.00	-78,381.34	107.2
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	910,000.00	910,000.00	918,395.31	0.00	0.00	-8,395.31	100.9
712.004 INTEREST DUE	185,883.00	185,883.00	185,882.90	0.00	0.00	0.10	100.0
712.075 TEMP NOTE ISSUANCE COST	0.00	0.00	37,825.40	0.00	0.00	-37,825.40	0.0
Dept: 000.000	1,095,883.00	1,095,883.00	1,142,103.61	0.00	0.00	-46,220.61	104.2
Expenditures	1,095,883.00	1,095,883.00	1,142,103.61	0.00	0.00	-46,220.61	104.2
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	21,289.73	0.00	0.00	-32,160.73	-195.8
Change in Fund Balance:			21,289.73				

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<b>Fund: 301 - GO BOND</b>							
Revenues							
Dept: 000.000							
413.005 BOND ISSUANCE PREMIUM	0.00	0.00	10,291.05	0.00	0.00	-10,291.05	0.0
413.500 TEMP NOTE PROCEEDS	0.00	0.00	1,176,229.69	0.00	0.00	-1,176,229.69	0.0
495.000 INTEREST INCOME	0.00	0.00	3,801.02	390.25	0.00	-3,801.02	0.0
499.000 MISCELLANEOUS REVENUES	0.00	0.00	5.00	0.00	0.00	-5.00	0.0
Dept: 000.000	0.00	0.00	1,190,326.76	390.25	0.00	-1,190,326.76	0.0
Revenues	0.00	0.00	1,190,326.76	390.25	0.00	-1,190,326.76	0.0
Expenditures							
Dept: 000.000							
712.050 BOND ISSUANCE COST	0.00	0.00	4,070.25	0.00	0.00	-4,070.25	0.0
726.320 BANK FEES	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	595,633.91	311,887.86	0.00	-595,633.91	0.0
Dept: 000.000	0.00	0.00	599,724.16	311,887.86	0.00	-599,724.16	0.0
Expenditures	0.00	0.00	599,724.16	311,887.86	0.00	-599,724.16	0.0
Net Effect for GO BOND	0.00	0.00	590,602.60	-311,497.61	0.00	-590,602.60	0.0
Change in Fund Balance:			590,602.60				

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<b>Fund: 450 - Grant Fund</b>							
Revenues							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
State Jag Grant	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Revenues	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Net Effect for Grant Fund	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Change in Fund Balance:			34,314.00				

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<b>Fund: 505 - SEWER MAINTENANCE FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	9,820.39	1,665.00	0.00	-6,820.39	327.3
496.000 SEWER FEE	98,000.00	98,000.00	69,780.49	-21.90	0.00	28,219.51	71.2
496.001 CONNECTION FEE'S	6,500.00	6,500.00	7,680.83	6,630.83	0.00	-1,180.83	118.2
496.750 SPECIAL ASSESSMENT	0.00	0.00	-43.23	0.00	0.00	43.23	0.0
<b>Dept: 000.000</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>87,238.48</b>	<b>8,273.93</b>	<b>0.00</b>	<b>20,261.52</b>	<b>81.2</b>
<b>Revenues</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>87,238.48</b>	<b>8,273.93</b>	<b>0.00</b>	<b>20,261.52</b>	<b>81.2</b>
<b>Expenditures</b>							
Dept: 000.000							
712.598 MAINTENANCE	0.00	0.00	11,040.00	0.00	0.00	-11,040.00	0.0
716.500 Bad Debt Expense	750.00	750.00	241.33	0.00	0.00	508.67	32.2
726.070 UTILITIES	19,701.00	19,701.00	14,454.58	1,380.62	0.00	5,246.42	73.4
726.300 REFUND	0.00	0.00	61.85	0.00	0.00	-61.85	0.0
999.010 TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0
<b>Dept: 000.000</b>	<b>85,451.00</b>	<b>85,451.00</b>	<b>90,797.76</b>	<b>1,380.62</b>	<b>0.00</b>	<b>-5,346.76</b>	<b>106.3</b>
<b>Expenditures</b>	<b>85,451.00</b>	<b>85,451.00</b>	<b>90,797.76</b>	<b>1,380.62</b>	<b>0.00</b>	<b>-5,346.76</b>	<b>106.3</b>
<b>Net Effect for SEWER MAINTENANCE FUND</b>	<b>22,049.00</b>	<b>22,049.00</b>	<b>-3,559.28</b>	<b>6,893.31</b>	<b>0.00</b>	<b>25,608.28</b>	<b>-16.1</b>
Change in Fund Balance:			-3,559.28				

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<b>Fund: 515 - SOLID WASTE FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
496.500 SOLID WASTE FEES	150,000.00	150,000.00	136,151.92	-40.90	0.00	13,848.08	90.8
Dept: 000.000	150,000.00	150,000.00	136,151.92	-40.90	0.00	13,848.08	90.8
Revenues	150,000.00	150,000.00	136,151.92	-40.90	0.00	13,848.08	90.8
<b>Expenditures</b>							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	131,729.50	15,652.80	0.00	176.50	99.9
712.561 BILLING CHARGES	5,000.00	5,000.00	3,083.91	715.71	0.00	1,916.09	61.7
713.005 Transfer Out to Gen Fund	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
716.500 Bad Debt Expense	750.00	750.00	484.52	0.00	0.00	265.48	64.6
726.300 REFUND	100.00	100.00	212.72	0.00	0.00	-112.72	212.7
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	3,109.48	0.00	0.00	-588.48	123.3
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	13,600.00	13,600.00	0.00	-13,600.00	0.0
Dept: 000.000	153,877.00	153,877.00	152,220.13	29,968.51	0.00	1,656.87	98.9
Expenditures	153,877.00	153,877.00	152,220.13	29,968.51	0.00	1,656.87	98.9
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	-16,068.21	-30,009.41	0.00	12,191.21	414.4
Change in Fund Balance:			-16,068.21				

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<b>Fund: 705 - KANSAS AVENUE PROJECT</b>							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	5,116.55	0.00	0.00	-5,116.55	0.0
Dept: 000.000	0.00	0.00	5,116.55	0.00	0.00	-5,116.55	0.0
Revenues							
	0.00	0.00	5,116.55	0.00	0.00	-5,116.55	0.0
Expenditures							
Dept: 000.000							
712.106 WORK IN PROGRESS	0.00	0.00	5,056.55	0.00	0.00	-5,056.55	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Dept: 000.000	0.00	0.00	5,116.55	0.00	0.00	-5,116.55	0.0
Expenditures							
	0.00	0.00	5,116.55	0.00	0.00	-5,116.55	0.0
Net Effect for KANSAS AVENUE PROJECT							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00				

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<b>Fund: 709 - 102ND STREET</b>							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	49,327.90	0.00	0.00	-49,327.90	0.0
Dept: 000.000	0.00	0.00	49,327.90	0.00	0.00	-49,327.90	0.0
Revenues	0.00	0.00	49,327.90	0.00	0.00	-49,327.90	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	49,327.90	0.00	0.00	-49,327.90	0.0
Dept: 000.000	0.00	0.00	49,327.90	0.00	0.00	-49,327.90	0.0
Expenditures	0.00	0.00	49,327.90	0.00	0.00	-49,327.90	0.0
Net Effect for 102ND STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

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<b>Fund: 710 - LTC SEWER PROJECT</b>							
<b>Revenues</b>							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	503,364.06	311,887.86	0.00	-503,364.06	0.0
Dept: 000.000	0.00	0.00	503,364.06	311,887.86	0.00	-503,364.06	0.0
<b>Revenues</b>							
	0.00	0.00	503,364.06	311,887.86	0.00	-503,364.06	0.0
<b>Expenditures</b>							
Dept: 000.000							
712.101 CONDEMNATION RIGHTWAY	0.00	0.00	85,676.75	0.00	0.00	-85,676.75	0.0
712.102 ENGINEERING-DESIGN	0.00	0.00	19,729.95	0.00	0.00	-19,729.95	0.0
712.106 WORK IN PROGRESS	0.00	0.00	371,082.36	311,887.86	0.00	-371,082.36	0.0
775.010 NEW EQUIPMENT	0.00	0.00	26,875.00	0.00	0.00	-26,875.00	0.0
Dept: 000.000	0.00	0.00	503,364.06	311,887.86	0.00	-503,364.06	0.0
<b>Expenditures</b>							
	0.00	0.00	503,364.06	311,887.86	0.00	-503,364.06	0.0
<b>Net Effect for LTC SEWER PROJECT</b>							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 999 - CEMETERY OPERATING FUND</b>							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	17,800.00	1,000.00	0.00	-17,800.00	0.0
495.000 INTEREST INCOME	0.00	0.00	47.74	3.49	0.00	-47.74	0.0
Dept: 000.000	0.00	0.00	32,847.74	1,003.49	0.00	-32,847.74	0.0
Revenues	0.00	0.00	32,847.74	1,003.49	0.00	-32,847.74	0.0
Expenditures							
Dept: 000.000							
726.010 POSTAGE	0.00	0.00	19.20	0.00	0.00	-19.20	0.0
726.020 PUBLISHING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	7,022.36	900.00	0.00	-7,022.36	0.0
726.070 UTILITIES	0.00	0.00	2,095.52	191.77	0.00	-2,095.52	0.0
726.090 MISC. COMMODITIES	0.00	0.00	43.70	0.00	0.00	-43.70	0.0
726.110 OFFICE SUPPLIES	0.00	0.00	9.40	0.00	0.00	-9.40	0.0
726.150 FUEL	0.00	0.00	35.22	0.00	0.00	-35.22	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	4,196.00	98.00	0.00	-4,196.00	0.0
Dept: 000.000	0.00	0.00	13,441.40	1,189.77	0.00	-13,441.40	0.0
Expenditures	0.00	0.00	13,441.40	1,189.77	0.00	-13,441.40	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	19,406.34	-186.28	0.00	-19,406.34	0.0
Change in Fund Balance:			19,406.34				
Grand Total Net Effect:	24,587.50	24,587.50	752,338.33	-357,114.17	0.00	-727,750.83	

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**DAVE KNOPIK, CITY PLANNER**  
**DATE: JANUARY 9, 2017**  
**SUBJECT: SPECIAL USE PERMIT 9920 KAW DRIVE (2016-16-SUP)**

**RECOMMENDATION**

Governing Body to consider recommendation of approval from the Planning Commission regarding a Special Use Permit for excavation / material extraction at 9920 Kaw Drive.

**FINANCIAL IMPACT**

Not applicable.

**BACKGROUND**

On November 9, 2016 the applicant filed a concept plan and a special use permit application related to approximately 9.6 acres of land located at 9920 Kaw Drive. The property is located in the C-2 Commercial Retail Zoning District.

Currently the site is vacant and zoned for commercial use. The proposed use of the property for excavation / material extraction purposes is described in the attachment provided by the applicant. This proposed use is subject to acquiring a special use permit and any future use of the property is subject to further review and approval per the C-2 district and the site / architectural plan review process. The applicant was required to submit a conceptual plan for the entire property at this time to show how the proposed use would accommodate a future development scenario for the property.

On December 21, 2016, the Planning Commission held a public hearing in regard to this item. The staff and the applicant were the only ones to speak at the meeting. In closing, staff concurs with the recommendation of the Planning Commission to approve the special use permit for a one year period with the five conditions identified in the attached staff report.

There are three voting options: 1) If the Governing Body supports the recommendation of and the reasons given by the Planning Commission, a simple majority vote approving the Special Use Permit with the conditions is required. 2) If the Governing Body chooses to remand this item back to the Planning Commission, a simple majority vote to that effect along with a statement specifying the basis for the Governing Body's failure to approve or disapprove the recommendation is required. 3) If the Governing Body chooses to take an action other than the Planning Commission recommendation then a  $\frac{2}{3}$  majority vote of the Governing Body is required. For all of these options 4 of 6 members of the Governing Body are required to take action.



**City of Edwardsville  
Staff Analysis Report  
Planning Commission December 21, 2016  
Item 3e –Special Use Permit – 9920 Kaw Drive (2016-16-SUP)**

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**General Information**

**Applicant:** MV3, LLC Owner / Applicant

**Location:** 9920 Kaw Drive

**Applications:** Special Use Permit (2016-16-SUP)

**Existing Zoning:** C-2 Commercial Retail District

**Existing Land Use:** Residential / Vacant

**Proposed Land Use:** Excavation / Material Extraction

**Background**

On November 9, 2016 the applicant filed a concept plan and a special use permit application related to approximately 9.6 acres of land located at 9920 Kaw Drive. The property is located in the C-2 Commercial Retail Zoning District.

Currently the site is vacant and zoned for commercial use. The proposed use of the property for excavation / material extraction purposes is described in the attachment provided by the applicant. This proposed use is subject to acquiring a special use permit and any future use of the property is subject to further review and approval per the C-2 district and the site / architectural plan review process. The applicant was required to submit a conceptual plan for the entire property at this time to show how the proposed use would accommodate a future development scenario for the property. The plans associated with the special permit and concept development are provided as part of the agenda item packet.

**Analysis**

The following is an analysis of the “golden criteria” as provided in Section 14.06.03.006 H 9 of the Edwardsville Zoning Regulations.

1. *Would the change in district classification (special use permit) be consistent with the purposes of these regulations and the intent of the proposed (current) district?*

In this case a change of zoning district classification is not being requested. The property is zoned C-2 Commercial Retail and would remain C-2. The intent of the C-2 District is as follows:

*The Commercial Retail District (C-2) is intended to accommodate small and medium scale commerce activities and development for primarily commercial retail trade and sales, professional office / limited service oriented opportunities serving the Edwardsville community and immediately surrounding area, as well as community oriented cultural / entertainment / recreational / social venues. All uses that require Commercial Retail (C-2) zoning are subject to the architectural / site plan review process outlined in Section 14.06.03.006 J of these regulations.*

The proposed use of the property is for excavation and material extraction purposes. Such use is allowed as special use in the C-2 district. The special use designation is to address the following:

*Because of particular factors associated with their activities, certain uses which might have an adverse effect upon nearby properties or upon the character and future development of a district are not permitted outright in districts, but are permitted as "special uses" when their proposed location is supplemented by additional conditions such as to make the use considered compatible with the surrounding property, the neighborhood and the zoning district.*

2. *What is the character and condition of the surrounding neighborhood?\**

The property is located within the context of residential and commercial uses. Residential properties consist of single family homes with accessory structures. The residential properties and structures are generally in fair condition on large lots. Commercial properties are located to east and south. The uses and activities are primarily highway oriented commercial service and commercial retail. The subject property has frontage along Kaw Drive (K-32) and development of the property would be subject to KDOT review and approval as it relates to access and traffic impacts on K-32

3. *What are the uses of property nearby and their district classification?\**

North – residential and vacant use / R-1 Rural Residential

East – commercial and vacant use / C-2 Commercial Retail

South – vacant and highway / railroad use / C-2 Commercial Retail

West – residential and vacant use / R-1 Rural Residential

4. *Is the proposed amendment (special use permit) requested because of changed or changing conditions in the area affected and, if so, what is the change?*

There has not been any recent change or changing conditions physically to the area that would appear to be driving this proposal. There is a desire to excavate material from the site to be used for a variety of other projects in the region.

