City Council Meeting Agenda

April 25, 2016
7:00 p.m.

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

A WORK SESSION WILL BE HELD AT 6:00 PM, IMMEDIATELY PRIOR TO THE REGULAR CITY COUNCIL SESSION, REGARDING THE CITY'S TAX INCENTIVE POLICIES

Please stand for the **Pledge of Allegiance**

1. Approve minutes of April 11, 2016
2. Statement of Bills paid $127,376.55
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 Mayor McTaggart's appointment to fill the vacancy on the Edwardsville City Council
5. Consider Ordinance No. 961 stating all elections of the City of Edwardsville, Kansas shall be nonpartisan
6. Consider Resolution 2016-09 confirming the sale of 213 S. 5th St.
7. Consider Ordinance No. 962 amending the Code of the City of Edwardsville, Kansas, Article 9.02, regarding bond requirements
8. Consider Special Event application for Bikers Against Child Abuse on October 8, 2016
9. Consider Resolution 2016-10 authorizing the issuance and delivery of general obligation temporary notes for the purpose of financing the LTC sewer project
10. Advisory Reports
    a. City Manager
    b. Chiefs (Police & Fire)
    c. Public Works
    d. City Attorney
11. Council and Mayor Comments

Adjournment

Meetings of the City Council are recorded for the purposes of online viewing through the City's website and social media outlets

CITY COUNCIL MEETING MINUTES

April 11, 2016
7:00 pm

The following councilmembers 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
- Dave Knopick, City Planner
- Sid Mitchell, Police Captain
- Zack Daniel, Assistant to the City Manager/City Clerk

Prior the beginning of the normal meeting, Mayor McTaggart announced that there will be a brief presentation for departing Councilmember Craig Crider immediately following the statement of bills paid.

APPROVE MINUTES OF MARCH 28, 2016

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

STATEMENT OF BILLS PAID $146,884.18.00

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

At this time, Mayor McTaggart presented Councilmember Craig Crider with a plaque recognizing his years of service on the Edwardsville City Council. Mr. Crider also provided a short statement thanking his fellow elected officials, City staff, and residents of Edwardsville.

Following these comments, Mr. Crider officially resigned from his position, vacating his seat on the City Council. All other votes from this evening's meeting will reflect that change.

REQUESTS OR COMMENTS FROM THE PUBLIC

There were no comments from the public.

CONSIDER A MOTION TO RECESS INTO EXECUTVE SESSION IN ACCORDANCE WITH K.S.A 75-4319(B)(6) REGARDING THE ACQUISITION OF REAL PROPERTY

Councilmember Adams made the motion to recess into executive session to discuss the acquisition of real property, not to return until 7:30 p.m. Councilmember Shriver seconded the motion. Mayor McTaggart called for a roll call vote, which passed unanimously (which is 4-0 due to Mr. Crider's departure).

At 7:30 p.m., the group returned and Councilmember Gillam made the motion to return from executive session, which was seconded by Councilmember Adams. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER ANY ACTIONS RELATED TO THE EXECUTIVE SESSION

Councilmember Stites made the motion to adopt Ordinance No. 960 authorizing the commencement of condemnation proceedings to acquire certain property for the purpose of constructing a sewer system. Councilmember Shriver seconded the motion. Mayor McTaggart requested a roll call vote which passed unanimously.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION RGARDING THE PRELIMINARY PLAN AND FINAL PLAN FOR THE EXPANSION OF HERFF JONES, INC.

City Planner Dave Knopick noted that this item will require two motions and that there is a slight modification to the agenda memo. Mr. Knopick reviewed the nature of the proposed expansion. Mr. Knopick summarized the plan submittal procedure for the group. He noted that the Planning Commission, at their March 23 meeting, voted to recommend approval of both the preliminary plans and final plans contingent on certain conditions being met, which are outlined in the agenda memo. The first condition relates to re-platting prior to the issuance of a certificate of occupancy for the building and the second condition involves proper verification of storm water runoff capabilities. This condition is largely due to the threat of siltation. At this time, City officials would like to meet with the applicant, engineers, and industrial park representatives to discuss possible significant siltation which has reduced the capacity of existing storm water basins. This is to properly investigate the issues while also keeping the planned expansion moving forward in a timely manner. Any costs to remedy the issue will not be bore by the City, though there may be a possible citation if no solution is developed. Comments from the City Council reflected a desire to monitor the issue as it relates to this and future projects.

After additional discussions, Councilmember Gillam made the motion to approve the preliminary plan as proposed. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously. Councilmember Gillam then made the motion to approve the final plan with the amended second condition stating all storm water handling issues (existing siltation, vegetation overgrowth, etc.) impacting the intended design function and capacity of the retention pond be adequately addressed and function properly prior to issuance of an occupancy permit. Councilmember Shriver seconded the motion. Mayor McTaggart requested a roll call vote which passed unanimously.

CONSIDER AWARD OF BID FOR BASEBALL FENCING

Public Works Director Peter Yazbec summarized the bid process to this point, noting that the request for bid was first issued on March 16 with a closing date of March 30. After review, staff recommends awarding the baseball field fencing bid to Quality Fence for an overall price of $19,320. Funding comes from the Special Parks Fund as well as the Special Sales Tax Fund. Mr. Yazbec confirmed that the bid specifications applied to all three of the bidders and that there are available funds for this project.

Councilmember Adams made the motion to award the bid to Quality Fence in the amount of $19,320 and authorize the City Manager to enter into an agreement with the company. Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER CITY COUNCIL POLICY REGARDING VIDEO RECORDING OF CITY COUNCIL MEETINGS (OLD BUSINESS)

City Manager Michael Webb reviewed this item, noted that the revised policy reflects comments and suggestions from the City Council at the March 28, 2016 meeting. They are primarily related to disclaimers, public notice of the recording, and the timing of the video to be posted. He also noted that staff is nearing launch of a YouTube channel, which has been undergoing tests regarding video quality and playback.

Councilmember Adams made the motion to adopt the City Council A/V Policy and Guidelines. Councilmember Stites seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

ADVISORY REPORTS

CITY MANAGER

Mr. Webb noted that City Council policies are not statutory and may be modified if needed. Mr. Webb reminded the group that Edwardsville Days is fast approaching. He also noted that the Planning Commission will be discussing the draft changes to the zoning ordinance, including a possible recommendation to adopt. Mr. Webb then reviewed the ongoing plans for the rooms affected by the water leak in February. Ongoing research is also being done on the issues surrounding the Cemetery Board. Mr. Webb then noted that staff will be meeting with Deffenbaugh to discuss the issues surrounding the roll out of the new carted service. Finally, he stated that there would likely be a City Council work session on business incentives prior to the April 25 meeting.

CHIEFS (POLICE & FIRE)

Police Chief Mathies stated that recruitment is still ongoing. Fire Chief Whitham reviewed the situation regarding the recalled fire truck and the process to replace the vehicle.

PUBLIC WORKS

Mr. Yazbec reviewed progress on the Kansas Ave. project. He also noted that soccer saw record concession sales at the previous weekend's games.

CITY ATTORNEY

City Attorney David Duckers reviewed the process and timeline for filling the vacancy left by Mr. Crider. Essentially, a replacement will have to be named before 60 days from tonight's date to avoid a special election being called. The replacement would require consent of the City Council, but the Council would be required to adopt a resolution stating the reasoning for withholding its consent.

COUNCIL AND MAYOR COMMENTS

Councilmember Stites noted that he has noticed significant improvements to roads after public works crews have done work on them.

Councilmember Shriver stated she was disappointed to hear that the Deffenbaugh roll out was going poorly. She also asked if the upcoming futsal courts would be fenced, which staff confirmed that they would be.

Councilmember Gillam also was disappointed with the Deffenbaugh roll out and wanted to explore possible options related to compensation for the lackluster service. At this point there was some discussion regarding promoting the e-newsletter and other services at Edwardsville Days.

Councilmember Adams asked about the status of bids for the old City Hall, which Mr. Webb noted that it has not been posted yet but will be soon. Councilmember Adams asked about options for rural residents leaving carts at the curb, which staff noted they will explore possible options.

Mayor McTaggart reiterated the points related to Edwardsville Days.

ADJOURNMENT

The meeting was adjourned at 8:36 pm
Zachary Daniel
City Clerk

ITEM #2

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER MB
DATE: APRIL 25, 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 04/09/2016 to 04/22/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 04/09/2016 to 04/22/2016 is **$ 127,376.55.**

General Operating/Payroll	**$ 122,779.05**
Cash Bond	**$ 450.00**
Cemetery Board	**$ 400.00**
Electronic Funds Transfer Account (EFT)	**$ 0.00**
GO Bond	**$ 3,747.50**
Total Bills	**$ 127,376.55**

BACKGROUND

Invoices for 2013BI and 2015 GO Bond interest have been received from the Kansas State Treasurer totaling $93,012.90. A bank certification has been prepared for the due date of May 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

EXPENSE THRU 04 22 2016

Date: 04/21/2016
Time: 10:45 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							
149709	04/15/2016	Printed		AR10	ARROWHEAD SCIENTIFIC INC	EVIDENCE BAGS	55.10
149710	04/15/2016	Printed		CO13	CONRAD FIRE EQUIPMENT,INC.	FIREFIGHTING FOAM, FUEL FILTER	631.29
149711	04/15/2016	Printed		PC01	EDW PETTY CASH	OF SPLY,ICE,PSTG,FUEL,VEH MTN	111.05
149712	04/15/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CAR WASH MAR 2016	165.00
149713	04/15/2016	Printed		IN20	INT ASSOC OF CHIEFS OF POLICE	IACP LDRSHP TRNG, OBLINGER	1,322.75
149714	04/15/2016	Printed		KA87	KACM	2016 MEMBERSHIP DUES M WEBB	70.00
149715	04/15/2016	Printed		KC03	KCK AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP INVSTMNT	525.00
149716	04/15/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE MAR 2016	1,230.00
149717	04/15/2016	Printed		UN22	UNION BANK & TRUST COMPANY	EQUIPMENT INSTALL UNIT 54	653.43
149718	04/15/2016	Printed		MI10	WESLEY M MILLS	COUNCIL PLAQUE C CRIDER	40.00
149719	04/15/2016	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERVICE	5,274.97
149720	04/22/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	LTC SEWER EXT FINAL DESIGN	2,175.00
149721	04/22/2016	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES	2,279.19
149722	04/22/2016	Printed		DI23	DIRECTOR OF VEHICLES	PD CONF VEHICLE TAGS	140.00
149723	04/22/2016	Printed		KA92	KACE	2016 SPRING CONF R LUTTRELL	209.00
149724	04/22/2016	Printed		KA82	KANSAS ASC OF CHIEFS OF POLICE	2015 KACP VALOR AWARDS PRG	125.00
149725	04/22/2016	Printed		PR21	PREMIER CONTRACTING INC	PD HAIL DAMAGE ROOF REPAIR	287.06
149726	04/22/2016	Printed		SA18	SALTUS TECHNOLOGIES	DIGI UNIT MAINT SUPPORT 2016	112.60
149727	04/22/2016	Printed		SH22	SHAWNEE COPY CENTER	FD ENVELOPES	130.40
				Total Checks: 19		**Checks Total (excluding void checks):**	**15,536.84**
BANK MIDWEST-CHECKING EFTs							
1148851	04/15/2016	Reconciled		AE01	JACOB AESCHLIMAN	PARAMEDIC VOLUNTEER	840.00
1148852	04/15/2016	Reconciled		AL36	THOMAS K ALLEN	EMT VOLUNTEER	110.00
1148853	04/15/2016	Reconciled		BE31	STEPHEN BELAIR	EMT VOLUNTEER	110.00
1148854	04/15/2016	Reconciled		BR36	R BRITTON BROWN JR	PARAMEDIC VOLUNTEER	1,200.00
1148855	04/15/2016	Reconciled		FO19	ANTHONY C FORD	EMT VOLUNTEER	660.00
1148856	04/15/2016	Reconciled		JO33	CHRISTINA JOHNSON	PARAMEDIC VOLUNTEER	1,080.00
1148857	04/15/2016	Reconciled		MA50	EMILY S MACMURCHY	EMT VOLUNTEER	880.00
1148858	04/15/2016	Reconciled		MO21	BENJAMIN M MORROW	PARAMEDIC VOLUNTEER	240.00
148859	04/15/2016	Reconciled		YO02	BRIAN D YOUNG	PARAMEDIC VOLUNTEER	960.00
148860	04/14/2016	Reconciled		BR39	CARLEE BRINKMAN	REF 4 SOCCER GAMES	60.00
148861	04/14/2016	Reconciled		CO48	RAMON CONEJO	REF 9 SOCCER GAMES	151.00
148862	04/14/2016	Reconciled		FR19	CARRAH FRAKER	REF 3 SOCCER GAMES	45.00
148863	04/14/2016	Reconciled		FR18	CRYSTAL FRAKER	REF 3 SOCCER GAMES	45.00
148864	04/14/2016	Reconciled		GO11	DEAN GORE	REF 3 SOCCER GAMES	45.00
148865	04/14/2016	Reconciled		KI15	MICHAEL KING	REF 11 SOCCER GAMES	183.00
148866	04/14/2016	Reconciled		KI16	ZACHARY KING	REF 9 SOCCER GAMES	145.00
148867	04/14/2016	Reconciled		MO25	JONATHAN D MOON	REF 7 SOCCER GAMES	109.00
148868	04/14/2016	Reconciled		PA25	RICHARD G PAPPERT	REF 8 SOCCER GAMES	130.00
148869	04/14/2016	Reconciled		RI13	ALYSSA RICHARDSON	REF 5 SOCCER GAMES	79.00
148870	04/14/2016	Reconciled		RI14	DARREN RICHARDSON	REF 5 SOCCER GAMES	79.00
148871	04/14/2016	Reconciled		SN07	CHRISTIAN SNELL	REF 5 SOCCER GAMES	83.00
				Total EFTs: 21		**EFTs Total (excluding void checks):**	**7,234.00**
				Total Payments: 40		**Bank Total (excluding void checks):**	**22,770.84**

