



CITY COUNCIL MEETING MINUTES

March 14, 2016

7:00 pm

A City Council Work Session immediately preceded the regular City Council meeting at 6:30 p.m. regarding 2015 Year-End figures for Public Works and Administration.

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
- David Duckers, City Attorney
- Sid Mitchell, Police Captain
- Zack Daniel, Assistant to the City Manager/City Clerk

APPROVE MINUTES OF FEBRUARY 22, 2016

Councilmember Shriver motioned to approve the minutes. Councilmember Stites seconded. Mayor McTaggart requested a roll call vote. The motion passed unanimously.

STATEMENT OF BILLS PAID \$156,555.34

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

At this point in the meeting, Mayor McTaggart requested that Sgt. Sheila Rogoza join him before the audience to recognize her career and achievements as she prepares for retirement, effective March 15, 2016. A plaque commemorating her 20-year career in law enforcement was presented.

REQUESTS OR COMMENTS FROM THE PUBLIC

There were no comments from the public.

CONSIDER A MOTION TO RECESS INTO EXECUTIVE SESSION IN ACCORDANCE WITH K.S.A. 75-431(B)(6) REGARDING PRELIMINARY DISCUSSIONS RELATING TO THE ACQUISITION OF REAL PROPERTY

Councilmember Adams motioned to recess into executive session to return no earlier than 7:25 p.m. Councilmember Shriver seconded. Mayor McTaggart requested a roll call vote. The motion passed unanimously. After the allotted time, the group returned and Councilmember Gillam made the motion to reconvene in open session. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously. No action was taken as a result of the executive session.



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CONSIDER ADVISORY REPORT OF THE QUIET ZONE STUDY, PART OF THE TRI-CITIES MULTI-MODAL REDEVELOPMENT PLAN

Al Cathart addressed the City Council, representing the MARC Tri-City Multi-modal Redevelopment Plan. Part of the required aspects of the redevelopment plan is the preparation of a locomotive-horn “quiet zone” feasibility study. Mr. Cathart highlighted the four crossings in Edwardsville which would be effected by the quiet zone: the Holliday Sand private crossing, 4th St. crossing, 9th St. crossing, and 98th St. crossing. Mr. Cathart then reviewed pros and cons associated with quiet zones at each crossing. Costs also were presented, which totaled \$2,231,000 for implementing the most probable safety measures at each site. City Manager Mike Webb noted that similar information was presented to the Unified Government, who at this point has taken no official action.

Councilmember Stites asked where the issue of quiet zones originated. Mr. Webb stated that Unified Government Commissioner James Walters was involved in kicking off the K-32 Corridor Study and has expressed concerns over train noise in the past. There was also discussion related to accidents along quiet zones and the number of trains that travel the route. No official action was taken.

CONSIDER RESOLUTION NO. 2016-03 CONSENTING TO THE EXECUTION AND DELIVERY OF AN ASSIGNMENT OF BOND DOCUMENTS AND A SUBORDINATION OF FEE FOR THE COLEMAN ENTERPRISES PROJECT

Scott Anderson, the City’s Bond Counsel, introduced the item stating that the City issued industrial revenue bonds (IRBs) for the Coleman Enterprises Project in 2009. J. Coleman Enterprises, the lessee of the project, now desires to sell its leasehold to Woodend Holdings, LLC. The assignment will have no impacts on the percentage or terms of the property tax abatement.

Councilmember Adams made the motion to adopt Resolution No. 2016-03, which Councilmember Gillam seconded. Mayor McTaggart called for a roll call vote, which passed unanimously.

CONDUCT A PUBLIC HEARING AND CONSIDER RESOLUTION 2016-04 REGARDING A RESOLUTION OF INTENT TO PROCEED WITH THE ISSUANCE OF THE INDUSTRIAL REVENUE BONDS FOR THE HERFF JONES, LLC EXPANSION PROJECT

Mr. Anderson introduced the item, stating that Herff Jones, LLC has submitted an application for IRBs and a property tax abatement for the construction of a 48,000 sq. ft. expansion of its existing facility. The property tax abatement would have no impact on the existing Herff Jones facility, which previously received a tax abatement that expired December 31, 2015..

Councilmember Gillam made the motion to open the public hearing, which Councilmember Shriver seconded. Mayor McTaggart called for a roll call vote, which passed unanimously. There being no public comment, Councilmember Adams made the motion to close the public hearing,



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which was seconded by Councilmember Crider. Mayor McTaggart called for a roll call vote, which passed unanimously.

Mr. Webb pointed out that as a result of this expansion, Herff Jones is expecting to add 20-30 new jobs. Mr. Anderson elaborated on the intention of the resolution, which is to proceed with the issuance of IRBs in an amount not to exceed \$6,000,000, the make-up of which is 50% equipment in the facility and 50% for the expansion of the facility. Mr. Anderson noted the fixed PILOT schedule, which would result in a first year payment of \$46,960 and would increase 1.5% each year.

Councilmember Adams made the motion to adopt Resolution No. 2016-04. Councilmember Shriver seconded the motion. Mayor McTaggart called for a roll call vote, which passed unanimously.

CONSIDER RESOLUTION 2016-05 AUTHORIZING SEWER IMPROVEMENTS AND RESOLUTION 2016-06 AUTHORIZING PUBLIC SALE OF TEMPORARY NOTES

Mr. Webb introduced the item by summarizing the actions related to the LTC sewer project to this point. He explained that the first resolution would authorize moving forward with the project for the purposes of future funding while the second resolution authorizes and sets a date for the sale of temporary notes to finance the project. Tyler Ellsworth from Kutak Rock also was introduced.

Councilmember Gillam made the motion to adopt Resolution No. 2016-05, which Councilmember Crider seconded. Mayor McTaggart called for a roll call vote which passed unanimously. Following this action, Councilmember Adams made the motion to adopt Resolution No. 2015-06, which was seconded by Councilmember Gillam. Mayor McTaggart requested a roll call vote which passed unanimously.

CONSIDER ORDINANCE 958 AMENDING FEE FOR ANNUAL RENEWAL OF PERMITS FOR OFF-PREMISE ADVERTISING/BILLBOARD SIGNAGE

Mr. Webb noted that City Planner Dave Knopick could not attend tonight's meeting. He summarized the agenda report, stating that the proposed fee model for annual reviews of signage was done to more accurately cover the costs associated with permit administration and sign inspection activities. Councilmember Stites asked how the proposed new fee of \$125 was determined, which Mr. Webb stated that the time needed for code enforcement officers to visit sites coupled with administrative costs and overhead helped develop the proposed fee. This includes costs associated with vehicle use and follow-up. He also noted that there are 14 billboards within the City.

Councilmember Adams made the motion to adopt Ordinance 958, which Councilmember Crider seconded. Councilmember Stites offered a motion to amend Ordinance No. 958 to change the fee for annual renewals of permits for off-premise advertising/billboard signage to \$250. Councilmember Gillam seconded the motion for amendment. Mayor McTaggart called for a roll call vote which was approved unanimously. Mayor McTaggart then called for a roll call vote on



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the adoption of Ordinance No. 958, with the amendments made in the previous vote. The motion passed unanimously.

CONSIDER ORDINANCE NO. 959 AMENDING ARTICLE A9.002, CEMETERY FEES, OF APPENDIX A OF THE CODE OF ORDINANCES

Mr. Webb summarized the item, which comes as a recommendation from the City's Cemetery Board. After conducting a peer review, the group determined that lots in the Edwardsville Cemetery were underpriced. The proposed lot fees for residents (\$750) and non-residents (\$1,000) are more in line with what similar communities are charging. Councilmember Adams, ex officio of the Cemetery Board, stated that the group recognized the proposed fees still allows the cemetery to be competitive, while also generating sufficient revenue for operations.

Councilmember Shriver moved to adopt Ordinance No. 959, which was seconded by Councilmember Adams. Mayor McTaggart called for a roll call vote which was passed unanimously.