5. *Is the subject property suitable for the uses to which it is restricted by the current district classification?\**

There are topographic issues will need to be addressed as part of the overall commercial development of the property in the future. A conceptual development plan showing the topographic condition within the context of a potential future commercial development concept of the property is provided. The location will likely require topographic / land disturbance and allows for the future commercial development of the overall property.

6. *Is the subject property suitable for the uses that are permitted by the proposed district reclassification (special use permit)?*

The proposed special use would remove material to create a more level site for potential future development.

7. *Would the uses permitted by the proposed district reclassification (special use permit) and the accompanying restrictions have a detrimental affect on nearby property?\**

Potential detrimental impacts would be related to the proposed special use include storm water drainage, noise, vibration, smell from mechanical emissions, and hours of activity associated with on-site operations and truck traffic.

8. *Would the proposed amendment (special use permit) correct an error in the application of these regulations as applied to the subject property?*

There are no known errors related to the application of the zoning regulations on this property.

9. *Should the length of time the subject property has remained vacant be a factor in the consideration for reclassification (the special use permit)?\**

No. Commercial market conditions within Edwardsville are primarily predicated upon the further development of residential density, employment opportunities and traffic visibility.

10. *Do adequate utilities and streets exist or will they be provided to serve the uses that would be permitted by the proposed district reclassification (special use permit)?*  
 Adequate utilities and streets exist for the proposed activity associated with the special use permit.
11. *Is there a recommendation from a professional staff or consultant?\**  
 Note recommendation subject to conditions in the staff report.
12. *Would the proposed amendment (special use) be in conformance with the comprehensive plan?\**  
 The Edwardsville Plan describes a desire for the K-32 corridor to develop commercially in the future. Supporting that commercial development desire is the presence of future medium density residential development along the corridor. This particular property is shown as medium density residential on the future land use map. Within the text of the plan is the following: *Commercial developments will continue to be located along major thoroughfares to capitalize on the high levels of traffic and visibility. This includes K-32 and South 4<sup>th</sup> Street for more localized traffic, as well as high-visibility intersections such as I-435 and Kansas Avenue, I 435 and Woodend Road, and I-70 and 110<sup>th</sup> Street.*

In addition to the comprehensive plan, the recently accepted *K-32 Tri-City Multimodal Redevelopment Plan* identifies this area and parcel as a medium density residential. In the plan documents do not address excavation / material extraction specifically. The removal of material could remove inherent topographic features that may be desirable or leave a cleared site that is supportive of future development. The value of such conditions are dependent upon the future developer and the desired development.

13. *Does the relative gain to the public health, safety and welfare outweigh the hardship imposed upon the applicant by not reclassifying (issuing the special use permit on) the property?\**  
 The property is likely to be disturbed as part of the development process in the future. The extent to which future development may disturb the topography on the site is not known. This proposal dramatically changes the topography on the site and will also generate traffic impacts on K-32 as materials are loaded on site and hauled off site for a three year period.

### **Recommendation**

In light of the analysis above the staff does not see a compelling argument for approving a three year Special Use Permit based on factors 2, 4, 9, and 13 above. But, if the Planning Commission chooses to recommend approval of the special use permit, with the companion conceptual plan, such approval should include the factors considered from the analysis above and the following conditions:

1. The length of the permit shall be for one year beginning on the date of City Council approval.
2. The applicant / owner / operator shall meet all applicable municipal, state and federal regulations and permit / license requirements. License and permit approvals granted by other agencies shall be filed with the City in a timely manner. Violations of local, state or federal regulations and requirements will be grounds to begin special use permit revocation proceedings.
3. A Local Grading / Land Disturbance Permit with a fee to be determined by the City Council is required. Plans filed for review as part of the permit process shall include an acceptable reclamation plan to be executed within 60 days of permit expiration, as well as short and long term slope stabilization plans. The Grading / Land Disturbance Permit will have an expiration day that corresponds with the expiration date for the special use permit.

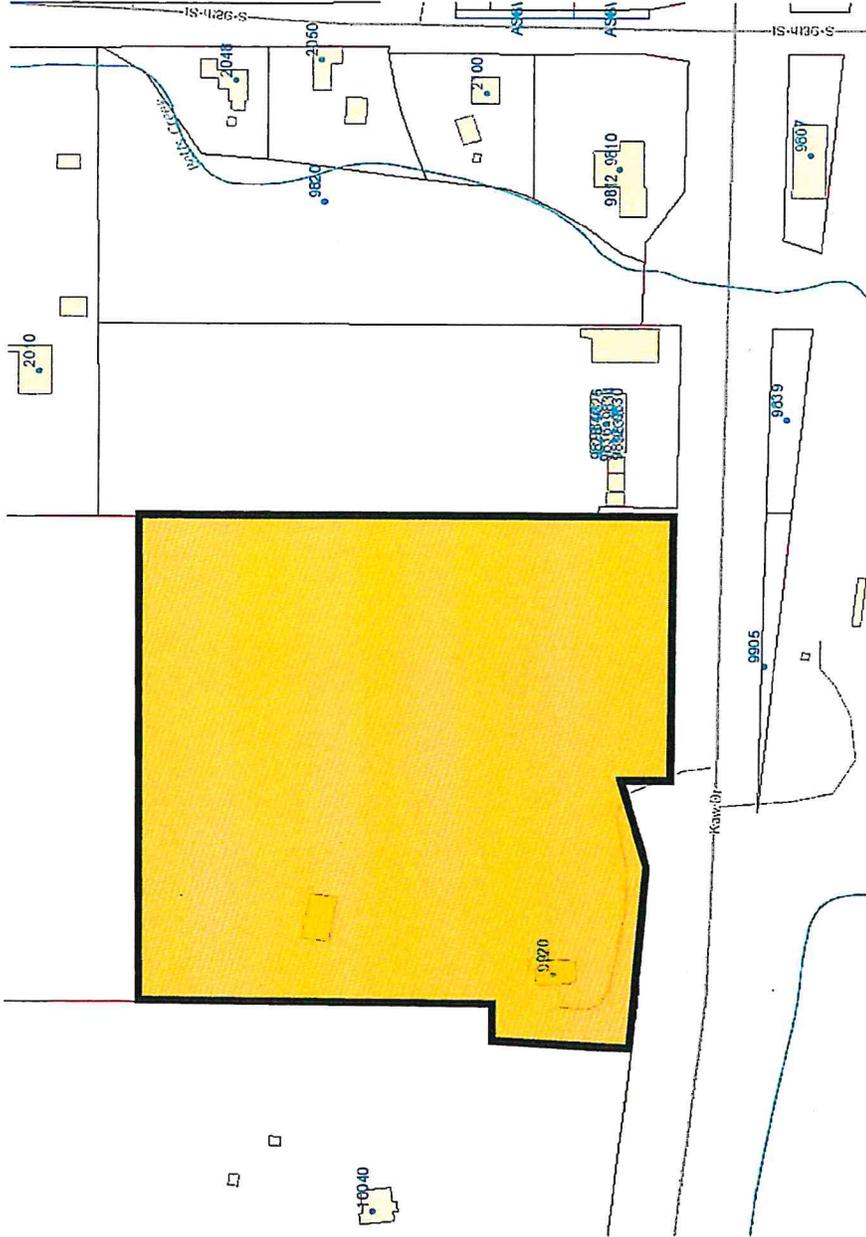
4. Only equipment and materials used regularly in support of on-site excavation and material extraction activities may be stored on-site. All equipment and materials shall not be visible to the public.
5. Hours of operation shall be from 8am to 5pm Monday through Friday.

**Attachments**

- Property Location Map
- Application Material: Concept Plan and Special Use Permit application materials

# General Location Map 9920 Kaw Drive Special Use Permit

Case # 2016-16-SUP  
December 21, 2016



## MV3 Parcel SUP Project Description

The proposed project site, located at 9920 Kaw Drive, is currently zoned C-2 Commercial Extensive. The site is a steeply sloping site with 76 feet of elevation change at a 12% slope. The site topography is one of the primary factors developers and prospective purchasers consider early in the evaluation of a site. The steep grades of the site are not the optimum condition for any type of development. Grading the site to meet the optimum slope for development adds significant development cost to any project and is a deterrent to prospective purchasers. The majority of commercial users look for pad ready sites that have slopes that range from 2% to 5%. Multifamily purchasers look for sites that will allow for flat pad sites and parking lots with a 5% maximum slope. Because the site has a continuous 12% grade from north to south, grading the site using a balanced cut and fill method is not cost effective. The most viable option is to remove soil in order to create gently sloping pad sites.

The conceptual site plan included with the application indicates a potential layout for the site. A proposed road connects to Kaw Drive at the existing access to the site which is across from the access to the parcel on the south side of Kaw Drive. The road location allows for multiple development options. The road location allows for the creation of 4 commercial lots. A multifamily project could also be constructed with this proposed road location.

The SUP request is to allow grading of the site and the removal of soil in order to create building sites with 2% to 5% slopes. Generally the site will be graded so that there are 3:1 slopes along the north boundaries of the potential lots which will create a more typical slope for building sites. Buffers that are 25 feet in width, which matches the building setback of the zoning district, are proposed on the north, east and west boundaries. A buffer 30 feet in width will be provided along Kaw Drive. The existing trees within these buffers will remain. The proposed activity will utilize the existing access onto Kaw Drive. Erosion control will be provided during the grading and establishment phases as required by City and State regulations. The entire area will be seeded after the grading operations are complete.

The number of trucks hauling from the site will vary from day to day depending on the need and schedule of nearby projects needing soil. Grading and hauling will occur Monday through Saturday from 7 am to 7 p.m. The approximate duration for the grading is three years.

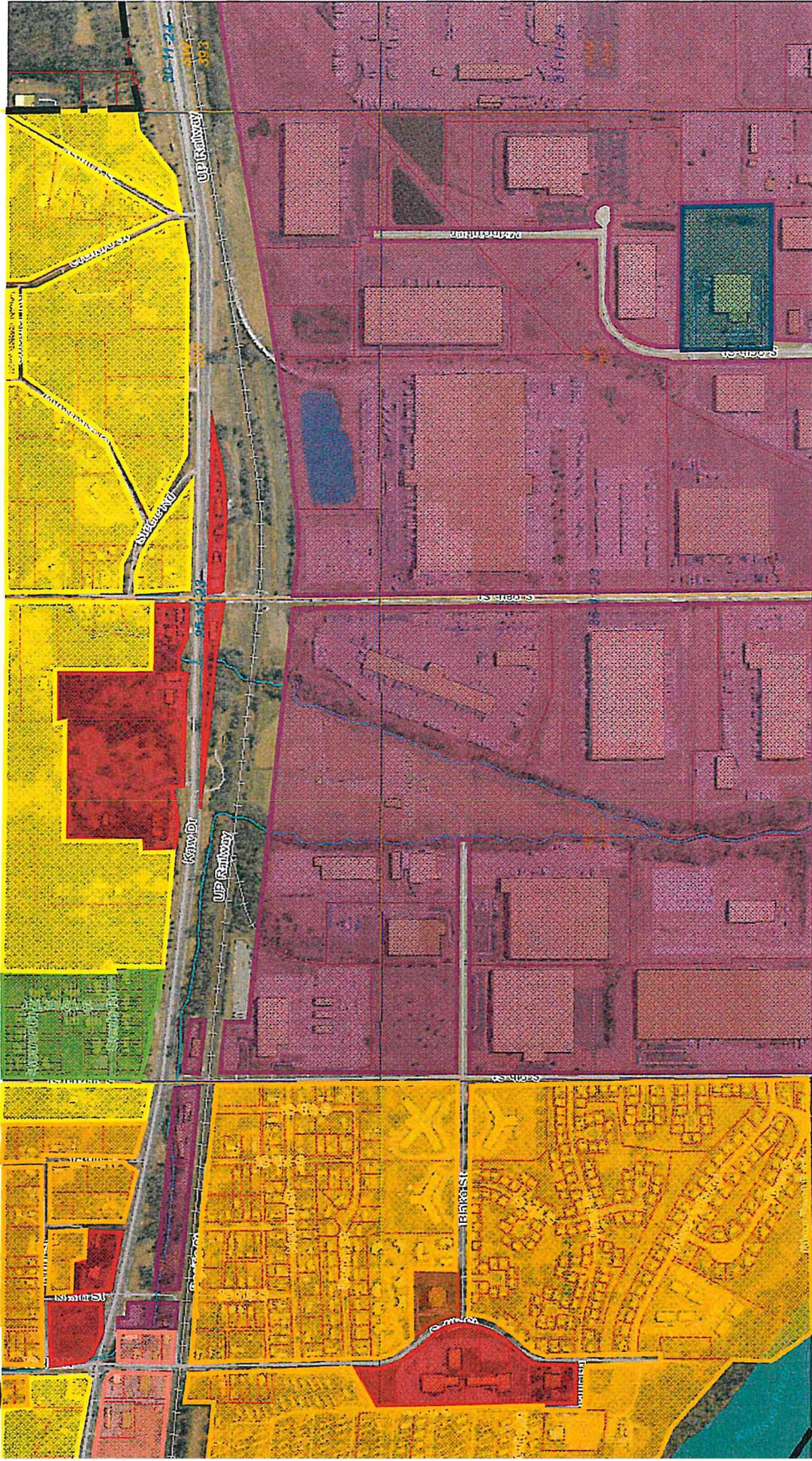






# OFFICIAL ZONING MAP CITY OF EDWARDSVILLE

PANEL MAP E2 ATTACHMENT A Ord. 963 05-09-16



- I-2 – Industrial Hazard
- C-3 – General Commercial
- C-1 – Neighborhood Commercial
- R-2 – Medium Density Residential
- RD-NS – Residential Developed No Sewer
- I-1 – Industrial Non-Hazard
- C-2 – Commercial Retail
- R-3 – High Density Residential
- RD-S – Residential Developed Sewer
- AG / R – Agricultural / Residential
- R-1 – Rural Residential
- PUD – Planned Unit Development

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**DAVE KNOPIK, CITY PLANNER**  
**DATE: JANUARY 9, 2017**  
**SUBJECT: REZONING 10750 RIVERVIEW AVENUE (2016-12-Z)**

**RECOMMENDATION**

City Council to consider recommendation of approval from the Planning Commission regarding an application to rezone a tract of land located at 10750 Riverview Avenue from AG/R Agricultural / Residential to C-2 Commercial Retail.

**FINANCIAL IMPACT**

Not applicable.

**BACKGROUND**

On December 21, 2016 the Planning Commission held a public hearing regarding a request to rezone a tract of land at 10750 Riverview Avenue. This property is currently zoned AG/R Agricultural Residential.

The request to rezone this property is being made so that approximately 6.5 acres of property would be zoned C-2 Commercial Retail. The rezoning request is being generated by the applicant / property owner in association with the Village South at Edwardsville development plan. The revised preliminary plan for this development and a final plan for a portion of the development is in the plan review process currently and is expected to be on the January 18 Planning Commission agenda.