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							
1382	04/21/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	APPLIED CASH BOND 43015	450.00
				Total Checks: 1		**Checks Total (excluding void checks):**	**450.00**
				Total Payments: 1		**Bank Total (excluding void checks):**	**450.00**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST CEMETERY Checks							
2621	04/11/2016	Printed		GR24	JAMES GREEN	CEM LEAF REMOVAL	400.00
				Total Checks: 1		**Checks Total (excluding void checks):**	**400.00**
				Total Payments: 1		**Bank Total (excluding void checks):**	**400.00**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-GO BONDS Checks							
1303	04/21/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	102ND PRELIM DESIGN	3,747.50

Total Checks: 1 **Checks Total (excluding void checks): 3,747.50**

Total Payments: 1 **Bank Total (excluding void checks): 3,747.50**

Total Payments: 43 **Grand Total (excluding void checks): 27,368.34**

Check Register Report

04 15 2016 PAYROLL

Emp. Code Desc.: 01
City of Edwardsville

Date: 4/21/2016
Time: 9:24:48

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149708	04/15/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	$38,900.47
703264	04/15/2016		P	IRSEF	IRS EFT	Remittance Check	$32,616.87
703265	04/15/2016		P	KS TA	KS STATE TAX	Remittance Check	$4,086.18
703266	04/15/2016		P	HSA	HSA Bank	Remittance Check	$25.00
703267	04/15/2016		P	KP&F	KP&F	Remittance Check	$17,970.13
703268	04/15/2016		P	KPERS	KPERS	Remittance Check	$3,569.01
703269	04/15/2016		P	AFA	AMERICAN FIDELITY ASS	Remittance Check	$668.34
703270	04/15/2016		P	AFAFL	AM FIDELITY FLEX ACCT	Remittance Check	$340.41
703271	04/15/2016		P	AFLAC	AFLAC	Remittance Check	$276.70
703272	04/15/2016		P	ICMA	ICMA	Remittance Check	$1,259.25
703273	04/15/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	$134.31
703274	04/15/2016		P	KPERS	KPERS OGLI	Remittance Check	$22.90
703275	04/15/2016		P	KPF O	KP&F OGLI	Remittance Check	$115.25
703276	04/15/2016		P	TXLF	TEXAS LIFE	Remittance Check	$23.39

Total Checks: 14

Sub-Total:	**$100,008.21**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$100,008.21**

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 3/31/2016
101	General	$ 884,345.64	$ 910,313.71	$ 732,593.44	$ 75,024.35	$ 807,617.79	$ 300,835.57	$ 351,383.75	$ 1,541,997.87
105	Technology	$ 157.92	$ 4,322.00	$ 11,524.25		$ 11,524.25	$ 614.50	$ -	$ 13,408.00
107	Fire Insurance	$ -	$ -	$ -		$ -	$ -	$ -	$ -
108	Law Enforcement Trust	$ 259.92	$ 1,524.50	$ 819.50		$ 819.50	$ -	$ -	$ 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			$ 14,057.76		$ 14,057.76	$ 4,700.00	$ 2,200.00	$ 17,257.76
227	Street	$ 89,109.08	$ 72,188.65	$ 64,742.62	$ 11,762.60	$ 76,505.22	$ 23,031.84	$ 21,020.42	$ 94,915.24
244	Economic Development	$ 88,341.85	$ 206,193.38	$ 310,021.89	$ 1,500.00	$ 311,521.89	$ -	$ 1,800.00	$ 304,200.41
275	Special Sales Tax Fund			$ 67,305.70		$ 67,305.70	$ 26,327.76	$ -	$ 139,312.12
300	Debt Service	$ 18,017.23	$ 15,983.15	$ 34,171.07		$ 34,171.07	$ 27,679.02	$ 6,900.00	$ 487,234.19
301	2006 GO Debt Service	$ 613,172.95	$ 458,769.25	$ 1,003,671.40		$ 1,003,671.40	$ 206.78	$ 13,620.00	$ 964,387.95
450	Grant Fund		$ (38,640.00)	$ (34,312.62)		$ (34,312.62)	$ -	$ -	$ 1.38
505	Sewer Maintenance Fund	$ 86,287.37	$ 39,336.63	$ 9,167.53	$ 1,472.55	$ 10,640.08	$ 1,329.54	$ 1,765.31	$ 34,405.70
515	Solid Waste Fund	$ 63,475.93	$ 69,853.60	$ 51,513.94	$ 10,889.47	$ 62,403.41	$ 3,443.80	$ 10,986.75	$ 75,167.93
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	$ 3,853.49	$ 432.94	$ 62,778.45
		$ 1,940,740.24	$ 1,807,671.06	$ 2,327,347.34	$ 100,648.97	$ 2,427,996.31	$ 392,022.30	$ 410,109.17	$ 3,756,724.48

For the Period: 1/2/2016 to 3/31/2016	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	1,013,586.13	21,977.38	0.00	773,956.87	56.7
402.000 DELINQUENT TAXES	36,857.00	36,857.00	10,342.32	5,827.32	0.00	26,514.68	28.1
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	103,757.56	38,651.53	0.00	311,753.44	25.0
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	158,530.79	53,117.92	0.00	491,170.21	24.4
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	40,276.87	14,011.89	0.00	137,369.13	22.7
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	31,767.60	8,982.52	0.00	79,814.40	28.5
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	27,302.57	18,637.14	0.00	130,455.43	17.3
409.001 REC. VEH. TAXES	0.00	0.00	47.70	8.41	0.00	-47.70	0.0
409.002 HEAVY TRUCK	0.00	0.00	452.04	133.09	0.00	-452.04	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	4,500.00	1,750.00	0.00	16,500.00	21.4
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	4,722.41	3,129.67	0.00	10,277.59	31.5
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	2,535.00	1,335.00	0.00	-2,535.00	0.0
421.000 BUILDING PERMITS	10,000.00	10,000.00	2,365.00	1,275.00	0.00	7,635.00	23.7
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	450.00	150.00	0.00	-150.00	150.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	1,994.00	925.00	0.00	13,006.00	13.3
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	10,295.00	1,360.00	0.00	15,755.00	39.5
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	240.00	171.00	0.00	-140.00	240.0
434.005 IMPOUND FEE	1,000.00	1,000.00	709.00	229.00	0.00	291.00	70.9
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	1,025.00	675.00	0.00	8,975.00	10.3
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	500.00	175.00	0.00	2,500.00	16.7
451.000 COURT FINES	349,930.00	349,930.00	81,249.92	26,767.28	0.00	268,680.08	23.2
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	3,000.00	1,700.00	0.00	2,000.00	60.0
460.000 AMBULANCE	174,000.00	174,000.00	35,247.39	8,033.55	0.00	138,752.61	20.3
470.000 FRANCHISE TAXES	526,751.00	526,751.00	121,136.30	46,410.95	0.00	405,614.70	23.0
475.000 GAMING REVENUE	413,722.00	413,722.00	98,143.01	32,639.57	0.00	315,578.99	23.7
481.000 YOUTH BASEBALL	8,465.00	8,465.00	5,105.00	4,230.00	0.00	3,360.00	60.3
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	10,405.00	1,270.00	0.00	21,145.00	33.0
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	18,450.00	3,000.00	0.00	-18,450.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	609.48	225.44	0.00	1,790.52	25.4
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	7,520.85	2,813.37	0.00	12,479.15	37.6
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	35.00	35.00	0.00	215.00	14.0
Dept: 000.000	5,254,033.00	5,254,033.00	1,998,520.09	299,647.03	0.00	3,255,512.91	38.0

For the Period: 1/2/2016 to 3/31/2016	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	1,998,520.09	299,647.03	0.00	3,255,512.91	38.0
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	12,997.24	4,507.20	0.00	52,576.76	19.8
701.613 DENTAL PLAN	1,750.00	1,750.00	408.24	145.80	0.00	1,341.76	23.3
701.615 VISION PLAN	776.00	776.00	150.06	52.20	0.00	625.94	19.3
701.910 FICA	21,886.00	21,886.00	4,694.91	1,604.49	0.00	17,191.09	21.5
701.911 MEDICARE	5,118.00	5,118.00	1,098.08	375.26	0.00	4,019.92	21.5
701.938 KPERS D&D	0.00	0.00	735.18	251.40	0.00	-735.18	0.0
701.940 KPERS	33,797.00	33,797.00	6,749.21	2,307.93	0.00	27,047.79	20.0
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	248.50	88.75	0.00	810.50	23.5
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	280.63	98.69	0.00	932.37	23.1
701.951 WORKMANS COMPENSATIONS	922.00	922.00	1,249.77	0.00	0.00	-327.77	135.5
701.952 UNEMPLOYMENT	2,495.00	2,495.00	118.86	30.55	0.00	2,376.14	4.8
711.000 PAYROLL	352,743.00	352,743.00	78,770.57	26,890.84	0.00	273,972.43	22.3
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	0.00	0.00	1,651.08	17.4
726.020 PUBLISHING	2,750.00	2,750.00	173.15	173.15	0.00	2,576.85	6.3
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	862.25	75.99	0.00	7,637.75	10.1
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	2,140.29	1,355.91	0.00	7,859.71	21.4
726.070 UTILITIES	47,250.00	47,250.00	5,936.35	2,994.87	0.00	41,313.65	12.6
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	6,173.81	1,134.00	0.00	2,826.19	68.6
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	6,200.00	6,200.00	1,135.27	949.02	0.00	5,064.73	18.3
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	2,818.00	1,105.00	0.00	7,182.00	28.2
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	84.87	84.87	0.00	165.13	33.9
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	834.84	519.23	0.00	4,165.16	16.7
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	9,473.61	3,591.12	0.00	42,574.39	18.2
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	4,275.00	1,500.00	0.00	34,857.00	10.9
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	1,181.25	0.00	0.00	23,818.75	4.7
801.040 JANITORIAL	6,000.00	6,000.00	1,431.90	477.30	0.00	4,568.10	23.9
801.060 INSURANCE	90,172.00	90,172.00	0.00	0.00	0.00	90,172.00	0.0
970.040 CONTINGENCY FUND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
999.020 TRNSFR TO OTHER FUNDS CEMETERY	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
GEN. ADMINISTRATIVE EXPEND.	862,135.00	862,135.00	159,780.62	50,313.57	0.00	702,354.38	18.5