CONDUCT A PUBLIC HEARING AND CONSIDER RESOLUTION 2016-07 ANNOUNCING THE CITY'S INTENT TO CONSIDER ADOPTION OF AN ORGANIZED COLLECTION SERVICE FOR COMMERCIAL SOLID WASTE SERVICES

Mr. Webb summarized this issue, stating that the proposed resolution is part of the state mandated process to introduce change to provide for an organized solid waste collection service. Letters were sent out to both solid waste service providers operating in the City.

Councilmember Shriver made the motion to open the public hearing, which was seconded by Councilmember Stites. Mayor McTaggart requested a roll call vote, which passed 4-1 with Councilmember Adams voting in opposition. Hearing no public comments, Councilmember Stites moved to close the public hearing, which was seconded by Councilmember Shriver. Mayor McTaggart called for a roll call vote, which was passed unanimously.

Councilmember Stites asked if any residential customers have called to opt out of the solid waste program. Mr. Webb noted that all residents are charged for solid waste, even if they request to opt out. Mr. Webb also mentioned that there is a small set of customers who handle solid waste through a commercial account. Mr. Webb also noted that there are approximately 64 commercial accounts identified by Deffenbaugh, and 92 commercial businesses (not including home businesses) operating in Edwardsville. Assistant to the City Manager/City Clerk Zack Daniel reminded the group that the resolution does not obligate the City Council to any action, other than announcing its intent to explore the option.

Councilmember Stites made the motion to adopt Resolution No. 2016-07, which was seconded by Councilmember Gillam. Mayor McTaggart called for a roll call vote, which passed 4-1 with Councilmember Adams voting in opposition.



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CONSIDER AUTHORIZING EDWARDSVILLE FIREFIGHTERS RELIEF ASSOCIATION (EFRA) TO ENTER INTO AN AGREEMENT WITH CNA SURETY FOR THE PURCHASE OF INCREASED COVERAGE OF A TREASURER'S BOND

Fire Chief Tim Whitham reviewed the item, noting that state law and EFRA rules mandate that the action must be approved by the governing body of the City where the association operates. The cost of the surety bond would be paid from the EFRA.

Councilmember Stites made the motion to authorize Cpt. Johnson to enter into an agreement with CNA Surety for the purchase of increased coverage of a Treasurer's Bond, which was seconded by Councilmember Gillam. Mayor McTaggart requested a roll call vote which passed unanimously.

ADVISORY REPORTS

CITY MANAGER

Mr. Webb called attention to a report from Wyandotte Economic Development Council regarding business retention and noted the work that WEDC has been doing in this area. He also noted that Edwardsville Days will be occurring the last weekend of April. Mr. Daniel noted that new trash and recycling carts will be delivered to residential customers beginning the week of March 21. He also noted that the City has begun issuing an electronic newsletter.

CHIEFS (POLICE & FIRE)

Chief Mathies noted that recruitment efforts are continuing. There is also a potential for other turnover that will need to be addressed.

Chief Whitham reviewed recent departmental activity related to putting out brush fires. He stated that there may be further burn bans implemented depending on climate conditions. Chief Whitham also noted that Cpt. Van Bibber and EMS Supervisor Burr will be leaving for an Executive Fire Officer Program in April. Finally, the multi-purpose apparatus should be delivered early summer 2016.

PUBLIC WORKS

Public Works Director Peter Yazbec reviewed pricing to fix asphalt patches. He also reviewed concerns related to the remediation of the water leak in the former training room. More details will be shared when cost estimates are finalized. Finally, Mr. Yazbec recapped work that has been done along Kansas Ave.

COUNCIL AND MAYOR COMMENTS

Councilmember Adams stated he liked the format of the e-newsletter. He also asked that staff do some outreach related to the Emerald Ash Borer.

Councilmember Gillam stated that with Edwardsville Days coming up, he would like to know if there is anything he could do to help.



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Councilmember Crider asked that an agenda item be prepared for the sale of the old City Hall building. Councilmember Crider also asked those in attendance keep his son in their prayers as he and his family prepare for tests results to determine if cancer is present.

Councilmember Shriver asked if fees for the park shelter and the Community Center were available online, which staff confirmed that they were. She also thanked staff for the materials presented at the 6:30 work session.

Councilmember Stites thanked staff for their work session presentations. He inquired about an address on 110th St. that is marked with plywood as being "Bluebird St.." Mr. Webb outlined the background in this area, which was associated with a subdivision that never materialized. Councilmember Stites also asked for an update regarding AV upgrades to the chamber as well as video recording of Council meetings. Staff responded that movement has been dependent on the decisions surrounding the former training center, but will provide more solid direction at the next Council meeting.

Mayor McTaggart thanked Councilmember Crider for sharing and offered his support. He also stated he is looking forward to Sgt. Rogoza's retirement party on Tuesday afternoon.

ADJOURNMENT

The meeting was adjourned at 8:56

Zachary Daniel
City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER 
DATE: MARCH 28, 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 03/12/2016 to 03/25/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 03/12/2016 to 03/25/2016 is \$ 136,655.26.

General Operating/Payroll	\$ 120,835.26
Cash Bond	\$ 2,200.00
Cemetery Board	\$ 0.00
Electronic Funds Transfer Account (EFT)	\$ 0.00
GO Bond	\$ <u>13,620.00</u>
Total Bills	\$ 136,655.26

BACKGROUND

The EFT total includes \$6,900.00 interest payment on the 2008 GO Bonds due and payable on 03/31/2016.

**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 03 25 2016

Date: 03/24/2016

Time: 10:38 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							
149657	03/18/2016	Printed		AN08	CHARLOTTE ANDERVICH	REFUND DUPLICATE AMB PYMT	84.87
149658	03/18/2016	Printed		BI10	BILLTRUST	1ST QTR DEL BILLING 2016	235.21
149659	03/18/2016	Printed		CN01	CNA SURETY	RENEW SURETY BOND, M BOUNDS	300.00
149660	03/18/2016	Printed		CR26	CRIME STOPPERS	ANNUAL SUBSCRIPTION	40.00
149661	03/18/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CAR WASHES	135.00
149662	03/18/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE FEB 2016	1,155.00
149663	03/18/2016	Printed		RO25	ROLLING ACRES MEMORIAL GARDENS	ANIMAL CONTROL	54.00
149664	03/18/2016	Printed		SH22	SHAWNEE COPY CENTER	CH ENV, COURT, ENV, REC BOOKS	721.30
149665	03/18/2016	Printed		TO01	TOTAL ELECTRIC CONTRACTORS INC	K32 & 4TH ST YELLOW LED	376.93
149666	03/18/2016	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERVICE	6,212.30
149667	03/24/2016	Printed		RE02	REGISTER OF DEEDS	CONTRACT FOR DEED FILING	63.50
149668	03/24/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALITIES	KACM FALL CONF, REG SUPPER	520.00
149669	03/25/2016	Printed		CL11	DANIEL C CLAIBORN	PSYCH EXAM, YAZBEC	450.00
149670	03/25/2016	Printed		CU14	CUMMINS CENTRAL POWER LLC	FD GENERATOR REPAIR	301.32
149671	03/25/2016	Printed		HE22	HEARTLAND BUILDING MAINTENANCE	CITY WIDE CLEANING	1,451.55
149672	03/25/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALITIES	KGJ PUB WORKS DIR CLSFD AD	65.00
149673	03/25/2016	Printed		MO24	MO SPORTS AUTHENTICS	ESCOBAR SPRING TRNG SIGNING	360.00
149674	03/25/2016	Printed		RO13	ROBERTS AUTO PLAZA	VEHICLE MAINT, UNIT 55 & 56	1,081.78
Total Checks: 18						Checks Total (excluding void checks):	13,607.76
BANK MIDWEST-CHECKING EFTs							
148837	03/18/2016	Reconciled		AE01	JACOB AESCHLIMAN	PARAMEDIC VOLUNTEER	720.00
148838	03/18/2016	Reconciled		AL36	THOMAS K ALLEN	EMT VOLUNTEER	440.00
148839	03/18/2016	Reconciled		BR36	R BRITTON BROWN JR	PARAMEDIC VOLUNTEER	1,200.00
148840	03/18/2016	Reconciled		FO19	ANTHONY C FORD	EMT VOLUNTEER	715.00
148841	03/18/2016	Reconciled		JO33	CHRISTINA JOHNSON	PARAMEDIC VOLUNTEER	720.00
148842	03/18/2016	Reconciled		LE33	DAVID LEMANSKE	EMT VOLUNTEER	10.00
148843	03/18/2016	Reconciled		RI12	JESSICA RICKERT	EMT VOLUNTEER	220.00
148844	03/18/2016	Reconciled		YO02	BRIAN D YOUNG	PARAMEDIC VOLUNTEER	720.00
Total EFTs: 8						EFTs Total (excluding void checks):	4,745.00
Total Payments: 26						Bank Total (excluding void checks):	18,352.76