The attached documentation provides the background information and analysis of the specified criteria for considering a rezoning request.

In closing, staff concurs with the recommendation of the Planning Commission to approve the rezoning request in light of the specified code criteria items 1 and 12.

There are three voting options: 1) If the Governing Body supports the recommendation of and the reasons given by the Planning Commission, a simple majority vote approving the rezoning is required. 2) If the Governing Body chooses to remand this item back to the Planning Commission, a simple majority vote to that effect along with a statement specifying the basis for the Governing Body's failure to approve or disapprove the recommendation is required. 3) If the Governing Body chooses to take an action other than the Planning Commission recommendation then a  $\frac{2}{3}$  majority vote of the Governing Body is required. For all of these options 4 of 6 members of the Governing Body are required to take action.



**City of Edwardsville  
Staff Analysis Report  
Planning Commission December 21, 20126  
Item 3a – PUBLIC HEARING Rezoning – 10750  
Riverview Avenue (2016-12-Z)**

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**General Information**

**Applicant:** Michelle L. Wilson and AllStar Financial of Wichita, KS, LLC, Owner / Korb W. Maxwell, Polsinelli PC, Applicant

**Location:** 10750 Riverview Avenue

**Applications:** Rezoning

**Existing Zoning:** AG/R Agricultural Residential

**Existing Land Use:** Single family residential

**Proposed Zoning:** C-2 Commercial Retail

**Background**

On November 9, 2016 the property owner's agent filed an application, on behalf of the property owners, to rezone a tract of land located at 10750 Riverview Avenue to C-2 Commercial Retail. The area proposed to be rezoned is approximately 6.5 acres of land. This area corresponds with an area proposed for future development as part of the Village South revised Preliminary Development Plan (Case #2016-12-PPN). The initial submittal included a legal description of the property and site drawing indicating the location of the proposed rezoning area.

The property is zoned AG/R Agricultural Residential and future development requires site / architectural review and approval prior to development. The property owners seek to develop the property in support of the expansion of commercial uses in the Village South Development allowed within the C-2 Commercial Retail District.

The intent of the C-2 Commercial Retail District is ... *to accommodate small and medium scale commerce activities and development for primarily commercial retail trade and sales, professional office / limited service oriented opportunities serving the Edwardsville community and immediately surrounding area, as well as community oriented cultural / entertainment / recreational / social venues.* Permitted principal uses allowed in this district include – retail commercial, and business office uses.

**Analysis**

City Staff has reviewed the application in light of the following 13 criteria identified in the Zoning Ordinance Section 14.06.03.006 H 9 Amendments to Change Zoning Districts (staff comments related to each of the criteria are provided beneath the italicized criteria):

1. *Would the change in district classification be consistent with the purposes of these regulations and the intent of the district?*

The purpose and intent of the zoning ordinance is to allow for the orderly development of property within the context of the surrounding community. The I-70 / 110<sup>th</sup> Street interchange area extending to Riverview Avenue is predominately zoned C-2 commercial and AG/R Agricultural Residential. This property is currently adjacent to C-2 and AG / R zoned properties and proposed to be part of the Village South development project. Additionally, any proposed development of this property is subject to prescribed preliminary and final development plan process and various design parameters.

2. *What is the character and condition of the surrounding neighborhood?*  
 The character and condition of the surrounding neighborhood is best described as a rural - low density residential area. Agricultural use is primarily pasture land with single family residential uses situated on large parcels. The area is defined by a rural development character of established uses and activities, and vacant properties in average to good condition. The newest development near the subject property has been to the north of I-70. This development and the associated traffic, although outside of the City of Edwardsville, has fueled speculation regarding future development in this area. Traffic in the area is primarily automobile oriented, with greater volumes generally operating from the I-70 interchange northward with no specific pedestrian or bicycle system accommodations per se.
3. *What are the uses of property nearby and their district classifications?*  
 The uses of property adjacent to this parcel are vacant, agricultural, residential, and institutional. AG/R – Agricultural / Residential zoning is located to the west of the southern portion of the property, southwest, south and east of the proposed rezoning area. C-2 Commercial Retail zoning exists to the west of the northern portion of the property. The I-70 rights-of-way is adjacent to the north with the city limit line being the southern edge of the rights-of-way.
4. *Is the proposed amendment requested because of changed or changing conditions in the area affected and, if so, what is the change?*  
 There are changing conditions in the area affected. In this case, the owners have purchased the subject property with the desire to expand the development concept associated with the Village South development project, this property would be incorporated into the larger development plan.
5. *Is the subject property suitable for the uses to which it is restricted by the current district classification?*  
 Yes. The use of the current property fits the physical qualities of the property, requires minimal infrastructure support and has minimal traffic impacts.
6. *Is the subject property suitable for the uses that are permitted by the proposed district reclassification?*  
 Not without appropriate roadway, infrastructure and/or utility service improvements. The uses associated with the C-2 Commercial Retail District to a scale appropriate for the size of the property could be supported by improvements to and on the subject property following appropriate design and development standards per the preliminary and final development plan requirements, and appropriate roadway / infrastructure / utility system improvements such as the sanitary sewer plans for the Little Turkey Creek Basin.
7. *Would the uses permitted by the proposed district reclassification and the accompanying restrictions have a detrimental affect on nearby property?*  
 Such uses would be subject to the design and development standards of the architectural / site development plan review process, potential detrimental affects to nearby property should be mitigated or minimized through these standards and processes prior to project approval and development.
8. *Would the proposed amendment correct an error in the application of these regulations as applied to the subject property?*  
 No.
9. *Should the length of time the subject property has remained vacant be a factor in the consideration for reclassification?*  
 The subject property has been utilized as residential property, and is subject to the current owner(s) development desire and prevailing market conditions.
10. *Do adequate utilities and streets exist or will they be provided to serve the uses that would be permitted by the proposed district reclassification?*

Adequate roadway and utility infrastructure would need to be planned and built as part of any proposed development to serve the use(s) allowed through the rezoning at this location.

11. *Is there a recommendation from a professional staff or consultant?*

See recommendation below.

12. *Would the proposed amendment be in conformance with the comprehensive plan?*

The Edwardsville Comprehensive Plan, Future Land Use Map, indicates that this property is within an area to be utilized for mixed-use purposes. *"The mixed-use designation means exactly what the name suggests: developments composed of many different types of uses. A mixed-use area may consist of a variety of uses, such as retail sales, offices, restaurants, public services and residential units, in a compact, vibrant setting at a pedestrian-oriented scale. For most mixed-used developments, the layout and appearance of the buildings are more important than the proposed use of the building. Such developments should be served by a system of connector and local streets, as well as sidewalks and pedestrian pathways. Mixed-use areas often contain a central point of activity, such as a town square or main street. The intensity of uses is highest at the central point and decreases as you move away, generally creating a transition to low density residential."* A more detailed plan for the development of the property is required in order to demonstrate if the development would meet this comprehensive plan guidance. Such architectural, site and development plans should show how the development fits with or is integrated into a larger development and/or mixture of uses.

13. *Does the relative gain to the public health, safety and welfare outweigh the hardship imposed upon the applicant by not reclassifying the property?*

The rezoning and incorporation of this property as part of the Village South development project provides the potential for access from the currently proposed development south to Riverview Avenue, such access is necessary as development occurs in this area. The use of the property, as purchased, is not reduced through the denial of this request.

### **Recommendation**

Planning Commission to conduct public hearing to receive and consider public comment regarding this rezoning request.

When considering a rezoning request the task of the City is not just to look at the existing use and proposed use of the property, but at the intent of and potential land uses permitted by the existing and proposed zoning districts given the existing and planned physical context of the property location.

Essentially, the approval of C-2 zoning in this case would grant the current or future property owner the right to develop any of the uses allowed in that district. The property owner would still need to meet other applicable development and building codes, such as the architectural / site development plan review process. In this case the Planning Commission is to consider if all the allowable uses in the C-2 Retail District would be acceptable or not for this location recognizing the applicable limitations and parameters of the development plan review process.

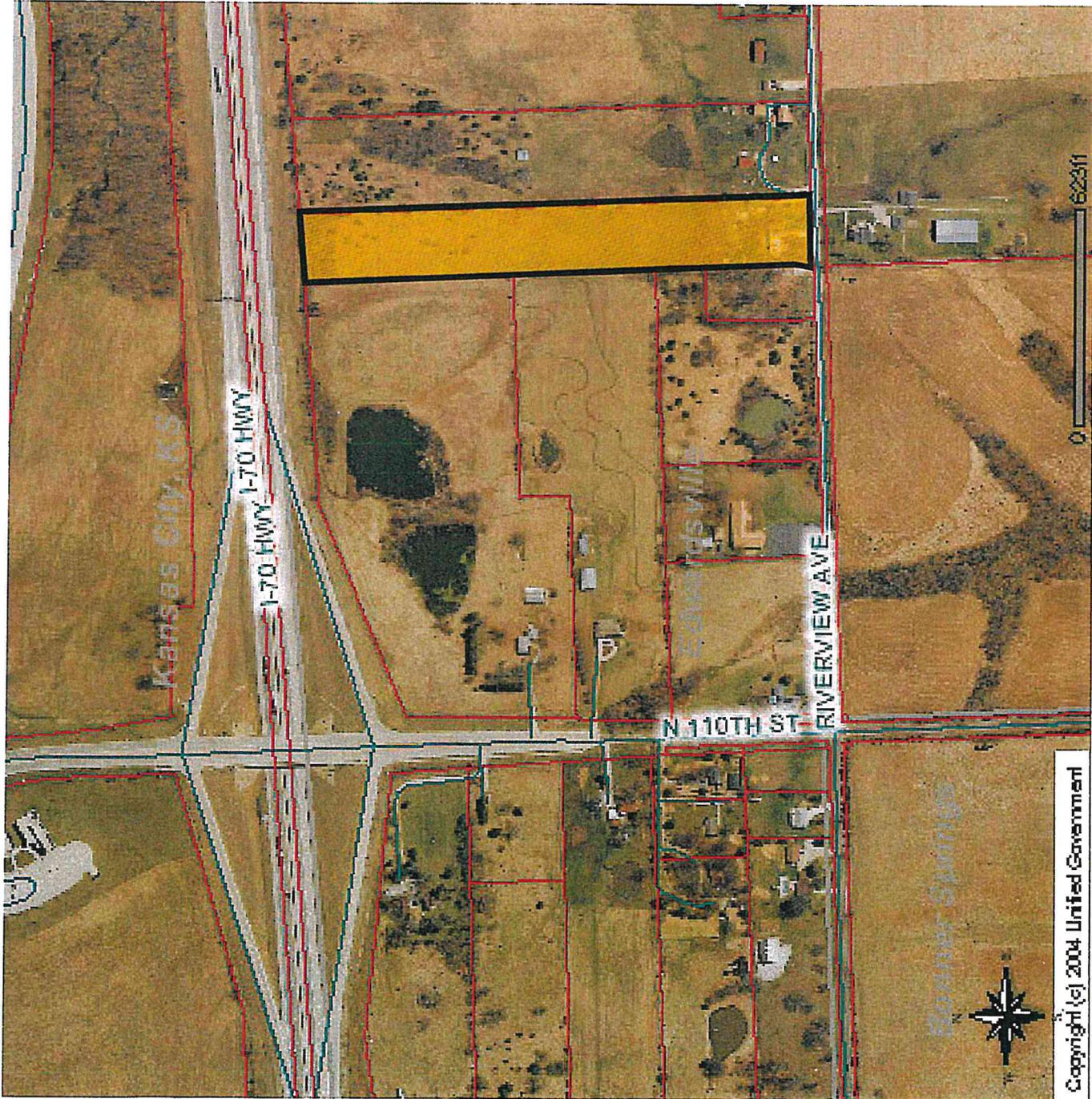
In light of the analysis above, the staff recommends approval of the rezoning request for this property from AG/R Agricultural Residential to C-2 Commercial Retail based upon the desired mixed-use nature of this area in Edwardsville as reflected by the analysis associated primarily with factors 1 and 12 above. This recommendation is subject to the review and approval of preliminary and final development plans; the provision of acceptable public infrastructure provision; and the stipulations of a development agreement for any development project on this property. Staff may amend this recommendation based on information presented as part of the public hearing process.

**Attachments**

- Property Location Map
- Application Material
- AG/R and C-2 Zoning District Regulations

**General  
Location Map  
10750 Riverview  
Avenue  
Rezoning**

**Case # 2016-12-Z  
December 21, 2016**



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# LAND USE / ZONING APPLICATION

CITY OF EDWARDSVILLE  
690 South 4<sup>th</sup> Street, PO Box 13738  
Edwardsville, KS 66113  
913-441-3707 Phone / 913-441-3805 Fax

Date Received: \_\_\_\_\_ Case # \_\_\_\_\_

Property Address: 10750 Riverview Avenue, Edwardsville, Kansas

Existing Zoning: AG/R - Agricultural/Residential Proposed Zoning: C-2 - Commercial Extensive

Proposed Property Use: Commercial uses

Name of Property Owner(s): Michelle L. Wilson, as to an undivided 5/13 Interest, and All Star Financial of Wichita, KS, LLC as to an undivided 8/13 interest.

Address: Attn: Dan Drake, 3535 N. Rock Rd., Suite 300, Wichita, KS 67226

Phone: N/A E-mail: N/A

Name of Applicant: Korb W. Maxwell, Polsinelli PC

Address: 900 W. 48th Place, Suite 800, Kansas City, MO 64112

Phone: (816) 360-4327 E-mail: kmaxwell@polsinelli.com

Type of Application:  
 Zoning (\$150)  Special Use Permit (\$150)  Variance (\$100)

### Checklist of Attachments submitted with application (digital and hardcopy):

- Legal Description of property
- Sketch of the property (dimensions of the property and the area of the property)
- Certified mailing list of property owners located within 200 feet of the property
- Application Fee
- Written statement describing the reason(s) for the land use / zoning request
- Additional information (as provided / required / requested)

The Applicant and Owner herein agrees to comply with the regulations for the City of Edwardsville, Kansas as amended and all other pertinent ordinances or resolutions of the City and Statutes of the State of Kansas. It is agreed that all City fees and third party review expenses shall be assumed and paid by the owner. The undersigned further states that he/she is the Owner of the property identified above.

ALL STAR FINANCIAL OF WICHITA, KS, LLC  
By: [Signature]  
Name: Daniel Drake  
Title: Managing Member  
Date: 11/3/16

MICHELLE L. WILSON  
By: [Signature] BY POA  
Name: Daniel Drake  
Title: Power of Attorney  
Date: 11/3/16

Owner's Signature: \_\_\_\_\_ Date: 11/3/16

Applicant's Signature: [Signature] Date: 11/3/16

**WRITTEN STATEMENT DESCRIBING THE REASON(S) FOR THE LAND USE /  
ZONING REQUEST**

The Applicant is requesting rezoning of the subject property from AG/R (Agricultural/Residential) to C-2 (Commercial Extensive) in connection with the redevelopment by Compass Commodity Group III, LLC ("Developer") of certain real property located immediately west of the subject property. Consistent with previous discussions with the City, Developer has revised its site plan to incorporate the subject property into the redevelopment concept, and intends to construct certain commercial retail uses thereon.