For the Period: 1/2/2016 to 3/31/2016	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	35,099.79	11,699.93	0.00	109,575.21	24.3
701.613 DENTAL PLAN	4,899.00	4,899.00	1,224.57	408.19	0.00	3,674.43	25.0
701.615 VISION PLAN	1,597.00	1,597.00	355.56	118.52	0.00	1,241.44	22.3
701.910 FICA	43,089.00	43,089.00	10,362.00	3,465.78	0.00	32,727.00	24.0
701.911 MEDICARE	10,077.00	10,077.00	2,423.43	810.57	0.00	7,653.57	24.0
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	745.50	248.50	0.00	2,219.50	25.1
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	777.75	259.25	0.00	2,853.25	21.4
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	339.32	106.38	0.00	4,834.68	6.6
701.982 KP&F FD	185,860.00	185,860.00	44,204.39	14,782.83	0.00	141,655.61	23.8
711.000 PAYROLL	694,981.00	694,981.00	167,210.94	54,589.07	0.00	527,770.06	24.1
711.001 OVERTIME	40,000.00	40,000.00	7,786.72	3,933.57	0.00	32,213.28	19.5
712.001 VOLUNTEERS	172,981.00	172,981.00	36,338.00	10,725.00	0.00	136,643.00	21.0
726.010 POSTAGE	150.00	150.00	24.98	0.00	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	1,000.91	436.91	0.00	2,999.09	25.0
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	882.16	395.06	0.00	617.84	58.8
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	1,926.01	1,907.24	0.00	13,073.99	12.8
726.070 UTILITIES	20,000.00	20,000.00	3,609.06	1,680.74	0.00	16,390.94	18.0
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	334.00	50.00	0.00	1,166.00	22.3
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	0.00	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	721.80	721.80	0.00	1,278.20	36.1
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	5,941.15	1,194.65	0.00	9,058.85	39.6
726.150 FUEL	10,000.00	10,000.00	1,463.99	773.09	0.00	8,536.01	14.6
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	733.79	130.00	0.00	7,466.21	8.9
726.210 STATION SUPPLIES	4,000.00	4,000.00	741.70	148.69	0.00	3,258.30	18.5
775.010 NEW EQUIPMENT	28,000.00	28,000.00	1,243.03	938.03	0.00	26,756.97	4.4
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	1,543.00	0.00	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	1,949.00	1,858.00	0.00	1,051.00	65.0
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	138.46	69.23	0.00	692.54	16.7
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	372,322.34	111,451.03	0.00	1,136,039.66	24.7

For the Period: 1/2/2016 to 3/31/2016	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	1,994.95	119.95	0.00	4,005.05	33.2
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	528.00	54.00	0.00	972.00	35.2
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	0.00	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	744.08	112.99	0.00	9,255.92	7.4
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	170.37	67.38	0.00	1,829.63	8.5
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	4,224.92	1,441.29	0.00	20,775.08	16.9
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	473.60	453.60	0.00	2,026.40	18.9
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	4,556.53	3,049.30	0.00	27,843.47	14.1
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	12,999.90	5,298.51	0.00	176,224.10	6.9

For the Period: 1/2/2016 to 3/31/2016

	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	36,637.05	12,212.35	0.00	136,904.95	21.1
701.613 DENTAL PLAN	5,774.00	5,774.00	1,224.57	408.19	0.00	4,549.43	21.2
701.615 VISION PLAN	1,959.00	1,959.00	426.18	142.06	0.00	1,532.82	21.8
701.910 FICA	63,612.00	63,612.00	14,660.72	4,856.02	0.00	48,951.28	23.0
701.911 MEDICARE	14,877.00	14,877.00	3,428.71	1,135.68	0.00	11,448.29	23.0
701.938 KPERS D&D	0.00	0.00	87.62	29.44	0.00	-87.62	0.0
701.940 KPERS	3,487.00	3,487.00	804.52	270.32	0.00	2,682.48	23.1
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	852.00	284.00	0.00	2,960.00	22.4
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	946.59	315.53	0.00	3,692.41	20.4
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	424.87	101.97	0.00	6,228.13	6.4
701.980 KP&F PD	220,549.00	220,549.00	45,404.30	14,937.05	0.00	175,144.70	20.6
711.000 PAYROLL	1,026,000.00	1,026,000.00	233,378.02	76,723.18	0.00	792,621.98	22.7
711.001 OVERTIME	60,000.00	60,000.00	10,818.59	4,177.45	0.00	49,181.41	18.0
726.010 POSTAGE	500.00	500.00	76.43	0.00	0.00	423.57	15.3
726.020 PUBLISHING	1,000.00	1,000.00	60.91	0.00	0.00	939.09	6.1
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	1,670.00	900.00	0.00	830.00	66.8
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	7,100.00	1,170.00	0.00	8,900.00	44.4
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	2,474.44	815.21	0.00	9,525.56	20.6
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	1,136.04	905.70	0.00	5,063.96	18.3
726.070 UTILITIES	20,000.00	20,000.00	2,392.05	1,114.16	0.00	17,607.95	12.0
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	50.00	0.00	0.00	100.0
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	323.55	323.55	0.00	176.45	64.7
726.110 OFFICE SUPPLIES	5,200.00	5,200.00	1,464.45	1,063.77	0.00	3,735.55	28.2
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	2,262.43	1,344.35	0.00	22,737.57	9.0
726.150 FUEL	52,500.00	52,500.00	3,668.09	1,697.01	0.00	48,831.91	7.0
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	440.12	336.21	0.00	16,559.88	2.6
726.220 POLICE SUPPLIES	3,000.00	3,000.00	85.83	85.83	0.00	2,914.17	2.9
726.230 RANGE SUPPLIES	4,500.00	4,500.00	3,012.03	0.00	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	1,135.37	1,054.00	0.00	7,364.63	13.4
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	5,612.16	0.00	0.00	-662.16	113.4
775.030 MISCELLANOUS SMALL EQUIPMENT	2,800.00	2,800.00	1,350.25	940.40	0.00	1,449.75	48.2
801.010 SERVICE CONTRACTS	30,604.00	30,604.00	11,549.37	1,285.09	0.00	19,054.63	37.7
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	1,419.00	473.00	0.00	5,081.00	21.8
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	471,875.12	129,151.52	0.00	1,460,169.88	24.4

For the Period: 1/2/2016 to 3/31/2016	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	1,573.08	524.36	0.00	4,876.92	24.4
701.613 DENTAL PLAN	350.00	350.00	87.48	29.16	0.00	262.52	25.0
701.615 VISION PLAN	78.00	78.00	19.62	6.54	0.00	58.38	25.2
701.910 FICA	2,995.00	2,995.00	764.11	245.46	0.00	2,230.89	25.5
701.911 MEDICARE	700.00	700.00	178.70	57.41	0.00	521.30	25.5
701.938 KPERS D&D	0.00	0.00	123.50	39.71	0.00	-123.50	0.0
701.940 KPERS	5,223.00	5,223.00	1,133.64	364.60	0.00	4,089.36	21.7
701.941 LIFE INSURANCE,CITY	212.00	212.00	53.25	17.75	0.00	158.75	25.1
701.942 DISABILITY CITY PAID	270.00	270.00	67.50	22.50	0.00	202.50	25.0
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	24.69	7.94	0.00	345.31	6.7
711.000 PAYROLL	48,309.00	48,309.00	12,124.24	3,815.64	0.00	36,184.76	25.1
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	224.62	155.97	0.00	2,775.38	7.5
726.010 POSTAGE	750.00	750.00	63.15	0.00	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	125.00	25.00	0.00	25.00	83.3
726.090 MISC. COMMODITIES	75.00	75.00	0.00	0.00	0.00	75.00	0.0
726.110 OFFICE SUPPLIES	1,200.00	1,200.00	643.53	643.53	0.00	556.47	53.6
726.120 MILEAGE-REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.330 PRISONER BOOKING FEES	36,000.00	36,000.00	2,744.00	2,744.00	0.00	33,256.00	7.6
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	6,874.00	6,874.00	0.00	38,126.00	15.3
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	354.00	177.00	0.00	4,146.00	7.9
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	1,800.00	1,800.00	0.00	6,600.00	21.4
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	8,901.50	5,164.50	0.00	27,098.50	24.7
COURT	204,607.00	204,607.00	37,879.61	22,715.07	0.00	166,727.39	18.5

For the Period: 1/2/2016 to 3/31/2016	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	7,821.06	2,607.02	0.00	29,478.94	21.0
701.613 DENTAL PLAN	1,050.00	1,050.00	262.44	87.48	0.00	787.56	25.0
701.615 VISION PLAN	373.00	373.00	79.86	26.62	0.00	293.14	21.4
701.910 FICA	9,726.00	9,726.00	2,136.89	723.25	0.00	7,589.11	22.0
701.911 MEDICARE	2,275.00	2,275.00	499.77	169.15	0.00	1,775.23	22.0
701.938 KPERS D&D	0.00	0.00	272.49	92.73	0.00	-272.49	0.0
701.940 KPERS	17,749.00	17,749.00	3,830.58	1,292.31	0.00	13,918.42	21.6
701.941 LIFE INSURANCE,CITY	847.00	847.00	213.00	71.00	0.00	634.00	25.1
701.942 DISABILITY CITY PAID	881.00	881.00	212.91	70.97	0.00	668.09	24.2
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	72.04	24.36	0.00	1,405.96	4.9
711.000 PAYROLL	153,867.00	153,867.00	36,006.32	12,178.80	0.00	117,860.68	23.4
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	769.32	35.89	0.00	2,230.68	25.6
726.070 UTILITIES	7,000.00	7,000.00	826.33	364.73	0.00	6,173.67	11.8
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	53.54	19.56	0.00	1,446.46	3.6
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	632.28	0.00	0.00	2,367.72	21.1
726.150 FUEL	5,000.00	5,000.00	813.41	353.48	0.00	4,186.59	16.3
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	980.14	831.04	0.00	4,019.86	19.6
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	1,113.39	1,079.38	0.00	13,886.61	7.4
775.010 NEW EQUIPMENT	15,515.00	15,515.00	541.94	0.00	0.00	14,973.06	3.5
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	70.96	70.96	0.00	2,429.04	2.8
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	1,735.80	910.80	0.00	8,264.20	17.4
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	110,886.67	21,009.53	0.00	238,538.33	31.7