Check Register Report

EXPENSES THRU 03 25 2016

Date: 03/24/2016

Time: 10:38 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
BANK MIDWEST CASH BOND Checks							
1378	03/18/2016	Printed		C119	CITY OF EDWARDSVILLE, KANSAS	APPLIED CASH BOND 43088	1,400.00
1379	03/25/2016	Printed		C119	CITY OF EDWARDSVILLE, KANSAS	APPLIED CASH BOND 46596AA	800.00
Total Checks: 2						Checks Total (excluding void checks):	2,200.00
Total Payments: 2						Bank Total (excluding void checks):	2,200.00

Check Register Report

EXPENSES THRU 03 25 2016

Date: 03/24/2016

Time: 10:38 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
BANK MIDWEST-GO BONDS Checks							
1302	03/18/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	102ND PRELIM DESIGN	13,620.00
Total Checks: 1						Checks Total (excluding void checks):	13,620.00
Total Payments: 1						Bank Total (excluding void checks):	13,620.00

Check Register Report

EXPENSES THRU 03 25 2016

Date: 03/24/2016

Time: 10:38 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
BANK MIDWEST EFT Checks							
6130	03/24/2016	Printed		GR05	ATMOS ENERGY	CITY WIDE NATURAL GAS	1,173.81
6131	03/24/2016	Printed		KS06	KANSAS STATE TREASURER	08 GO BOND INTEREST	6,900.00
6132	03/24/2016	Printed		FL04	WEX BANK	CITY WIDE FUEL	2,823.58

Total Checks: 3 **Checks Total (excluding void checks): 10,897.39**

Total Payments: 3 **Bank Total (excluding void checks): 10,897.39**

Total Payments: 32 **Grand Total (excluding void checks): 45,070.15**

Check Register Report

03 18 2016 PAYROLL

Emp. Code Desc.: 01
City of Edwardsville

Date: 3/18/2016
Time: 16:27:38

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149656	03/18/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	\$38,900.47
703151	03/18/2016		P	IRSEF	IRS EFT	Remittance Check	\$23,005.36
703152	03/18/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,155.17
703153	03/18/2016		P	HSA	HSA Bank	Remittance Check	\$25.00
703154	03/18/2016		P	KP&F	KP&F	Remittance Check	\$19,876.96
703155	03/18/2016		P	KPERS	KPERS	Remittance Check	\$3,803.09
703156	03/18/2016		P	AFA	AMERICAN FIDELITY ASSI	Remittance Check	\$668.34
703157	03/18/2016		P	AFAFL	AM FIDELITY FLEX ACCT	Remittance Check	\$340.41
703158	03/18/2016		P	AFLAC	AFLAC	Remittance Check	\$276.70
703159	03/18/2016		P	ICMA	ICMA	Remittance Check	\$1,259.25
703160	03/18/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31
703161	03/18/2016		P	KPERS	KPERS OGLI	Remittance Check	\$22.90
703162	03/18/2016		P	KPF O	KP&F OGLI	Remittance Check	\$117.15

Total Checks:	13		Sub-Total:	\$91,585.11
			Total Void/Stop Payment:	\$0.00
			Grand Total:	\$91,585.11

Unaudited Cash Balance All Funds

Fund Nbr	Fund Name	Audited Cash		Emcumbered Cash		Unaudited Cash		Receipts		Expenditures		Emcumbered Cash Balance 2/29/2016
		Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2015	Add 2015 Accounts Payable	Balance 12/31/2015					
101	General	\$ 884,345.64	\$ 910,313.71	\$ 733,786.98	\$ 73,830.81	\$ 807,617.79	\$ 249,463.45	\$ 394,474.82	\$ 1,592,716.05			
105	Technology	\$ 157.92	\$ 4,322.00	\$ 11,524.25		\$ 11,524.25	\$ 744.00					
107	Fire Insurance											
108	Law Enforcement Trust	\$ 259.92	\$ 1,524.50	\$ 819.50		\$ 819.50						
201	Special Parks & Rec	\$ 24,474.22	\$ 15,762.56	\$ 10,862.56		\$ 10,862.56						
202	Cemetery Levy	\$ 135.24	\$ 135.24	\$ 135.24		\$ 135.24						
205	Cash Bond											
227	Street	\$ 89,109.08	\$ 72,188.65	\$ 69,399.22	\$ 7,106.00	\$ 14,057.76	\$ 5,680.50	\$ 4,180.50	\$ 14,757.76			
244	Economic Development	\$ 88,341.85	\$ 206,193.38	\$ 310,021.89	\$ 1,500.00	\$ 76,505.22		\$ 618.75	\$ 92,903.82			
275	Special Sales Tax Fund											
300	Debt Service	\$ 18,017.23	\$ 15,983.15	\$ 67,305.70		\$ 67,305.70	\$ 23,793.26		\$ 112,984.36			
301	2006 GO Debt Service	\$ 613,172.95	\$ 458,769.25	\$ 34,171.07		\$ 34,171.07			\$ 466,455.17			
450	Grant Fund			\$ 1,003,671.40		\$ 1,003,671.40	\$ 53.68		\$ 977,412.80			
505	Sewer Maintenance Fund		\$ (38,640.00)	\$ (34,312.62)		\$ (34,312.62)						
515	Solid Waste Fund	\$ 86,287.37	\$ 39,336.63	\$ 9,167.53	\$ 1,472.55	\$ 10,640.08	\$ 6,367.97	\$ 1,294.68	\$ 34,841.47			
724	Trail Project	\$ 63,475.93	\$ 69,853.60	\$ 51,513.94	\$ 10,889.47	\$ 62,403.41	\$ 10,319.58	\$ 20,343.48	\$ 82,710.88			
725	Rainfree Project Reimb											
726	Inspections Reimbursed	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00						
999	Cemetery Board	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00		\$ 3,437.00			\$ 5,000.00			
		\$ 64,525.89	\$ 43,491.39	\$ 42,636.06		\$ 42,636.06			\$ 3,437.00			
		\$ 1,940,740.24	\$ 1,807,671.06	\$ 2,333,197.48	\$ 94,798.83	\$ 2,427,996.31	\$ 313,872.92	\$ 431,460.96	\$ 3,774,592.98			