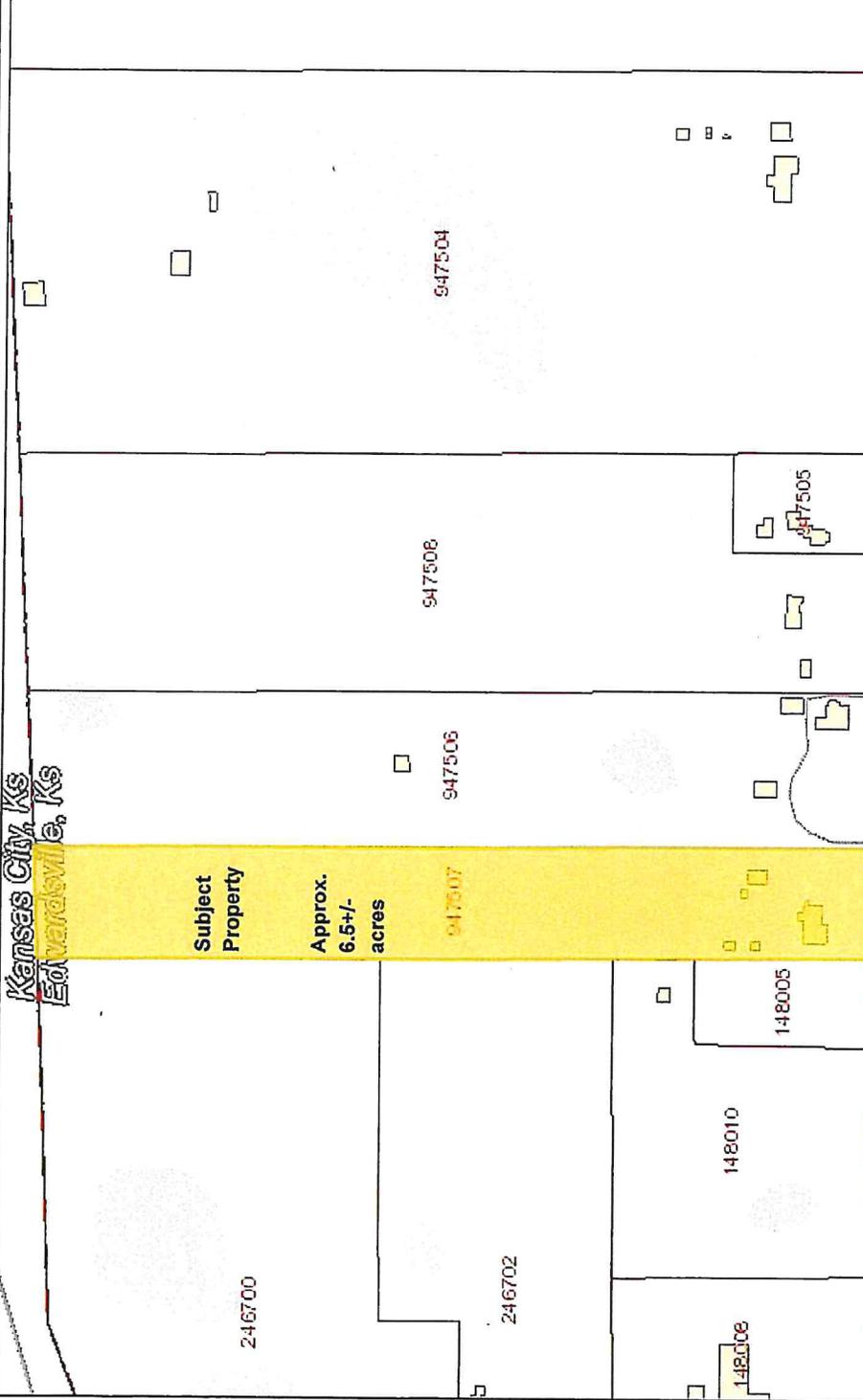
# Wyandotte County, KS

## GeoSpatial Services

710 N 7th St., Suite 200 | Kansas City, KS 66101  
 Ph: 913-573-2941 | gss@wycock.org  
 www.wycock.org/gss



**Kansas City, KS**  
**Edwardsville, KS**



**Subject Property**  
**Approx. 6.5+/- acres**

### Legend

- Parcel ID
- Buildings
- Points of Interest
- Lakes
- Rivers
- Streams
- Parks\*
- Platted Parcel
- Unplatted Parcel
- ROW Parcel
- Municipal Boundaries
- Railroads

### Locator Map



### Notes

Map Print Date: 11/17/2016 2:15 PM

626



Map Scale  
 1: 3,756



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**DISCLAIMER OF WARRANTY AND ACCURACY:** Unified Government of Wyandotte Co/Kansas City, KS (UG) makes no representations or warranties about this map or its content, including, without limitation, accuracy, completeness, or fitness for any purpose. Users of this map document do so at their own risk; UG will not be liable to any such user for any loss or damage whatsoever.

**14.06.05.001 AGRICULTURAL / RESIDENTIAL DISTRICT (AG/R)**

**A. Intent.** The intent of the Agricultural / Residential District (AG/R) is to provide for large lot (5 acre or larger) residential development and agricultural uses within a rural atmosphere / environment.

**B. Uses.**

1. **Permitted Uses.** Permitted uses in the Agricultural / Residential District (AG/R) are listed in the Land Use Schedule in Section 14.06.05.013.
2. **Permitted Accessory Uses.** Accessory uses normally appurtenant to a permitted use in the Agricultural / Residential District (AG/R) shall be permitted when established within the space limits of this district, other applicable codes associated with an already established permitted use. Such uses may include but are not limited to: agricultural support, home occupations, personal vehicle parking / storage.
3. **Special Uses.** Special uses are listed in the Land Use Schedule in Section 14.06.05.013. After the provisions of the regulations relating to the special use permit process have been fulfilled the City Council may permit special uses identified in the Land Use Schedule in the Agricultural / Residential District (AG/R) on properties meeting or exceeding the minimum requirements for lot size of five (5) acres.
4. **Prohibited Uses.** All other uses which are not specifically permitted or not permissible as special uses shall be prohibited from the Agricultural / Residential District (AG/R).

**C. Lot / Yard / Structure Requirements**

1. **Lot Size Requirements.** The minimum lot area shall be five (5) acres. With a minimum lot width of two hundred fifty (250) feet at the front property line and a maximum lot depth of three and one-half (3.5) times the front lot width.
2. **Lot Coverage.** Maximum lot coverage, building and impervious surface area, is ten (10) percent of the total area of the lot.
3. **Setback / Yard Area.** Minimum setback distances in the AG / R District are:
  - a. Front yard: Sixty (60) feet
  - b. Rear Yard: Fifty (50) feet
  - c. Side Yard: Not less than thirty (30) percent of the front lot width.
4. **Height.** Maximum structure height is thirty-five (35) feet.
5. **Primary Structures.** The minimum floor area of the primary structure exclusive of basements, open or screened porches and garages, shall not be less than twelve hundred and eighty (1,280) square feet.
6. **Accessory Structures.** Detached accessory structures may be constructed not closer than twenty-five (25) feet from any property line and a side yard not less than ten (10) percent of the front lot width or ten (10) feet, whichever is greater. Barns or stables shall be located a minimum of one hundred (100) feet from any residential building. The aggregate square footage of all accessory structures shall not exceed 10,000 square feet per property on property of five (5) acres or larger. On private properties smaller than 5 acres a single-family dwelling must be established on the property prior to

or concurrent with any proposed accessory structure being permitted and the aggregate square footage of such accessory structures cannot exceed 4% of the property area or 4 times the size of the single-family dwelling, whichever is smaller.

#### **14.06.05.008. COMMERCIAL RETAIL DISTRICT (C-2)**

**A. Intent.** The Commercial Retail District (C-2) is intended to accommodate small and medium scale commerce activities and development for primarily commercial retail trade and sales, professional office / limited service oriented opportunities serving the Edwardsville community and immediately surrounding area, as well as community oriented cultural / entertainment / recreational / social venues. All uses that require Commercial Retail (C-2) zoning are subject to the architectural / site plan review process outlined in Section 14.06.03.006 J of these regulations.

#### **B. Uses.**

1. **Permitted Uses.** Permitted uses in the Commercial Retail District (C-2) are listed on the Land Use Schedule in Section 14.06.05.013. The following uses shall be limited as follows:
  - a. Fabrication / Manufacturing of articles to be sold on the premises, as well as repair services shall be incidental to a retail business or service with not more than five (5) persons employed in such fabrication / manufacturing or repair services.
2. **Permitted Accessory Uses.** Accessory uses normally appurtenant to the permitted uses shall be permitted in the Commercial Retail District (C-2) when established within the space limits of this district, other applicable Codes and associated with an already established permitted use. Such uses may include but are not limited to: signs, open space activity areas, trash enclosures, home occupations, parking, interior storage, etc.
3. **Special Uses.** Special uses permitted in the Commercial Retail District (C-2) are listed on the Land Use Schedule in Section 14.06.05.013. After the provisions of these regulations relating to special uses have been fulfilled, the City Council may permit special uses in the Commercial Retail District (C-2) with the following conditions:
  - a. Pawnbroker – cannot be within one (1) mile of any other pay day / title loan business, pawnbroker, or precious metal dealer within the city limits; or within one-thousand (1000) feet of any such business located outside the city limits; or within two-hundred (200) feet of any residentially zoned property.
  - b. Pay Day / Title loan services – cannot be within one (1) mile of any other pay day / title loan business, pawnbroker, or precious metal dealer within the city limits; or within one-thousand (1000) feet of any such business located outside the city limits; or within two-hundred (200) feet of any residentially zoned property.
  - c. Precious Metal Dealer - cannot be within one (1) mile of any other pay day / title loan business, pawnbroker, or precious metal dealer within the city limits; or within one-thousand (1000) feet of any such business located outside the city limits; or within two-hundred (200) feet of any residentially zoned property.
4. **Prohibited Uses.** All other uses which are not listed as permitted or permissible special uses in the Land Use Schedule in Section 14.06.05.013 or are found not to be consistent with the stated intent of the district shall be prohibited from the Commercial Retail District (C-2). Specifically – adult business establishments; outdoor storage; outdoor service or equipment yards; and activities of a fabrication / manufacturing / industrial nature as primary uses are prohibited.

#### **C. Lot / Yard / Structure Requirement**

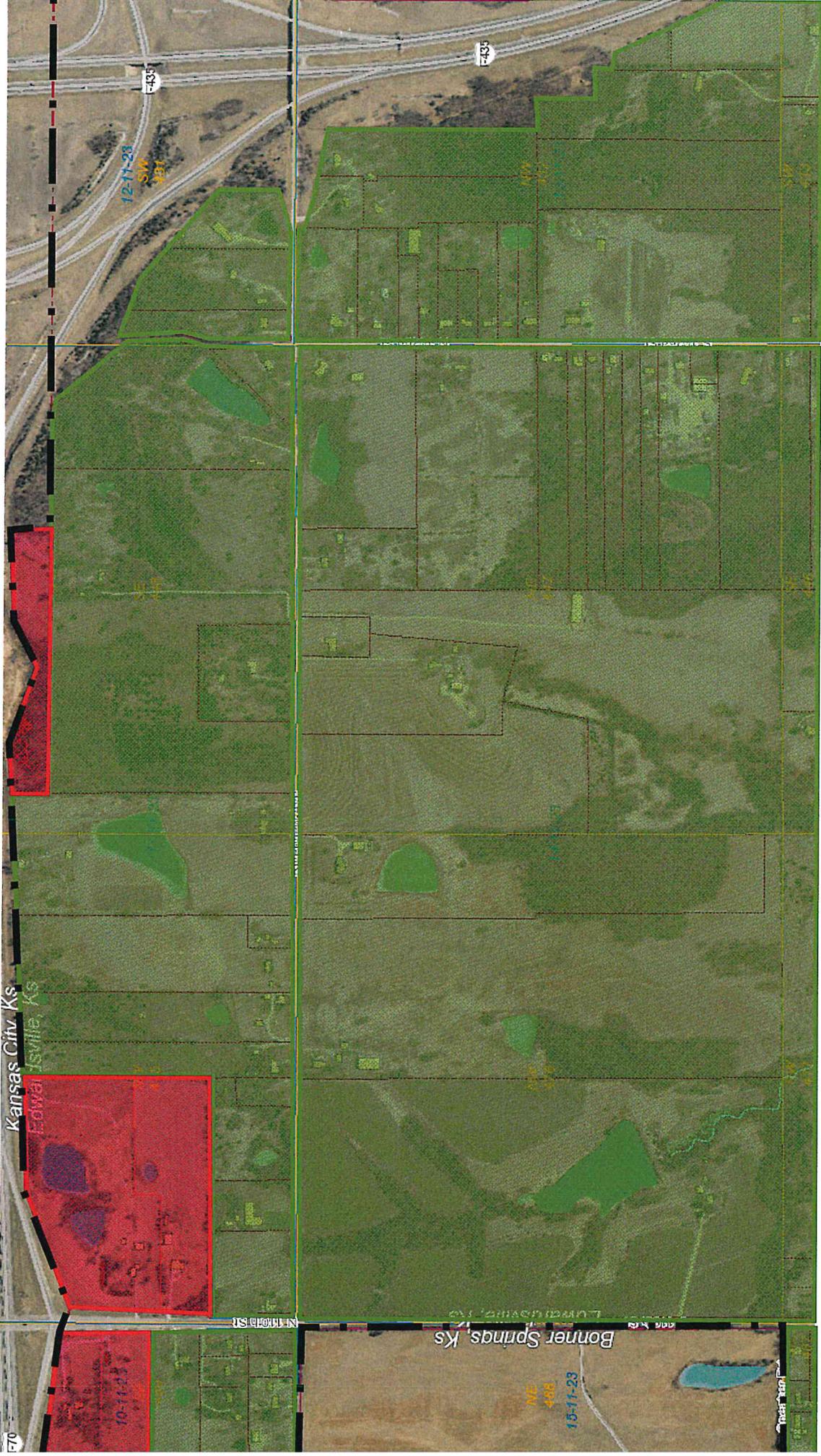
1. **Lot size Requirements.** None.

2. **Lot Coverage.** None.
3. **Setback / Yard Area.** None. There shall be a front yard of not less than ten (10) feet. This front yard shall be free of all principal buildings, accessory buildings, parking areas, and loading areas. Provided, however, lots adjacent to a Residential District shall provide a minimum yard of twenty-five (25) feet along that portion of the lot adjacent to the Residential District.
4. **Height.** Maximum structure height is forty-five (45) feet.
5. **Primary Structure.** The maximum size first floor footprint of a primary structure may not exceed 60,000 square feet.
6. **Accessory Structure.** The maximum size first floor footprint of any accessory structure may not exceed 10,000 square feet.