For the Period: 1/2/2016 to 3/31/2016	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	1,200.72	400.24	0.00	4,337.28	21.7
701.612 MEDICAL HSA	0.00	0.00	150.00	50.00	0.00	-150.00	0.0
701.613 DENTAL PLAN	350.00	350.00	87.48	29.16	0.00	262.52	25.0
701.615 VISION PLAN	174.00	174.00	19.62	6.54	0.00	154.38	11.3
701.910 FICA	3,188.00	3,188.00	499.70	167.78	0.00	2,688.30	15.7
701.911 MEDICARE	746.00	746.00	116.87	39.24	0.00	629.13	15.7
701.938 KPERS D&D	0.00	0.00	81.55	27.38	0.00	-81.55	0.0
701.940 KPERS	3,624.00	3,624.00	748.75	251.38	0.00	2,875.25	20.7
701.941 LIFE INSURANCE,CITY	212.00	212.00	53.25	17.75	0.00	158.75	25.1
701.942 DISABILITY CITY PAID	222.00	222.00	51.30	17.10	0.00	170.70	23.1
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	16.32	5.48	0.00	809.68	2.0
711.000 PAYROLL	50,421.00	50,421.00	8,156.01	2,738.24	0.00	42,264.99	16.2
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	0.00	0.00	-275.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	632.14	354.13	0.00	-632.14	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	1,180.80	990.00	0.00	8,819.20	11.8
726.070 UTILITIES	18,000.00	18,000.00	2,549.43	1,310.61	0.00	15,450.57	14.2
726.090 MISC. COMMODITIES	200.00	200.00	160.00	0.00	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	0.00	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	451.45	415.00	0.00	14,548.55	3.0
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	26.97	26.97	0.00	973.03	2.7
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	1,222.53	567.24	0.00	2,777.47	30.6
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	377.22	188.61	0.00	1,872.78	16.8
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	19,451.05	7,602.85	0.00	154,466.95	11.2

For the Period: 1/2/2016 to 3/31/2016	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	105.02	105.02	0.00	2,894.98	3.5
726.070 UTILITIES	8,000.00	8,000.00	1,612.58	853.32	0.00	6,387.42	20.2
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	1,103.75	501.25	0.00	2,896.25	27.6
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	2,821.35	1,459.59	0.00	16,178.65	14.8

For the Period: 1/2/2016 to 3/31/2016	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	1,188,016.66	349,001.67	0.00	4,050,699.34	22.7
Net Effect for GENERAL FUND	15,317.00	15,317.00	810,503.43	-49,354.64	0.00	-795,186.43	5,291.5
Change in Fund Balance:			810,503.43				
Grand Total Net Effect:	15,317.00	15,317.00	810,503.43	-49,354.64	0.00	-795,186.43	

For the Period: 1/2/2016 to 3/31/2016	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	1,883.75	614.50	0.00	4,616.25	29.0
Dept: 000.000	6,500.00	6,500.00	1,883.75	614.50	0.00	4,616.25	29.0
Revenues	6,500.00	6,500.00	1,883.75	614.50	0.00	4,616.25	29.0
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	1,883.75	614.50	0.00	-1,883.75	0.0
Change in Fund Balance:			1,883.75				

For the Period: 1/2/2016 to 3/31/2016	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	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				

For the Period: 1/2/2016 to 3/31/2016	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 3/31/2016	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	11,480.50	4,700.00	0.00	68,519.50	14.4
Dept: 000.000	80,000.00	80,000.00	11,480.50	4,700.00	0.00	68,519.50	14.4
Revenues	80,000.00	80,000.00	11,480.50	4,700.00	0.00	68,519.50	14.4
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	4,108.75	500.00	0.00	41,491.25	9.0
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	3,000.00	1,700.00	0.00	10,600.00	22.1
726.410 CASH BOND REFUND	16,000.00	16,000.00	1,171.75	0.00	0.00	14,828.25	7.3
Dept: 000.000	75,200.00	75,200.00	8,280.50	2,200.00	0.00	66,919.50	11.0
Expenditures	75,200.00	75,200.00	8,280.50	2,200.00	0.00	66,919.50	11.0
Net Effect for CASH BOND	4,800.00	4,800.00	3,200.00	2,500.00	0.00	1,600.00	66.7
Change in Fund Balance:			3,200.00				

For the Period: 1/2/2016 to 3/31/2016	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	0.00	0.00	84,869.15	25.3
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	18,375.24	18,375.24	0.00	46,234.76	28.4
Dept: 000.000	178,280.00	178,280.00	47,176.09	18,375.24	0.00	131,103.91	26.5
Revenues	178,280.00	178,280.00	47,176.09	18,375.24	0.00	131,103.91	26.5
Expenditures							
Dept: 000.000							
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	17,003.47	11,707.22	0.00	32,996.53	34.0
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	17,003.47	11,707.22	0.00	147,996.53	10.3
Expenditures	165,000.00	165,000.00	17,003.47	11,707.22	0.00	147,996.53	10.3
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	30,172.62	6,668.02	0.00	-16,892.62	227.2
Change in Fund Balance:			30,172.62				

For the Period: 1/2/2016 to 3/31/2016	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	0.00	0.00	-0.48	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	3,300.00	1,800.00	0.00	46,700.00	6.6
Dept: 000.000	61,521.00	61,521.00	5,821.48	1,800.00	0.00	55,699.52	9.5
Expenditures	61,521.00	61,521.00	5,821.48	1,800.00	0.00	55,699.52	9.5
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	-5,821.48	-1,800.00	0.00	-55,699.52	9.5
Change in Fund Balance:			-5,821.48				

For the Period: 1/2/2016 to 3/31/2016	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	51,871.00	19,322.86	0.00	155,884.50	25.0
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	20,135.42	7,004.90	0.00	68,687.58	22.7
Dept: 000.000	296,578.50	296,578.50	72,006.42	26,327.76	0.00	224,572.08	24.3
Revenues	296,578.50	296,578.50	72,006.42	26,327.76	0.00	224,572.08	24.3
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	72,006.42	26,327.76	0.00	-5,515.92	108.3
Change in Fund Balance:			72,006.42				

For the Period: 1/2/2016 to 3/31/2016	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	311,060.07	6,744.28	0.00	237,522.93	56.7
402.000 DELINQUENT TAXES	11,311.00	11,311.00	3,106.18	1,749.65	0.00	8,204.82	27.5
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	75,578.39	13,523.25	0.00	48,221.61	61.0
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	8,231.86	5,619.18	0.00	39,333.14	17.3
409.001 REC. VEH. TAXES	0.00	0.00	14.39	2.54	0.00	-14.39	0.0
409.002 HEAVY TRUCK	0.00	0.00	136.29	40.12	0.00	-136.29	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	459,963.12	27,679.02	0.00	625,048.88	42.4
Revenues	1,085,012.00	1,085,012.00	459,963.12	27,679.02	0.00	625,048.88	42.4
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	6,900.00	6,900.00	0.00	178,983.00	3.7
Dept: 000.000	1,095,883.00	1,095,883.00	6,900.00	6,900.00	0.00	1,088,983.00	0.6
Expenditures	1,095,883.00	1,095,883.00	6,900.00	6,900.00	0.00	1,088,983.00	0.6
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	453,063.12	20,779.02	0.00	-463,934.12	-4,167.6
Change in Fund Balance:			453,063.12				

For the Period: 1/2/2016 to 3/31/2016	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	668.55	206.78	0.00	-668.55	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	673.55	206.78	0.00	-673.55	0.0
Revenues	0.00	0.00	673.55	206.78	0.00	-673.55	0.0
Expenditures							
Dept: 000.000							
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Dept: 000.000	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Expenditures	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Net Effect for 2006 GO BOND DEBT SERV	0.00	0.00	-39,283.45	-13,413.22	0.00	39,283.45	0.0
Change in Fund Balance:			-39,283.45				

For the Period: 1/2/2016 to 3/31/2016	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	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				

For the Period: 1/2/2016 to 3/31/2016	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	1,380.00	-20.00	0.00	1,620.00	46.0
496.000 SEWER FEE	98,000.00	98,000.00	24,390.86	13.14	0.00	73,609.14	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	25,770.86	-6.86	0.00	81,729.14	24.0
Revenues	107,500.00	107,500.00	25,770.86	-6.86	0.00	81,729.14	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	2,990.72	1,755.37	0.00	16,710.28	15.2
726.300 REFUND	0.00	0.00	9.94	9.94	0.00	-9.94	0.0
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	3,000.66	1,765.31	0.00	82,450.34	3.5
Expenditures	85,451.00	85,451.00	3,000.66	1,765.31	0.00	82,450.34	3.5
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	22,770.20	-1,772.17	0.00	-721.20	103.3
Change in Fund Balance:			22,770.20				

For the Period: 1/2/2016 to 3/31/2016	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	40,614.48	23.31	0.00	109,385.52	27.1
Dept: 000.000	150,000.00	150,000.00	40,614.48	23.31	0.00	109,385.52	27.1
Revenues	150,000.00	150,000.00	40,614.48	23.31	0.00	109,385.52	27.1
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	20,327.08	10,163.54	0.00	111,578.92	15.4
712.561 BILLING CHARGES	5,000.00	5,000.00	235.21	235.21	0.00	4,764.79	4.7
713.005 Transfer Out to Gen Fund	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
716.500 Bad Debt Expense	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.300 REFUND	100.00	100.00	16.40	0.00	0.00	83.60	16.4
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	3,109.48	588.00	0.00	-588.48	123.3
Dept: 000.000	153,877.00	153,877.00	23,688.17	10,986.75	0.00	130,188.83	15.4
Expenditures	153,877.00	153,877.00	23,688.17	10,986.75	0.00	130,188.83	15.4
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	16,926.31	-10,963.44	0.00	-20,803.31	-436.6
Change in Fund Balance:			16,926.31				

For the Period: 1/2/2016 to 3/31/2016	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	39,957.00	13,620.00	0.00	-39,957.00	0.0
Dept: 000.000	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Revenues	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Dept: 000.000	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	0.0
Expenditures	0.00	0.00	39,957.00	13,620.00	0.00	-39,957.00	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 3/31/2016	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	0.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	6,300.00	3,850.00	0.00	-6,300.00	0.0
495.000 INTEREST INCOME	0.00	0.00	4.28	3.49	0.00	-4.28	0.0
Dept: 000.000	0.00	0.00	21,304.28	3,853.49	0.00	-21,304.28	0.0
Revenues	0.00	0.00	21,304.28	3,853.49	0.00	-21,304.28	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	149.42	41.42	0.00	-149.42	0.0
726.070 UTILITIES	0.00	0.00	579.67	188.52	0.00	-579.67	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	423.00	203.00	0.00	-423.00	0.0
Dept: 000.000	0.00	0.00	1,161.89	432.94	0.00	-1,161.89	0.0
Expenditures	0.00	0.00	1,161.89	432.94	0.00	-1,161.89	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	20,142.39	3,420.55	0.00	-20,142.39	0.0
Change in Fund Balance:			20,142.39				
Grand Total Net Effect:	24,587.50	24,587.50	610,777.06	32,361.02	0.00	-586,189.56	

ITEM #4

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DAVID K. DUCKERS, CITY ATTORNEY
DATE: APRIL 25, 2016
SUBJECT: APPOINTMENT TO EDWARDSVILLE CITY COUNCIL

RECOMMENDATION

City Council to consider Mayor McTaggart's appointment to the Edwardsville City Council.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

Due to the resignation of Councilmember Craig Crider, a vacancy now exists on the Edwardsville City Council for his unexpired term which will expire in January 2020 following an election in November 2019. Edwardsville City Code Section 1.03.008 states that in the case of a vacancy on the City Council occurring by reason of resignation, the Mayor, by and with the consent of the City Council, shall appoint a suitable elector to serve in the position until the next election for that office. In order to withhold consent, the Governing Body must make a specific finding by the passage of a resolution that the person is either unqualified to hold the office or is not fit to hold the office or position. Further, the Mayor's appointment is deemed approved if no action is taken within 45 days of the appointment.

