City Council Meeting Agenda

February 22, 2016
7:00 p.m.

Mayor:	John McTaggart		
Councilmember:	Chuck Adams	Jason Gillam	Margaret Shriver
	Craig Crider	Chuck Stites	

Please stand for the **Pledge of Allegiance**

1. Approve minutes of February 8, 2016
2. Statement of Bills paid $145,327.03
3. Requests or Comments from the public
   (As a courtesy to your fellow citizens, please try to limit your comments to three minutes)
4. Consider recommendation of approval from the Planning Commission regarding the preliminary plan for Village South – 323 / 325 North 110th St ***(OLD BUSINESS)***
5. Consideration of bids for sale of real property at 213 S. 5th St.
6. Consider authorizing the City Manager to enter into an agreement with Stryker for the purchase of a new powered ambulance cot and accessories
7. Consider authorizing the City Manager to allocate funds from of Special Sales Tax fund for the construction of a second futsal court
8. Advisory Reports
   a. City Manager
   b. Chiefs (Police & Fire)
   c. Public Works
   d. City Attorney
9. Council and Mayor Comments

Adjournment

CITY COUNCIL MEETING MINUTES

February 8, 2016
7:36 p.m.

A City Council Work Session was held immediately prior to the regular City Council meeting. The Work Session concerned the 2015 Year-End Report from public safety departments and lasted from 6:30 p.m. until 7:31 p.m. The Mayor called for a brief recess before the beginning of the regular City Council session.

The following council members were present with Mayor John McTaggart presiding:

Jason Gillam Craig Crider
Margaret Shriver Chuck Stites
Chuck Adams

The following staff members were present:

- Michael Webb, City Manager
- Mark Mathies, Police Chief
- Tim Whitham, Fire Chief
- Peter Yazbec, Public Works Director
- Zack Daniel, Assistant to the City Manager/City Clerk
- David Duckers, City Attorney
- Dave Knopick, City Planner

APPROVE MINUTES OF JANUARY 25, 2016

Councilmember Crider motioned to approve the minutes. Councilmember Shriver seconded.

Mayor McTaggart requested a roll call vote. The motion passed unanimously.

STATEMENT OF BILLS PAID $189,916.45

Councilmember Adams motioned to approve the statement of bills paid. Councilmember Stites seconded. Mayor McTaggart requested a roll call vote. The motion passed unanimously.

REQUESTS OR COMMENTS FROM THE PUBLIC

Robert Niffen, 10323 Richland Ave. addressed items 9 and 10 on today's agenda. He reiterated his support of the proposed development, as he did before the January 20 session of the Planning Commission. He stated his belief that such a development would be of financial benefit to the City and provide an influx of revenue to support ongoing City services.

Sue Adams, 10429 Riverview Ave., thanked the City for their clean-up efforts of 98th St. between Riverview and K-32. She also asked that City officials consider introducing an "adopt-a-street" clean-up effort for entities who receive tax breaks, such as local churches. Finally, she stated her support of the proposed multi-family development to be discussed, as it could offer housing options for senior citizens.

CONSIDER A CONTRACT AGREEMENT BETWEEN THE CITY OF EDWARDSVILLE AND DEFFENBAUGH INDUSTRIES FOR SOLID WASTE RESIDENTIAL DISPOSAL SERVICES

This item is old business tabled from the January 25 City Council session. John Blessing, representing Deffenbaugh, provided a follow-up to the questions raised about litter control along I-435. Mr. Blessing presented a letter of commitment from Deffenbaugh regarding clean-up efforts. Mr. Blessing also provided a history of litter control in Edwardsville and offered ways that this will be strengthened in the future. He clarified that a crew of seven will monitor and collect litter Monday through Friday (weather pending), with two days dedicated to efforts south of the river, two days dedicated to efforts north of the river, and one "float day."

Councilmember Crider had questions about the roll-off trucks, which he thought had unsecured loads. Mr. Blessing clarified that these are the older model of trucks that he believed may be updated and/or replaced in the future. He also clarified that there are ongoing efforts to control errant litter at the recycling facility, primarily with upgrades to fencing to protect neighboring facilities. Councilmember Stites expressed disappointment that the target area for litter control stopped at 98th St. rather than I-70 and asked that crews dedicate some time during the "float day" to areas north of the target zone. Councilmember Adams asked that some marketing be done for tire disposal. City Manager Michael Webb clarified that there will be some detail work regarding implementation if the contract were approved this evening.

Councilmember Adams made a motion to approve the proposed contract with Deffenbaugh, Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER ORDINANCE NO. 957 REVISING ARTICLE A8.000 UTILITY RELATED FEES, OF APPENDIX A OF THE CODE OF ORDINANCES

This item is old business held over from the January 25 City Council session. It is directly related to the solid waste contract, and as no action was taken at that time it was carried over to this meeting. The ordinance sets the charges for residential solid waste services at $14.95 per month.

Councilmember Adams made a motion to adopt Ordinance No. 957, Councilmember Stites seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

DISCUSSION REGARDING PROPOSED RESOLUTION 2016-03 REGARDING COMMERCIAL SOLID WASTE SERVICES

Per state statutes, a prescribed procedure must be followed to amend municipal solid waste services. The approved Deffenbaugh contract allows the City to consider adding commercial services in the year 2018. In order to implement any changes, the City would first need to hold a public hearing on March 14, 2016 at the earliest regarding a resolution of intent to consider organized service collection for commercial entities. This action does not obligate the City to any course of action, merely begins the process of consideration. Councilmember Adams asked if there were any requests from the business community to consider this item, which Mr. Webb stated there was not.

Councilmember Gillam made the motion to move forward with the public hearing to be held March 14, 2016. Councilmember Stites seconded the motion. The motion passed 3-1-1, with Councilmember Adams in opposition and Councilmember Shriver abstaining.

CONSIDER RECOMMENDATION FROM THE PLANNING COMMISSION REGARDING PRELIMINARY/FINAL PLANS FOR 2647 S. 96TH ST; INX INTERNATIONAL INK COMPANY

City Planner Dave Knopick provided a brief background on the item and noted that it will require two votes: one for the preliminary plan and one for the final plan. Mr. Knopick also noted that the both the preliminary and final plans were recommended for approval by the Planning Commission and that INX representatives were present to answer any questions. Mr. Knopick also noted that this expansion has not yet been approved by INX, but an approval of the plans would allow INX to bring the proposal to their corporate level to show that procedures are in place to facilitate the expansion.

Councilmember Gillam made the motion to approve the preliminary plans as proposed for 2647 S. 96th, Councilmember Adams seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

Councilmember Gillam then made the motion to approve the final plans as proposed for 2647 S. 96th St., Councilmember Adams seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING FINAL PLAT (RE-PLAT) FOR 2647 S. 96TH ST.; INX INTERNATIONAL INK COMPANY

Mr. Knopick gave a brief overview of this item as it appears in the agenda memo. He stated that during there were no public comments offered during the public hearing that was held January 20, 2016 before the Planning Commission.

Councilmember Gillam made the motion to approve the final plat, with the conditions outlined in the staff report, for 2647 S. 96th St. Councilmember Adams seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE PRELIMINARY PLAN FOR VILLAGE SOUTH 323/325 NORTH 110TH ST.

Mr. Knopick provided a brief history of the item and noted its location and current zoning designation. The project is proposed as a mixed-use development with two hotels (with a restaurant and conference space), a convenience/fast food/retail location, and a multi-family apartment complex. The apartments would be located on approximately 10.37 acres in the southeast portion of the development. At its last meeting, the Planning Commission took into consideration the revised plans and responses for the development and recommended approval of

the preliminary plans per the conditions in the staff report. Mr. Knopick also discussed the need to conduct a traffic analysis for the site that would involve input from the City of Edwardsville, the Unified Government, as well as the Kansas Department of Transportation. This has not been conducted yet due to the fact that the cost is captured by the applicant, and it would not be necessary if the preliminary plans were not approved. Mr. Knopick also pointed out that there were representatives of the proposed development in attendance to answer any questions. Councilmember Gillam asked for clarification on the traffic study, which Mr. Knopick answered that it would primarily address the external exit point onto 110th St. Mr. Webb also pointed out that there was questions at the Planning Commission from residents who wanted more insight on the traffic south of the proposed development.

Councilmember Adams made the motion to approve the preliminary plans for Village South. Councilmember Gillam seconded the motion. Mayor McTaggart requested a roll call vote. Councilmembers Adams, Gillam, and Mayor McTaggart voted for approval, while Councilmembers Crider, Shriver, and Stites voting against approval. This caused a 3-3 vote, which means the motion failed to pass.

CONSIDER ORDINANCE NO. 958 REGARDING PLANNING COMMISSION RECOMMENDATION FOR THE REZONING OF A PORTION OF PROPERTIES LOCATED AT 323/325 NORTH 110TH ST.

Mr. Knopick explained that the primary reason for the rezoning is the proposed apartments that are currently part of the development plan. Multi-family units are not allowed under the current C-2 zoning, and as such the area would need to be rezoned R-3 High Density Residence. At the January 20 Planning Commission meeting, the public comment period saw three members of the public speak in favor of the change, one in opposition, and one who presented several questions regarding public services in the area. Mr. Knopick asked the applicant if he wanted to remove the item from consideration due the actions in the previous vote. His concern is that if the item is voted down it would be ineligible for consideration for a period of 12- months.

Korb Maxwell, who represents the developers on behalf of Big house Investments, asked that he be allowed to give his full presentation, which the Mayor allowed. Mr. Maxwell indicated that he will give an overview of the proposed development as well as address the proposed preliminary plans that the Council voted on earlier. Mr. Maxwell explained that the rezoning request is specifically for a 10.37 area of the total 27.1 acres. Mr. Maxwell stressed that the proposed hotels would cater to the business traveler, a population which the developer believes has not been served properly in Wyandotte County. Mr. Maxwell also stressed that the apartments being proposed represent 252, class-A, market rate units. Potential residents would be renters by choice and could expect rent of at least $1.00 per square foot. Regarding the proposed retail locations, Mr. Maxwell speculated that it would be the top sales tax generator for the City as soon as it opened. Mr. Maxwell's presentation also included examples of similar developments in the region that have been successful. In closing, Mr. Maxwell stated that significant time and resources have been spent in order to bring the proposed development to this stage. He asked that if the City Council were to vote down the rezoning or decide to send it back to the Planning Commission that they provide specific reasoning and/or direction.

Mr. Knopick summarized the potential actions that the City Council could take at this point. If a motion to approve or deny the rezoning fails, a separate motion for the opposite action would still be required. He stated that moving forward with any action requires a majority vote. The City Council can also return the item back to the Planning Commission, citing a specific reason for doing so. There is also the option to table the item until February 22, which would only require a simple majority (3 out of 5) vote. Mr. Webb noted that he will not be able to attend the February 22 City Council meeting

There was discussion among the City Council and staff regarding the potential options for a motion and their impacts on discussion and action. After discussion, Councilmember Gillam made the motion to send the item back to the Planning Commission for their February 17 agenda, citing items #10 and #12 in the agenda memo regarding the traffic study and conformance with the comprehensive plan. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote which passed 4-2. Councilmembers Stites and Crider were in opposition.

ADVISORY REPORTS

CITY MANAGER

Mr. Webb noted that the City will participate with the school district for the summer reading and summer feeding events. Staff also learned that MWI had taken over the space formerly used by LaGasse, which is no longer operating out of that facility. The Coleman building has been acquired by an outside party and a transfer of title item will be before the City Council at a future meeting. Mr. Webb also provided an update on the LIFE Center, which experienced a water leak last week. He noted that the repair costs have caused staff to evaluate the space and its potential use for both a new City Council chamber site and a venue for municipal court. Updates will be provided as they come in. Finally, Mr. Webb reminded Council that he will be out of the country for the next City Council meeting.

CHIEFS (POLICE & FIRE)

Police Chief Mathies provided an update on recruitment efforts for the department. He also noted that EPD had recently completed a sale of a Chevy Tahoe to the Rollins County Sheriff's Department. Chief Whitham reminded Council that he will miss the next regular meeting as he is participating in a grant review panel. He also mentioned that EFD is working on an apparatus replacement plan. Councilmember Adams asked about the status of the new brush truck, which Chief Whitham mentioned will be in this summer.