# OFFICIAL ZONING MAP CITY OF EDWARDSVILLE

## PANEL MAP A2 ATTACHMENT A Ord. 963 05-09-16



- AG / R – Agricultural / Residential
- R-1 – Rural Residential
- RD-NS – Residential Developed No Sewer
- RD-S – Residential Developed Sewer
- R-2 – Medium Density Residential
- R-3 – High Density Residential
- C-1 – Neighborhood Commercial
- C-2 – Commercial Retail
- C-3 – General Commercial
- I-1 – Industrial Non-Hazard
- I-2 – Industrial Hazard
- PUD – Planned Unit Development

## ITEMS #6 &7

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**TYLER ELLSWORTH, SPECIAL COUNSEL**  
**DATE: JANUARY 9, 2017**  
**SUBJECT: AMENDING VILLAGE SOUTH REDEVELOPMENT DISTRICT AND CID**

### RECOMMENDATION

City Council to conduct two public hearings regarding amending the Village South at Edwardsville TIF District and CID respectively. Following the public hearings, the City Council shall consider Ordinances No. 973 and 974 regarding the same.

### FINANCIAL IMPACT

There are no financial impacts associated with the amended TIF District as Ordinance No. 973 simply determines that the area meets the definition of "blighted". The adoption of Ordinance No. 974 amending the CID will result in a self-imposed 1% sales tax within the district to fund eligible project expenses and is expected to generate approximately \$5.15 million over 22 years.

### BACKGROUND

The Edwardsville City Council established a Tax Increment Finance (TIF) District by adopting Ordinance No. 965 on June 27<sup>th</sup>, 2016. Additionally, the City also created a Community Improvement District (CID) by adopting Ordinance No. 970 on October 24, 2016 and also approved a TIF Plan for Project Area 1 within the TIF District on the same date.

Since that time, the developer acquired additional property adjacent to the approved TIF District and CID and has requested amending the existing Districts to include approximately 6.5 additional acres. The amendment process follows the same steps as creating a new district. Resolutions setting the respective public hearings were approved by the City Council on November 14, 2016. The Ordinances before the City Council do not authorize or amend any previously approved incentives, as any changes in this area would be incorporated into the Development Agreement and subject to separate approval by the City Council. A map detailing the amended Districts is included in the exhibits to each Ordinance.

Upon completion of the public hearings for the modified TIF District and CID, the City Council should consider Ordinance No. 973, which officially determines the amended TIF District is "blighted" (as defined by state statute) and modifies the boundaries of the TIF District, and Ordinance No. 974, which amends the boundaries of the CID. A copy of the revised blight analysis is attached for review.

**ORDINANCE NO. 973**

**AN ORDINANCE MAKING FINDINGS AND AMENDING ORDINANCE NO. 965 OF THE CITY OF EDWARDSVILLE, KANSAS TO ADD AREA TO THE VILLAGE SOUTH AT EDWARDSVILLE REDEVELOPMENT DISTRICT.**

**WHEREAS**, pursuant to K.S.A. 12-1770 *et seq.*, as amended (the “Act”), the Governing Body of the City of Edwardsville, Kansas (the “City”), passed Ordinance No. 965 on June 27, 2016, creating a tax increment financing redevelopment district commonly referred to as the “Village South at Edwardsville Redevelopment District” (the “Redevelopment District”), generally located at the southeast corner of Interstate 70 and 110<sup>th</sup> Street within the City; and

**WHEREAS**, the City has not received or distributed any tax increment funds from the Redevelopment District; and

**WHEREAS**, Compass Commodity Group III, LLC (the “Developer”), the developer of the Redevelopment District, has requested that the City modify the boundaries of the Redevelopment District by adding area to the Redevelopment District (as so modified, the “modified Redevelopment District”); and

**WHEREAS**, the Act authorizes the City to add area to the Redevelopment District subject to the same procedures for public notice and hearing as is required for the establishment of a redevelopment district; and

**WHEREAS**, on January 9, 2017, following proper notice as provided in the Act, the Governing Body of the City held a public hearing to consider adding area to the Redevelopment District; and

**WHEREAS**, the Governing Body of the City has received and reviewed a blight study related to the modified Redevelopment District; and

**WHEREAS**, the City hereby finds and determines it desirable to modify the boundaries of the Redevelopment District by adding area to the Redevelopment District to further promote, stimulate and develop the general and economic welfare of the City and to amend Ordinance No. 965 of the City;

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS AS FOLLOWS:**

**Section 1.** The Governing Body of the City hereby finds and determines that the area of the modified Redevelopment District is “blighted” as defined in K.S.A. 12-1770a(c) and is therefore an “eligible area” as defined by the Act.

**Section 2.** The legal description of the modified Redevelopment District is set forth on *Exhibit A* attached hereto and incorporated herein by reference. A sketch of the area to be included in the modified Redevelopment District is attached hereto as *Exhibit B*.

**Section 3.** The Governing Body of the City hereby finds and determines that the development or redevelopment of the modified Redevelopment District is necessary to promote the general and economic welfare of the City.

**Section 4.** The district plan for the modified Redevelopment District which identifies all of the project areas and identifies in a general manner all buildings, facilities and improvements in each project area that are proposed to be constructed or improved is attached hereto as *Exhibit C* and incorporated herein by reference.

**Section 5.** The modified Redevelopment District is within the boundaries identified in Resolution No. 2016-20 adopted by the Governing Body of the City on November 14, 2016, in connection with the modified Redevelopment District and published in the notice of the public hearing.

**Section 6.** The modified Redevelopment District may be terminated by the Governing Body at any time by passage and publication of an ordinance; provided that following the execution and delivery of a redevelopment agreement or agreements by the City entered into between the City and an entity or entities with rights to develop property within the modified Redevelopment District, the termination of the modified Redevelopment District may be limited by the terms and conditions of such agreement or agreements.

**Section 7.** Nothing contained in this Ordinance shall obligate the City to approve any project plan within the modified Redevelopment District.

**Section 8.** This Ordinance shall not alter, vary or affect any of the terms, provisions or conditions of Ordinance No. 965 other than as specifically stated herein.

**Section 9.** This Ordinance shall take effect and be in full force from and after its passage by the Governing Body of the City and publication in the official City newspaper.

*[remainder of page left blank intentionally]*

**PASSED AND APPROVED** by the Governing Body of the City of Edwardsville, Kansas  
this 9<sup>th</sup> day of January, 2017.

---

John McTaggart  
Mayor

(SEAL)

ATTEST:

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Zachary Daniel  
Assistant to the City Manager/City Clerk

## EXHIBIT A

### LEGAL DESCRIPTION OF THE MODIFIED REDEVELOPMENT DISTRICT

All of Lots 1 & 2, Lustgraaf Acres, said lots being a replat of part of Tract 4 and Tract 5, the Norman Farms Subdivision and part of the Southeast Quarter of the Southwest Quarter, all in Section 11, Township 11 South, Range 23 East, City of Edwardsville, Wyandotte County, Kansas and being more particularly described as follows:

COMMENCING at the Southwest corner of said Section 11; thence North 87°31'44" East, along the South line of the said Southwest Quarter, a distance of 1330.00 feet to the Southwest corner of the Southeast Quarter of the Southwest Quarter of said Section 11, said point being the POINT OF BEGINNING; thence North 02°06'16" West, along the West line of said Quarter-Quarter, a distance of 471.80 feet to the Southeast corner of Lot 2, said Lustgraaf Acres; thence South 87°31'44" West (Measured – South 89°37'49" West, Platted) along the South line of said Lot 2, a distance of 1300.00 feet to the Westerly line of said Lot 2 and Easterly Line of 110th Street, as now exists; thence North 02°06'15" West (Measured – North 00°00'00" East, Platted), along the Easterly line of said 110th Street and Westerly line of said Lot 2, a distance of 10.71 feet; thence North 87°53'45" East (Measured – North 87°39'49" East, Platted), continuing along the Easterly line of said 110th Street and Westerly line of said Lot 2 a distance of 20.00 feet; thence North 00°17'22" East (Measured – North 02°24'03" East, Platted), continuing along the Easterly line of said 110th Street and Westerly line of said Lot 2 and said Lot 1, a distance of 746.89 feet to the Southerly line of Right of Way conveyed to the City of Kansas City, Kansas by Document No. 1197804, recorded in Book 3744 at Page 543 in the Office of the Register of Deeds, Wyandotte County; thence North 66°44'54" East, along said Southerly Right of Way, a distance of 655.90 feet to the Southerly right of way of the Kansas Turnpike, said point being on the Northwest Corner of Lot 2, Lustgraaf Acres; thence North 85°25'56" East (Measured, North 87°34'00" East, Platted) along the North line of said Lot 2 and South line of said Turnpike, a distance of 637.64 (Measured – 637.89', Platted) feet to the Northeast Corner of said Lot 2; thence North 85°25'56" East, continuing along the South line of said Turnpike, a distance of 197.31 feet (Measured – 199.01 feet, Deeded) to the Northeast corner of Tract recorded as Document No. 2005R-20405, said point being monumented with a 1.5 inch iron bar; thence South 02°07'26" East, along the Easterly line of said Tract, a distance of 1491.67 feet (Measured, 1489.90 feet, Deeded) to the South line of said Section 11; thence South 87°31'44" West, along said South line, a distance of 197.64 feet (Measured, 198 feet, Deeded) to the POINT OF BEGINNING,

#### LESS AND EXCEPT

All that part of Lot 2, Lustgraaf Acres, a Replat of part of Tract 4 and Tract 5, the Norman Farms Subdivision in Edwardsville, Wyandotte County, Kansas described as follows:

Commencing at the Northeast corner of said Lot 2; thence South 85°25'56" West (Measured - South 87° 34' 00" West, Deeded), along the North line of said Lot 2, 76.29 feet; thence South 04°34'04"E (Measured - South 02° 26' 00" East, Deeded) a distance of 9.17 feet to the POINT OF BEGINNING of the tract to be herein described; thence South 26°06'59" East (Measured - South 23° 58' 55" East, Deeded) a distance of 52.13 feet; thence South 76°41'41" West, (Measured - South 78° 49' 45" West, Deeded) a distance of 23.03 feet; thence North 00°35'20" West (Measured

- North 01° 34' 54" West, Deeded), a distance of 52.11 feet (Measured - 52.03 feet, Deeded)  
POINT OF BEGINNING.

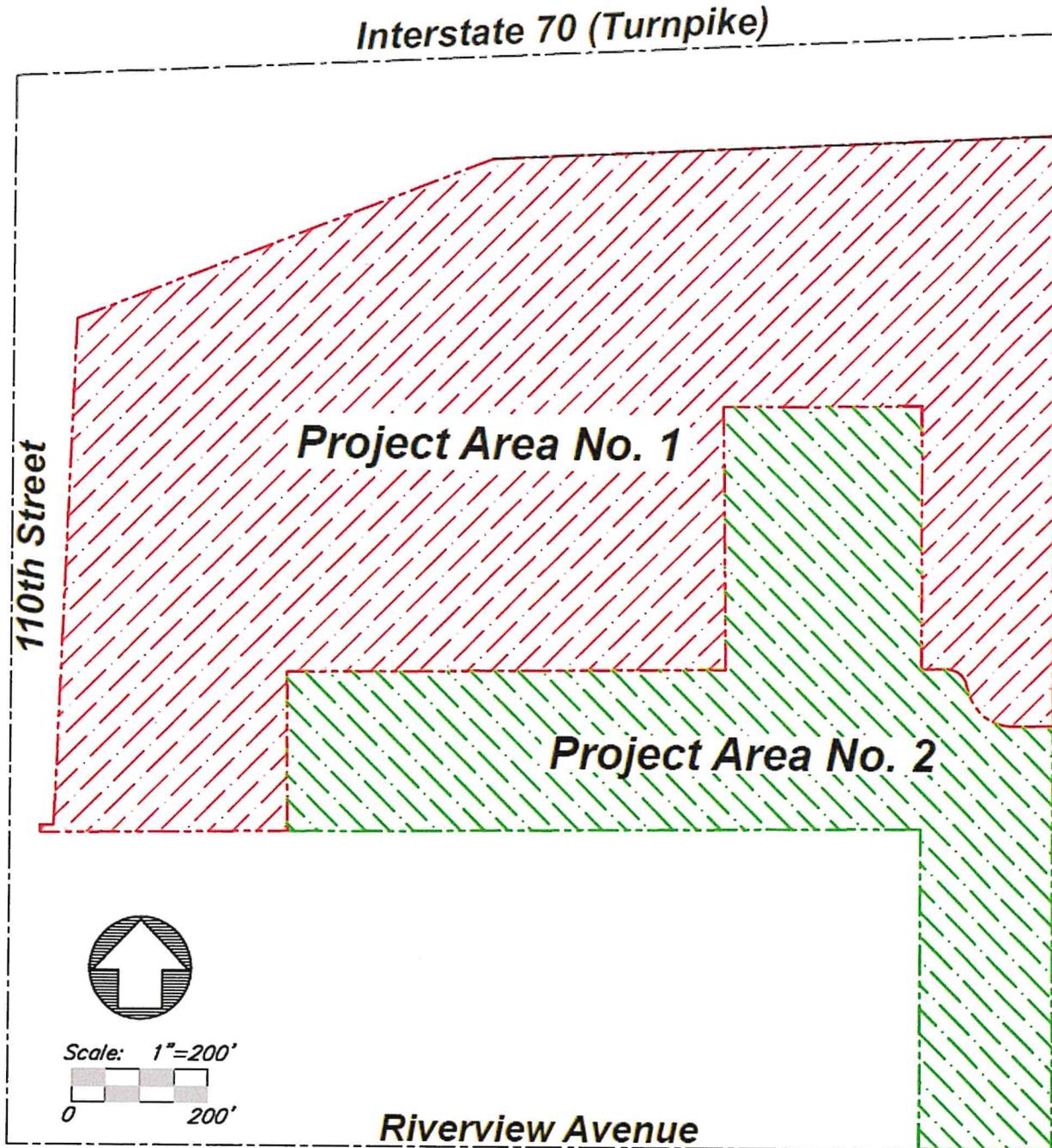
The Net Tract Area containing 1,477,015.6 square feet or 33.91 acres, more or less.

AND

Any and all public right-of-way immediately adjacent to the above-described land.

**EXHIBIT B**

**MAP OF THE MODIFIED REDEVELOPMENT DISTRICT**



## **EXHIBIT C**

### **MODIFIED REDEVELOPMENT DISTRICT PLAN**

The modified Redevelopment District will consist of two redevelopment project areas, and a general description of the buildings, facilities and improvements that are proposed to be constructed or improved in each redevelopment project area is as follows:

- Project Area 1 (located generally in the northwest portion of the Redevelopment District) – Up to approximately eight (8) buildings to be utilized for a mixture of uses, including retail, restaurant, hotel, convenience store, conference/meeting center, or fast food, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities and other associated and appurtenant structures and facilities to the extent permitted under the City's Tax Increment Financing (TIF) Policy.
- Project Area 2 (generally located in the southeast portion of the Redevelopment District) – Up to approximately twelve (12) buildings to be utilized for a mixture of uses including residential, restaurant, retail, or any other commercial structure or use, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities and other associated and appurtenant structures and facilities to the extent permitted under the City's Tax Increment Financing (TIF) Policy.