ITEM #5

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: APRIL 25, 2016
SUBJECT: NONPARTISAN ELECTIONS

RECOMMENDATION

City Council to consider Ordinance No. 961 establishing that all elections for the City of Edwardsville, KS shall be nonpartisan

FINANCIAL IMPACT

Not applicable.

BACKGROUND

In 2015, the Kansas Legislature passed H.B. 2104 (the Act), which moved city elections from April of odd-years to November of odd-years. The Act requires that cities establish by ordinance the terms of office of their elected officials. Due to K.S.A. 2015 Supp. 25-2113, governing bodies of Kansas cities are now required to make a selection regarding partisan or nonpartisan elections.

The proposed ordinance establishes that all elections for the City of Edwardsville, KS shall be nonpartisan, as they always have been in the past.

ORDINANCE NO. 961

AN ORDINANCE ESTABLISHING THAT ALL ELECTIONS FOR THE CITY OF EDWARDSVILLE, KANSAS SHALL BE NONPARTISAN

WHEREAS, in 2015, the Kansas Legislature passed House Bill 2104, which made changes to the State's election laws; and

WHEREAS, House Bill 2104 allows the City to establish by regular ordinance whether elections shall be partisan or nonpartisan; and

WHEREAS, the City of Edwardsville desires to keep City elections nonpartisan.

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

SECTION 1. All elections for the City of Edwardsville, Kansas shall be nonpartisan.

SECTION 2. This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS ON THIS 25th DAY OF APRIL, 2016.

_____
John McTaggart, Mayor

ATTEST:

_____
Zachary Daniel, City Clerk

APPROVED AS TO FORM:

_____
David K. Duckers, City Attorney

ITEM #6

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: APRIL 25, 2016
SUBJECT: SALE OF REAL PROPERTY- 213 S. 5TH ST,

RECOMMENDATION

City Council to consider Resolution No. 2016-09 authorizing the final sale of real property located at 213 S. 5th St.

FINANCIAL IMPACT

The sale price for the property is $3,000, which was paid in full on March 2, 2016.

BACKGROUND

The subject property is located at 213 S. 5th St. and was sold through a competitive bidding process. The high bidder was Wayne and Julie Burnett in the amount of $3,000 which was accepted by the City Council on February 22, 2016.

A contract for deed was entered into between the parties on March 1, 2016 and filed with the Wyandotte County Deed of Records on March 23, 2016. In order to complete the transfer of title and commitment for title insurance, a resolution must be passed which authorizes the sale of the subject property to the buyer at the contracted sales price and authorizes the City to execute, acknowledge, and deliver the proposed deed.

Staff recommends approval of Resolution No. 2016-09 authorizing the sale of real property located at 213 S. 5th St. to Wayne A. and Julie A. Burnett.

RESOLUTION 2016-09

A RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY LOCATED AT 213 S. 5TH STREET, EDWARDSVILLE, KANSAS

WHEREAS, the City of Edwardsville, Kansas ("City") approved Resolution 2015-12 authorizing the sale of real property located at 213 S. 5th Street, Edwardsville, Kansas through a competitive bid process; and

WHEREAS, on February 22, 2016, the City awarded a contract for deed for the property in the amount of $3,000 and certain buyer's obligations related to the payment of due taxes and assessments and code compliance to Wayne A. Burnett and Julie A. Burnett ("Buyers"); and

WHEREAS, the Buyers signed the contract for deed March 2, 2016, which was filed with the Wyandotte County Register of Deeds on March 23, 2016 at Book 2016R, Page 3579; and

WHEREAS, the Buyers paid the agreed upon price and the property was inspected by City inspectors, affirming the code compliance conditions of the contract for deed were met.

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

Section 1. The real property located at 213 S. 5th Street, Edwardsville, Kansas shall be sold to Wayne A. Burnett and Julie A. Burnett, husband and wife.

Section 2. The sale price shall be three thousand dollars ($3,000), which has been received by the City of Edwardsville on March 2, 2016.

Section 3. The Mayor and City Clerk are authorized to execute, acknowledge, and deliver the proposed deed.

Section 4. 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

ITEM #7

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: APRIL 25, 2016
SUBJECT: BOND REQUIREMENTS

RECOMMENDATION

City Council to consider Ordinance No. 962 amending the Code of the City of Edwardsville, KS, Article 9.02, regarding bond requirements.

FINANCIAL IMPACT

Annual savings for discontinuing the surety bonds will be $600.000. This does not include the bonding of the Customer Service Clerk, which would have been an additional $100.000

BACKGROUND

With the exception of certain officers in cities of the first class, state statutes do not specifically mention bonding requirements for appointed city officials. Such requirements are set by ordinance by the governing body.

Currently, the City of Edwardsville requires the City Treasurer, City Clerk, Municipal Court Clerk, and Municipal Court Judge give a good and sufficient surety company bond to the City.

Employee crime & fidelity coverage is currently provided through Midwest Public Risk, the limits of liability of which are set at $500,000 per person and/or per accident/occurrence (minus the deductible). Staff has reviewed the coverage and has concluded that it is sufficient enough to no longer require surety bonding for specific City officials.

Staff recommends adoption of Ordinance No. 962, amending the Code of City of Edwardsville, KS, Article 9.02 regarding bond requirements.

ORDINANCE NO. 962

AN ORDINANCE AMENDING THE CODE OF THE CITY OF EDWARDSVILLE, KANSAS ARTICLE 9.02 OFFICERS AND EMPLOYEES

WHEREAS, the City currently requires certain City officers give a good and sufficient surety company bond to the City; and

WHEREAS, the City currently receives employee crime and fidelity coverage through its public entity risk pool that covers the loss of money, securities, or other personal property as a result of fraudulent or dishonest acts committed by any employee as well as the loss of money, securities, or personal property by theft by any person(s) who are not employees.

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

SECTION 1. Article 9.02 shall be amended by deleting the following sections; 9.02.053, 9.05.054, 9.02.055, and 9.02.056 in their entirety.

SECTION 2. This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS ON THIS 25th DAY OF APRIL, 2016.

_____

John McTaggart, Mayor

ATTEST:

_____

Zachary Daniel, City Clerk

APPROVED AS TO FORM:

_____

David K. Duckers, City Attorney

ITEM #8

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK
DATE: APRIL 25, 2016
SUBJECT: SPECIAL EVENT PERMIT

RECOMMENDATION

City Council to consider Special Event Application for Bikers Against Child Abuse (B.A.C.A.) to be held October 8, 2016.

FINANCIAL IMPACT

An application fee of $50 is required plus a $25 daily fee. Additionally, use of the park shelter is charged in 4-hour increments at $15 dollars apiece.

BACKGROUND

Bikers Against Child Abuse (B.A.C.A.) is a nonprofit group for the purpose of empowering children who have suffered abuse.

The group wants to plan a *Slick Pig for Kids* event on October 8, 2016 to be held at the park shelter. *Slick Pig for Kids* is an event which is open to the community and is meant to raise awareness for victims of child abuse. The event is free and in the past has featured balloon artists, games, jump houses, and other attractions. B.A.C.A members provide staffing for the event. No alcohol is served at this event, but food and beverages will be sold.

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: Apr 14 2016

Applicant Name: Ken Anderson (Bigbrizz)

Business or Organization: B.A.C.A.

Street/Mailing Address: P.O. Box 892

City/State/Zip: Tonganoxie, Ks. 66086

Phone: 913 205 8510 Email: Bigbrizz@kr-ks.bacaworld.org

Event: Slick Pigs for Kids

Location of Event: Edwardsville City Park 1200 Blake St.

Date/Time of Event: Oct. 8 2016 10:00a-4:00p

Proof of Security: B.A.C.A. Security Team

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

(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)

Ken Anderson (Bigbrizz)
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

(2013)

ITEM #9

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: APRIL 25, 2016
SUBJECT: ISSUANCE OF GENERAL OBLIGATION TEMPORARY NOTES

RECOMMENDATION

City Council to consider Resolution No. 2016-10 regarding the issuance and delivery of general obligation temporary notes for financing the LTC sewer project.

FINANCIAL IMPACT

The issuance amount is approximately $1,255,000 and will be used to pay the cost for sewer improvements. The actual issuance amount and interest rates will be determined by bids to be received on this date.

BACKGROUND

On March 14, 2016, the City Council adopted Resolution No. 2016-05, authorizing sewer improvements (the LTC Sewer Project) and the use of temporary notes/general obligation bonds for such improvements; and Resolution No. 2016-06 authorizing the public sale of approximately $1,255,000 in general obligation temporary notes by public sale with an opening date of April 25 at 10:00 a.m.

Our Financial Advisor, Dustin Avey, with Piper Jaffray and Bond Counsel, Dotty Riley, with Kutak Rock LLP, will present the results of the sale and address any Council concerns or questions regarding the legal documents required for this transaction.

In closing, staff is recommending the City Council adopt Resolution No. 2016-10 authorizing the issuance and delivery of General Obligation Temporary Notes, Series 2016, subject to the bids to be received on the day of the Council meeting.

RESOLUTION NO. 2016-10

A RESOLUTION AUTHORIZING THE ISSUANCE AND DELIVERY OF $[1,255,000] PRINCIPAL AMOUNT OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2016, OF THE CITY OF EDWARDSVILLE, KANSAS, FOR THE PURPOSE OF TEMPORARILY FINANCING THE COST OF CERTAIN INTERNAL IMPROVEMENTS OF THE CITY.

WHEREAS, pursuant to K.S.A. 12-617 and 12-618, as amended, and all other provisions of the laws of the state of Kansas (the "State"), by proceedings including the adoption of Resolution No. 2016-05, and other actions legally taken, the city of Edwardsville, Kansas (the "City"), is proceeding with constructing certain sewer system improvements (the "Improvements") at an estimated cost of not less than $[1,255,000];

WHEREAS, the cost of the Improvements is to be paid in whole or in part by the issuance of general obligation bonds of the City in the manner provided by law; and

WHEREAS, it is necessary for the City to provide interim financing for the Improvements until the construction is completed and general obligation bonds can be issued to permanently finance the cost of the Improvements, and it is desirable and in the interest of the City that such funds be raised by the issuance of temporary notes of the City, the notes to be issued by the City pursuant to K.S.A. 10-123;

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

ARTICLE I
DEFINITIONS

Section 101. Definitions of Words and Terms.

"**Act**" means the Constitution and statutes of the State including, but not limited to, K.S.A. 10-123 and K.S.A. 12-617 and 12-618, all as amended and supplemented.

"**Authorized Costs**" means the amount of expenditures for an improvement, which may include interest during construction, which has been authorized to be paid by the City by an ordinance or resolution of the City including expenditures made to redeem outstanding notes issued to pay for such improvement and Costs of Issuance of the Notes, less (1) the amount of any notes or bonds of the City which are currently outstanding and available to pay such Authorized Costs and (2) any Authorized Costs which have been previously paid by the City or by any eligible source of funds unless such amounts are entitled to be reimbursed under State and federal law.

"**Authorized Denominations**" means the denomination of $5,000 or any integral multiple thereof.

"**Authorized Investments**" means those investments permitted by K.S.A. 10-131, as amended from time to time, or as otherwise permitted under the laws of the State.

"**Beneficial Owner**" means any Person who (a) has the power directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any book-entry note (including persons holding book-entry notes through nominees, depositories or other intermediaries), or (b) is treated as owner of any book-entry note for federal income tax purposes.

"**Bond and Interest Fund**" means the Bond and Interest Fund of the City for its general obligation bonds.

"**Bond Counsel**" means the firm of Kutak Rock LLP, or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the City.

"**Cede & Co.**" shall mean Cede & Co., as nominee of The Depository Trust Company, New York, New York.

"**City**" means the city of Edwardsville, Kansas.