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	0.00	0.00	795,934.25	55.5
402.000 DELINQUENT TAXES	36,857.00	36,857.00	4,515.00	0.00	0.00	32,342.00	12.3
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	65,106.03	34,541.96	0.00	350,404.97	15.7
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	105,412.87	53,685.80	0.00	544,288.13	16.2
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	26,264.98	13,051.69	0.00	151,381.02	14.8
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	22,785.08	11,883.86	0.00	88,796.92	20.4
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	8,665.43	0.00	0.00	149,092.57	5.5
409.001 REC. VEH. TAXES	0.00	0.00	39.29	0.00	0.00	-39.29	0.0
409.002 HEAVY TRUCK	0.00	0.00	318.95	0.00	0.00	-318.95	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	2,750.00	1,750.00	0.00	18,250.00	13.1
415.000 INDUSTRIAL REVENUE BONDS	244,617.00	244,617.00	202,144.15	0.00	0.00	42,472.85	82.6
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	1,592.74	0.00	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	1,200.00	900.00	0.00	-1,200.00	0.0
421.000 BUILDING PERMITS	10,000.00	10,000.00	1,090.00	1,090.00	0.00	8,910.00	10.9
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	300.00	300.00	0.00	0.00	100.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	1,069.00	492.00	0.00	13,931.00	7.1
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	8,935.00	2,720.00	0.00	17,115.00	34.3
433.000 CEREAL MALT LICENSE	500.00	500.00	75.00	0.00	0.00	425.00	15.0
434.000 DOG LICENSE	100.00	100.00	69.00	44.00	0.00	31.00	69.0
434.005 IMPOUND FEE	1,000.00	1,000.00	480.00	340.00	0.00	520.00	48.0
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	350.00	0.00	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	325.00	165.00	0.00	2,675.00	10.8
451.000 COURT FINES	349,930.00	349,930.00	54,482.64	33,841.35	0.00	295,447.36	15.6
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	1,300.00	1,300.00	0.00	3,700.00	26.0
460.000 AMBULANCE	174,000.00	174,000.00	27,213.84	12,886.09	0.00	146,786.16	15.6
470.000 FRANCHISE TAXES	526,751.00	526,751.00	74,725.35	37,814.91	0.00	452,025.65	14.2
475.000 GAMING REVENUE	413,722.00	413,722.00	65,503.44	35,190.53	0.00	348,218.56	15.8
481.000 YOUTH BASEBALL	8,465.00	8,465.00	875.00	875.00	0.00	7,590.00	10.3
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	9,305.00	3,960.00	0.00	22,245.00	29.5
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	0.00	0.00	-15,450.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	384.04	221.26	0.00	2,015.96	16.0
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	4,707.48	2,410.00	0.00	15,292.52	23.5
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	1,699,043.06	249,463.45	0.00	3,554,989.94	32.3

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	1,699,043.06	249,463.45	0.00	3,554,989.94	32.3
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	8,490.04	4,507.20	0.00	57,083.96	12.9
701.613 DENTAL PLAN	1,750.00	1,750.00	262.44	145.80	0.00	1,487.56	15.0
701.615 VISION PLAN	776.00	776.00	97.86	52.20	0.00	678.14	12.6
701.910 FICA	21,886.00	21,886.00	3,090.42	1,604.08	0.00	18,795.58	14.1
701.911 MEDICARE	5,118.00	5,118.00	722.82	375.18	0.00	4,395.18	14.1
701.938 KPERS D&D	0.00	0.00	483.78	251.40	0.00	-483.78	0.0
701.940 KPERS	33,797.00	33,797.00	4,441.28	2,307.94	0.00	29,355.72	13.1
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	159.75	88.75	0.00	899.25	15.1
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	181.94	98.69	0.00	1,031.06	15.0
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	88.31	38.33	0.00	2,406.69	3.5
711.000 PAYROLL	352,743.00	352,743.00	51,879.73	26,890.84	0.00	300,863.27	14.7
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	348.92	348.92	0.00	1,651.08	17.4
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	786.26	756.26	0.00	7,713.74	9.3
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	784.38	784.38	0.00	9,215.62	7.8
726.070 UTILITIES	47,250.00	47,250.00	2,941.48	2,843.28	0.00	44,308.52	6.2
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	5,039.81	0.00	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	186.25	186.25	0.00	6,013.75	3.0
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	1,713.00	1,713.00	0.00	8,287.00	17.1
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	315.61	221.07	0.00	4,684.39	6.3
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	0.00	0.00	90.14	82.0
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	5,882.49	638.50	0.00	46,165.51	11.3
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	2,775.00	1,500.00	0.00	36,357.00	7.1
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	1,181.25	1,181.25	0.00	23,818.75	4.7
801.040 JANITORIAL	6,000.00	6,000.00	954.60	477.30	0.00	5,045.40	15.9
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
899.020 TRNSFR TO OTHER FUNDS CEMETERY	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0
GEN. ADMINISTRATIVE EXPEND.	862,135.00	862,135.00	109,467.05	62,010.62	0.00	752,667.95	12.7

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	23,399.86	11,699.93	0.00	121,275.14	16.2
701.613 DENTAL PLAN	4,899.00	4,899.00	816.38	408.19	0.00	4,082.62	16.7
701.615 VISION PLAN	1,597.00	1,597.00	237.04	118.52	0.00	1,359.96	14.8
701.910 FICA	43,089.00	43,089.00	6,896.22	3,387.61	0.00	36,192.78	16.0
701.911 MEDICARE	10,077.00	10,077.00	1,612.86	792.28	0.00	8,464.14	16.0
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	497.00	248.50	0.00	2,468.00	16.8
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	518.50	259.25	0.00	3,112.50	14.3
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	232.94	114.58	0.00	4,941.06	4.5
701.982 KP&F FD	185,860.00	185,860.00	29,421.56	14,470.43	0.00	156,438.44	15.8
711.000 PAYROLL	694,981.00	694,981.00	112,621.87	55,889.28	0.00	582,359.13	16.2
711.001 OVERTIME	40,000.00	40,000.00	3,853.15	1,396.79	0.00	36,146.85	9.6
712.001 VOLUNTEERS	172,981.00	172,981.00	25,613.00	13,935.00	0.00	147,368.00	14.8
726.010 POSTAGE	150.00	150.00	24.98	24.98	0.00	125.02	16.7
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	564.00	240.00	0.00	3,436.00	14.1
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	487.10	487.10	0.00	1,012.90	32.5
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	18.77	18.77	0.00	14,981.23	0.1
726.070 UTILITIES	20,000.00	20,000.00	1,928.32	1,560.21	0.00	18,071.68	9.6
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	284.00	284.00	0.00	1,216.00	18.9
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	111.33	111.33	0.00	388.67	22.3
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	4,746.50	2,711.74	0.00	10,253.50	31.6
726.150 FUEL	10,000.00	10,000.00	690.90	690.90	0.00	9,309.10	6.9
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	603.79	603.79	0.00	7,596.21	7.4
726.210 STATION SUPPLIES	4,000.00	4,000.00	593.01	593.01	0.00	3,406.99	14.8
775.010 NEW EQUIPMENT	28,000.00	28,000.00	305.00	305.00	0.00	27,695.00	1.1
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	1,543.00	1,543.00	0.00	-43.00	102.9
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	91.00	91.00	0.00	2,909.00	3.0
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	69.23	69.23	0.00	761.77	8.3
970.010 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	260,871.31	112,054.42	0.00	1,247,490.69	17.3

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	1,875.00	1,875.00	0.00	4,125.00	31.3
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	474.00	474.00	0.00	1,026.00	31.6
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	307.45	307.45	0.00	192.55	61.5
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	0.00	0.00	0.00	2,000.00	0.0
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	631.09	631.09	0.00	9,368.91	6.3
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	102.99	102.99	0.00	1,897.01	5.1
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	2,783.63	2,783.63	0.00	22,216.37	11.1
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	20.00	20.00	0.00	2,480.00	0.8
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	1,507.23	1,507.23	0.00	30,892.77	4.7
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	7,701.39	7,701.39	0.00	181,522.61	4.1