PUBLIC WORKS

Public Works Director Peter Yazbec noted that Park Supervisor Mike Martin was recently invited to speak at the KRPA Conference in Dodge City, KS. He also noted that soccer sign-up is still ongoing.

CITY ATTORNEY

No comments.

COUNCIL AND MAYOR COMMENTS

Councilmember Shriver echoed Chief Mathies' struggles with recruitment and congratulated them on their current efforts. She also thanked both Chiefs for their presentations.

Councilmember Crider asked for an update on the PA system upgrades. Mr. Yazbec replied that quotes are still being collected, but that finalizing a course of action would likely wait until a decision is made on moving the Council chambers. Councilmember Crider also suggested that meetings with developers be conducted at public work sessions.

Councilmember Gillam noted how impressed he was with the amount of volunteer firefighter hours reported for 2015. He noted that he'd like to see more outreach related to volunteer work. He also stated he'd like to explore the possibility of an "adopt a roadway" program to help with public clean-ups. Finally, he noted he was disappointed that no solid direction was provided to the developers that attended tonight's meeting

Councilmember Adams asked when the City-wide clean-up would occur, which Mr. Webb thought would be in late April. Councilmember Adams also concurred with Councilmember Gillam's statement about not providing enough direction to developers. He noted that he hoped the opposition is rooted in the best interests of all Edwardsville residents.

ADJOURNMENT

The meeting was adjourned at 9:45
Zachary Daniel
City Clerk

ITEM #2

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER
DATE: FEBRUARY 22, 2016
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 02/06/2016 to 02/19/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 02/06/2016 to 02/19/2016 is **$ 138,110.39.**

General Operating/Payroll	**$ 134,441.53**
Cash Bond	**$ 2,180.50**
Cemetery Board	**$ 0.00**
Electronic Funds Transfer Account (EFT)	**$ 0.00**
GO Bond	**$ 8,705.00**
Total Bills	**$ 145,327.03**

BACKGROUND

The cost associated with Check #149608 will be reimbursed through permit, inspection and review fees.

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 02/19/2016

Date: 02/18/2016
Time: 10:57 am
Page: 1

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks							
149588	02/19/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	SEWER UPDATE CITY STAFF	825.00
149589	02/19/2016	Printed		BL07	BLUE SKY CLEANERS	JAN CLOTHING MAINT	425.30
149590	02/19/2016	Printed		BO02	BONNER-EDWARDSVILLE CHAMBER	ANNUAL CHAMBER MTG	500.00
149591	02/19/2016	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES	2,579.27
149592	02/19/2016	Printed		CO13	CONRAD FIRE EQUIPMENT,INC.	REPAIR INTAKE VALVE UNIT 620	444.19
149593	02/19/2016	Printed		CR15	CROSBY PLUMBING	REPLACE PRV CITY HALL	465.00
149594	02/19/2016	Printed		DE01	DEFFENBAUGH INDUSTRIES	CITY WIDE TRASH SERVICE	10,421.38
149595	02/19/2016	Printed		DI23	DIRECTOR OF VEHICLES	CONFIDENTIAL PD TAGS	35.00
149596	02/19/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CAR WASHES	110.00
149597	02/19/2016	Printed		JE09	JERRY'S SPORT CENTER INC	RANGE SUPPLIES AMMO	3,012.03
149598	02/19/2016	Printed		EM02	JOHNNY ON THE SPOT	PARK PORTA POTTIES	330.00
149599	02/19/2016	Printed		KC09	K C PETERBILT INC	FD VEH REPAIR UNIT 620	649.60
149600	02/19/2016	Printed		KN05	DAVID A KNOPICK	JAN 2016 PLANNING & REVIEW	3,510.00
149601	02/19/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE JAN 2016	1,020.00
149602	02/19/2016	Printed		OM05	OMNI BILLING	AMB BILLING JAN 2016	1,507.23
149603	02/19/2016	Printed		SH22	SHAWNEE COPY CENTER	PD ENVELOPES	60.91
149604	02/19/2016	Printed		UPRC	UNION PACIFIC RAILROAD COMPANY	LAND LEASE 3/15/16 TO 3/15/21	200.00
49605	02/19/2016	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERVICE	5,653.27
49607	02/19/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	103 EDGEHILL DRAINAGE EVAL	677.50
49608	02/19/2016	Printed		SH29	SHAFER, KLINE & WARREN, INC	INX EXP, VILLAGE SOUTH REV	5,680.00
				Total Checks: 20		**Checks Total (excluding void checks):**	**38,105.68**
ANK MIDWEST-CHECKING EFTs							
148818	02/19/2016	Reconciled		AE01	JACOB AESCHLIMAN	PARAMEDIC VOLUNTEER	1,200.00
148819	02/19/2016	Reconciled		AL36	THOMAS K ALLEN	EMT VOLUNTEER	550.00
148820	02/19/2016	Reconciled		BR36	R BRITTON BROWN JR	PARAMEDIC VOLUNTEER	960.00
148821	02/19/2016	Reconciled		FO19	ANTHONY C FORD	EMT VOLUNTEER	660.00
148822	02/19/2016	Reconciled		JO33	CHRISTINA JOHNSON	PARAMEDIC VOLUNTEER	480.00
148823	02/19/2016	Reconciled		MO21	BENJAMIN M MORROW	PARAMEDIC VOLUNTEER	360.00
148824	02/19/2016	Reconciled		RI15	BRYAN RICE	PARAMEDIC VOLUNTEER	1,440.00
148825	02/19/2016	Reconciled		RI12	JESSICA RICKERT	EMT VOLUNTEER	275.00
148826	02/19/2016	Reconciled		YO02	BRIAN D YOUNG	PARAMEDIC VOLUNTEER	1,320.00
				Total EFTs: 9		**EFTs Total (excluding void checks):**	**7,245.00**
				Total Payments: 29		**Bank Total (excluding void checks):**	**45,350.68**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST CASH BOND Checks							
1368	02/17/2016	Printed		BA50	DUSTIN BALLARD	CASH BOND REFUND 42805	100.00
1369	02/17/2016	Printed		BU36	ROSE BURDICK	CASH BOND REFUND 36860	84.50
1370	02/17/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND APPLIED 35416	1,908.75
1371	02/17/2016	Printed		KE17	CHAD KERNODLE	CASH BOND REFUND 35416	87.25
				Total Checks: 4		**Checks Total (excluding void checks):**	**2,180.50**
				Total Payments: 4		**Bank Total (excluding void checks):**	**2,180.50**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-GO BONDS Checks							
1301	02/17/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	102 ST PRELIM DESIGN GO BOND	8,705.00
				Total Checks: 1		**Checks Total (excluding void checks):**	**8,705.00**
				Total Payments: 1		**Bank Total (excluding void checks):**	**8,705.00**
				Total Payments: 34		**Grand Total (excluding void checks):**	**56,236.18**

Check Register Report

02 19 2016 PAYROLL

Emp. Code Desc.: 01
City of Edwardsville

Date: 2/18/2016
Time: 10:57:44

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149606	02/19/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	$38,900.47
703040	02/19/2016		P	IRSEF	IRS EFT	Remittance Check	$21,980.67
703041	02/19/2016		P	KS TA	KS STATE TAX	Remittance Check	$3,008.94
703042	02/19/2016		P	HSA	HSA Bank	Remittance Check	$25.00
703043	02/19/2016		P	KP&F	KP&F	Remittance Check	$18,555.23
703044	02/19/2016		P	KPERS	KPERS	Remittance Check	$3,754.70
703045	02/19/2016		P	AFA	AMERICAN FIDELITY ASS	Remittance Check	$668.34
703046	02/19/2016		P	AFAFL	AM FIDELITY FLEX ACCT /	Remittance Check	$340.41
703047	02/19/2016		P	AFLAC	AFLAC	Remittance Check	$276.70
703048	02/19/2016		P	ICMA	ICMA	Remittance Check	$1,259.25
703049	02/19/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	$134.31
703050	02/19/2016		P	KPERS	KPERS OGLI	Remittance Check	$22.90
703051	02/19/2016		P	KPF O	KP&F OGLI	Remittance Check	$117.15
703052	02/19/2016		P	TXLF	TEXAS LIFE	Remittance Check	$46.78

Total Checks: 14

Sub-Total:	**$89,090.85**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$89,090.85**

Unaudited Cash Balance All Funds

Fund Nmbr	Fund Name	Audited Cash Balance 12/31/2013	Audited Cash Balance 12/31/2014	Emcumbered Cash Balance 12/31/2015	Add 2015 Accounts Payable	Unaudited Cash Balance 12/31/2015	Receipts	Expenditures	Emcumbered Cash Balance 1/31/2016
101	General	$ 884,345.64	$ 910,313.71	$ 744,190.95	$ 62,877.34	$ 807,068.29	$ 1,461,275.98	$ 519,519.98	$ 1,748,824.29
105	Technology	$ 157.92	$ 4,322.00	$ 11,524.25		$ 11,524.25	$ 525.25	$ -	$ 12,049.50
107	Fire Insurance	$ -	$ -	$ -		$ -	$ -	$ -	$ -
108	Law Enforcement Trust	$ 259.92	$ 1,524.50	$ 819.50		$ 819.50	$ 1,403.18	$ -	$ 2,222.68
201	Special Parks & Rec	$ 24,474.22	$ 15,762.56	$ 10,862.56		$ 10,862.56	$ -	$ -	$ 10,862.56
202	Cemetery Levy	$ 135.24	$ 135.24	$ 135.24		$ 135.24	$ -	$ -	$ 135.24
205	Cash Bond			$ 14,607.26		$ 14,607.26	$ 1,100.00	$ 1,900.00	$ 13,807.26
227	Street	$ 89,109.08	$ 72,188.65	$ 69,399.22	$ 7,106.00	$ 76,505.22	$ 28,800.85	$ 11,783.50	$ 93,522.57
244	Economic Development	$ 88,341.85	$ 206,193.38	$ 310,021.89	$ 1,500.00	$ 311,521.89	$ -	$ 4,021.48	$ 307,500.41
275	Special Sales Tax Fund			$ 67,305.70		$ 67,305.70	$ 10,239.03	$ -	$ 77,544.73
300	Debt Service	$ 18,017.23	$ 15,983.15	$ 34,171.07		$ 34,171.07	$ 432,284.10	$ -	$ 466,455.17
301	2006 GO Debt Service	$ 613,172.95	$ 458,769.25	$ 1,003,671.40		$ 1,003,671.40	$ 24.72	$ 17,632.00	$ 986,064.12
450	Grant Fund		$ (38,640.00)	$ (34,312.62)		$ (34,312.62)	$ 34,314.00	$ -	$ 1.38
505	Sewer Maintenance Fund	$ 86,287.37	$ 39,336.63	$ 9,167.53	$ 1,472.55	$ 10,640.08	$ 29,248.06	$ 10,119.96	$ 29,768.18
515	Solid Waste Fund	$ 63,475.93	$ 69,853.60	$ 61,677.48	$ 725.93	$ 62,403.41	$ 33,578.78	$ 3,247.41	$ 92,734.78
724	Trail Project	$ -	$ -	$ -		$ -	$ -	$ -	$ -
725	Raintree Project Reimb	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ 5,000.00	$ -	$ -	$ 5,000.00
726	Inspections Reimbursed	$ 3,437.00	$ 3,437.00	$ 3,437.00		$ 3,437.00	$ -	$ -	$ 3,437.00
999	Cemetery Board	$ 64,525.89	$ 43,491.39	$ 42,636.06		$ 42,636.06	$ 0.31	$ 385.22	$ 42,251.15
		$ 1,940,740.24	$ 1,807,671.06	$ 2,354,314.49	$ 73,681.82	$ 2,427,996.31	$ 2,032,794.26	$ 568,609.55	$ 3,892,181.02