**BLIGHT ANALYSIS  
110<sup>TH</sup> STREET & I-70 REDEVELOPMENT  
(VILLAGE SOUTH)  
EDWARDSVILLE, KANSAS**



**March 2016**  
(Rev. November 2016)

Prepared for:  
The City of Edwarsville, Kansas  
690 S. 4<sup>th</sup> St. P.O. Box 13738  
Edwarsville, KS 66113

Prepared by:  
Polsinelli PC  
900 W 48<sup>th</sup> Place, Suite 900  
Kansas City, MO 64112

## REQUIREMENTS

### **Introduction**

- The following study amends and supplements that certain Blight Analysis 110<sup>th</sup> Street and I-70 Redevelopment, dated March 2016, to expand the Study Area (as defined herein) to include the real property generally located at 10750 Riverview Avenue in Edwardsville, Kansas (Parcel ID: 947507) (the “Additional Parcel”). All references herein to the Study Area shall mean the Study Area as amended to include the Additional Parcel.
- As discussed in greater detail below, our analysis indicates that, as of November 3, 2016, the Study Area is a “blighted area” according to the definition provided in KSA 12-1770a.

### **Statutory Requirements**

- Under the Kansas TIF statute, K.S.A. 12-1770 *et seq.*, the 110th Street & 1-70 Redevelopment District (the “Study Area”) must be an “eligible area”.
- The TIF statute defines an “eligible area” as: a *blighted area*, conservation area, enterprise zone, intermodal transportation area, major tourism area, or a major commercial entertainment and tourism area or bioscience development area.

### **Blighted Area Requirements**

The presence of a majority of the following factors substantially impairs or arrests the development and growth of the municipality or constitutes an economic or social liability or is a menace to the public health, safety, morals or welfare in its present condition and use:

- A substantial number of deteriorated or deteriorating structures;
- Predominance of defective or inadequate street layout
- Unsanitary or unsafe conditions;
- Deterioration of site improvements
- Tax or special assessment delinquency exceeding the fair market value of the real property;
- Defective or unusual conditions of title including but not limited to cloudy or defective titles, multiple or unknown ownership interests to the property;
- Improper subdivision or obsolete platting or land uses;
- The existence of conditions which endangers life or property by fire or other causes; or
- Conditions which create economic obsolescence

The TIF statute asks three (3) separate sets of questions (only one need be answered in the affirmative):

1. Are there a majority of the blighting factors present and, if so, does their presence in the area substantially impair or arrest the development and growth of the municipality in its present condition and use?
2. Are there a majority of the blighting factors present and, if so, does their presence in the area constitute an economic or social liability in its present condition and use?
3. Are there a majority of the blighting factors present and, if so, is their presence in the area a menace to the public health, safety, morals or welfare in its present condition and use?

[Analysis follows]

## ANALYSIS

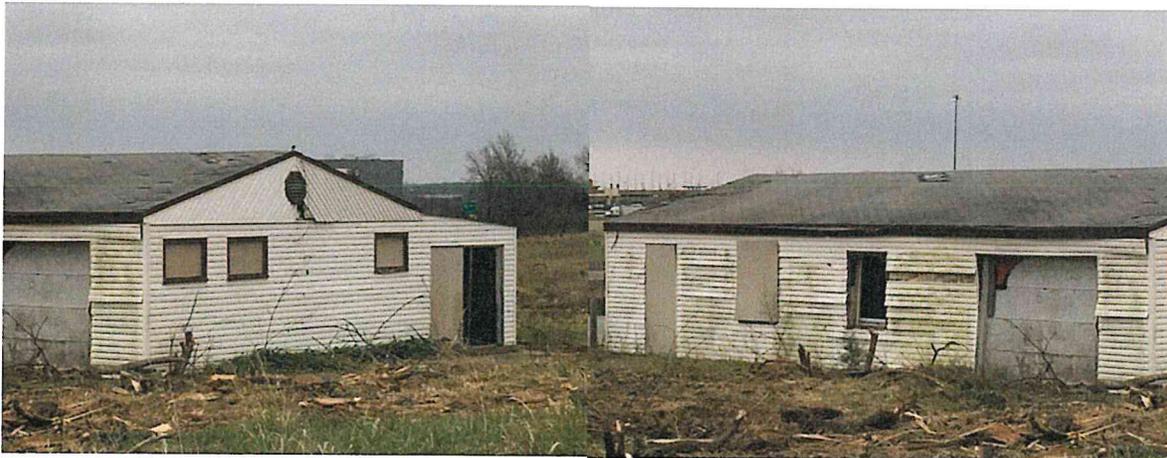
### A substantial number of deteriorated or deteriorating structures

- There are a number of existing structures and/or noticeable improvements within the Study Area, nearly all of which are in extremely poor condition. The existing structures and improvements are deteriorated and/or deteriorating, and the predominance of a “substantial number of deteriorated/deteriorating structures” is, therefore, a significant indication of blight for the Study Area. By way of illustration, several of the structures and improvements are described in greater detail below with accompanying depictions.
- Structure 1: This structure (along with several of the others that follow) was, at one point, boarded-up, presumably in an effort to secure the contents and/or protect the buildings from adverse weather conditions. This indicates that the structure(s) is likely vacant and subject to ongoing deterioration. Further, it appears that a number of the boards have since been removed from the doors and windows, which is often a sign of trespassing/squatting or other illicit activities. This structure also contains a number of exposed wires that are being intertwined with the growth of weeds and vines. The exterior pipes are rusted, and the building exhibits holes in the roof and weathered and cracked paint.





- Structure 2: This structure was similarly boarded up, but, given that some of the boards have been removed from the windows and the back door, it is apparent that this structure, too, has likely been accessed. The building contains holes in its roof and exterior walls, along with a number of missing shingles and weathered and cracked paint.



- Structure 3: This structure was also boarded up, and appears to have been accessed by trespassers evidenced by the removal of boards from the windows and doors. The structure exhibits weathered and cracked paint, and, in an alarming discovery, a weapon was found by the side door. Glass from the window of the back door is littered along the back step/patio, and the back yard exhibits rusted metal and other trash and debris.



- Structure 4: This structure's doors are wide open, which invites trespassing/squatting and other illicit activities. The siding of this structure has been pulled off and the roofing appears bent and damaged.



- Structure 5: This structure is also wide open, which similarly invites trespassing/squatting and other illicit activities. In addition to the presence of heavy weed and vine growth on its exterior, the structure is missing several panels, and is subject to ongoing deterioration.



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### **Predominance of Defective or Inadequate Street Layout**

Conditions present within the Study Area that indicate a predominance of defective or inadequate street layout include poor vehicular access and internal circulation, substandard or nonexistent driveway definition and parking layout and substandard or nonexistent pedestrian circulation and lack of signage. Two prime examples of defective or inadequate street layout include that:

1. All tracts within the Study Area except for the Additional Parcel rely on 110<sup>th</sup> Street for ingress and egress; and
2. The Study Area is bordered by I-70 to the North, and is landlocked to the east and the south.



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### Unsanitary or Unsafe Conditions

There are at least four (4) primary conditions within the Study Area that indicate unsafe or unsanitary conditions are a significant indication of Blight therein:

1. Existing structures are not secured so as to prevent entry by unauthorized persons, including those looking for a haven to engage in illicit activities. Boards have been removed from existing structures, and the doors to some of the structures are wide open thereby inviting further trespass.
2. There is a heavy presence of trash and other debris within the Study Area.
3. Exposed electrical wires with weeds and vines growing on them are present within the Study Area and a number of the buildings contain rusted and deteriorating pipes.
4. A weapon was found near one of the structures, as well as broken glass.





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## Deterioration of Site Improvements

Numerous site improvements were deteriorating across the Study Area, including:

- Weeds and cracks on the driveways, and the path to the billboard.
- Deteriorated/deteriorating boarded up existing structures with exposed electrical wires, rusted pipes, and weathered/chipped paint.



[Remainder of page intentionally left blank]

### **Improper Subdivision or Obsolete Platting or Land Use**

Current land uses within Study Area are obsolete:

- Changes in elevation, generally difficulty in the terrain and several ponds compromise a significant portion of some of the most developable parts of the Study Area.
- The vast majority of the Study Area is landlocked and, therefore, inaccessible via public streets and roads, a fact that further hinders development of the Study Area in its current state.



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**Existence of Conditions which Endanger Life or Property by fire or Other Causes**

- The presence of several unattended ponds increases the risk of drowning.
- The presence of brush and other debris increases the risk of field fires, and the presence of vines/weeds on the exposed electrical wires also increases the risk of fires and other conditions which endanger life or property.
- The presence of weapons, broken glass, trash and other discarded items, as well as boards being removed from the existing structures which suggests instances of past nuisance and trespass/squatting, may invite future nuisance and trespass/squatting.



### Economic Obsolescence

The presence of existing deteriorated structures, lack of infrastructure, changes in elevation and numerous ponds on the property make the Study Area, in its current state, unlikely to meet the growing demand for commercial property in the area.

- Current state: substantial and growing pockets of economic obsolescence;
- Lack of infrastructure;
- Grade issues;
- Deterioration of structures and site improvements;
- Deterioration of driveways; and
- Limited or nonexistent means of suitable ingress and egress.

### CONCLUSION

Of the nine criteria laid out in the TIF statute, seven have been met in the Analysis:

<b>Blight Analysis Factors Chart</b>		
<b>Factor</b>	<b>Yes</b>	<b>No</b>
A substantial number of deteriorated or deteriorating structures	X	
Predominance of defective or inadequate street layout	X	
Insanitary or unsafe conditions	X	
Deterioration of site improvements	X	
Tax or special assessment delinquency exceeding the fair market value of the real property		X
Defective or unusual conditions of title including but not limited to cloudy or defective titles, multiple or unknown ownership interests to the property		X
Improper subdivision or obsolete platting or land uses	X	
The existence of conditions which endanger life or property by fire or other causes	X	
Conditions which create economic obsolescence	X	

1. Are there a majority of blighting factors present, and if so, does their presence in the Study Area substantially impair or arrest the development growth of the municipality in its present condition and use?

Seven of the nine possible factors contributing to blight were found in the Study Area, resulting in conditions that impair and arrest development and growth of the municipality.

2. Are there a majority of the blighting factors present, and if so, does their presence in the Study Area constitute an economic or social liability in its present condition and use?

With respect to the majority of blighting factors that are present, the changes in elevation and numerous ponds, coupled with deteriorated (and deteriorating) structures and utilities, as well as lack of adequate street layout and infrastructure, significantly inhibit redevelopment.

3. Are there a majority of the blighting factors present and if so, is their presence in the Study Area a menace to public health, safety, morals or welfare in its' present condition and use?

As mentioned above, seven of the nine blighting factors are present. The presence of unsanitary and unsafe conditions, including the presence of weapons, broken glass, trash and other discarded items, as well as the boards being removed from the deteriorating structures, suggests instances of past nuisance and trespass/squatting that may invite future nuisance and trespass/squatting. The presence of numerous ponds and trash/debris located within the Study Area greatly increases the risk of drowning and/or field fires, which constitutes a menace to public health, safety, morals and welfare.

Therefore, Polsinelli has determined that as of November 3, 2016, the Study Area is a "blighted area" according to the definition provided in KSA 12-1770a.

**ORDINANCE NO. 974**

**AN ORDINANCE AMENDING ORDINANCE NO. 970 OF THE CITY OF EDWARDSVILLE, KANSAS TO MODIFY THE BOUNDARIES OF THE VILLAGE SOUTH AT EDWARDSVILLE COMMUNITY IMPROVEMENT DISTRICT.**

**WHEREAS**, pursuant to K.S.A. 12-6a26 *et seq.*, as amended (the "Act"), the Governing Body of the City of Edwardsville, Kansas (the "City"), passed Ordinance No. 970 on October 24, 2016, creating and approving the boundaries of a community improvement district commonly referred to as the "Village South at Edwardsville Community Improvement District" (the "CID"), generally located at the southeast corner of Interstate 70 and 110<sup>th</sup> Street within the City; and

**WHEREAS**, on November 14, 2016, the City received a petition requesting to amend the CID to expand the boundaries by adding approximately 6.5 acres of land to be purchased by the petitioner (the "Petition"); and

**WHEREAS**, the Petition was signed by all owners of record, whether resident or not, of all land area within the expanded CID; and

**WHEREAS**, the Governing Body hereby finds and determines that it is appropriate and advisable to add area to the CID and to amend Ordinance No. 970 of the City;

**THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS:**

**Section 1.** Section 2 of Ordinance No. 970 is hereby removed in its entirety and replaced with the following:

**Section 2. Authorization of District Project; Estimated Costs.** The Governing Body of the City hereby authorizes the project within the CID described on *Exhibit C* attached hereto (the "Project") and approves the total estimated cost of the Project at \$69,607,756. Notwithstanding the approval of the Project by this Ordinance, the Project and owner or owners of all property comprising the Project must comply with all applicable zoning, planning permit and other laws and regulations applicable to the Project.

**Section 2.** *Exhibits A, B* and *C* of Ordinance No. 970 shall be removed in their entirety and replaced with *Exhibits A, B* and *C* attached hereto and incorporated by reference herein.

**Section 3.** This Ordinance shall not alter, vary or affect any of the terms, provisions or conditions of Ordinance No. 970 other than as specifically stated herein.

**Section 4.** This Ordinance shall be in force and take effect from and after publication of the Ordinance once in the official City newspaper. When this Ordinance becomes effective in accordance with this Section, the City Clerk shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189.

*[remainder of page left blank intentionally]*

**PASSED AND APPROVED** by the Governing Body of the City of Edwardsville, Kansas this  
9<sup>th</sup> day of January, 2017.