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	24,424.70	12,212.35	0.00	149,117.30	14.1
701.613 DENTAL PLAN	5,774.00	5,774.00	816.38	408.19	0.00	4,957.62	14.1
701.615 VISION PLAN	1,959.00	1,959.00	284.12	142.06	0.00	1,674.88	14.5
701.910 FICA	63,612.00	63,612.00	9,804.70	4,784.12	0.00	53,807.30	15.4
701.911 MEDICARE	14,877.00	14,877.00	2,293.03	1,118.87	0.00	12,583.97	15.4
701.938 KPERS D&D	0.00	0.00	58.18	29.44	0.00	-58.18	0.0
701.940 KPERS	3,487.00	3,487.00	534.20	270.32	0.00	2,952.80	15.3
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	568.00	284.00	0.00	3,244.00	14.9
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	631.06	315.53	0.00	4,007.94	13.6
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	322.90	156.00	0.00	6,330.10	4.9
701.980 KP&F PD	220,549.00	220,549.00	30,467.25	14,668.43	0.00	190,081.75	13.8
711.000 PAYROLL	1,026,000.00	1,026,000.00	156,654.84	76,483.98	0.00	869,345.16	15.3
711.001 OVERTIME	60,000.00	60,000.00	6,641.14	3,256.88	0.00	53,358.86	11.1
726.010 POSTAGE	500.00	500.00	76.43	76.43	0.00	423.57	15.3
726.020 PUBLISHING	1,000.00	1,000.00	60.91	60.91	0.00	939.09	6.1
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	770.00	770.00	0.00	1,730.00	30.8
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	5,930.00	1,560.00	0.00	10,070.00	37.1
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	1,659.23	804.23	0.00	10,340.77	13.8
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	230.34	7.84	0.00	5,969.66	3.7
726.070 UTILITIES	20,000.00	20,000.00	1,277.89	1,204.79	0.00	18,722.11	6.4
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	950.00	690.00	0.00	50.00	95.0
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	400.68	400.68	0.00	4,799.32	7.7
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	918.08	624.99	0.00	24,081.92	3.7
726.150 FUEL	52,500.00	52,500.00	1,971.08	1,971.08	0.00	50,528.92	3.8
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	103.91	103.91	0.00	16,896.09	0.6
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	3,012.03	3,012.03	0.00	1,487.97	66.9
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	81.37	81.37	0.00	8,418.63	1.0
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	5,612.16	5,612.16	0.00	-662.16	113.4
775.030 MISCELLANEOUS SMALL EQUIPMENT	2,800.00	2,800.00	409.85	0.00	0.00	2,390.15	14.6
801.010 SERVICE CONTRACTS	30,604.00	30,604.00	10,264.28	2,228.29	0.00	20,339.72	33.5
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	946.00	473.00	0.00	5,554.00	14.6
970.010 CAPITAL OUTLAY	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.0
970.030 VEHICLE	77,815.00	77,815.00	0.00	0.00	0.00	77,815.00	0.0
970.050 VEHICLE	0.00	0.00	50,510.22	0.00	0.00	-50,510.22	0.0
GENERAL POLICE DEPT.	1,932,045.00	1,932,045.00	342,723.60	133,811.88	0.00	1,589,321.40	17.7

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	1,048.72	524.36	0.00	5,401.28	16.3
701.613 DENTAL PLAN	350.00	350.00	58.32	29.16	0.00	291.68	16.7
701.615 VISION PLAN	78.00	78.00	13.08	6.54	0.00	64.92	16.8
701.910 FICA	2,995.00	2,995.00	518.65	226.62	0.00	2,476.35	17.3
701.911 MEDICARE	700.00	700.00	121.29	53.00	0.00	578.71	17.3
701.938 KPERS D&D	0.00	0.00	83.79	36.62	0.00	-83.79	0.0
701.940 KPERS	5,223.00	5,223.00	769.04	336.10	0.00	4,453.96	14.7
701.941 LIFE INSURANCE,CITY	212.00	212.00	35.50	17.75	0.00	176.50	16.7
701.942 DISABILITY CITY PAID	270.00	270.00	45.00	22.50	0.00	225.00	16.7
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	16.75	7.32	0.00	353.25	4.5
711.000 PAYROLL	48,309.00	48,309.00	8,308.60	3,661.18	0.00	40,000.40	17.2
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	68.65	0.00	0.00	2,931.35	2.3
726.010 POSTAGE	750.00	750.00	63.15	63.15	0.00	686.85	8.4
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	0.00	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	177.00	177.00	0.00	4,323.00	3.9
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	3,737.00	3,737.00	0.00	32,263.00	10.4
COURT	204,607.00	204,607.00	15,164.54	8,898.30	0.00	189,442.46	7.4

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

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	5,214.04	2,607.02	0.00	32,085.96	14.0
701.613 DENTAL PLAN	1,050.00	1,050.00	174.96	87.48	0.00	875.04	16.7
701.615 VISION PLAN	373.00	373.00	53.24	26.62	0.00	319.76	14.3
701.910 FICA	9,726.00	9,726.00	1,413.64	729.20	0.00	8,312.36	14.5
701.911 MEDICARE	2,275.00	2,275.00	330.62	170.54	0.00	1,944.38	14.5
701.938 KPERS D&D	0.00	0.00	179.76	92.50	0.00	-179.76	0.0
701.940 KPERS	17,749.00	17,749.00	2,538.27	1,308.19	0.00	15,210.73	14.3
701.941 LIFE INSURANCE,CITY	847.00	847.00	142.00	71.00	0.00	705.00	16.8
701.942 DISABILITY CITY PAID	881.00	881.00	141.94	70.97	0.00	739.06	16.1
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	47.68	24.56	0.00	1,430.32	3.2
711.000 PAYROLL	153,867.00	153,867.00	23,827.52	12,274.67	0.00	130,039.48	15.5
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	733.43	733.43	0.00	2,266.57	24.4
726.070 UTILITIES	7,000.00	7,000.00	461.60	292.53	0.00	6,538.40	6.6
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	33.98	33.98	0.00	1,466.02	2.3
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	632.28	632.28	0.00	2,367.72	21.1
726.150 FUEL	5,000.00	5,000.00	459.93	459.93	0.00	4,540.07	9.2
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	149.10	149.10	0.00	4,850.90	3.0
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	34.01	34.01	0.00	14,965.99	0.2
775.010 NEW EQUIPMENT	15,515.00	15,515.00	541.94	541.94	0.00	14,973.06	3.5
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	825.00	825.00	0.00	9,175.00	8.3
970.050 VEHICLE	32,240.00	32,240.00	44,732.20	0.00	0.00	-12,492.20	138.7
PUBLIC WORKS	349,425.00	349,425.00	89,877.14	21,164.95	0.00	259,547.86	25.7

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	800.48	400.24	0.00	4,737.52	14.5
701.612 MEDICAL HSA	0.00	0.00	100.00	50.00	0.00	-100.00	0.0
701.613 DENTAL PLAN	350.00	350.00	58.32	29.16	0.00	291.68	16.7
701.615 VISION PLAN	174.00	174.00	13.08	6.54	0.00	160.92	7.5
701.910 FICA	3,188.00	3,188.00	331.92	167.78	0.00	2,856.08	10.4
701.911 MEDICARE	746.00	746.00	77.63	39.24	0.00	668.37	10.4
701.938 KPERS D&D	0.00	0.00	54.17	27.38	0.00	-54.17	0.0
701.940 KPERS	3,624.00	3,624.00	497.37	251.38	0.00	3,126.63	13.7
701.941 LIFE INSURANCE,CITY	212.00	212.00	35.50	17.75	0.00	176.50	16.7
701.942 DISABILITY CITY PAID	222.00	222.00	34.20	17.10	0.00	187.80	15.4
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	10.84	5.48	0.00	815.16	1.3
711.000 PAYROLL	50,421.00	50,421.00	5,417.77	2,738.24	0.00	45,003.23	10.7
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
726.040 TRAINING AND SCHOOLS	0.00	0.00	275.00	275.00	0.00	-275.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	278.01	278.01	0.00	-278.01	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	190.80	190.80	0.00	9,809.20	1.9
726.070 UTILITIES	18,000.00	18,000.00	1,238.82	1,108.71	0.00	16,761.18	6.9
726.090 MISC. COMMODITIES	200.00	200.00	160.00	160.00	0.00	40.00	80.0
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	41.35	41.35	0.00	2,458.65	1.7
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	36.45	36.45	0.00	14,963.55	0.2
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	655.29	655.29	0.00	3,344.71	16.4
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	188.61	188.61	0.00	2,061.39	8.4
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	11,848.20	6,684.51	0.00	162,069.80	6.8

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	759.26	759.26	0.00	7,240.74	9.5
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	602.50	276.25	0.00	3,397.50	15.1
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	1,361.76	1,035.51	0.00	17,638.24	7.2