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	1,787,543.00	1,787,543.00	991,608.75	991,608.75	0.00	795,934.25	55.5
402.000 DELINQUENT TAXES	36,857.00	36,857.00	4,515.00	4,515.00	0.00	32,342.00	12.3
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	13,213.29	13,213.29	0.00	402,297.71	3.2
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	45,843.82	45,843.82	0.00	603,857.18	7.1
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	7,267.84	7,267.84	0.00	170,378.16	4.1
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	51,727.07	51,727.07	0.00	59,854.93	46.4
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	8,665.43	8,665.43	0.00	149,092.57	5.5
409.001 REC. VEH. TAXES	0.00	0.00	39.29	39.29	0.00	-39.29	0.0
409.002 HEAVY TRUCK	0.00	0.00	318.95	318.95	0.00	-318.95	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	1,000.00	1,000.00	0.00	20,000.00	4.8
415.000 INDUSTRIAL REVENUE BONDS	244,617.00	244,617.00	202,144.15	202,144.15	0.00	42,472.85	82.6
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	1,592.74	1,592.74	0.00	13,407.26	10.6
418.000 COMMUNITY SHELTER FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
419.005 PARK SHELTER HOUSE RESERVATION	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
421.000 BUILDING PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
422.000 SIGN PERMITS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
426.000 REZONING PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	577.00	577.00	0.00	14,423.00	3.8
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	6,215.00	6,215.00	0.00	19,835.00	23.9
433.000 CEREAL MALT LICENSE	500.00	500.00	75.00	75.00	0.00	425.00	15.0
434.000 DOG LICENSE	100.00	100.00	25.00	25.00	0.00	75.00	25.0
434.005 IMPOUND FEE	1,000.00	1,000.00	140.00	140.00	0.00	860.00	14.0
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	350.00	350.00	0.00	9,650.00	3.5
437.500 COMM CTR DEPOSIT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.500 TRANSFER FROM OTHER FUNDS	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
450.000 POLICE REPORT FEES	3,000.00	3,000.00	160.00	160.00	0.00	2,840.00	5.3
451.000 COURT FINES	349,930.00	349,930.00	20,641.29	20,641.29	0.00	329,288.71	5.9
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
460.000 AMBULANCE	174,000.00	174,000.00	14,327.75	14,327.75	0.00	159,672.25	8.2
470.000 FRANCHISE TAXES	526,751.00	526,751.00	36,910.44	36,910.44	0.00	489,840.56	7.0
475.000 GAMING REVENUE	413,722.00	413,722.00	30,312.91	30,312.91	0.00	383,409.09	7.3
481.000 YOUTH BASEBALL	8,465.00	8,465.00	0.00	0.00	0.00	8,465.00	0.0
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	5,345.00	5,345.00	0.00	26,205.00	16.9
481.004 PROGRAM FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
483.000 CONCESSION STAND REVENUE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
491.000 SALES OF ASSETS	0.00	0.00	15,450.00	15,450.00	0.00	-15,450.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	162.78	162.78	0.00	2,237.22	6.8
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	2,297.48	2,297.48	0.00	17,702.52	11.5
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 000.000	5,254,033.00	5,254,033.00	1,461,225.98	1,461,225.98	0.00	3,792,807.02	27.8

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	5,254,033.00	5,254,033.00	1,461,225.98	1,461,225.98	0.00	3,792,807.02	27.8
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	3,982.84	3,982.84	0.00	61,591.16	6.1
701.613 DENTAL PLAN	1,750.00	1,750.00	116.64	116.64	0.00	1,633.36	6.7
701.615 VISION PLAN	776.00	776.00	45.66	45.66	0.00	730.34	5.9
701.910 FICA	21,886.00	21,886.00	1,486.34	1,486.34	0.00	20,399.66	6.8
701.911 MEDICARE	5,118.00	5,118.00	347.64	347.64	0.00	4,770.36	6.8
701.938 KPERS D&D	0.00	0.00	232.38	232.38	0.00	-232.38	0.0
701.940 KPERS	33,797.00	33,797.00	2,133.34	2,133.34	0.00	31,663.66	6.3
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	71.00	71.00	0.00	988.00	6.7
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	83.25	83.25	0.00	1,129.75	6.9
701.951 WORKMANS COMPENSATIONS	922.00	922.00	1,249.77	1,249.77	0.00	-327.77	135.5
701.952 UNEMPLOYMENT	2,495.00	2,495.00	49.98	49.98	0.00	2,445.02	2.0
711.000 PAYROLL	352,743.00	352,743.00	24,988.89	24,988.89	0.00	327,754.11	7.1
711.001 OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.010 POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.020 PUBLISHING	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	30.00	30.00	0.00	8,470.00	0.4
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.070 UTILITIES	47,250.00	47,250.00	98.20	98.20	0.00	47,151.80	0.2
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	5,039.81	5,039.81	0.00	3,960.19	56.0
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	0.00	0.00	0.00	500.00	0.0
726.110 OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	6,000.00	0.0
726.300 REFUND	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.310 RETURNED CHECK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.320 BANK FEES	5,000.00	5,000.00	94.54	94.54	0.00	4,905.46	1.9
775.010 NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	409.86	409.86	0.00	90.14	82.0
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	5,243.99	5,243.99	0.00	46,804.01	10.1
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	1,275.00	1,275.00	0.00	37,857.00	3.3
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
801.040 JANITORIAL	6,000.00	6,000.00	477.30	477.30	0.00	5,522.70	8.0
801.060 INSURANCE	90,172.00	90,172.00	0.00	0.00	0.00	90,172.00	0.0
870.040 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	0.00	0.00	0.00	15,000.00	0.0
GEN. ADMINISTRATIVE EXPEND.	862,135.00	862,135.00	47,456.43	47,456.43	0.00	814,678.57	5.5

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	144,675.00	144,675.00	11,699.93	11,699.93	0.00	132,975.07	8.1
701.613 DENTAL PLAN	4,899.00	4,899.00	408.19	408.19	0.00	4,490.81	8.3
701.615 VISION PLAN	1,597.00	1,597.00	118.52	118.52	0.00	1,478.48	7.4
701.910 FICA	43,089.00	43,089.00	3,508.61	3,508.61	0.00	39,580.39	8.1
701.911 MEDICARE	10,077.00	10,077.00	820.58	820.58	0.00	9,256.42	8.1
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	248.50	248.50	0.00	2,716.50	8.4
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	259.25	259.25	0.00	3,371.75	7.1
701.951 WORKMANS COMPENSATIONS	58,002.00	58,002.00	43,090.00	43,090.00	0.00	14,912.00	74.3
701.952 UNEMPLOYMENT	5,174.00	5,174.00	118.36	118.36	0.00	5,055.64	2.3
701.982 KP&F FD	185,860.00	185,860.00	14,951.13	14,951.13	0.00	170,908.87	8.0
711.000 PAYROLL	694,981.00	694,981.00	56,732.59	56,732.59	0.00	638,248.41	8.2
711.001 OVERTIME	40,000.00	40,000.00	2,456.36	2,456.36	0.00	37,543.64	6.1
712.001 VOLUNTEERS	172,981.00	172,981.00	11,678.00	11,678.00	0.00	161,303.00	6.8
726.010 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	324.00	324.00	0.00	3,676.00	8.1
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
726.070 UTILITIES	20,000.00	20,000.00	368.11	368.11	0.00	19,631.89	1.8
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.110 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	2,000.00	0.0
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	2,034.76	2,034.76	0.00	12,965.24	13.6
726.150 FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.160 ANNUAL EQUIPT TESTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
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	0.00	0.00	0.00	8,200.00	0.0
726.210 STATION SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
775.010 NEW EQUIPMENT	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	3,000.00	0.0
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	0.00	0.00	0.00	831.00	0.0
870.010 CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
GENERAL FUND FIRE DEPT.	1,508,362.00	1,508,362.00	148,816.89	148,816.89	0.00	1,359,545.11	9.9

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.200 FIRE EMS							
726.030 MEDICAL EXAMS/EMP. TEST	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.040 TRAINING AND SCHOOLS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	500.00	0.0
726.110 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	2,000.00	0.0
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.150 FUEL	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
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	0.00	0.00	0.00	2,000.00	0.0
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
775.010 NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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	0.00	0.00	0.00	32,400.00	0.0
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	0.00	0.00	0.00	64,324.00	0.0
FIRE EMS	189,224.00	189,224.00	0.00	0.00	0.00	189,224.00	0.0

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	173,542.00	173,542.00	12,212.35	12,212.35	0.00	161,329.65	7.0
701.613 DENTAL PLAN	5,774.00	5,774.00	408.19	408.19	0.00	5,365.81	7.1
701.615 VISION PLAN	1,959.00	1,959.00	142.06	142.06	0.00	1,816.94	7.3
701.910 FICA	63,612.00	63,612.00	5,020.58	5,020.58	0.00	58,591.42	7.9
701.911 MEDICARE	14,877.00	14,877.00	1,174.16	1,174.16	0.00	13,702.84	7.9
701.938 KPERS D&D	0.00	0.00	28.74	28.74	0.00	-28.74	0.0
701.940 KPERS	3,487.00	3,487.00	263.88	263.88	0.00	3,223.12	7.6
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	284.00	284.00	0.00	3,528.00	7.5
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	315.53	315.53	0.00	4,323.47	6.8
701.951 WORKMANS COMPENSATIONS	31,172.00	31,172.00	24,038.64	24,038.64	0.00	7,133.36	77.1
701.952 UNEMPLOYMENT	6,653.00	6,653.00	166.90	166.90	0.00	6,486.10	2.5
701.980 KP&F PD	220,549.00	220,549.00	15,798.82	15,798.82	0.00	204,750.18	7.2
711.000 PAYROLL	1,026,000.00	1,026,000.00	80,170.86	80,170.86	0.00	945,829.14	7.8
711.001 OVERTIME	60,000.00	60,000.00	3,384.26	3,384.26	0.00	56,615.74	5.6
726.010 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.020 PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	4,370.00	4,370.00	0.00	11,630.00	27.3
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	855.00	855.00	0.00	11,145.00	7.1
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	222.50	222.50	0.00	5,977.50	3.6
726.070 UTILITIES	20,000.00	20,000.00	73.10	73.10	0.00	19,926.90	0.4
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	260.00	260.00	0.00	740.00	26.0
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	0.00	0.00	0.00	500.00	0.0
726.110 OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	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	800.00	800.00	0.00	0.00	0.00	800.00	0.0
726.140 VEHICLE MAINTENANCE	25,000.00	25,000.00	293.09	293.09	0.00	24,706.91	1.2
726.150 FUEL	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.0
726.160 ANNUAL EQUIPT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	17,000.00	0.0
726.220 POLICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.230 RANGE SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
726.240 INVESTIGATIVE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
726.250 ANIMAL CONTROL	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,800.00	2,800.00	409.85	409.85	0.00	2,390.15	14.6
801.010 SERVICE CONTRACTS	30,604.00	30,604.00	8,035.99	8,035.99	0.00	22,568.01	26.3
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	473.00	473.00	0.00	6,027.00	7.3
870.010 CAPITAL OUTLAY	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.0
870.030 VEHICLE	77,815.00	77,815.00	0.00	0.00	0.00	77,815.00	0.0
870.050 VEHICLE	0.00	0.00	50,510.22	50,510.22	0.00	-50,510.22	0.0
GENERAL POLICE DEPT.	1,932,045.00	1,932,045.00	208,911.72	208,911.72	0.00	1,723,133.28	10.8

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	6,450.00	6,450.00	524.36	524.36	0.00	5,925.64	8.1
701.613 DENTAL PLAN	350.00	350.00	29.16	29.16	0.00	320.84	8.3
701.615 VISION PLAN	78.00	78.00	6.54	6.54	0.00	71.46	8.4
701.910 FICA	2,995.00	2,995.00	292.03	292.03	0.00	2,702.97	9.8
701.911 MEDICARE	700.00	700.00	68.29	68.29	0.00	631.71	9.8
701.938 KPERS D&D	0.00	0.00	47.17	47.17	0.00	-47.17	0.0
701.940 KPERS	5,223.00	5,223.00	432.94	432.94	0.00	4,790.06	8.3
701.941 LIFE INSURANCE,CITY	212.00	212.00	17.75	17.75	0.00	194.25	8.4
701.942 DISABILITY CITY PAID	270.00	270.00	22.50	22.50	0.00	247.50	8.3
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	9.43	9.43	0.00	360.57	2.5
711.000 PAYROLL	48,309.00	48,309.00	4,647.42	4,647.42	0.00	43,661.58	9.6
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	68.65	68.65	0.00	2,931.35	2.3
726.010 POSTAGE	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.040 TRAINING AND SCHOOLS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
726.050 MEALS & ACCOMMODATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
726.080 DUES AND MEMBERSHIPS	150.00	150.00	100.00	100.00	0.00	50.00	66.7
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	0.00	0.00	0.00	1,200.00	0.0
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	0.00	0.00	0.00	36,000.00	0.0
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	0.00	0.00	0.00	45,000.00	0.0
726.390 APPLIED RESTITUTION	250.00	250.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00	4,500.00	0.0
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
COURT	204,607.00	204,607.00	6,266.24	6,266.24	0.00	198,340.76	3.1