"**City Clerk**" means the appointed City Clerk or, in the City Clerk's absence, the appointed acting City Clerk of the City.

"**City Treasurer**" means the appointed City Treasurer or, in the City Treasurer's absence, the appointed acting City Treasurer of the City.

"**Code**" means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated under the Code of the United States Department of the Treasury.

"**Costs of Issuance**" means all costs of issuing the Notes, including, but not limited to, all publication, preparation, signing and mailing expenses, registration fees, all legal fees and expenses of Bond Counsel and other legal counsel, all fees and expenses of the financial advisor and all fees of the Attorney General of the State.

"**Final Official Statement**" means the final official statement prepared by the City or its representatives in connection with the sale of the Notes and delivered to the Original Purchaser within seven business days after the sale of the Notes in accordance with the SEC Rule. The Final Official Statement includes the information in the Preliminary Official Statement as supplemented or amended.

"**Improvement Fund**" means the Improvement Fund for the city of Edwardsville, Kansas, General Obligation Temporary Notes, Series 2016, created by this Resolution.

"**Improvements**" means the improvements referred to in the recitals to this Resolution and any Substitute Improvements.

"**Interest Payment Dates**" means June 1 and December 1 of each year, commencing December 1, 2016, and ending on the maturity date of the Notes, or such other time as the Notes are paid or provision for the payment is made.

"**Mayor**" means the elected Mayor of the City or, in the Mayor's absence, the acting Mayor of the City.

"**Note Registrar**" means the State Treasurer, Topeka, Kansas, and its successors and assigns.

"**Notes**" means the General Obligation Temporary Notes, Series 2016, authorized by the Resolution in the aggregate principal amount of $[1,255,000], and dated May 12, 2016.

"**Original Purchaser**" means the original purchaser of the Notes described on *Exhibit B* to this Resolution.

"**Outstanding**" means all Notes issued, authenticated and delivered prior to a particular date under the provisions of this Resolution, except:

A. Notes canceled by the Paying Agent or delivered to the Paying Agent for cancellation pursuant to this Resolution;

B. Notes for the payment or redemption of which monies or investments have been deposited in accordance with this Resolution; and

C. Notes in exchange for or in lieu of which other Notes have been authenticated and delivered pursuant to this Resolution.

"**Owner**" when used with respect to any Note means the person in whose name the Note is registered on the registration books of the City as maintained by the Note Registrar.

"**Participants**" shall mean those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"**Paying Agent**" means the State Treasurer, Topeka, Kansas, and any successors and assigns.

"**Person**" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision or other public body.

"**Preliminary Official Statement**" means the Preliminary Official Statement which is on file with the City Clerk, was prepared by the City and its advisors in connection with the sale of the Notes and distributed to potential purchasers of the Notes before the Final Official Statement, as described in the SEC Rule, was made available.

"**Principal and Interest Account**" means the Principal and Interest Account for the city of Edwardsville, Kansas, General Obligation Temporary Notes, Series 2016, created within the City's Bond and Interest Fund.

"**Principal Payment Date**" means December 1, 2019, or such time as the aggregate principal amount of the Notes has been paid or provision is made for payment.

"**Purchase Price**" means the purchase price for the Notes described on *Exhibit B* to this Resolution.

"**Record Dates**" means the fifteenth day of each month preceding the Interest Payment Dates of each year the Notes are Outstanding.

"**Replacement Notes**" shall means Notes issued to the Owners or Beneficial Owners of the Notes in accordance with Section 204 of this Resolution.

"**Resolution**" means this Resolution authorizing the issuance of the Notes.

"**SEC Rule**" means the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR § 240.15c2-12).

"**Securities Depository**" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"**State**" means the state of Kansas.

"**State Treasurer**" means the elected Treasurer of the State or, in the Treasurer's absence, the acting Treasurer of the State.

"**Substitute Improvement**" means any improvement or addition in the City which has been authorized by a resolution or ordinance of the City in accordance with Section 504 of this Resolution to be in place of or in addition to the Improvements set forth in the recitals to this Resolution.

ARTICLE II
AUTHORIZATION OF THE NOTES

Section 201. Authorization of and Security for the Notes. The Notes are authorized and directed to be issued pursuant to the Resolution for the purpose of providing funds to pay the Authorized Costs of the Improvements.

The Notes shall be general obligations of the City payable as to both principal and interest from general obligation bonds of the City and from current revenues of the City authorized for such purpose. If not so paid, the principal of and interest on the Notes shall be payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit

and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 202. Description of the Notes. The Notes shall consist of one fully registered note in the original principal amount of $[1,255,000] and shall be numbered in such manner as the Note Registrar determines. The Notes will be dated May 12, 2016, bear interest from that date at the Interest Rate set forth on *Exhibit B* to this Resolution until paid and become due on the Principal Payment Date.

Interest on the Notes at the rates stated above (computed on the basis of a 360-day year of twelve 30-day months) from the most recent Interest Payment Date to which interest has been paid or provided for, shall be payable on the Interest Payment Dates to the Owners of the Notes whose names appear on the books maintained by the Note Registrar at the close of business on the Record Dates.

Section 203. Designation of Paying Agent and Note Registrar. The State Treasurer is designated as the Paying Agent and Note Registrar for the Notes. The Mayor and City Clerk of the City are authorized and empowered to execute on behalf of the City an agreement with the Note Registrar and Paying Agent for the Notes. The City reserves the right to appoint a successor Paying Agent or Note Registrar. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of paying agent or note registrar. Every Paying Agent or Note Registrar appointed by the City shall at all times meet the requirements of State law and the City will at all times maintain a Paying Agent and Note Registrar meeting the requirements of State law.

Section 204. Initial Registration with Securities Depository, Method and Place of Payment of the Notes. The Notes shall be registered on note registration books maintained by the Note Registrar to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owners will receive certificates representing their respective interests in the Notes, except in the event the City issues Replacement Notes as provided in this Section. It is anticipated that during the term of the Notes, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, and interest on, the Notes until and unless the City authenticates and delivers Replacement Notes to the Beneficial Owners in the manner described in this Section.

If the City determines: (i) that the Securities Depository is unable to properly discharge its responsibilities, or (ii) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (iii) that the continuation of a book-entry only system to the exclusion of any Notes being issued to any Owner other than Cede & Co., is no longer in the best interest of the Beneficial Owners of the Notes, or if the City receives written notice from Participants having interests in not less than 50% of the Notes, as shown on the records of the Securities Depository, that the continuation of a book-entry only system to the exclusion of Notes being issued to any Owner other than Cede & Co., is no longer in the best interest of the Beneficial Owners of the Notes, or if the Securities Depository determines to discontinue providing book-entry services, then the City shall notify the owners of the Notes of such determination or such notice and of the availability of

certificates to Owners who request certificates, and the City shall authenticate and deliver Replacement Notes to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository in this Resolution shall relate to the period of time when the Securities Depository has possession of at least one certificate. Upon the issuance of Replacement Notes, all references in this Resolution to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the City, to the extent such provisions are consistent with and applicable to Replacement Notes. If the Securities Depository resigns and the City or Note Owners are unable to locate a qualified successor of the Securities Depository, then the City shall authenticate and deliver Replacement Notes to the Participants for the benefit of the Note Owners.

Section 205. Method and Place of Payment of the Notes. The principal of, premium, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of debts due the United States of America.

The principal of, and any premium on, the Notes shall be paid to the Owner of each Note upon presentation of the Note at the maturity or redemption date to the Paying Agent for cancellation. The interest payable on the Notes on any Interest Payment Date shall be paid by the Paying Agent to the Owner of each Note at the Owner's address as it appears on the registration books of the City maintained by the Note Registrar at the close of business on the Record Date for such interest:

A. by check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register;

B. at such other address as is furnished to the Paying Agent in writing by such Owner; or

C. in the case of an interest payment to any Owner that is a Securities Depository, by wire transfer to such Owner upon written notice given to the Note Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Owner wishes to have such wire directed.

The Paying Agent will keep in its offices a record of payment of principal of, premium, if any, and interest on all Notes.

Section 206. Method of Execution and Authentication of the Notes. The Notes shall be executed for and on behalf of the City by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk and the seal of the City shall be affixed to or imprinted on the Notes. The Notes will be registered in the office of the City Clerk, evidenced by the manual or facsimile signature of the City Clerk with the seal of the City affixed to or imprinted on the Notes. The Notes shall also be registered in the office of the State Treasurer,

evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed to or imprinted on the Notes. The Notes will be countersigned by the manual or facsimile signature of the City Clerk and the seal of the City is to be affixed or imprinted adjacent to the signature following registration of the Notes by the State Treasurer. In the event any of the above-mentioned officers cease to hold their offices before the Notes are issued and delivered, the Notes may be issued and transferred to other Owners as though the officers had not ceased to hold office, and the signatures appearing on the Notes will be valid and sufficient for all purposes as if they had remained in office until the issuance or transfer.

The Notes are not to be valid obligations under the provisions of the Resolution until authenticated by the Note Registrar or a duly authorized representative of the Note Registrar by execution of the Certificate of Authentication appearing on each Note. It will not be necessary that the same representative of the Note Registrar execute the certificate of authentication on all of the Notes.

Section 207. Registration, Transfer and Exchange of Notes. As long as the Notes remain Outstanding, the City will instruct the Note Registrar to keep the books for the registration and transfer of the Notes as provided in the Resolution.

Upon presentation of the necessary documents as described below, the Note Registrar shall transfer or exchange any Note for a new Note in an Authorized Denomination of the same maturity and for the same aggregate principal amount as the Note which was presented for transfer or exchange.

All Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, executed by the Owner of the Notes or by the Owner's authorized agent. In addition, all Notes presented for transfer or exchange shall be surrendered to the Note Registrar for cancellation.

Prior to delivery of the new Note(s) to the transferee, the Note Registrar shall register the same in the registration books and shall authenticate each Note.

The City shall pay out of the proceeds of the Notes the fees of the Note Registrar for registration and transfer of the Notes and the cost of preparing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners. The City and the Securities Depository shall be paid directly by the Note Owner for any tax or other governmental charge required to be paid with respect to a transfer.

The City and the Note Registrar shall not be required to issue, register, transfer or exchange any Notes during a period beginning on the day following the Record Date preceding any Interest Payment Date and ending at the close of business on the Interest Payment Date, or within 30 days of a date on which Notes are redeemed after notice of such redemption has been given in accordance with Article III of this Resolution.

New Notes delivered upon any transfer or exchange shall be valid obligations of the City, evidencing the same debt as the Notes surrendered, shall be secured by the Resolution and shall be entitled to all of the security and benefits to the same extent as the Notes surrendered.

The City, Note Registrar and Paying Agent may deem and treat the person in whose name any Note is registered as the absolute Owner of the Note, whether the Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal of, redemption premium, if any, and interest on the Note and for all other purposes, and all such payment so made to any such Owner or upon the Owner's order shall be valid and effectual to the extent of the sum or sums so paid, and neither the City, Note Registrar nor Paying Agent shall be affected by any notice to the contrary.

Section 208. Surrender and Cancellation of Notes. Whenever any Outstanding Notes are delivered to the Note Registrar for cancellation pursuant to the Resolution, upon payment of the principal amount of and interest on the Note or replacement pursuant to the Resolution, the Note shall be canceled by the Note Registrar and returned to the City Clerk.