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John McTaggart  
Mayor

(SEAL)

ATTEST:

---

Zachary Daniel  
Assistant to the City Manager/City Clerk

## EXHIBIT A

### LEGAL DESCRIPTION OF VILLAGE SOUTH AT EDWARDSVILLE CID

All of Lots 1 & 2, Lustgraaf Acres, said lots being a replat of part of Tract 4 and Tract 5, the Norman Farms Subdivision and part of the Southeast Quarter of the Southwest Quarter, all in Section 11, Township 11 South, Range 23 East, City of Edwardsville, Wyandotte County, Kansas and being more particularly described as follows:

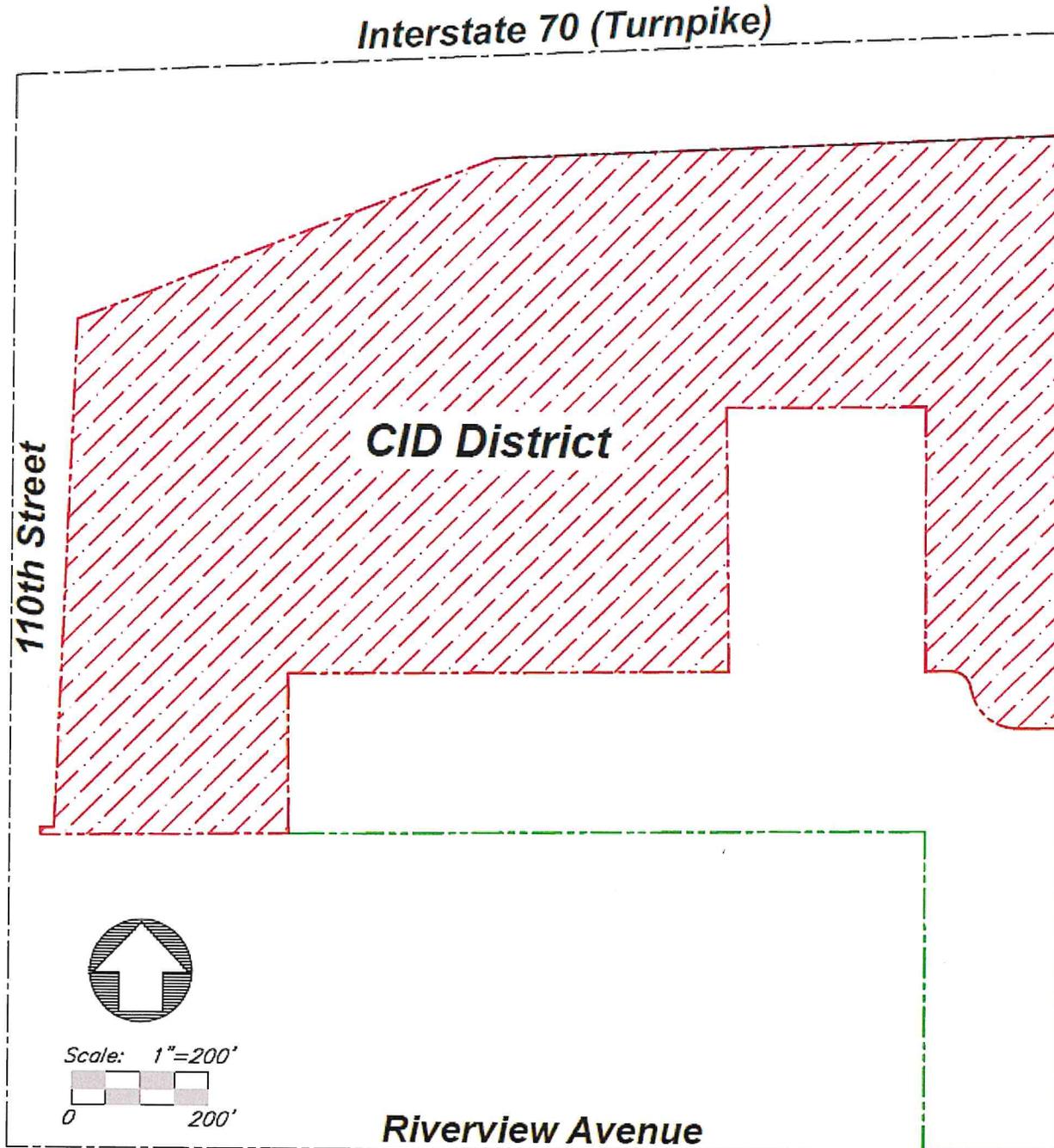
COMMENCING at the Southwest corner of said Section 11; thence North  $02^{\circ}06'15''$  West, along the West line of the Southwest Quarter of said Section 11, a distance of 471.80 feet; thence North  $87^{\circ}31'44''$  East, departing said West line, a distance of 30.00 feet to the Southwest corner of Lot 2, said Lustgraaf Acres, said point being the POINT OF BEGINNING; thence North  $02^{\circ}06'15''$  West (Measured – North  $00^{\circ}00'00''$  East, Platted), along the Easterly line of said 110th Street and Westerly line of said Lot 2, a distance of 10.71 feet; thence North  $87^{\circ}53'45''$  East (Measured – North  $87^{\circ}39'49''$  East, Platted), continuing along the Easterly line of said 110th Street and Westerly line of said Lot 2 a distance of 20.00 feet; thence North  $00^{\circ}17'22''$  East (Measured – North  $02^{\circ}24'03''$  East, Platted), continuing along the Easterly line of said 110th Street and Westerly line of said Lot 2 and said Lot 1, a distance of 746.89 feet to the Southerly line of Right of Way conveyed to the City of Kansas City, Kansas by Document No. 1197804, recorded in Book 3744 at Page 543 in the Office of the Register of Deeds, Wyandotte County; thence North  $66^{\circ}44'54''$  East, along said Southerly Right of Way, a distance of 655.90 feet to the Southerly right of way of the Kansas Turnpike, said point being on the Northwest Corner of Lot 2, Lustgraaf Acres; thence North  $85^{\circ}25'56''$  East (Measured, North  $87^{\circ}34'00''$  East, Platted) along the North line of said Lot 2 and South line of said Turnpike, a distance of 637.64 (Measured – 637.89', Platted) feet to the Northeast Corner of said Lot 2; thence North  $85^{\circ}25'56''$  East, continuing along the South line of said Turnpike, a distance of 197.31 feet (Measured – 199.01 feet, Deeded) to the Northeast corner of Tract recorded as Document No. 2005R-20405, said point being monumented with a 1.5 inch iron bar; thence South  $02^{\circ}07'26''$  East, along the Easterly line of said Tract, a distance of 869.60 feet; thence South  $87^{\circ}52'34''$  West, departing said East line, a distance of 62.90; thence Northwesterly and Northerly along a non-tangent curve to the right, said Curve having an Initial Tangent Bearing of North  $90^{\circ}00'00''$  West, Radius of 70.71 feet, Included Angle of  $78^{\circ}21'23''$ , for an Arc Length of 96.70 feet to a point of reverse curvature, thence Northwesterly and Westerly along a curve to the left, said Curve having a Radius of 30.00 feet, Included Angle of  $80^{\circ}51'53''$  for an Arc Length of 42.34 feet; thence South  $87^{\circ}29'30''$  West, a distance of 37.60 feet; thence North  $02^{\circ}06'15''$  West, a distance of 387.34 feet; thence South  $87^{\circ}42'26''$  West, a distance of 293.88 feet; thence South  $02^{\circ}49'04''$  East, a distance of 388.44 feet; thence South  $87^{\circ}29'30''$  West, a distance of 649.10 feet; thence South  $02^{\circ}30'30''$  East, a distance of 234.61 feet to the South line of Lot 2, said Lustgraaf Acres; thence South  $87^{\circ}31'44''$  West, along said South line, a distance of 363.51 feet to the POINT OF BEGINNING and containing 1014881.80 sq. ft. or 23.29 acres, more or less.

AND

Any and all public right-of-way immediately adjacent to the above-described land.

**EXHIBIT B**

**MAP OF VILLAGE SOUTH AT EDWARDSVILLE CID**



## **EXHIBIT C**

### **PROJECT DESCRIPTION**

To acquire, redevelop and improve certain property located generally at or in the vicinity of the southeast corner of Interstate 70 and 110th Street in the City of Edwardsville, Kansas. The Project may be described in a general manner as consisting of: (a) two hotels containing approximately 185 rooms; (b) a conference center/meeting space; (c) a restaurant; (d) two (2) retail components; (e) a fast food restaurant; and (f) a convenience store, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, and other associated and appurtenant structures and facilities to the extent permitted under the City's Community Improvement District (CID) Policy.

RECEIVED  
NOV 14 2016

PETITION FOR THE CREATION OF A  
COMMUNITY IMPROVEMENT DISTRICT

TO: The Governing Body,  
City of Edwardsville, Kansas

The undersigned (“**Petitioners**”), being the owners of record, whether resident or not, of the following:

1. More than fifty-five percent (55%) of the land area contained within the hereinafter described community improvement district; and
2. More than fifty-five percent (55%) by assessed value of the land area contained within the hereinafter described community improvement district,

hereby petition the City of Edwardsville, Kansas (the “**City**”) to create a community improvement district (“**CID**”) and authorize the proposed CID project (the “**CID Project**”) hereinafter set forth, all in the manner provided by K.S.A. 12-6a26, *et seq.* (the “**Act**”). In furtherance of such request, the Petitioners state as follows:

1. GENERAL NATURE

The general nature of the CID Project is as follows:

To acquire, redevelop and improve certain property located generally at or in the vicinity of the southeast corner of the Interstate 70 and 110<sup>th</sup> St. in the City of Edwardsville, Kansas. The CID Project may be described in a general manner as consisting of: (a) two hotels containing approximately 185 rooms; (b) a conference center/meeting space; (c) a restaurant; (d) two (2) retail components; (e) a fast food restaurant; and (f) a convenience store, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, and other associated and appurtenant structures and facilities to the extent permitted under the City’s Community Improvement District (CID) Policy.

2. ESTIMATED COST

The estimated cost of the CID Project is \$69,607,756, including any principal payments in connection with any loan obtained by Petitioners (or their successors in title) for the purpose of financing eligible CID costs, plus any financing costs such as interest on reimbursable amounts, any fees or expenses of the City in connection with such CID Project, and costs of issuance of bonds or notes hereunder, if any. See EXHIBIT A, attached hereto, for a general budget of the CID Project. Notwithstanding anything in this petition to the contrary, only eligible CID costs as set forth in the Act shall be reimbursable under the CID Project.

**3. PROPOSED METHOD OF FINANCING**

The costs of the CID Project will be financed on a pay-as-you-go basis with reimbursements from revenues available from the community improvement sales tax in the CID. The CID Project may be financed with the sale of special obligation bonds or notes issued by the City, as permitted by market conditions and other conditions to be agreed upon by the Petitioners (or their successors in title) and the City, and if issuance of such bonds is approved by the governing body of the City. However, Petitioners are not seeking the issuance of full faith and credit bonds.

**4. PROPOSED AMOUNT OF SALES TAX**

Petitioners propose that the CID Project be financed through the levying of an add-on sales tax in the amount of one percent (1.00%) as authorized by the Act.

**5. PROPOSED METHOD AND AMOUNT OF ASSESSMENT**

It is not being proposed that the Project be financed through the levying of assessments.

**6. MAP AND LEGAL DESCRIPTION OF THE PROPOSED DISTRICT**

A map showing the general proposed boundaries of the CID is attached hereto as **EXHIBIT B**.

The legal description of the CID is attached hereto as **EXHIBIT C**.

**7. NOTICE TO PETITION SIGNERS**

**NAMES MAY NOT BE WITHDRAWN FROM THIS PETITION BY THE SIGNERS HEREOF AFTER THE CITY COMMENCES CONSIDERATION OF THIS PETITION, OR LATER THAN SEVEN (7) DAYS AFTER THE FILING HEREOF WITH THE CITY CLERK, WHICHEVER OCCURS FIRST.**

**8. SEVERABILITY**

If any provision of this Petition shall be held or determined to be invalid, inoperative or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions of this Petition or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Petition invalid, inoperative or unenforceable to any extent whatsoever.







MICHELLE WILSON

By: [Signature]  
Name: Daniel Drake  
Title: Power of Attorney  
Date: Nov. 14, 2016

ACKNOWLEDGMENT

STATE OF Kansas )  
 ) ss.  
COUNTY OF Sedgwick )

This instrument was acknowledged before me on Nov. 14<sup>th</sup>, 2016, by Daniel Drake, as attorney-in-fact on behalf of Michelle Wilson.



[Signature]  
Notary Public in and for said  
County and State

My Commission Expires:  
7-21-2019

EXHIBIT A

**General Budget of CID Project**

<u>Improvement Category</u>	<u>Estimated Cost</u>
Land Acquisition	\$6,812,187
Hard Construction Costs	\$42,423,000
Soft Costs	\$5,836,140
Infrastructure	\$8,208,451
Contingency	\$6,327,978
<b>TOTAL ESTIMATED PROJECT COSTS</b>	<b>\$69,607,756</b>

**NOTE:** Amounts listed above are cost estimates for project components and do not include associated financing costs, such as interest. Petitioners request that reimbursement be made from the CID Revenue Fund for actual costs incurred related to cost categories listed above, including associated financing costs, such as interest and any costs associated with the City's administrative fees and expenses to be more specifically set forth in the Development Agreement. Amounts set forth herein are estimates only, and Petitioners (and their successors in title) reserve the right to adjust the amounts paid in each cost category in Petitioners' (and their successors in title) discretion, provided that all costs reimbursed hereunder shall be subject to the provisions of the Kansas CID Act.



## EXHIBIT C

### Legal Description of Community Improvement District

All of Lots 1 & 2, Lustgraaf Acres, said lots being a replat of part of Tract 4 and Tract 5, the Norman Farms Subdivision and part of the Southeast Quarter of the Southwest Quarter, all in Section 11, Township 11 South, Range 23 East, City of Edwardsville, Wyandotte County, Kansas and being more particularly described as follows:

COMMENCING at the Southwest corner of said Section 11; thence North 02°06'15" West, along the West line of the Southwest Quarter of said Section 11, a distance of 471.80 feet; thence North 87°31'44" East, departing said West line, a distance of 30.00 feet to the Southwest corner of Lot 2, said Lustgraaf Acres, said point being the POINT OF BEGINNING; thence North 02°06'15" West (Measured – North 00°00'00" East, Platted), along the Easterly line of said 110<sup>th</sup> Street and Westerly line of said Lot 2, a distance of 10.71 feet; thence North 87°53'45" East (Measured – North 87°39'49" East, Platted), continuing along the Easterly line of said 110<sup>th</sup> Street and Westerly line of said Lot 2 a distance of 20.00 feet; thence North 00°17'22" East (Measured – North 02°24'03" East, Platted), continuing along the Easterly line of said 110<sup>th</sup> Street and Westerly line of said Lot 2 and said Lot 1, a distance of 746.89 feet to the Southerly line of Right of Way conveyed to the City of Kansas City, Kansas by Document No. 1197804, recorded in Book 3744 at Page 543 in the Office of the Register of Deeds, Wyandotte County; thence North 66°44'54" East, along said Southerly Right of Way, a distance of 655.90 feet to the Southerly right of way of the Kansas Turnpike, said point being on the Northwest Corner of Lot 2, Lustgraaf Acres; thence North 85°25'56" East (Measured, North 87°34'00" East, Platted) along the North line of said Lot 2 and South line of said Turnpike, a distance of 637.64 (Measured – 637.89', Platted) feet to the Northeast Corner of said Lot 2; thence North 85°25'56" East, continuing along the South line of said Turnpike, a distance of 197.31 feet (Measured – 199.01 feet, Deeded) to the Northeast corner of Tract recorded as Document No. 2005R-20405, said point being monumented with a 1.5 inch iron bar; thence South 02°07'26" East, along the Easterly line of said Tract, a distance of 869.60 feet; thence South 87°52'34" West, departing said East line, a distance of 62.90; thence Northwesterly and Northerly along a non-tangent curve to the right, said Curve having an Initial Tangent Bearing of North 90°00'00" West, Radius of 70.71 feet, Included Angle of 78°21'23", for an Arc Length of 96.70 feet to a point of reverse curvature, thence Northwesterly and Westerly along a curve to the left, said Curve having a Radius of 30.00 feet, Included Angle of 80°51'53" for an Arc Length of 42.34 feet; thence South 87°29'30" West, a distance of 37.60 feet; thence North 02°06'15" West, a distance of 387.34 feet; thence South 87°42'26" West, a distance of 293.88 feet; thence South 02°49'04 East, a distance of 388.44 feet; thence South 87°29'30" West, a distance of 649.10 feet; thence South 02°30'30" East, a distance of 234.61 feet to the South line of Lot 2, said Lustgraaf Acres; thence South 87°31'44 West, along said South line, a distance of 363.51 feet to the POINT OF BEGINNING and containing 1014881.80 sq. ft. or 23.29 acres, more or less.