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	37,300.00	37,300.00	2,607.02	2,607.02	0.00	34,692.98	7.0
701.613 DENTAL PLAN	1,050.00	1,050.00	87.48	87.48	0.00	962.52	8.3
701.615 VISION PLAN	373.00	373.00	26.62	26.62	0.00	346.38	7.1
701.910 FICA	9,726.00	9,726.00	684.44	684.44	0.00	9,041.56	7.0
701.911 MEDICARE	2,275.00	2,275.00	160.08	160.08	0.00	2,114.92	7.0
701.938 KPERS D&D	0.00	0.00	87.26	87.26	0.00	-87.26	0.0
701.940 KPERS	17,749.00	17,749.00	1,230.08	1,230.08	0.00	16,518.92	6.9
701.941 LIFE INSURANCE,CITY	847.00	847.00	71.00	71.00	0.00	776.00	8.4
701.942 DISABILITY CITY PAID	881.00	881.00	70.97	70.97	0.00	810.03	8.1
701.951 WORKMANS COMPENSATIONS	10,074.00	10,074.00	7,170.00	7,170.00	0.00	2,904.00	71.2
701.952 UNEMPLOYMENT	1,478.00	1,478.00	23.12	23.12	0.00	1,454.88	1.6
711.000 PAYROLL	153,867.00	153,867.00	11,552.85	11,552.85	0.00	142,314.15	7.5
711.001 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.070 UTILITIES	7,000.00	7,000.00	169.07	169.07	0.00	6,830.93	2.4
726.080 DUES AND MEMBERSHIPS	250.00	250.00	40.00	40.00	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	0.00	0.00	0.00	1,500.00	0.0
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.150 FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.200 CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
726.430 PUBLIC WORKS SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.440 STREET SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.450 STREET MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
775.010 NEW EQUIPMENT	15,515.00	15,515.00	0.00	0.00	0.00	15,515.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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	0.00	0.00	0.00	10,000.00	0.0
970.050 VEHICLE	32,240.00	32,240.00	44,732.20	44,732.20	0.00	-12,492.20	138.7
PUBLIC WORKS	349,425.00	349,425.00	68,712.19	68,712.19	0.00	280,712.81	19.7

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,538.00	5,538.00	400.24	400.24	0.00	5,137.76	7.2
701.612 MEDICAL HSA	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
701.613 DENTAL PLAN	350.00	350.00	29.16	29.16	0.00	320.84	8.3
701.615 VISION PLAN	174.00	174.00	6.54	6.54	0.00	167.46	3.8
701.910 FICA	3,188.00	3,188.00	164.14	164.14	0.00	3,023.86	5.1
701.911 MEDICARE	746.00	746.00	38.39	38.39	0.00	707.61	5.1
701.938 KPERS D&D	0.00	0.00	26.79	26.79	0.00	-26.79	0.0
701.940 KPERS	3,624.00	3,624.00	245.99	245.99	0.00	3,378.01	6.8
701.941 LIFE INSURANCE,CITY	212.00	212.00	17.75	17.75	0.00	194.25	8.4
701.942 DISABILITY CITY PAID	222.00	222.00	17.10	17.10	0.00	204.90	7.7
701.951 WORKMANS COMPENSATIONS	1,717.00	1,717.00	1,352.59	1,352.59	0.00	364.41	78.8
701.952 UNEMPLOYMENT	826.00	826.00	5.36	5.36	0.00	820.64	0.6
711.000 PAYROLL	50,421.00	50,421.00	2,679.53	2,679.53	0.00	47,741.47	5.3
711.001 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.010 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
726.020 PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.070 UTILITIES	18,000.00	18,000.00	130.11	130.11	0.00	17,869.89	0.7
726.090 MISC. COMMODITIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	0.00	0.00	0.00	2,500.00	0.0
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	0.00	0.00	0.00	15,000.00	0.0
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.480 SOCCER SHIRTS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
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	0.00	0.00	0.00	7,500.00	0.0
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	0.00	0.00	0.00	1,500.00	0.0
775.010 NEW EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
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	0.00	0.00	0.00	2,250.00	0.0
801.090 UMPIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
801.100 SOCCER REFEREES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
PARKS & RECREATION	173,918.00	173,918.00	5,163.69	5,163.69	0.00	168,754.31	3.0

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.070 UTILITIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	326.25	326.25	0.00	3,673.75	8.2
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
STORM SHELTER/NEIGHBORHOOD CTR	19,000.00	19,000.00	326.25	326.25	0.00	18,673.75	1.7

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	5,238,716.00	5,238,716.00	485,653.41	485,653.41	0.00	4,753,062.59	9.3
Grand Total Net Effect:	15,317.00	15,317.00	975,572.57	975,572.57	0.00	-960,255.57	

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - TECHNOLOGY FUND							
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	525.25	525.25	0.00	5,974.75	8.1
Dept: 000.000	6,500.00	6,500.00	525.25	525.25	0.00	5,974.75	8.1
Revenues	6,500.00	6,500.00	525.25	525.25	0.00	5,974.75	8.1
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	525.25	525.25	0.00	-525.25	0.0
Change in Fund Balance:			525.25				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 108 - LAW ENFORCEMENT TRUST FUND							
Revenues							
Dept: 000.000							
416.010 DRUG DISB. MONEY FROM STATE	0.00	0.00	1,403.18	1,403.18	0.00	-1,403.18	0.0
Dept: 000.000	0.00	0.00	1,403.18	1,403.18	0.00	-1,403.18	0.0
Revenues	0.00	0.00	1,403.18	1,403.18	0.00	-1,403.18	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	1,403.18	1,403.18	0.00	-1,403.18	0.0
Change in Fund Balance:			1,403.18				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Special Parks & Recreation							
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	5,763.00	5,763.00	0.00	0.00	0.00	5,763.00	0.0
Dept: 000.000	5,763.00	5,763.00	0.00	0.00	0.00	5,763.00	0.0
Expenditures	5,763.00	5,763.00	0.00	0.00	0.00	5,763.00	0.0
Net Effect for Special Parks & Recreation	-5,763.00	-5,763.00	0.00	0.00	0.00	-5,763.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	1,100.00	1,100.00	0.00	78,900.00	1.4
Dept: 000.000	80,000.00	80,000.00	1,100.00	1,100.00	0.00	78,900.00	1.4
Revenues	80,000.00	80,000.00	1,100.00	1,100.00	0.00	78,900.00	1.4
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	1,000.00	1,000.00	0.00	44,600.00	2.2
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	500.00	500.00	0.00	13,100.00	3.7
726.410 CASH BOND REFUND	16,000.00	16,000.00	400.00	400.00	0.00	15,600.00	2.5
Dept: 000.000	75,200.00	75,200.00	1,900.00	1,900.00	0.00	73,300.00	2.5
Expenditures	75,200.00	75,200.00	1,900.00	1,900.00	0.00	73,300.00	2.5
Net Effect for CASH BOND	4,800.00	4,800.00	-800.00	-800.00	0.00	5,600.00	-16.7
Change in Fund Balance:			-800.00				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 227 - SPECIAL STREET CITY/CTY HIWAY							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	113,670.00	113,670.00	28,800.85	28,800.85	0.00	84,869.15	25.3
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	0.00	0.00	0.00	64,610.00	0.0
Dept: 000.000	178,280.00	178,280.00	28,800.85	28,800.85	0.00	149,479.15	16.2
Revenues	178,280.00	178,280.00	28,800.85	28,800.85	0.00	149,479.15	16.2
Expenditures							
Dept: 000.000							
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	4,677.50	4,677.50	0.00	45,322.50	9.4
999.010 TRANSFER TO OTHER FUNDS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Dept: 000.000	165,000.00	165,000.00	4,677.50	4,677.50	0.00	160,322.50	2.8
Expenditures	165,000.00	165,000.00	4,677.50	4,677.50	0.00	160,322.50	2.8
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	24,123.35	24,123.35	0.00	-10,843.35	181.7
Change in Fund Balance:			24,123.35				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 244 - ECONOMIC DEVELOPMENT							
Expenditures							
Dept: 000.000							
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.48	2,521.48	0.00	-0.48	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000.000	61,521.00	61,521.00	2,521.48	2,521.48	0.00	58,999.52	4.1
Expenditures	61,521.00	61,521.00	2,521.48	2,521.48	0.00	58,999.52	4.1
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	-2,521.48	-2,521.48	0.00	-58,999.52	4.1
Change in Fund Balance:			-2,521.48				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - SPECIAL SALES TAX FUND							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	6,605.65	6,605.65	0.00	201,149.85	3.2
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	3,633.38	3,633.38	0.00	85,189.62	4.1
Dept: 000.000	296,578.50	296,578.50	10,239.03	10,239.03	0.00	286,339.47	3.5
Revenues	296,578.50	296,578.50	10,239.03	10,239.03	0.00	286,339.47	3.5
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
970.050 VEHICLE	90,088.00	90,088.00	0.00	0.00	0.00	90,088.00	0.0
GENERAL FUND FIRE DEPT.	130,088.00	130,088.00	0.00	0.00	0.00	130,088.00	0.0
Dept: 110.000 PUBLIC WORKS							
999.030 TRANSFER TO DEBT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	230,088.00	230,088.00	0.00	0.00	0.00	230,088.00	0.0
Net Effect for SPECIAL SALES TAX FUND	66,490.50	66,490.50	10,239.03	10,239.03	0.00	56,251.47	15.4
Change in Fund Balance:			10,239.03				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - DEBT SERVICE FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	548,583.00	548,583.00	304,315.79	304,315.79	0.00	244,267.21	55.5
402.000 DELINQUENT TAXES	11,311.00	11,311.00	1,356.53	1,356.53	0.00	9,954.47	12.0
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	62,055.14	62,055.14	0.00	61,744.86	50.1
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	2,612.68	2,612.68	0.00	44,952.32	5.5
409.001 REC. VEH. TAXES	0.00	0.00	11.85	11.85	0.00	-11.85	0.0
409.002 HEAVY TRUCK	0.00	0.00	96.17	96.17	0.00	-96.17	0.0
415.000 INDUSTRIAL REVENUE BONDS	73,753.00	73,753.00	61,835.94	61,835.94	0.00	11,917.06	83.8
441.501 TRANSFER FROM SPEC HWY	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
441.503 TRANSFER FROM SEWER	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
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	432,284.10	432,284.10	0.00	652,727.90	39.8
Revenues	1,085,012.00	1,085,012.00	432,284.10	432,284.10	0.00	652,727.90	39.8
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	0.0
712.004 INTEREST DUE	185,883.00	185,883.00	0.00	0.00	0.00	185,883.00	0.0
Dept: 000.000	1,095,883.00	1,095,883.00	0.00	0.00	0.00	1,095,883.00	0.0
Expenditures	1,095,883.00	1,095,883.00	0.00	0.00	0.00	1,095,883.00	0.0
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	432,284.10	432,284.10	0.00	-443,155.10	-3,976.5
Change in Fund Balance:			432,284.10				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - 2006 GO BOND DEBT SERV							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	19.72	19.72	0.00	-19.72	0.0
499.000 MISCELLANEOUS REVENUES	0.00	0.00	5.00	5.00	0.00	-5.00	0.0
Dept: 000.000	0.00	0.00	24.72	24.72	0.00	-24.72	0.0
Revenues	0.00	0.00	24.72	24.72	0.00	-24.72	0.0
Expenditures							
Dept: 000.000							
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Dept: 000.000	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Expenditures	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Net Effect for 2006 GO BOND DEBT SERV	0.00	0.00	-17,607.28	-17,607.28	0.00	17,607.28	0.0
Change in Fund Balance:			-17,607.28				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 450 - Grant Fund							
Revenues							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	34,314.00	34,314.00	0.00	-34,314.00	0.0
State Jag Grant	0.00	0.00	34,314.00	34,314.00	0.00	-34,314.00	0.0
Revenues	0.00	0.00	34,314.00	34,314.00	0.00	-34,314.00	0.0
Net Effect for Grant Fund	0.00	0.00	34,314.00	34,314.00	0.00	-34,314.00	0.0
Change in Fund Balance:			34,314.00				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - SEWER MAINTENANCE FUND							
Revenues							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	-5.00	-5.00	0.00	3,005.00	-0.2
496.000 SEWER FEE	98,000.00	98,000.00	24,292.15	24,292.15	0.00	73,707.85	24.8
496.001 CONNECTION FEE'S	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000.000	107,500.00	107,500.00	24,287.15	24,287.15	0.00	83,212.85	22.6
Revenues	107,500.00	107,500.00	24,287.15	24,287.15	0.00	83,212.85	22.6
Expenditures							
Dept: 000.000							
716.500 Bad Debt Expense	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.070 UTILITIES	19,701.00	19,701.00	81.38	81.38	0.00	19,619.62	0.4
999.010 TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
Dept: 000.000	85,451.00	85,451.00	81.38	81.38	0.00	85,369.62	0.1
Expenditures	85,451.00	85,451.00	81.38	81.38	0.00	85,369.62	0.1
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	24,205.77	24,205.77	0.00	-2,156.77	109.8
Change in Fund Balance:			24,205.77				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 515 - SOLID WASTE FUND							
Revenues							
Dept: 000.000							
496.500 SOLID WASTE FEES	150,000.00	150,000.00	40,485.80	40,485.80	0.00	109,514.20	27.0
Dept: 000.000	150,000.00	150,000.00	40,485.80	40,485.80	0.00	109,514.20	27.0
Revenues	150,000.00	150,000.00	40,485.80	40,485.80	0.00	109,514.20	27.0
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	0.00	0.00	0.00	131,906.00	0.0
712.561 BILLING CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	0.00	0.00	0.00	750.00	0.0
726.300 REFUND	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.48	2,521.48	0.00	-0.48	100.0
Dept: 000.000	153,877.00	153,877.00	2,521.48	2,521.48	0.00	151,355.52	1.6
Expenditures	153,877.00	153,877.00	2,521.48	2,521.48	0.00	151,355.52	1.6
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	37,964.32	37,964.32	0.00	-41,841.32	-979.2
Change in Fund Balance:			37,964.32				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 709 - 102ND STREET							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Dept: 000.000	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Revenues	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Dept: 000.000	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	0.0
Expenditures	0.00	0.00	17,632.00	17,632.00	0.00	-17,632.00	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				