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	839,014.99	353,361.58	0.00	4,399,701.01	16.0
Grand Total Net Effect:	15,317.00	15,317.00	860,028.07	-103,898.13	0.00	-844,711.07	

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

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

Fund: 105 - TECHNOLOGY FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	1,269.25	744.00	0.00	5,230.75	19.5
Dept: 000.000	6,500.00	6,500.00	1,269.25	744.00	0.00	5,230.75	19.5
Revenues	6,500.00	6,500.00	1,269.25	744.00	0.00	5,230.75	19.5
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	1,269.25	744.00	0.00	-1,269.25	0.0
Change in Fund Balance:			1,269.25				

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For the Period: 1/2/2016 to 2/29/2016	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	0.00	0.00	-1,403.18	0.0
Dept: 000.000	0.00	0.00	1,403.18	0.00	0.00	-1,403.18	0.0
Revenues	0.00	0.00	1,403.18	0.00	0.00	-1,403.18	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	1,403.18	0.00	0.00	-1,403.18	0.0
Change in Fund Balance:			1,403.18				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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				

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City of Edwardsville

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Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	6,780.50	5,680.50	0.00	73,219.50	8.5
Dept: 000.000	80,000.00	80,000.00	6,780.50	5,680.50	0.00	73,219.50	8.5
Revenues	80,000.00	80,000.00	6,780.50	5,680.50	0.00	73,219.50	8.5
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	3,608.75	2,608.75	0.00	41,991.25	7.9
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	1,300.00	800.00	0.00	12,300.00	9.6
726.410 CASH BOND REFUND	16,000.00	16,000.00	1,171.75	771.75	0.00	14,828.25	7.3
Dept: 000.000	75,200.00	75,200.00	6,080.50	4,180.50	0.00	69,119.50	8.1
Expenditures	75,200.00	75,200.00	6,080.50	4,180.50	0.00	69,119.50	8.1
Net Effect for CASH BOND	4,800.00	4,800.00	700.00	1,500.00	0.00	4,100.00	14.6
Change in Fund Balance:			700.00				

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	0.00	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	0.00	0.00	149,479.15	16.2
Revenues	178,280.00	178,280.00	28,800.85	0.00	0.00	149,479.15	16.2
Expenditures							
Dept: 000.000							
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	5,296.25	618.75	0.00	44,703.75	10.6
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	5,296.25	618.75	0.00	159,703.75	3.2
Expenditures	165,000.00	165,000.00	5,296.25	618.75	0.00	159,703.75	3.2
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	23,504.60	-618.75	0.00	-10,224.60	177.0
Change in Fund Balance:			23,504.60				

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	0.00	0.00	-0.48	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	1,500.00	1,500.00	0.00	48,500.00	3.0
Dept: 000.000	61,521.00	61,521.00	4,021.48	1,500.00	0.00	57,499.52	6.5
Expenditures	61,521.00	61,521.00	4,021.48	1,500.00	0.00	57,499.52	6.5
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	-4,021.48	-1,500.00	0.00	-57,499.52	6.5
Change in Fund Balance:			-4,021.48				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	32,548.14	17,268.39	0.00	175,207.36	15.7
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	13,130.52	6,524.87	0.00	75,692.48	14.8
Dept: 000.000	296,578.50	296,578.50	45,678.66	23,793.26	0.00	250,899.84	15.4
Revenues	296,578.50	296,578.50	45,678.66	23,793.26	0.00	250,899.84	15.4
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	45,678.66	23,793.26	0.00	20,811.84	68.7
Change in Fund Balance:			45,678.66				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	0.00	0.00	244,267.21	55.5
402.000 DELINQUENT TAXES	11,311.00	11,311.00	1,356.53	0.00	0.00	9,954.47	12.0
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	62,055.14	0.00	0.00	61,744.86	50.1
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	2,612.68	0.00	0.00	44,952.32	5.5
409.001 REC. VEH. TAXES	0.00	0.00	11.85	0.00	0.00	-11.85	0.0
409.002 HEAVY TRUCK	0.00	0.00	96.17	0.00	0.00	-96.17	0.0
415.000 INDUSTRIAL REVENUE BONDS	73,753.00	73,753.00	61,835.94	0.00	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	0.00	0.00	652,727.90	39.8
Revenues	1,085,012.00	1,085,012.00	432,284.10	0.00	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	0.00	0.00	-443,155.10	-3,976.5
Change in Fund Balance:			432,284.10				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	73.40	53.68	0.00	-73.40	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	78.40	53.68	0.00	-78.40	0.0
Revenues	0.00	0.00	78.40	53.68	0.00	-78.40	0.0
Expenditures							
Dept: 000.000							
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Dept: 000.000	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Expenditures	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Net Effect for 2006 GO BOND DEBT SERV	0.00	0.00	-26,258.60	-8,651.32	0.00	26,258.60	0.0
Change in Fund Balance:			-26,258.60				

REVENUE/EXPENDITURE REPORT
 REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	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				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	1,400.00	1,405.00	0.00	1,600.00	46.7
496.000 SEWER FEE	98,000.00	98,000.00	24,377.72	85.57	0.00	73,622.28	24.9
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	25,777.72	1,490.57	0.00	81,722.28	24.0
Revenues	107,500.00	107,500.00	25,777.72	1,490.57	0.00	81,722.28	24.0
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	1,235.35	1,153.97	0.00	18,465.65	6.3
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	1,235.35	1,153.97	0.00	84,215.65	1.4
Expenditures	85,451.00	85,451.00	1,235.35	1,153.97	0.00	84,215.65	1.4
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	24,542.37	336.60	0.00	-2,493.37	111.3
Change in Fund Balance:			24,542.37				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	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	40,591.17	105.37	0.00	109,408.83	27.1
Dept: 000.000	150,000.00	150,000.00	40,591.17	105.37	0.00	109,408.83	27.1
Revenues	150,000.00	150,000.00	40,591.17	105.37	0.00	109,408.83	27.1
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	10,163.54	10,163.54	0.00	121,742.46	7.7
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	16.40	16.40	0.00	83.60	16.4
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.48	0.00	0.00	-0.48	100.0
Dept: 000.000	153,877.00	153,877.00	12,701.42	10,179.94	0.00	141,175.58	8.3
Expenditures	153,877.00	153,877.00	12,701.42	10,179.94	0.00	141,175.58	8.3
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	27,889.75	-10,074.57	0.00	-31,766.75	-719.4
Change in Fund Balance:			27,889.75				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016

	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	26,337.00	8,705.00	0.00	-26,337.00	0.0
Dept: 000.000	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Revenues	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Dept: 000.000	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	0.0
Expenditures	0.00	0.00	26,337.00	8,705.00	0.00	-26,337.00	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				

REVENUE/EXPENDITURE REPORT
REV & EXP THRU FEB 2016

City of Edwardsville

For the Period: 1/2/2016 to 2/29/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	2,450.00	2,450.00	0.00	-2,450.00	0.0
495.000 INTEREST INCOME	0.00	0.00	0.79	0.48	0.00	-0.79	0.0
Dept: 000.000	0.00	0.00	17,450.79	17,450.48	0.00	-17,450.79	0.0
Revenues	0.00	0.00	17,450.79	17,450.48	0.00	-17,450.79	0.0
Expenditures							
Dept: 000.000							
726.010 POSTAGE	0.00	0.00	9.80	0.00	0.00	-9.80	0.0
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	108.00	0.00	0.00	-108.00	0.0
726.070 UTILITIES	0.00	0.00	391.15	188.73	0.00	-391.15	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	220.00	155.00	0.00	-220.00	0.0
Dept: 000.000	0.00	0.00	728.95	343.73	0.00	-728.95	0.0
Expenditures	0.00	0.00	728.95	343.73	0.00	-728.95	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	16,721.84	17,106.75	0.00	-16,721.84	0.0
Change in Fund Balance:			16,721.84				
Grand Total Net Effect:	24,587.50	24,587.50	578,027.67	22,635.97	0.00	-553,440.17	

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: MARCH 28, 2016
SUBJECT: EDWARDSVILLE DAYS FUNDING

RECOMMENDATION

City Council to consider funding for the annual *Edwardsville Days* festival.