AND

Any and all public right-of-way immediately adjacent to the above-described land.

**TO: MAYOR & CITY COUNCIL  
FROM: MICHAEL WEBB, CITY MANAGER  
DATE: JANUARY 9, 2017  
SUBJECT: SEWER SYSTEM DEVELOPMENT FEES**

**RECOMMENDATION**

City Council to consider Ordinance No. 975 and Resolution No. 2017-01 regarding sewer system development fees.

**FINANCIAL IMPACT**

Refer to comparison chart in the background information.

**BACKGROUND**

City staff presented this item to the City Council at its December 19 meeting. At that time, City Council requested staff to consider cost alternatives for certain residential properties as well as the City's current policy regarding septic service.

Edwardsville currently assesses two charges to offset infrastructure construction costs. This includes a connection fee (Code of Ordinances, 13.03.203), and a second connection fee based on square feet of land (Code of Ordinance, 3.02.002(c)).

The current fee structure is difficult to manage, is insufficient to offset infrastructure expenses and appears to be a duplication of charges. In evaluating communities using system development fees, the charges are typically based on water meter size. A typical residential water meter is 5/8" or 3/4". The charge for residential connection fees range from \$1,510 in Kansas City, Kansas to is \$5,825 in Spring Hill while Edwardsville charges \$650. The City may also charge an additional \$200 - \$275 for an average residential lot based on the \$0.024 per square foot connection charge. The average is about \$4,600 for the area.

The average charge for a commercial business using a 2" water meter is approximately \$20,650. Conversely, the City charges only \$900 for a commercial business and \$1,050 to 3,000 for an industrial business. The City typically charges a second connection fee of \$0.024 per square foot, or about \$1,045 per acre for commercial and industrial sites. Refer to the table below for a comparison of charges using Bonner Springs and Johnson County Wastewater (JCW) as examples.

<b>Classification</b>	<b>Example Site</b>	<b>Edwardsville Charges</b>	<b>Bonner Springs Charges</b>	<b>JCW Charges</b>
Commercial	Dollar General*	\$1,835	\$4,000	\$4,400
Industrial	Woodend II**	\$21,138	\$14,750	\$35,200

\*Assumes a 5/8" meter

\*\* Assumes 2" meter

## ITEM #8

In reviewing the City's connection fees, staff is proposing to amend the current connection fee charges related to Section 13.03.203 and eliminate the second connection fee outlined in Section 3.02.002(c). A comparison of the current and proposed fee schedule is attached.

In reviewing the proposed charges, City Council inquired about the current connection policy where a property owner has a properly functioning septic system. According to Section 13.03.195(b), the City may waive the connection for premises within 200 feet of a sanitary sewer line if the property is currently served by a functional septic system in accordance with the Kansas Department of Health and Environment (KDHE) regulations and City codes, and, in the sole opinion of the City, connection to the sewer system would be unreasonably cost prohibitive.

Staff has prepared a resolution that reduces the fee by 50% from \$2,500 to \$1,250 in 2017 for all single-family residential properties in the RD-S, R-2 and R-3 zoning district. This corresponds to the area generally served by sewer today. Other areas of the City would require significant sewer improvements and likely will be served by septic systems for the foreseeable future.

In summary, staff recommends the City Council adopt Ordinance No. 975 and Resolution No. 2017-01 regarding sewer system development fees.

**Current**

Single Family	\$650.00	
Duplex	\$750.00	
Multifamily	\$500.00 (1 <sup>st</sup> unit)	\$75.00 each additional unit
Mobile Homes	\$500.00 (1 <sup>st</sup> unit)	\$110.00 each additional unit
Commercial (C1 & C2)	\$900.00	
Schools	\$500.00	
Churches	\$500.00	
Hotel/Motel	\$1,000.00 (1 <sup>st</sup> unit)	\$75.00 each additional unit
Hospital	\$100.00 per bed	
Industrial		
4" connection	\$1,050.00	
6" connection	\$2,500.00	
8" connection	\$3,000.00	

- 1 Connection refers to sewer pipe size
- 2 Excludes \$0.024 per square foot of land charge

**Proposed**

Single Family	\$2,500.00
Duplex	\$2,000.00 per unit
Multifamily	\$1,500.00 per unit
Mobile Homes	\$2,000.00 per unit
All others by meter size	
Less than 1"	\$4,000.00
1"	\$6,400.00
1.5"	10,240.00
2"	\$16,384.00
3"	\$26,215.00
4"	\$67,109.00
6"	\$107,374.00
8"	\$171,799.00

Eliminate \$0.024 per square foot of land charge

**ORDINANCE NO. 975**

**AN ORDINANCE AMENDING THE CODE OF THE CITY OF EDWARDSVILLE, KANSAS (“CODE”), APPENDIX A FEE SCHEDULE AND REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE.**

**WHEREAS**, the City levies fees and charges for various municipal services; and

**WHEREAS**, such fees and charges are reviewed and amended from time to time to ensure the fees and charges are appropriate to cover expenses related to such municipal services.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS:**

**Section 1.** Article A3.000, Building Related Fees, Section (d), Connection Fee, of Appendix A Fee Schedule of the Code of Ordinances, City of Edwardsville, Kansas is hereby deleted.

**Section 2.** Article A8.002, Sewers, Section (f), Connection Fees to Public Sewer, of Appendix A Fee Schedule of the Code of Ordinances, City of Edwardsville, Kansas is hereby amended to read as follows:

**Sec. A8.002 Sewers**

(f) Connection fees to public sewer:

Single Family	\$2,500.00
Duplex	\$2,000.00 per unit
Multifamily	\$1,500.00 per unit
Mobile Homes	\$2,000.00 per unit
All others by meter size	
Less than 1”	\$4,000.00
1”	\$6,400.00
1.5”	10,240.00
2”	\$16,384.00
3”	\$26,215.00
4”	\$67,109.00
6”	\$107,374.00
8”	\$171,799.00

**Section 3.** All other ordinances or parts of ordinances in conflict with the provisions of this ordinance shall be and are hereby repealed.

**Section 4.** This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS ON THIS 9<sup>th</sup> DAY OF JANUARY 2017.**

---

John McTaggart, Mayor

ATTEST:

---

Zachary Daniel, City Clerk

APPROVED AS TO FORM:

---

David Duckers, City Attorney

**RESOLUTION NO. 2017-01**

**A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS REGARDING PAYMENT OF SEWER CONNECTION FEES FOR CERTAIN RESIDENTIAL PROPERTIES.**

**WHEREAS**, the City of Edwardsville Code of Ordinances, Section 13.03.203, establishes a sewer connection fee for all buildings and properties connecting to the City's sanitary sewer system; and

**WHEREAS**, the City Council of the City of Edwardsville updated its fee schedule on January 9, 2017 regarding sewer connection fees; and

**WHEREAS**, the City Council wishes to establish a temporary policy regarding the payment of such fees for residential properties.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Edwardsville, Kansas:

**Section 1.** All platted single-family residential properties within the RD-S, R-2 and R-3 zoning district with existing access to the sanitary sewer system shall receive a credit of fifty percent (50%) applied against the adopted sewer connection fee for calendar year 2017.

**Section 2.** This resolution shall be in full force and effect after its adoption.

**PASSED AND APPROVED** by the Governing Body for the City of Edwardsville, Kansas this 9<sup>th</sup> day of January, 2017.

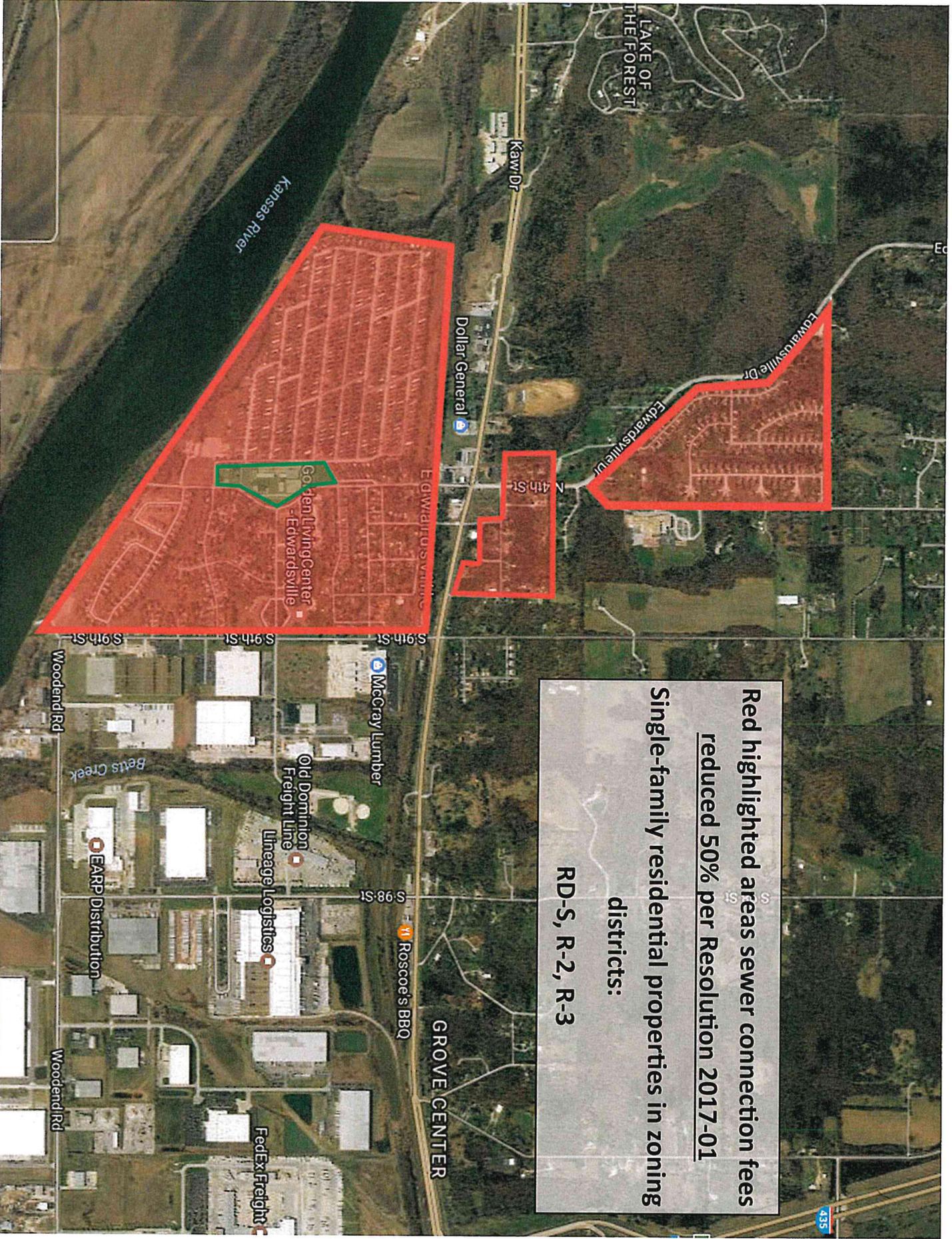
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John McTaggart, Mayor

Attest:

---

Zachary Daniel, City Clerk



Red highlighted areas sewer connection fees reduced 50% per Resolution 2017-01

Single-family residential properties in zoning districts:  
RD-S, R-2, R-3

**TO: MAYOR & CITY COUNCIL  
FROM: MICHAEL WEBB, CITY MANAGER  
DATE: JANUARY 9, 2017  
SUBJECT: NO PARKING ZONE – 3<sup>RD</sup> STREET**

**RECOMMENDATION**

City Council to consider Ordinance No. 976 establishing a no-parking zone on South 3<sup>rd</sup> Street and Pacific Street.

**FINANCIAL IMPACT**

Staff estimates the cost of No Parking Signs to be approximately \$75 per sign.

**BACKGROUND**

The 100 block of South 3<sup>rd</sup> Street is located between K-32 (Kaw Drive) and Pacific St. and runs between the Phillips 66 (MS Petroleum) convenience store on the west and the post office building and Bank Midwest on the east. The road provides access to all three properties from K-32 and is generally in fair-to-poor condition. A significant impact to the road condition is the parking of large trucks adjacent to and behind the MS Petroleum property on the edge of the road as well as on the vacant lot owned by the Lois D. Roberts Trust.

In order to reduce further deterioration of the road and to ensure safe travel, especially for vehicles exiting the above-mentioned properties, staff is proposing a No Parking Zone on South 3<sup>rd</sup> Street as well as Pacific Street adjacent to the railroad right-of-way. In addition to the No Parking Zone, Mrs. Roberts has indicated she will install no trespassing signs on her property, thus giving the Edwardsville Police Department authority to prevent use of the property for overnight parking.

In closing, staff recommends adopting Ordinance 976 establishing a No Parking Zone for the 100 block of South 3<sup>rd</sup> Street and the 300 block of Pacific Street.

**ORDINANCE NO. 976**

**AN ORDINANCE OF THE CITY OF EDWARDSVILLE, KANSAS ESTABLISHING A NO PARKING ZONE IN THE 100 BLOCK OF SOUTH 3<sup>RD</sup> STREET AND THE 300 BLOCK OF PACIFIC STREET IN EDWARDSVILLE, KANSAS AND REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE**

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KS**

**SECTION 1.** No person shall stop, stand, or park a vehicle or allow a vehicle to stop, stand or park on west side of South 3<sup>rd</sup> Street between K-32 (Kaw Drive) and Pacific Street. For purposes of this section, the reference to South 3rd Street herein includes the right-of-way, whether or not the section is paved.

**SECTION 2.** No person shall stop, stand, or park a vehicle or allow a vehicle to stop, stand, or park on south side of Pacific Street between South 3<sup>rd</sup> Street and South 4<sup>th</sup> Street. For purposes of this section, the reference to Pacific Street herein includes the right-of-way, whether or not the section is paved.

**SECTION 3.** All other ordinances or parts of ordinances in conflict with the provisions of this ordinance shall be and are hereby repealed.

**SECTION 4.** This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS ON THIS 9<sup>th</sup> DAY OF JANUARY, 2017.**

\_\_\_\_\_  
John McTaggart, Mayor

ATTEST:

\_\_\_\_\_  
Zachary Daniel, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David K. Duckers, City Attorney