For the Period: 1/2/2016 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	0.31	0.31	0.00	-0.31	0.0
Dept: 000.000	0.00	0.00	0.31	0.31	0.00	-0.31	0.0
Revenues	0.00	0.00	0.31	0.31	0.00	-0.31	0.0
Expenditures							
Dept: 000.000							
726.010 POSTAGE	0.00	0.00	9.80	9.80	0.00	-9.80	0.0
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	108.00	108.00	0.00	-108.00	0.0
726.070 UTILITIES	0.00	0.00	202.42	202.42	0.00	-202.42	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
Dept: 000.000	0.00	0.00	385.22	385.22	0.00	-385.22	0.0
Expenditures	0.00	0.00	385.22	385.22	0.00	-385.22	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	-384.91	-384.91	0.00	384.91	0.0
Change in Fund Balance:			-384.91				
Grand Total Net Effect:	24,587.50	24,587.50	543,745.33	543,745.33	0.00	-519,157.83	

ITEM # 4

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DAVE KNOPICK, CITY PLANNER
DATE: FEBRUARY 22, 2016
SUBJECT: PRELIMINARY PLAN 323 / 325 NORTH 110th STREET (2015-11-PPN) – *OLD BUSINESS*

RECOMMENDATION

Governing Body to consider recommendation of approval from the Planning Commission regarding the Preliminary Plan for Village South (323 / 325 North 110th Street).

FINANCIAL IMPACT

Not applicable

BACKGROUND

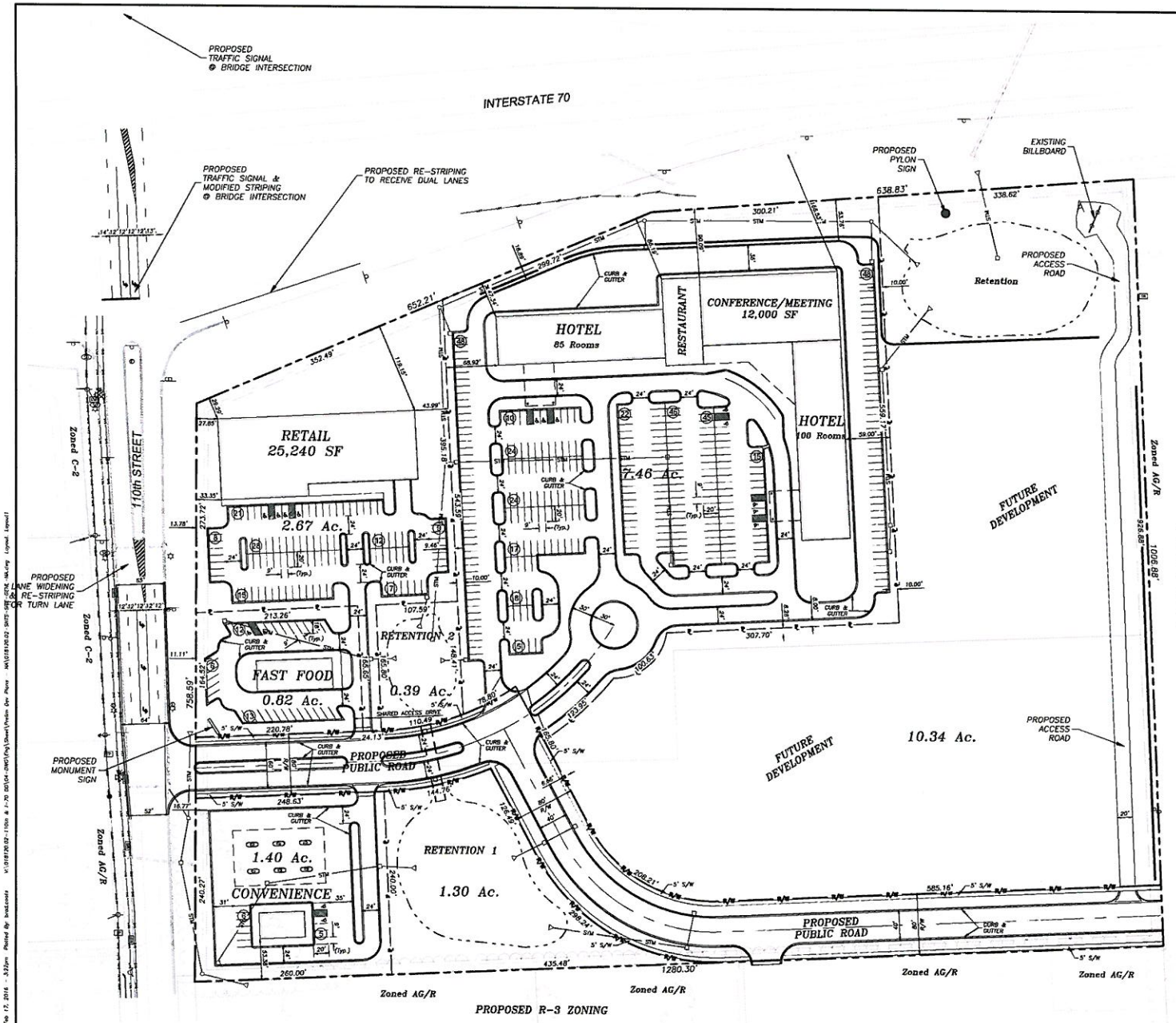
On February 8, 2016 the Governing Body received a Planning Commission recommendation of approval for a proposed preliminary plan for the property at 323/ 325 North 110th Street. The staff report and the site plan for the preliminary plan presented on February 8th are provided for reference.

At the February 8th meeting the Governing Body considered a motion to approve the preliminary plan in accordance with the recommendation and conditions made by the Planning Commission and staff. The motion failed to pass, 3-3. At that time no further motions were made regarding this item.

On February 15, the applicant withdrew its R-3 zoning request attached with this preliminary site plan. Therefore, the Governing Body may wish to consider a modification to the Planning Commission's recommendation of approval. This modification would remove the proposed multi-family area from the preliminary plan and identify that area as future development. An updated plan sheet per this modification is provided. Note: This property is currently zoned C-2 Commercial Extensive in the Riverview Overlay District.

To modify the Planning Commission recommendation of approval will require a 2/3 majority vote by the Governing Body, or 4 of the 6 members of the Governing Body.

In closing, staff supports a modification of the recommendation of the Planning Commission as noted above, but including all applicable conditions cited in the staff report and made as part of the Planning Commission recommendation except for the following: Item 1 – modified to remove references to multi-family use and R-3 zoning in the memo's cited, and Item 2 – in its entirety.



SITE DATA

CONVENIENCE

SITE LAND AREA:	60,984 SF (1.40 AC)
BUILDING AREA:	2,040 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	3.35%
IMPERVIOUS AREA:	45,198 SQ FT (74%)

FAST FOOD

SITE LAND AREA:	35,804 SF (0.82 AC)
BUILDING AREA:	4,000 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	11.17%
IMPERVIOUS AREA:	25,083 SQ FT (70%)

RETAIL

SITE LAND AREA:	116,506 SF (2.67 AC)
BUILDING AREA:	25,240 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	21.66%
IMPERVIOUS AREA:	64,797 SQ FT (56%)

HOTEL 1, HOTEL 2, CONFERENCE, RESTAURANT

SITE LAND AREA:	329,041 SF (7.55 AC)
HOTEL 1 AREA:	42,432 SF
BUILDING HEIGHT:	4-STORY (50 FT)
HOTEL 2 AREA:	49,920 SF
BUILDING HEIGHT:	4-STORY (50 FT)
CONFERENCE AREA:	12,000 SF
BUILDING HEIGHT:	2-STORY
RESTAURANT AREA:	5,700 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	33.45%
IMPERVIOUS AREA:	260,386 SQ FT (79%)

FUTURE DEVELOPMENT

SITE LAND AREA:	451,754 SF (10.37 AC)

PARKING TABULATION

USAGE	SIZE	PRKG. REQ.	PROVIDED
Hotel 1	85 Rooms	85 Stalls	86 Stalls
Hotel 2	100 Rooms	100 Stalls	101 Stalls
Conference	12,000 SF	48 Stalls	49 Stalls
Restaurant	150 Seats	75 Stalls	76 Stalls
Retail	25,240 SF	100 Stalls	100 Stalls

EXISTING ZONING

EXISTING SIZE ZONED C-2

PROPERTY OWNERS

BIG HOUSE INVESTMENTS, LLC
25131 BUCKSKIN DRIVE
LAGUNA HILLS, CA 92653

AND

BC ENTERPRISE INVESTORS, LLC
605 W 47th STREET
KANSAS CITY, MO 64112

SCALE: 1"=60'
0 60 120

Rev.	Date	Description	By	App.

BHC RHODES
Civil Engineering • Surveying • Utilities
7101 College Blvd, Suite 400
Overland Park, Kansas 66210
P. (913) 663-1900 F. (913) 663-1633
Project Engineer: Patrick Joyce, P.E.