Section 209. Mutilated, Lost, Stolen or Destroyed Notes. In the event any Note is mutilated, lost, stolen or destroyed, the City may execute and the Note Registrar may authenticate a new Note of like date, maturity, denomination and interest rate; provided, that in the case of any mutilated Note, the mutilated Note shall first be surrendered to the City or the Note Registrar, and, in the case of any lost, stolen or destroyed Note there will first be furnished to the Note Registrar's and the City's satisfaction evidence of such loss, theft or destruction together with an indemnity. In the event any such Note shall have matured, instead of issuing a duplicate Note, the City and Note Registrar may pay the same without surrender of the Note. The City and Note Registrar may charge to the Owner of such Note their reasonable fees and expenses in connection with replacing any Note or Notes mutilated, stolen, lost or destroyed.

Section 210. Execution and Delivery of the Notes. The Mayor and City Clerk are authorized and directed to prepare and execute the Notes in the manner specified above, and to cause the Notes to be registered in the offices of the City Clerk and the State Treasurer as provided by law, and, when executed and registered, to deliver the Notes to the Original Purchaser, upon receipt by the City of the Purchase Price.

Section 211. Form of the Notes. The Notes shall be printed in accordance with the format required by the Attorney General of the State and shall contain information substantially in the form set forth on *Exhibit A* to this Resolution or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 to 10-632, inclusive.

ARTICLE III
REDEMPTION OF THE NOTES

Section 301. Optional Redemption. At the option of the City, Notes may be called for redemption and payment prior to maturity in whole or in part (selection of Notes to be designated by the City in such equitable manner as it may determine) on December 1, 2017, or on any date

thereafter, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Section 302. Selection of Notes to be Redeemed. The Notes are to be redeemed only in Authorized Denominations. When less than all of the Notes are to be redeemed and paid prior to maturity, the Notes will be redeemed in the manner as the City determines.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than an Authorized Denomination are Outstanding, each minimum Authorized Denomination of face value will be treated as if it were a separate Note in such denomination. If it is determined that less than all of the face value represented by any Note is selected for redemption, then upon notice of intention to redeem an Authorized Denomination, the Owner or the Owner's authorized agent shall present and surrender the Note to the Note Registrar: (i) for payment of the redemption price (including the redemption premium, if any, and interest to the date fixed for redemption) of the Authorized Denomination of face value called for redemption; and (ii) for exchange, without charge to the Owner of the Note, for a new Note of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any Note fails to present the Note as described above, the Note will, nevertheless, become due and payable on the redemption date to the extent of the amount called for redemption.

Notwithstanding the provisions of the preceding paragraph, in the event of a partial redemption of the Notes, the Securities Depository may, at its option, in lieu of surrendering such Note, make an appropriate notation on the Note certificate indicating the date and amount of the reduction in the principal amount of such Note (except in the case of the final maturity of such Note, where the Note certificate shall be presented to the City prior to payment).

Section 303. Notice of Redemption. Unless waived by any Owner of Notes to be redeemed, if the City calls any Notes for redemption and payment prior to the maturity of the Notes, the City shall instruct the Note Registrar to give written notice of its intention to call and pay the Notes on a specified date, the same being described by maturity, the notice to be mailed by United States first class mail addressed to the Owners of the Notes, each of the notices to be mailed not less than 30 days prior to the date fixed for redemption. The City will also give any additional notice as may be required by State law in effect as of the date of the notice.

All official notices of redemption will be dated and state (1) the redemption date, (2) the redemption price, (3) if less than all of the Outstanding Notes are being redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Notes being redeemed, (4) that on the redemption date the redemption price will become due and payable on each Note or portion of the Note called for redemption, and interest on the Note shall cease to accrue from and after the date, and (5) the place where the Notes are to be surrendered for payment of the redemption price, which is the principal office of the Paying Agent.

During the time the Notes are registered in the name of Cede & Co., the notice described in the immediately preceding paragraphs shall be delivered to the Securities Depository. The Securities Depository shall, in turn, notify its Participants. It is expected that the Participants, in turn, will notify or cause to be notified the Beneficial Owners of the Notes. Any failure on the

part of the Securities Depository, or failure on the part of a nominee of a Beneficial Owner of a Note (having received notice from the City, a Participant or otherwise) to notify the Beneficial Owner of the Note so affected, shall not affect the validity of the redemption of such Note.

On or prior to any redemption date, the City will deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Notes or portions of Notes which are to be redeemed on that date. In accordance with the notice, once the Notes are surrendered to the Paying Agent, the redemption price will be paid to the Owner. Installments of any interest due on or prior to the redemption date shall be payable as provided in this Resolution. Upon surrender of any partially redeemed Note, a new Note or Notes of the same maturity in the amount of the unpaid principal will be prepared for the Owner. All Notes which have been redeemed will not be reissued. They will be cancelled and destroyed by the Paying Agent.

Section 304. Effect of Call for Redemption. Whenever any Note is called for redemption and payment as provided in this Article, all interest on the Note shall cease from and after the date the call is made, provided funds are available for its payment at the price previously specified.

ARTICLE IV
ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 401. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, the following funds and accounts will be created within the Treasury of the City:

A. Improvement Fund for the city of Edwardsville, Kansas, General Obligation Temporary Notes, Series 2016; and

B. Principal and Interest Account for the city of Edwardsville, Kansas, General Obligation Temporary Notes, Series 2016.

Section 402. Administration of Funds and Accounts. The funds and accounts established in this Resolution shall be administered in accordance with the provisions of the Resolution as long as the Notes are Outstanding.

ARTICLE V
APPLICATION OF NOTE PROCEEDS

Section 501. Disposition of Note Proceeds. Upon issuance and delivery of the Notes, the proceeds shall be deposited as follows:

A. In the Principal and Interest Account, a sum equal to any accrued interest and any premium paid on the Notes. Moneys in the Principal and Interest Account will be used exclusively for the payment of the principal of, premium, if any, and interest on the Notes, including any capitalized interest, and the payment of Paying Agent fees.

B. The City will deposit the balance of the proceeds of the Notes immediately upon receipt into the Improvement Fund, which will be used solely for the purpose of

paying the Authorized Costs of the Improvements. The City covenants that in the construction of the Improvements, it will perform all duties and obligations relative to such Improvements as are now or may be imposed by the Act and the provisions of the Resolution.

Section 502. Withdrawals from the Improvement Fund. The City Treasurer shall make withdrawals from the Improvement Fund solely for the purpose of paying the Authorized Costs of the Improvements.

Section 503. Surplus in the Improvement Fund. All moneys remaining in the Improvement Fund after the completion of the Improvements shall be transferred immediately to the Principal and Interest Account and applied to the principal due on the Notes.

Section 504. Substitution of Improvements. If the City is prevented, hindered or delayed from proceeding with the construction of the Improvements described in Section 101 of this Resolution, the City may elect to substitute or add other improvements pursuant to this Section (the "Substitute Improvement") provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the City in accordance with the laws of the State, (2) a resolution or ordinance authorizing the use of the proceeds of the Notes to pay the Authorized Costs of the Substitute Improvement has been duly adopted by the governing body of the City, (3) the Attorney General of the State has approved the amendment to the transcript of proceedings for the Notes to include the Substitute Improvements and (4) the City has received an opinion of Bond Counsel to the effect that the use of the proceeds of the Notes to pay the Authorized Costs of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law and the Substitute Improvement has been duly authorized pursuant to this Section and the laws of the State.

ARTICLE VI
PAYMENT OF THE NOTES

Section 601. Application of Moneys in the Principal and Interest Account. All amounts paid and credited to the Principal and Interest Account will be expended and used by the City for the sole purpose of paying the principal of, premium, if any, and interest on the Notes as and when the same become due, including the payment of any capitalized interest, and paying the usual and customary fees and expenses of the Paying Agent.

Section 602. Transfer of Funds to Paying Agent. The City Treasurer is authorized and directed to withdraw from the Principal and Interest Account and forward to the Paying Agent sums sufficient to pay both principal of, premium, if any, and interest on the Notes when they become due, and also to pay the charges made by the Paying Agent for acting in such capacity. Charges over and above the amount of the principal of, premium, if any, and interest on the Notes shall be forwarded to the Paying Agent. If, through the lapse of time, or otherwise, the Owners of Notes are no longer entitled to enforce payment of their obligations, it will be the duty of the Paying Agent to return the funds to the City. All moneys deposited with the Paying Agent shall

be deemed to be deposited in accordance with and subject to all of the provisions contained in the Resolution.

Section 603. Surplus in Principal and Interest Account. Any moneys or investments remaining in the Principal and Interest Account after the retirement of the indebtedness for which the Notes were issued and all other indebtedness of the City shall be transferred and paid into the Bond and Interest Fund of the City.

ARTICLE VII
DEPOSITS AND INVESTMENT OF FUNDS

Section 701. Deposits. Cash moneys in each of the funds and accounts created and established by this Resolution will be deposited in a bank or banks or federal or state chartered savings and loan association(s) and shall be secured in accordance with State law.

Section 702. Investments. Moneys held in the funds and accounts created or established by this Resolution in conjunction with the issuance of the Notes may be invested by the City in Authorized Investments, or in other investments allowed by State law in the amounts and maturing at the times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose the fund or account was created. All interest on any Authorized Investment held in any fund or account shall accrue to and become a part of the fund or account. In determining the amount held in any fund or account under the provisions of the Resolution, Authorized Investments shall be valued at their principal par value or at their then redemption value, whichever is lower.

ARTICLE VIII
DEFAULT AND REMEDIES

Section 801. Remedies. The provisions of this Resolution, including the covenants and agreements herein, shall constitute a contract between the City and the Owners of the Notes. The Owner or Owners of any of the Notes at the time Outstanding have the right for the equal benefit and protection of all Owners of Notes similarly situated:

A. by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Resolution or by the Constitution and laws of the State;

B. by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

C. by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 802. Limitation on Rights of Owners. The covenants and agreements of the City contained in this Resolution and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of the Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds pledged by this Resolution to the payment of the principal of and interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in the Resolution. No one or more Owners secured shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for in this Resolution, or to enforce any right described below, except in the manner provided by this Resolution, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Owners of such Outstanding Notes.

Section 803. Remedies Cumulative. No remedy conferred upon the Owners is intended to be exclusive of any other remedy, but each remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred in this Resolution. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or impair any rights or remedies on the Note. No delay or omission of any Note Owner to exercise any right or power accruing upon any default shall impair any right or power or be construed to be a waiver of any such default or acquiescence. Every substantive right and every remedy conferred upon the Owners of the Notes by the Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. In case any suit, action or proceeding taken by any Owner on account of any default or to enforce any right or exercise any remedy is discontinued or abandoned for any reason, or is determined adversely to the Owner, then, and in every such case, the City and the Owners of the Notes will be restored to their former positions and rights under this Resolution, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE IX
AMENDMENTS

Section 901. Amendments. The City may from time to time, without the consent of or notice to any of the Owners, provide for amendment to the Notes or the Resolution, for any one or more of the following purposes:

(a) To cure any ambiguity or formal defect or omission in the Resolution or the Notes or to make any other change not prejudicial to the Owners;

(b) To grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners;

(c) To more precisely identify the Improvements;

(d) To provide for the issuance of bearer notes and the exchange of fully registered Notes for bearer notes upon the terms and conditions as the City determines provided, however, that no such amendments become effective unless and until the City

has received an opinion of Bond Counsel in the form and substance satisfactory to the City, to the effect that the issuance of such bearer notes or the exchange of Notes for such bearer notes will not cause the interest on the Notes to be includable in the gross income of the recipients of the Notes under the provisions of applicable federal law; or

(e) To conform the Resolution or the Notes to the Code or future applicable federal law concerning tax-exempt obligations.

The following modifications or amendments to the Notes or the Resolution shall require the consent of 100% of the Owners of the Notes:

(a) The extension of the maturity of the principal of any of the Notes, or the extension of the maturity of any interest on any of the Notes.

(b) A reduction in the principal amount of any of the Notes or the rate of interest on the Notes.

(c) A reduction in the aggregate principal amount of the Notes.