FINANCIAL IMPACT

The City has budgeted \$6,000 in the 2016 budget to support the annual *Edwardsville Days* festival.

BACKGROUND

The annual *Edwardsville Days* festival will be held April 29-30 at Edwardsville City Park. The event will include a children's carnival, arts & craft vendors, food, and the annual barbeque contest. A new vendor for carnival rides and attractions has been selected, who will provide newer equipment than in year's past. The Mouse Race is again included in this year's event, as is a free Friday evening concert.

In closing, staff recommends supporting the annual *Edwardsville Days* festival with a contribution of \$6,000 to the Bonner Springs-Edwardsville Chamber of Commerce.

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: MARCH 28, 2016
SUBJECT: SPECIAL EVENT APPLICATION (EDWARDSVILLE DAYS)

RECOMMENDATION

City Council to consider a Special Event Application for *Edwardsville Days*, April 29-30.

FINANCIAL IMPACT

An application fee of \$50 is required plus a \$25 daily fee.

BACKGROUND

The Bonner Springs-Edwardsville Chamber of Commerce will be hosting *Edwardsville Days* on April 29-30 at Edwardsville City Park. In accordance with Article 4.06 of the Edwardsville Code of Ordinances, a Special Event license is required and must be approved by the City Council. A Special Event application has been made by Regina Utter, Executive Director, of the Bonner Springs-Edwardsville Chamber of Commerce.

Staff recommends the Special Event application be approved and waiving the \$25 daily fee.



CITY OF EDWARDSVILLE, KANSAS

SPECIAL EVENT APPLICATION

FEE \$50.00 (Application fee-Non-Refundable), FEE \$25.00 (Per Day)

NOTE: Application shall be submitted to the City Clerk's Office at least Ten (10) days prior to the City Council Meeting prior to the date of the Event.

Date: 3/15/2016

Applicant Name: Regina Utter

Business or Organization: Bonner Springs-Edwardsville Area Chamber of Commerce

Street/Mailing Address: 129 N. Nettleton Ave.

City/State/Zip: Bonner Springs, KS 66012

Phone: 913-422-5044 Email: info@bsedwchamber.org

Location of Event: Edwardsville City Park. Blake Street. 11th Street

Date/Time of Event: 4/28/16 BBQ & Carnival Setup; 4/29/16 4:00pm-11:30pm; 4/30/16 6:00am-5:00pm

Proof of Security: City of Edwardsville will provide security

Will Alcoholic or Cereal Malt Beverages be sold, or served at the event? Yes No

(If yes to the above question, for Alcohol you will be need to provide a copy of your State of Kansas Liquor license.

(If Cereal Malt Beverages is sold or served, you will need to apply a Special Event Retail Permit through Edwardsville City Hall)



Applicant Signature

Date Approved by the Governing Body: _____

Date Approved by City Clerk: _____

City Use Only- Receipt No. _____

Cc: Police Department, Fire Department, Public Works Department, City Manager

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: MARCH 28, 2016
SUBJECT: SPECIAL EVENT RETAIL PERMIT FOR CEREAL MALT BEVERAGE
FOR EDWARDSVILLE DAYS

RECOMMENDATION

City Council to consider a Special Event Retail Permit for Cereal Malt Beverage for the *Edwardsville Days* festival.

FINANCIAL IMPACT

An application fee of \$50 is required plus a \$25 daily fee.

BACKGROUND

The Bonner Springs-Edwardsville Chamber of Commerce will be hosting *Edwardsville Days* on April 29-30 at Edwardsville City Park. The Chamber intends to sell Cereal Malt Beverages (CMB) on Friday night from 5:00 p.m. to 11:00 p.m. State statutes allows for the issuance of temporary cereal malt beverage permits (special event retailers' permit) in conjunction with special events such as *Edwardsville Days*. A Special Event Retail Permit Cereal Malt Beverage application has been made by Regina Utter, Executive Director, of the BS&E Chamber of Commerce to sell Cereal Malt Beverages at the Edwardsville Days event on April 29, 2016.

Staff recommends the permit be approved and waiving the \$25 daily fee.



CITY OF EDWARDSVILLE, KANSAS

**SPECIAL EVENT RETAIL PERMIT CEREAL MALT BEVERAGE APPLICATION
FEE \$50.00 (Application fee-Non-Refundable), FEE \$25.00 (Per Day)
PLUS A \$25.00 STAMP TAX FEE**

NOTE: All Applications shall be submitted to the City Clerk's Office at least Ten (10) days prior to the City Council Meeting prior to the date of the Event. (Must be considered by the Governing Body)

Name of Applicant: Bonner Springs-Edwardsville Area Chamber of Commerce; Regina Utter

Address: 129 N. Nettleton Ave.

City State Zip: Bonner Springs, KS 66012

Email Address: info@bsedwchamber.org Phone No. 913-422-5044

Event: Edwardsville Days Festival; Smokin' in the Ville

Date(s) of Operation: 4/29/2016

Hours of Operation: 4:00pm - 11:55pm

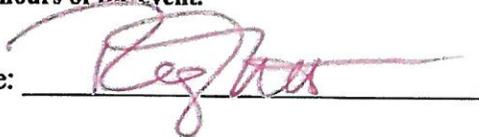
Location of the Premises: Edwardsville City Park

Police, Fire or other Services Needed? X Yes No

If Yes, List Services Needed: Edwardsville City Police, Fire Department, EMT will be on premise during Edwardsville Days.

REGULATIONS FOR TEMPORARY PERMIT:

- No Temporary Permit holder shall allow the serving or sale of cereal malt beverages between the hours of 12:00 midnight and 8:00 a.m. at any event for which a special event retailer's permit has been issued.
- No cereal malt beverages shall be given, sold or traded to any person under 21 years of age.
- No more than (4) four special event retailers' permits may be issued to any one applicant in a calendar year.
- Special Event Retailers' permits are limited to three (3) consecutive days.
- A Special Event Retailers' permits shall not be transferable or assignable.
- The Special Event Retailers' permit shall state the following and be prominently posted at any place where cereal malt beverages are served:
 - a. name of the person holding the permit;
 - b. the premises for which the permit is issued; and
 - c. the date and hours of the event.

Applicant Signature: 

Date: 3/15/2016

Date Approved By Governing Body: _____

Date Approved By City Clerk: _____

City Receipt No. _____

CC: Police Department, Fire Department, Public Works Department, City Manager

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: MARCH 28, 2016
SUBJECT: AUTHORIZING SALE OF PROPERTY**

RECOMMENDATION

City Council to consider Resolution No. 2016-08 authorizing the sale of real property located at 410 Pacific St. (Old City Hall building) by contract for deed.

FINANCIAL IMPACT

No minimum bid price will be established in the resolution. The City does not currently generate any revenue with the property.

BACKGROUND

In accordance with City of Edwardsville Financial Policies and Guidelines, the sale of all real property owned by the City shall be authorized by resolution of the City Council. The resolution shall clearly identify the property to be sold and the method for sale.

The Old City Hall building (located at 410 Pacific St.) is currently owned by the City of Edwardsville. The attached resolution authorizes the sale of real property located at 410 Pacific St. by sealed competitive bids. No minimum bid is established. The bid will use a contract for deed, which ensures certain requirements are met prior to the transfer of title. Specifically, the bid and contract for deed allows the purchaser to either demolish the existing structure and clear the lot of any and all debris, or rehabilitate the structure in compliance with current building codes.

Staff recommends adoption of Resolution 2016-08 authorizing the sale of real property located at 410 Pacific St. by contract for deed.