Prepared For:
LANE4 PROPERTY GROUP
816-960-1444

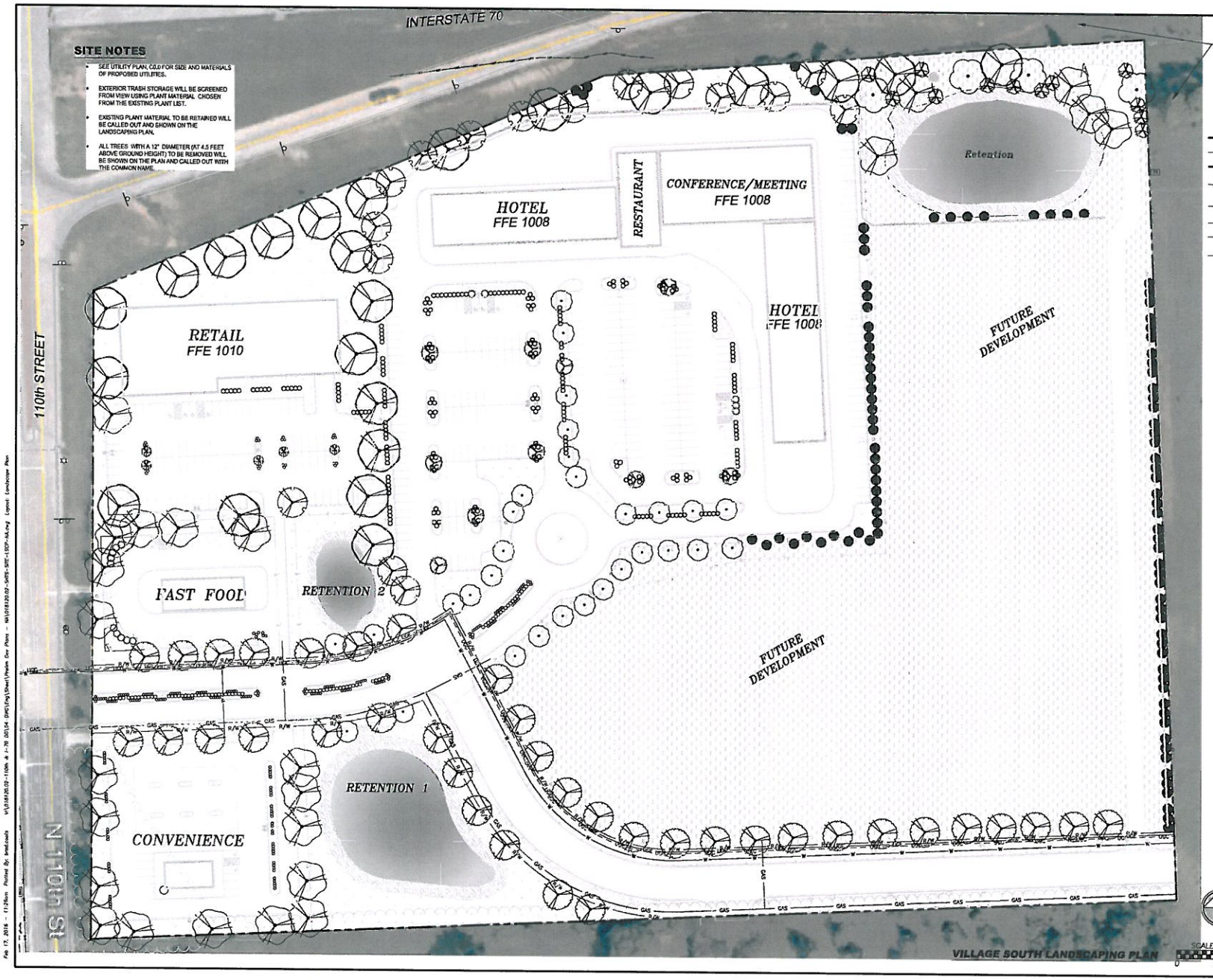
VILLAGE SOUTH
110TH STREET & I-70
EDWARDSVILLE, KANSAS
GENERAL LAYOUT & DIMENSION PLAN

Design	BDC
Drawn	BDC
Checked	JPP
Issue Date	12/9/2015
Project Number	018120.02

1 of 11

C1.0

Feb 17, 2016 - 3:32pm Plotted By: bradcowles W:\018120.02 - 110th & I-70 SD\04-CAD\Civil\Overall Dev Plans MASTER SITE PLAN 4A.dwg Layout: Layout1



SITE NOTES

- SEE UTILITY PLAN, C0.0 FOR SIZE AND MATERIALS OF PROPOSED UTILITIES.
- EXTERIOR TRASH STORAGE WILL BE SCREENED FROM VIEW USING PLANT MATERIAL CHOSEN FROM THE EXISTING PLANT LIST.
- EXISTING PLANT MATERIAL TO BE RETAINED WILL BE CALLED OUT AND SHOWN ON THE LANDSCAPING PLAN.
- ALL TREES WITH A 12" DIAMETER (AT 4.5 FEET ABOVE GROUND HEIGHT) TO BE REMOVED WILL BE SHOWN ON THE PLAN AND CALLED OUT WITH THE COMMON NAME.

LEGEND

- PROPERTY LINE
- PROPOSED STORM SEWER MAIN
- PROPOSED RETAINING WALL
- UGE — PROPOSED UNDERGROUND ELECTRIC
- UGC — PROPOSED UNDERGROUND COMMUNICATION
- W — PROPOSED WATER MAIN
- GAS — PROPOSED GAS
- UGT — EXISTING UNDERGROUND TELECOM

VILLAGE SOUTH LANDSCAPING PLAN

Rev.	Date	Description	By	App.

BHC RHODES
Civil Engineering • Surveying • Utilities
7101 College Blvd., Suite 400
Overland Park, Kansas 66210
p. (913) 663-1900 f. (913) 663-1623
BHC Rhodes, a Professional Company, Inc.
Project Engineer: Patrick Joyce, P.E.

Prepared For
LANE4 PROPERTY GROUP
816-960-1444

VILLAGE SOUTH
110TH STREET & I-70
EDWARDSVILLE, KANSAS

LANDSCAPE PLAN

Design: BDC	Drawn: BDC
Checked:	JPP
Issue Date:	12/9/2015
Project Number:	018120.02

5 of 11

C5.0

City of Edwardsville
Staff Analysis Report
Planning Commission January 20, 2016
Item 3c - Preliminary Plan Village South 323 / 325 North 110th Street (2015-11-PPN)

General Information

Applicant: Big House Investments, LLC and BC Enterprise Investors LLC (Owners) / Korb Maxwell, Polsinelli (Applicant)
Location: 323 / 325 North 110th Street
Applications: Preliminary Plan

Zoning & Overlay: C-2 Commercial Extensive Zoning District / Riverview Overlay District
Existing Land Use: Vacant
Proposed Land Use: Uses permitted in C-2 / K-32 Overlay and in R-3 / Riverview Overlay

Background

On December 9, 2015 the Owner's agent for the property filed an application for a preliminary plan of approximately 27.18 acres of land located on the east side of North 110th Street near the I-70 interchange. The property is proposed to be developed as a mixed-use development including commercial uses (retail, hotel, conference, restaurant, and convenience) and multi-family use (with accessory functions) located on property currently zoned C-2 Commercial Extensive District / Riverview Overlay District.

The property owner intends to develop 2 Hotels (185 rooms) with a restaurant and 12,000 square feet of conference / meeting room space on approximately 7.46 acres; approximately 31,250 square feet of convenience / fast food / retail uses on approximately 4.89 acres; and 252 apartments with accessory clubhouse, pool and play areas on approximately 10.37 acres. Additionally, on-site drainage retention facilities are integrated into the development plan. Primary access to the site would be via a proposed public road off of 110th Street that would run in an east / southeasterly direction through the development site allowing connections to future development on adjacent properties to the south and east of the proposed development.

At this time platting of the property is not being pursued. It is anticipated that final development planning, as well as project construction, will be done in phases.

The preliminary plan submittal materials were provided to the city consulting engineer, consulting planner and the Design Review Committee (DRC) for review and comment.

Analysis

City Staff, consultant engineer and the DRC members reviewed the application materials per Sections E-1.1 through E-1.5, E-1.8 through E-1.9, and E-1.13 of the Riverview Overlay District. Comments from the DRC were forwarded to the applicant, and revised plans and responses were submitted to the City for consideration by the Planning Commission.

Initial comments from the reviewing engineer, planner and Design Review Committee related to the preliminary plan were forwarded to the applicant on December 18, 2015. The review comments were related to a number design features and requirements associated with the Riverview Overlay District including land use and intensity requirements, traffic analysis, utility provision / location (related specifically to stormwater and sanitary sewer),

and a variety of other items that will need to be addressed via final development plan submittals (such items include – anticipated plan deviations and other architectural / site elements / features, etc.).

On December 29, 2015 the applicant provided revised plans and responses to the comments. A review of the revisions and responses was conducted by the reviewing engineer and planner. In general it was found that the revised submittal and responses are in keeping with the intent of the preliminary plan process and requirements, although there are a number of items that will need to be addressed and incorporated into future final plan submittals.

All of the items identified in the review process have either been adequately addressed and/or acknowledged by the applicant to be considered / addressed as part of future final development plan submittals. One area of the project that will require further discussion and coordination is the traffic impact analysis. The traffic in this area impacts three jurisdictions – KCK / Wyandotte County UG; KDOT and the City of Edwardsville. As such it is anticipated that greater review and discussion among the applicant and these jurisdictions will be conducted and may result in potential changes to the analysis and recommended improvements.

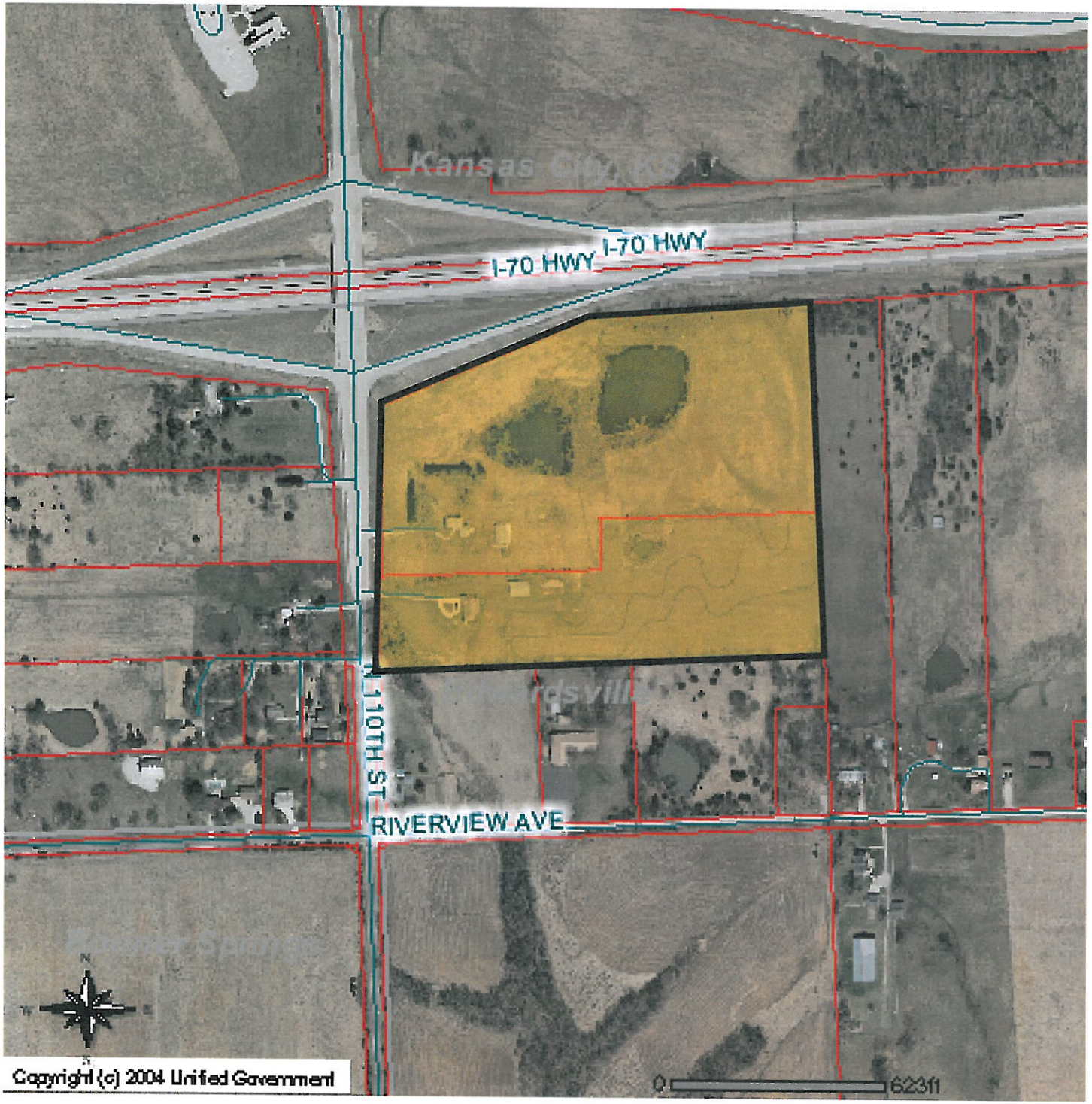
Recommendations

City staff recommends that the Planning Commission recommend approval of the preliminary plan with the following conditions:

1. That, in addition to the final development plan content and design requirements of the Riverview Overlay District, all items identified via the review / comment (December 18) / response (December 29) process, including the engineering consultant responses of January 6, 2016 be addressed in an acceptable manner as part of future final development plan submittals.
2. That the applicant pursue rezoning of the portion of the property proposed to be developed as multi-family use from C-2 to R-3, and that such zoning if approved by the City is subject to the review and approval of final development plan(s) for the use and the proposed development area.
3. That the property encompassed by the proposed development be platted as part of the development process prior to the issuance of building permits.
4. That additional traffic impact analysis be conducted as a result of further discussion and coordination with all applicable jurisdictions resulting in appropriate and acceptable improvements to address anticipated traffic patterns and volumes associated with final development plans.
5. That pedestrian and bicycle accommodations be further addressed / enhanced between proposed uses and along the existing adjacent 110th Street rights-of-way as part of final development plans.
6. That in addition to the requested 10 foot buffer for the project, which is a deviation from the Riverview Overlay requirements, appropriate enhancements such as decorative fencing, berms and landscaping be incorporated into final development plans.
7. That all sanitary sewer improvements meet or exceed the City planning and design parameters previously used to design future sanitary sewer service in this area (Little Turkey Creek).
8. That an acceptable development agreement is reached between the City and the developer / owner as part of any final development plan for the project.