Amendments or modifications of the Notes and the Resolution not listed above may be made at any time by the City with the written consent of the Owners of not less than two-thirds (66.66%) in aggregate principal amount of the Notes at the time Outstanding.

Section 902. Written Evidence of Amendments. Every amendment or modification of a provision of the Notes or of the Resolution to which the written consent of the Owners is given as above provided shall be expressed in a resolution of the City amending or supplementing the provisions of the Resolution and shall be deemed to be a part of the Resolution. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification, if any. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of the Resolution will always be kept on file in the Office of the City Clerk and made available for inspection by the Owners of any Note or prospective Owners of any Note authorized by the Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of the Resolution will be sent by the City Clerk to any such Owner or prospective Owner.

ARTICLE X
DISCLOSURE

Section 1001. Preliminary Official Statement and Final Official Statement. The City ratifies and confirms its prior approval of the form and content of the Preliminary Official Statement. The Preliminary Official Statement is "deemed final" by the City except for the omission of certain information as provided in the SEC Rule. The City approves the form and content of any addenda, supplement, or amendment thereto utilized to prepare the Final Official Statement. The Final Official Statement is "deemed final" by the City in accordance with the provisions of the SEC Rule. The use of the Final Official Statement in the reoffering of the Notes by the Original Purchaser is approved and authorized. The proper officials of the City are

authorized to execute and deliver a certificate pertaining to the accuracy and adequacy of the information in the Preliminary Official Statement and the Final Official Statement.

Section 1002. Continuing Disclosure. The City covenants and agrees to provide continuing disclosure as required by the SEC Rule and as set forth in the Limited Continuing Disclosure Letter attached to the Preliminary Official Statement and made a part hereof.

ARTICLE XI
MISCELLANEOUS PROVISIONS

Section 1101. Exception from Rebate Requirements. The City makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under § 148(f)(4)(D) of the Code:

(a) The City is a governmental unit with general taxing powers;

(b) None of the Notes is a private activity bond as defined in Section 141 of the Code;

(c) 95% or more of the net proceeds of the Notes are to be used for local government activities of the City (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the City);

(d) The aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City and all other entities described in § 148(f)(4)(D)(ii) of the Code during the calendar year that the Notes are issued, including the Notes, is not reasonably expected to exceed $5,000,000;

(e) The City (and all other entities described in § 148(f)(4)(D)(ii) of the Code) will not issue in excess of $5,000,000 of tax-exempt bonds (including the Notes, but excluding private activity bonds) during the calendar year in which the Notes are issued without first obtaining an opinion of Bond Counsel that the excludability of the interest on the Notes from gross income for federal tax purposes will not be adversely affected; and

(f) The aggregate face amount of the Notes (including all principal amounts allocated to refunding prior bonds or notes) does not exceed $5,000,000.

Section 1102. Designation of Notes as Qualified Tax-Exempt Obligations. The City designates the Notes as "qualified tax-exempt obligations" as the term is defined in Section 265(b)(3) of the Code. In addition, the City represents that:

A. the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds) which will be issued by the City during the calendar year that the Notes are issued does not exceed $10,000,000; and

B. the aggregate principal amount of obligations designated by the City as "qualified tax-exempt obligations" during the calendar year that the Notes are issued, including the Notes, does not exceed $10,000,000.

Section 1103. Succession of a Securities Depository. In the event the Securities Depository resigns or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the City receives written evidence, satisfactory to the City, with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation. The City, upon receipt of a book-entry Note for cancellation shall cause the authorization and delivery of a book-entry Note to the successor Securities Depository in appropriate denominations and form as provided in this Resolution. If the City makes the determinations or receives the notice described in Section 204 of this Resolution, the City shall cause the notices described in Section 204 to be delivered and issue Notes as described in that Section.

Section 1104. Tax Covenants. The City covenants and agrees that it will not take any action or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Notes under Section 103 of the Code. The City covenants and agrees that it will use the proceeds of the Notes as soon as practicable and with all reasonable dispatch for the purpose for which the Notes are issued as set forth above, and that it will not directly or indirectly use or permit the use of any proceeds of the Notes or any other funds of the City, or take or omit to take any action that would cause the Notes to be "arbitrage bonds" within the meaning of Section 148(a) of the Code. To that end, the City will comply with all requirements of Section 148 of the Code to the extent applicable to the Notes. In the event that at any time the City is of the opinion that for purposes of this Section it is necessary to restrict or limit the yield on the investment of any moneys held by the City under the Resolution, the City shall take such action as may be necessary.

Section 1105. Severability. In case any one or more of the provisions of the Resolution or of the Notes issued under this Resolution is for any reason found to be illegal or invalid, such illegality or invalidity shall not affect any other provision of the Resolution, or of the Notes relating to the Resolution, but the Resolution and the Notes will be construed and enforced as if the illegal or invalid provision had not been contained in the Resolution. In case any covenant, stipulation, obligation or agreement contained in the Notes or in the Resolution is for any reason found to be in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the City to the full extent permitted by law.

Section 1106. Further Authority. The Mayor, City Clerk and other officials are further authorized and directed to execute any and all documents, take actions they may deem necessary or advisable in order to carry out and perform the purposes of the Resolution. They may make and approve alterations, changes or additions in the above-mentioned agreements, statements, instruments and other documents approved, authorized and confirmed by this Resolution, and the

execution or taking such action shall be conclusive evidence of the necessity or advisability thereof.

Section 1107. Governing Law. The Resolution and the Notes will be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1108. Effective Date. This Resolution is to take effect and be in full force from and after its adoption by the governing body of the City.

(Remainder of Page Intentionally Left Blank)

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 25th day of April, 2016.

_____
John McTaggart, Mayor

ATTEST:

_____
Zachary Daniel, Assistant to the City Manager/City Clerk

EXHIBIT A
(Form of Note)

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation, ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the Registered Owner hereof, Cede & Co., has an interest herein.

REGISTERED
NUMBER R-_____

REGISTERED
$_____

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF WYANDOTTE
CITY OF EDWARDSVILLE
GENERAL OBLIGATION TEMPORARY NOTE
SERIES 2016

Interest Rate: _____%	Maturity Date: December 1, 2019	Dated Date: May 12, 2016	CUSIP: _____

REGISTERED OWNER: Cede & Co. Tax Identification No. 132555119-0

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the city of Edwardsville, in the county of Wyandotte, state of Kansas (the "City"), for value received, acknowledges itself to be indebted and promises to pay to the Registered Owner identified above, or registered assigns, as of the Record Dates as provided on the Maturity Date identified above, the Principal Amount identified above, and in like manner to pay interest on such Principal Amount from this date at the rate of interest per annum set forth above (computed on the basis of a 360-day year of twelve 30-day months), semiannually on June 1 and December 1 of each year, commencing December 1, 2016 (the "Interest Payment Dates") until the Principal Amount is paid, unless this Note shall have been previously called for redemption and payment as hereinafter set forth. Terms not otherwise defined in this Note shall be defined as set forth in the Resolution described herein.

The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date, upon presentation and surrender of this Note at the principal office of the Treasurer of the state of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). The interest payable on this

Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note Registrar at the close of business on the record date for such interest, which shall be the fifteenth day (whether or not a business day) of the calendar month next preceding the Interest Payment Date (the "Record Dates"). Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of the Owner shown on the Note Register or (b) at such other address as is furnished to the Paying Agent in writing by the Owner or, (c) in the case of an interest payment to any Owner that is a Securities Depository, by electronic transfer to such Owner upon written notice given to the Paying Agent by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instruction including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Owner wishes to have such wire directed. The principal, premium, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of debts due the United States of America. The Notes constitute general obligations of the City payable as to both principal and interest from general obligation bonds of the City or from current revenues of the City authorized for such purpose. If not so paid, the principal of and interest on the Notes shall be payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

This Note is one of an authorized series of Notes of the City designated "General Obligation Temporary Notes, Series 2016," in an aggregate principal amount of $[1,255,000] (the "Notes") issued for the purposes set forth in the resolution of the City authorizing the Notes (the "Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the state of Kansas, including, but not limited to K.S.A. 10-123 and K.S.A. 12-617 and 12-618, all as amended, and all other applicable provisions of the laws of the state of Kansas.

At the option of the City, this Note may be called for redemption and payment prior to maturity in whole or in part (selection of notes to be designated by the City in such equitable manner as it may determine) on December 1, 2017, or on any date thereafter, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

If the Note is called for redemption and payment prior to maturity, the City shall instruct the Note Registrar to give written notice of its intention to call and pay such Note on a specified date, the same being described by maturity, said notice to be mailed by United States first class mail addressed to the Owner of the Note, said notice to be mailed not less than 30 days prior to the date fixed for redemption. All Notes so called for redemption and payment shall cease to bear interest from and after the date for which such call is made, provided funds are available for the payment of such Notes at the price specified.

The Notes are issued in fully registered form in the denomination of $[1,255,000]. This Note may be exchanged at the office of the Note Registrar for a like aggregate principal amount

of Notes of the same maturity of other Authorized Denominations upon the terms provided in the Resolution.

The City and the Note Registrar may deem and treat the Registered Owner as the absolute owner for purposes of receiving payment of or on account of principal and interest due and for all other purposes and neither the City nor the Note Registrar shall be affected by any notice to the contrary.

This Note is transferable by the Registered Owner in person or by the Registered Owner's agent duly authorized in writing, at the office of the Note Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Note. The City shall pay out of the proceeds of the Notes all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. Neither the City nor the Note Registrar shall be required to transfer or exchange any Notes during a period beginning on the day following the Record Date preceding any Interest Payment Date and ending on the Interest Payment Date or to transfer or exchange any Notes called for redemption.

IT IS DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the state of Kansas, and that the total indebtedness of the City, including this series of Notes, does not exceed any constitutional or statutory limitation.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration shall have been lawfully executed by the Note Registrar.

IN WITNESS WHEREOF, the City has caused this Note to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and its corporate seal to be affixed to or imprinted on, and this Note to be dated the Dated Date shown herein.

CITY OF EDWARDSVILLE, KANSAS

(Seal)

ATTEST: _____
Mayor

By_____
City Clerk

This Note shall not be negotiable unless and until countersigned below by the City Clerk following registration by the Treasurer of the state of Kansas.

(Seal) _____
City Clerk

==========

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) SS.
COUNTY OF WYANDOTTE)

I, the City Clerk of the city of Edwardsville, Kansas, certify that this Note has been registered in my office according to law as of April 25, 2016.

WITNESS my hand and official seal.

(Seal) _____
City Clerk

==========

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Notes, Series 2016, of the city of Edwardsville, Kansas, described in the within-mentioned Resolution.

Registration Date _____

Office of the State Treasurer
Topeka, Kansas
as Note Registrar and Paying Agent

By _____

Registration Number _____

CERTIFICATE OF STATE TREASURER

I, RON ESTES, Treasurer of the state of Kansas, do certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in my office, and that this Note was registered in my office according to law on _____.

WITNESS my hand and official seal.

(Seal)

RON ESTES
Treasurer of the State of Kansas

_____

NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

this Note to which this assignment is affixed in the outstanding principal amount of $_____ standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____.

_____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Temporary Note in every particular.

Signature Guaranteed By:

_____

(Name of Eligible Guarantor Institution)

By _____
Title _____

EXHIBIT B

ADDITIONAL TERMS OF THE NOTES

Definitions. The following terms defined in the Resolution shall have the meanings ascribed below:

"Original Purchaser" means _____, _____, _____, the original purchaser of the Notes.

"Purchase Price" for the Notes shall be the par value of the Notes plus accrued interest to the date of delivery, [plus a premium of $_____].

Interest Rate. The Notes shall bear interest at the rate of _____% per annum.