RESOLUTION NO. 2016-08

**A RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY
LOCATED AT 410 PACIFIC STREET, EDWARDSVILLE, KANSAS.**

WHEREAS, the City of Edwardsville, Kansas (“City”) is owns the real property located at 410 Pacific St. (Old City Hall), Edwardsville, Kansas; and

WHEREAS, the City has determined that said property is no longer of tangible use to ongoing City operations; and

WHEREAS, the City’s Financial Policies and Guidelines requires the sale of all real property owned by the City to be authorized by resolution of the City Council. Further, the resolution shall clearly identify the property to be sold and the method for sale. The resolution also may establish a minimum sale price.

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

Section 1. The real property located at 410 Pacific St. (Old City Hall), Edwardsville, KS shall be sold through a competitive bid process and a contract for deed.

Section 3. Michael Webb, City Manager, is designated and authorized to sell said real property.

Section 4. No minimum sale price is established as part of this Resolution.

Section 5. This Resolution is effective upon its adoption by the Governing Body.

PASSED AND APPROVED by the Governing Body of the City of Edwardsville, Kansas, this 28th day of March, 2016.

John McTaggart, Mayor

ATTEST:

Zachary Daniel, City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: MARCH 28, 2016
SUBJECT: AUDIO AND VIDEO RECORDING POLICY FOR CITY COUNCIL MEETINGS

RECOMMENDATION

City Council to consider a policy related to the audio and video recording of meetings, retention of recordings, and designation of the official record of meetings.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

City staff has the ability to develop video recordings of City Council meetings. The attached policy defines the primary purpose of these recordings, sets a retention period, and identifies acceptable online venues to display the recordings.

The written minutes of the proceeding of a meeting which are reviewed and approved by City Council will remain the official record for reference purposes. Audio recordings made by City staff are primarily used to assist in the development of the written minutes and should be deleted after the official written minutes have been approved. Video recordings shall be posted on the City's website and/or social media accounts and are provided primarily for the convenience of Edwardsville residents or other stakeholders.

For video recordings, it is staff's intent to establish a YouTube channel for the City of Edwardsville that will make available recordings of City Council sessions as well as other promotional materials (recruitment videos, community updates, etc.). Prior to launch, staff is developing content for the channel's library and graphics for the channel's design. It is anticipated that the YouTube channel will be launched no later than May 1.

CITY OF EDWARDSVILLE
MEETING RECORDING POLICIES AND GUIDELINES
2016

1. PURPOSE

The purpose of this policy is to provide direction relating to audio and video recordings of meetings of the Edwardsville City Council and requests for copies of these recordings.

2. DEFINITIONS

“Official Record” of meeting – The written minutes of the proceedings of the meeting after receiving the approval of the Edwardsville City Council.

“Social Media Accounts” – The online social media outlets used by City staff and designated as an official account for the purposes of online community engagement. Examples of social media accounts include, but are not limited to, Facebook, YouTube, Twitter, etc.

3. GENERAL

It shall be the practice of the City of Edwardsville, KS to operate in an open and transparent manner, pursuant to K.S.A 75-4318. The City of Edwardsville, KS, as herein noted, recognizes the approved written minutes of its proceedings as the *official record*. These minutes include summarized narratives of the issues that come before the City Council and other citizen advisory boards whose membership is appointed by the City Council. The minutes are not to be taken in verbatim style. The City may use video recording equipment for the primary purpose of recording City Council meetings to be viewed on the City’s official website or primary social media accounts. The City may use audio recording equipment for the sole purpose to assist with the composition of draft minutes. To ensure the integrity and status of the written minutes, it will be the normal practice to delete audio recordings once they are approved by the City Council.

4. RETENTION

It will be the normal practice that:

- a) In the interim between composition of the draft minutes and the formal approval of the same at the next meeting of the City Council, any recordings will be maintained
- b) Once approval is given to draft minutes and they become the *official record* , any audio recordings will be deleted
- c) Video recordings of City Council meetings will be posted to the City’s website or primary social media accounts within 2 business days of their date of origin. Video recordings of the City Council meetings will be available to view on the City’s website and/or social media outlets for a period of one (1) year before being deleted permanently.

5. CONTENT

In order to preserve the integrity of recording of City Council sessions, video recordings of City Council sessions that are posted online will be reshown in their entirety with no edits or omissions made to the recording. A disclaimer will appear on the main page to access the videos that will state that the videos are to be shown in their entirety and any possible lewd and/or offensive behavior has not been omitted.

Approved by the City Council of Edwardsville, KS on: _____

Mayor John McTaggart

City Clerk Zachary Daniel

[SEAL]

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACHARY DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: MARCH 28, 2016
SUBJECT: BOARD APPOINTMENTS

RECOMMENDATION

City Council to consider Mayor McTaggart appointments to the Parks & Recreation Advisory Board

FINANCIAL IMPACT

Not Applicable

BACKGROUND

Attached are the submitted applications for consideration of appointment.

City of Edwardsville
690 S. 4th Street
PO Box 13738
Edwardsville, Kansas 66111

Interest Form for Serving on City Advisory Boards, Committees and Commissions

Date 1-22-16

Name Randy Reed Address 503 E. Spring St.

Home Phone _____ Cell Phone 913-940-3840 E-mail randy.reed@atmosenergy.com

The following is a list of the City Advisory Boards, Committees, and Commissions. Please note, some groups meet on a regular set schedule and others meet as needed. Please complete an individual form for each board, committee, or commission for which you would like to be considered. Additional forms may be picked up at City Hall. If you have any questions or need additional information about the specific group(s) you are interested in, please contact the City Clerk's office at 441-3707 ext. 11.

- Board of Zoning Appeals
- Cemetery Board
- Parks and Recreation Advisory Board
- Planning Commission

Please state why you are interested in serving on this board, committee or commission and indicate what expertise and /or capabilities you would bring to this board, committee, or commission (please use additional pages as needed).

I can bring a new set of eyes and ears to the committee. I am active in the community and enjoy helping out as much as I can.

What other boards (city, county, school, etc.) are you currently serving on? What other boards (city, county, school, etc.) have you served on?

Bonner Springs/Edwardsville Chamber of Commerce Board - now
Bonner Springs Park & Rec.
YMCA Board

When an opening on a board, committee or commission occurs, the Mayor will review interest forms on file. If your form is selected, you will be contacted to confirm that you are still interested in serving on this board, committee or commission before an appointment is made. If you wish additional information, please contact the City Clerk's office, 690 S. Fourth Street at 441-3707 ext. 11

Thank you for your interest in serving the City of Edwardsville!

City of Edwardsville
690 S. 4th Street
PO Box 13738
Edwardsville, Kansas 66111

Interest Form for Serving on City Advisory Boards, Committees and Commissions

Date 3/6/2016

Name Cameron Kerr Address 209 N Bluegrass Dr, Bonner Springs, KS 66012

Home Phone (913) 210-4490 Cell Phone (913) 220-0124 E-mail cameron.kerr@kerrpack.com

The following is a list of the City Advisory Boards, Committees, and Commissions. Please note, some groups meet on a regular set schedule and others meet as needed. Please complete an individual form for each board, committee, or commission for which you would like to be considered. Additional forms may be picked up at City Hall. If you have any questions or need additional information about the specific group(s) you are interested in, please contact the City Clerk's office at 441-3707 ext. 11.

Board of Zoning Appeals
 Cemetery Board
 Parks and Recreation Advisory Board
 Planning Commission

Please state why you are interested in serving on this board, committee or commission and indicate what expertise and /or capabilities you would bring to this board, committee, or commission (please use additional pages as needed).

I am interested in serving on this board, since I would like to get more involved with my community. I currently coach multiple teams for different sports for Edwardsville and this would be an additional way for me to serve and provide ideas and functions for the Parks & Recreation.

What other boards (city, county, school, etc.) are you currently serving on? What other boards (city, county, school, etc.) have you served on?

I have not served on any boards other than at my local church as deacon.

When an opening on a board, committee or commission occurs, the Mayor will review interest forms on file. If your form is selected, you will be contacted to confirm that you are still interested in serving on this board, committee or commission before an appointment is made. If you wish additional information, please contact the City Clerk's office, 690 S. Fourth Street at 441-3707 ext. 11

Thank you for your interest in serving the City of Edwardsville!