Attachments

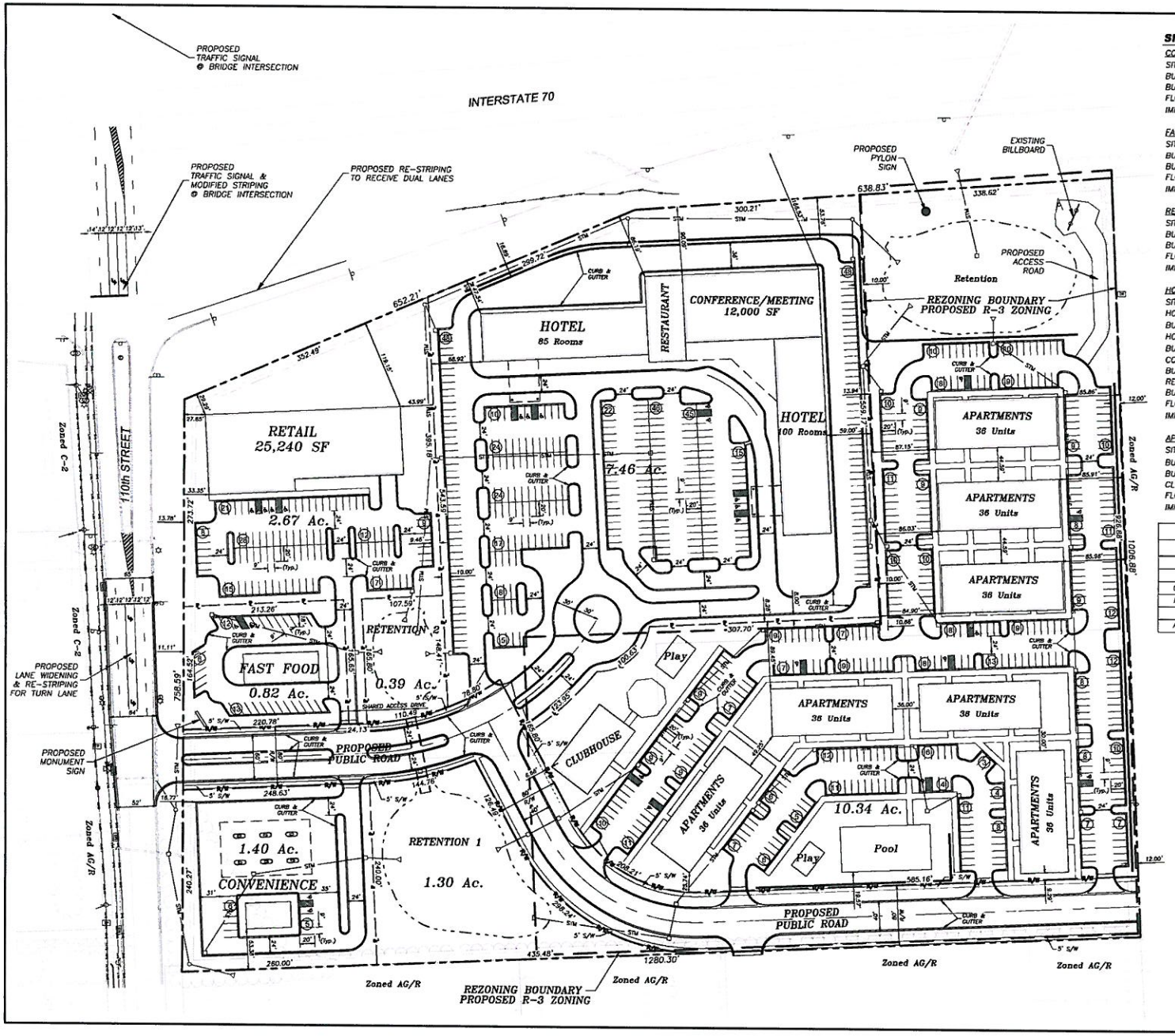
- Property Location Map
- Revised Application Material: Preliminary Plan Materials
- Riverview Overlay District regulations



General Location Map 323 / 325 North 110th Street Preliminary Plan

Case # 2015-11-PPN

January 20, 2016



SITE DATA

CONVENIENCE

SITE LAND AREA:	60,984 SF (1.40 AC)
BUILDING AREA:	2,040 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	3.35%
IMPERVIOUS AREA:	45,198 SQ FT (74%)

FAST FOOD

SITE LAND AREA:	35,804 SF (0.82 AC)
BUILDING AREA:	4,000 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	11.17%
IMPERVIOUS AREA:	25,083 SQ FT (70%)

RETAIL

SITE LAND AREA:	116,506 SF (2.67 AC)
BUILDING AREA:	25,240 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	21.66%
IMPERVIOUS AREA:	64,797 SQ FT (56%)

HOTEL 1, HOTEL 2, CONFERENCE, RESTAURANT

SITE LAND AREA:	329,041 SF (7.55 AC)
HOTEL 1 AREA:	42,432 SF
BUILDING HEIGHT:	4-STORY (50 FT)
HOTEL 2 AREA:	49,920 SF
BUILDING HEIGHT:	4-STORY (50 FT)
CONFERENCE AREA:	12,000 SF
BUILDING HEIGHT:	2-STORY
RESTAURANT AREA:	5,700 SF
BUILDING HEIGHT:	1-STORY
FLOOR AREA RATIO:	33.45%
IMPERVIOUS AREA:	260,385 SQ FT (79%)

APARTMENTS

SITE LAND AREA:	451,754 SF (10.37 AC)
BUILDING AREA:	31,104 SF (x7)
BUILDING HEIGHT:	3-STORY
CLUBHOUSE AREA:	6,330 SF
FLOOR AREA RATIO:	49.60%
IMPERVIOUS AREA:	286,785 SQ FT (63%)

PARKING TABULATION

USAGE	SIZE	PRKG. REQ.	PROVIDED
Hotel 1	85 Rooms	85 Stalls	86 Stalls
Hotel 2	100 Rooms	100 Stalls	101 Stalls
Conference	12,000 SF	48 Stalls	49 Stalls
Restaurant	150 Seats	75 Stalls	76 Stalls
Retail	25,240 SF	100 Stalls	100 Stalls
Apartments	252 Units	504 Stalls	415 Stalls*

EXISTING ZONING

EXISTING SIZE ZONED C-2

PROPERTY OWNERS

BIG HOUSE INVESTMENTS, LLC
25131 BUCKSKIN DRIVE
LAGUNA HILLS, CA 92653

AND

BC ENTERPRISE INVESTORS, LLC
605 W 47th STREET
KANSAS CITY, MO 64112

No.	Description	Date	By	App.

BHC RHODES
Civil Engineering • Surveying • Landscape
7101 College Blvd., Suite 400
Overland Park, Kansas 66210
P: (913) 663-1900 F: (913) 663-1633
Kansas@bhcrhodes.com
Project Engineer: Patrick Joyce, P.E.

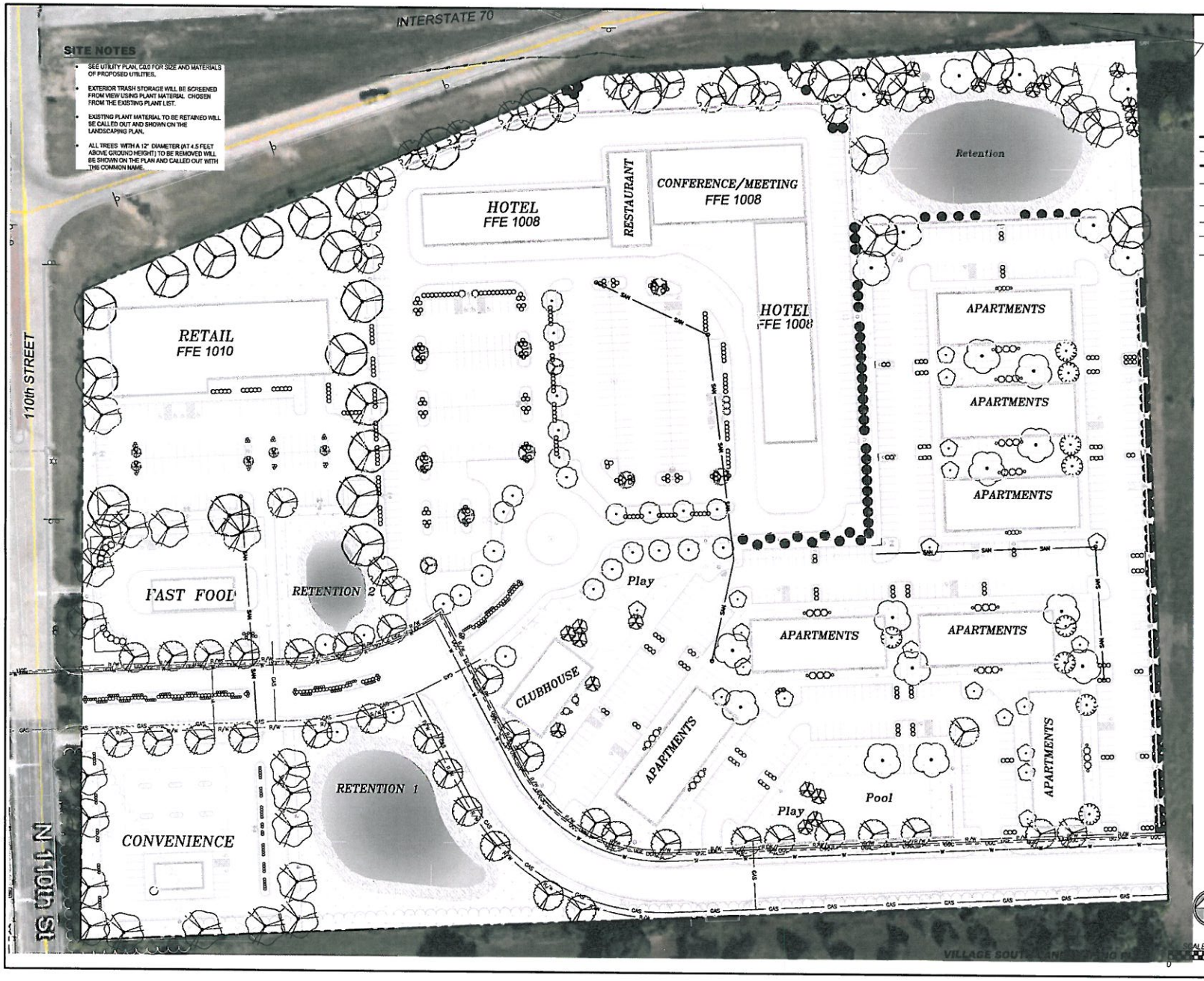
Prepared For:
LANE4 PROPERTY GROUP
816-960-1444

VILLAGE SOUTH
110TH STREET & I-70
EDWARDSVILLE, KANSAS
GENERAL LAYOUT & DIMENSION PLAN

Design: BDC | Drawn: BDC
Checked: PJJ
Issue Date: 12/9/2015
Project Number: 018120.02
1 of 7

C1.0

Dec 29, 2015 - 3:36pm Plotted By: patrick.joyce I:\018120.02 - 110th & I-70 at I-35 - EMC\Eng\Land\Village Sou Plan\018120.02 - SHTS - SITE - 42NL.dwg Layout: Layout1



SITE NOTES

- SEE UTILITY PLAN, C0.0 FOR SIZE AND MATERIALS OF PROPOSED UTILITIES.
- EXTERIOR TRASH STORAGE WILL BE SCREENED FROM VIEW USING PLANT MATERIAL CHOSEN FROM THE EXISTING PLANT LIST.
- EXISTING PLANT MATERIAL TO BE RETAINED WILL BE CALLED OUT AND SHOWN ON THE LANDSCAPING PLAN.
- ALL TREES WITH A 12" DIAMETER (AT 4.5 FEET ABOVE GROUND HEIGHT) TO BE REMOVED WILL BE SHOWN ON THE PLAN AND CALLED OUT WITH THE COMMON NAME.

EXISTING LANDSCAPING TO BE RETAINED WHENEVER POSSIBLE

LEGEND

- PROPERTY LINE
- PROPOSED STORM SEWER MAIN
- PROPOSED RETAINING WALL
- UGE — PROPOSED UNDERGROUND ELECTRIC
- UGC — PROPOSED UNDERGROUND COMMUNICATION
- W — PROPOSED WATER MAIN
- GAS — PROPOSED GAS
- UGT — EXISTING UNDERGROUND TELECOM

Rev.	Date	Description	By	App.

BHC RHODES
Civil Engineering • Surveying • Utilities
7101 College Blvd., Suite 400
Overland Park, Kansas 66210
p. (913) 663-1900 f. (913) 663-1633
BHC Project Engineer: Patrick Joyce, P.E.

Prepared For:
LANE4 PROPERTY GROUP
816-960-1444

VILLAGE SOUTH
110TH STREET & I-70
EDWARDSVILLE, KANSAS

LANDSCAPE PLAN

Design: NAB	Drawn: NAB
Checked:	PJJ
Issue Date	12/9/2015
Project Number	018120.02

5 of 7

C5.0

ITEM #5

TO: MAYOR & CITY COUNCIL
FROM: ZACHARY DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: FEBRUARY 22, 2016
SUBJECT: SALE OF REAL PROPERTY AT 213 S. 5TH

RECOMMENDATION

City Council to consider bids for the sale of real property at 213 S. 5th St.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

On August 24, 2015, the City Council authorized the sale of real property located at 213 S. 5h St. through Resolution No. 2015-12. Due to the fact that no bids were received by the close of the bidding process, the City Council directed staff to reopen the bidding process to close February 18, 2016. The second round of bids did not require a minimum bid.

Two bids were received by 2:00 p.m., February 18. A table summarizing each is presented below:

Name	Demolition or Recondition	Bid amount
Junior's Construction, LLC	Demolition	$7,500
Wayne and Julie Burnett	Demolition	$3,000

After clarifying with the high bidder, Junior's Construction, LLC, it was determined that the bid was intended for a demolition contract and not an acquisition of 213 S. 5th and the bid was withdrawn.

Staff recommends the City Council approve the highest bid from Wayne and Julie Burnett for $3,000 and authorize the City Manager to enter into a contract for deed with the Burnetts.

Bid for Property located at 213 S 5th St. in Edwardsville, Ks.

We propose to demolish the existing structure and clear the property of all debris.

The land will be leveled and seeded as required to allow proper drainage.

Once we receive the deed to the property we will decide if, and when any further improvements will be made to the property.

Our bid for this property, per this proposal is $ 3,000.00 (Three thousand dollars) this amount will be paid in cash, to the City of Edwardsville should we be awarded the property

Wayne A Burnett 2-17-16

Julie A Burnett 2/17/16

Wayne A Burnett

503 Newton

Edwardsville, Ks. 66111

913-422-7634 Home

913-208-7736 Cell

Junior's Construction LLC
1900 S. LaFrenz
Liberty, Mo. 64068

Estimate

Number	E110
Date	2/15/2016

Bill To

Edwardsville Ks
Dangerous buildings
690 s 4th street
Edwardsville , KS, 66113
Wyandotte County

Ship To

Jason Robertson
Junior's Construction LLC
1900 S LaFrenz
(816) 820 1918
Liberty, MO, 64068

PO Number	Terms	Project
		213 s 5th street

Date	Description	Hours	Rate	Amount
2/15/16	Demo bid for 213 S 5th street. Demo home and remove all debris and concrete from lot. All utility kills and permits handled. Seed and straw lot and put up any erosion control.			$7,500.00

Amount Paid	$0.00	Discount	$0.00
Amount Due	$7,500.00	Shipping Cost	$0.00
		Sub Total	$7,500.00
		Total	$7,500.00

ITEM #6

TO: MAYOR & CITY COUNCIL
FROM: TIM WHITHAM, FIRE CHIEF
DATE: FEBRUARY 22, 2016
SUBJECT: ACQUISITION OF POWER COT

RECOMMENDATION

City Council to consider authorizing the City Manager to into an agreement with Stryker for the purchase of a new powered ambulance cot and accessories with funding from the general fund.

FINANCIAL IMPACT

The City Council allocated $15,000 for new equipment in the EMS line item of the 2016 budget through the general fund. The purchase price for the complete package of the cot and all necessary accessories totals $13,995.

BACKGROUND

City staff identified in 2015 that replacement of a manual cot in favor of a power cot was necessary due to larger patients in the response area and less wear and tear on the backs of responding personnel. During the budget preparation process of 2016, fire department staff identified the replacement of one ambulance cot as a priority and evaluated various power cots on the market.

Based on its evaluation, staff recommends purchasing Stryker Power-Pro XT Battery Operated Cot from Stryker for the price of $13,995. Staff approached and received approval for a sole provider purchase (see attached memo) from the City Manager in accordance with the City's purchasing policy.

In closing, staff recommends the City Council authorize the City Manager to enter into a contract with Stryker for the purchase of one (1) Power-Pro XT Battery Operated Cot and necessary accessories in the amount of $13,995 with payment from the general fund.

ITEM #7

TO: MAYOR & CITY COUNCIL
FROM: PETER YAZBEC, DIRECTOR OF PUBLIC WORKS
DATE: FEBRUARY 22, 2016
SUBJECT: CONSTRUCTING THE BASE FOR SECOND FUTSAL COURT

RECOMMENDATION

City Council to consider using Special Sales Tax funds to construct the base for a second Futsal court.

FINANCIAL IMPACT

Funding will be from the Special Sales Tax Fund, Which has allocations specifically for capital park improvements.

BACKGROUND

Sporting KC is fulfilling their commitment to provide futsal courts in our community, in conjunction with their US Soccer development contract. Each county commissioner was able to designate a site within their district, with Commissioner Walters's choosing Edwardsville City Park. According to the agreement, Sporting will provide either a resurfacing of an existing tennis court or construct a new single court. In our case, Edwardsville City Park does not have an existing tennis court so the construction of a new court will be provided. If the locations receiving new courts would like a double court, the asphalt base would not be paid for by Sporting KC, but they will provide all other items (fencing, striping, goals, etc.).

The base work, testing and additional engineering will cost $38,100. The work will be done by Grand Construction, which is the construction company that Sporting KC retained. Construction is anticipated to last 4-6 weeks, starting after May 1st.

Staff recommends authorizing the City Manager to spend Special Sales Tax funds to construct the base for a second Futsal Court.

OnGoal, LLC.
1511 Baltimore Ave.
Kansas City, MO 64108

January 7, 2016

Project:
Edwardsville Park - NEW FUTSAL COURTS
1200 Blake Street, Kansas City, KS

Re: Incremental Base Construction Cost for Court #2

Design Fees				
Continental Consulting Engineers	Fee	$7,500 x 25%	$	1,875.00
Soil Testing				
PSI	Estimate	$2000 x 50%	$	1,000.00
Construction Testing				
PSI - Asphalt Nuclear Density Testing	Estimate	$1000 x 50%	$	500.00
Construction				
Grand Construction	See Attached Estimate		$	32,376.00
Grand Construction	Sidewalk addition (5' x 30')		$	2,341.00
		TOTAL	**$**	**38,092.00**

GRAND CONSTRUCTION

Owner: Sporting KC, 1511 Baltimore Ave, KCMO
Project: Edwardsville Futsal Courts (105.5' x 85.5')
Location: 1200 Blake Street, Edwardsville, KS
INCREMENTAL BASE CONSTRUCTION COSTS FOR COURT #2 (49.75'x85.5')

Date: 10/27/2015
Rev. #1
Rev. #2
Rev. #3

Description	Quantity	Units	Labor $/Unit	Total labor $	Material $/Unit	Total material $	Equip. $/Unit	Total Equip. $	Sub. $/Unit	Total Sub. $	Total Cost $
PSI Soil Sampling & Testing:				0		0		0		0	$ -
> By Owner, not included				0		0		0		0	$ -
				0		0		0		0	$ -
Continental Civil Engineering:				0		0		0		0	$ -
> By Owner, not included				0		0		0		0	$ -
				0		0		0		0	$ -
Earthwork:	1	ls		0		0		0	4,976.89	4,977	$ 4,977
> Silt fence, not straw waddles	132	lf		0		0		0	1.50	198	$ 198
> Remove Top Soil				0		0		0		0	$ -
> Minor grading to 1% slope				0		0		0		0	$ -
> Compact earth subgrade				0		0		0		0	$ -
> Add 6" of compacted AB3	1	ls		0		0		0	4,291.23	4,291	$ 4,291
				0		0		0		0	$ -
Asphalt:	473	sy		0		0		0	26.44	12,496	$ 12,496
> 2.5" recycled asphalt base				0		0		0		0	$ -
> 1.5" virgin asphalt surface				0		0		0		0	$ -
				0		0		0		0	$ -
Landscape Seeding topsoil waste area:				0		0		0		0	$ -
> Fine Grade / Box Blade	8	hr		0		0		0	120.00	905	$ 905
> Seed disturbed areas	4,716	sf		0		0		0	0.15	707	$ 707
> Watering not included				0		0		0		0	$ -
				0		0		0		0	$ -
Fencing and Gate:	0	ls		0		0		0	0.00	0	$ -
> CLF				0		0		0		0	$ -
> 1 man gate				0		0		0		0	$ -
> 4 CLF Goals				0		0		0		0	$ -
> temp fence laydown area	0	lf		0		0		0	0.00	0	$ -
				0		0		0		0	$ -
Court Surfacing:	0	sy		0		0		0	0.00	0	$ -
> MAC - Plexipave system				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
Design Fees				0		0		0		0	$ -
Design Fees specifically excluded	0	Excluded		0		0		0		0	$ -
				0		0		0		0	$ -
Permit Calculator				0		0		0		0	$ -
> 5,000 to 10,000 SF	1	ls		0		0		0	1,452.42	1,452	$ 1,452
				0		0		0		0	$ -
				0		0		0		0	$ -
				0		0		0		0	$ -
Subtotal				**0**		**0**		**0**		**25,028**	**$ 25,028**
Labor Burden / Sales Tax	42.00%	8.60%		0		0					$ -
Project Contingency	5.00%										$ 1,251
General Conditions / Job Expen.	12.00%										$ 3,153
Fee	10.00%										$ 2,943
											$ -
											$ -
Subtotal				**0**		**0**		**0**		**25,028**	**$ 32,376**
Add bond	0.00%										$ -
Add license	0.00%										$ -
Total Estimate											**$ 32,376**

NOTES:

Winter conditions have not been included
Grass Seeding must be done in seeding season
Other work items not shown above have not been included