



CITY COUNCIL MEETING MINUTES

May 9, 2016

7:00 pm

The following councilmembers were present with Mayor John McTaggart presiding:

Jason Gillam Chuck Adams
Margaret Shriver Chuck Stites
Garrett Mellott

The following staff members were present:

- Michael Webb, City Manager
- David Duckers, City Attorney
- Sid Mitchell, Police Captain
- Tim Whitham, Fire Chief
- David Knopick, City Planner
- Zack Daniel, Assistant to the City Manager/City Clerk

APPROVE MINUTES OF APRIL 25, 2016

Councilmember Shriver made the motion to approve the minutes. Councilmember Gillam seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

STATEMENT OF BILLS PAID \$175,931.97

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

Prior to requests or comments from the public, Mayor McTaggart read a proclamation designating May 15-21 as EMS Week in the City of Edwardsville, with the theme being 'Called to Care'

REQUESTS OR COMMENTS FROM THE PUBLIC

David Andervitch, 1021 Riverview Dr. made comments asking the Council to reconsider the proposed road improvement project for 102nd St. that were discussed at a public meeting on May 26. He stated he is opposed to the proposed improvements. He cited that he opposed the removal of trees for the purposed of installing a sidewalk. He also expressed concern that property values and taxes would be raised as a result of the improvements.

Jim Walters, Unified Government District 7 representative, addressed the Council and noted he was available to answer questions and concerns regarding the K-32 Quiet Zone study. He also noted there would be additional discussion on the topic at the May 26 meeting of the Unified Government Commission meeting.

Lauren Raymer, 135 N. 102nd, addressed the Council, stating her opposition to the proposed road improvements. She indicated that she wanted to maintain the rural atmosphere of the area.

CONSIDER A MOTION TO RECESS INTO EXECUTIVE SESSION IN ACCORDANCE WITH K.S.A 75-4319(B)(2) REGARDING CONSULTATION WITH THE CITY ATTORNEY FOR MATTERS WHICH WOULD BE DEEMED PRIVILEGED IN THE



CITY COUNCIL MEETING MINUTES

May 9, 2016

7:00 pm

ATTORNEY-CLIENT RELATIONSHIP AND WITH K.S.A. 75-4319(B)(6) REGARDING PRELIMINARY DISCUSSIONS RELATING TO THE ACQUISITION OF REAL PROPERTY

City Manager Michael Webb noted that Tim Orrick from the Orrick & Erskine law firm was present and would be joining the session. Councilmember Adams made the motion to recess into executive session in accordance with all application state statutes, not to return until 7:35. Councilmember Mellott seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

The group returned at 7:35 and Councilmember Adams made the motion to close the executive session. Councilmember Stites seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously. There was no action as a result of the executive session.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE FINAL PLAT AND ACCEPTANCE OF EASEMENTS/RIGHTS-OF-WAY FOR HERFF-JONES, INC.

City Planner, David Knopick, reviewed this item. He summarized the planning process to this point, including the re-plat application considered by the Planning Commission on April 20, 2016. There was a public hearing on that date that saw no public comment. The re-plat is largely to correct issues related to overlapping property lines. The Planning Commission recommended approval of the re-plat as the final plat for the property located at 2525 Midpoint Dr. on the condition that storm water issues be adequately addressed prior to the issuance of an occupancy permit.

Councilmember Stites asked who would be responsible for the maintenance of the storm water retention pond that has been proposed. Mr. Knopick noted that the retention pond would be maintained by the business park association and monitored by City code enforcement staff.

Councilmember Stites made the motion to approve the Planning Commission's recommendations. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING ORDINANCE NO. 963, UPDATING THE EDWARDSVILLE ZONING REGULATIONS

Mr. Knopick introduced and summarized the development of Ordinance No. 963. He also reviewed the voting rules in effect in order to accept, deny, or modify the recommendation of the Planning Commission. Mr. Knopick then highlighted a number of areas in the draft zoning ordinance (Attachment A) including:

- The digital format of the document
- Inclusion of fees in the City's existing fee schedule
- The consolidation of the Planning Commission and the Board of Zoning Appeals
- Proposed lengths for special use permits
- Removal of all overlay districts and the need for public hearings



CITY COUNCIL MEETING MINUTES

May 9, 2016

7:00 pm

- Setback variations related to legal non-conforming situations in agricultural and residential areas
- Inclusion of intent statements to assist with interpretation and application of districts
- The development of Extended Family Dwellings
- Maximum size of accessory structures
- Addition of the C-3 General Commercial district for higher intensity/large scale uses
- Development of a land use schedule for ease of resident and staff reference
- Minor changes to language related to home occupations
- Adjustments to materials for drive and parking areas
- Development on panel maps as well as future digital maps and online availability

Councilmember Stites asked for examples of a special use permit that would be for an extended period, which Mr. Knopick gave use of telecommunications as an example. He also noted that some establishments may work on a “trial” special use permit of sorts. There was also discussion on the use/limits of the extended family dwelling item as well as its potential for re-platting. Councilmember Mellott thought there should be some additional work done on the procedural process for extended family dwellings.

After additional discussion, Councilmember Gillam made the motion to adopt Ordinance No. 963, removing all references to extended family dwellings pending further review, adding language to 14.06.06.003 excluding garages, screened porches, etc. from the minimum square footage requirements for mobile homes, and correcting the language related to lot size requirements in the R-1 District. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote which passed unanimously, including a vote from the Mayor.

CONSIDERATION OF BIDS FOR THE SALE OF REAL PROPERTY LOCATED AT 410 PACIFIC ST.

City Manager Michael Webb reviewed the bidding process for the Old City Hall building located at 410 Pacific. He noted that it includes three lots. There was a single bid for the property from Scott Knight for \$250.00 to demolish the property.

Councilmember Adams made the motion to award the bid to Scott Knight for the price of \$250.00. Councilmember Shriver seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

ADVISORY REPORT

CITY MANAGER

Mr. Webb reminded the Council about the upcoming City-Wide Clean Up Day on May 21, stating that there are volunteer opportunities available. Mr. Webb also summarized several ongoing projects including the work being done along Kansas Ave. and the rebuild project in the



CITY COUNCIL MEETING MINUTES

May 9, 2016

7:00 pm

former LIFE Center and records room. Finally, he stated that if the Council wished, staff would schedule a work session on the 102nd St. project

CHIEFS (POLICE & FIRE)

Police Captain Sid Mitchell shared details on the incident from earlier in the day where a Kansas City Detective was shot in the line of duty.

Fire Chief Tim Whitham noted that new extrication equipment has been delivered and they will be undergoing tests and training beginning Saturday, May 14.

PUBLIC WORKS

Public Works updates were included in the Manager's report

CITY ATTORNEY

No report given.

COUNCIL AND MAYOR COMMENTS

Councilmember Stites stated he wished the best for the fallen Detective's family and urged the City to support him as well as the responding Edwardsville Police Officer.

Councilmember Shriver echoed Councilmember Stites's comments.

Councilmember Mellott extended his thoughts and prayers to the Detective's family. He also thanked Mr. Knopick for his in-depth presentation.

Councilmember Gillam stated he was proud the Edwardsville Officer had the foresight to provide assistance during the events of the day. He also thanked Mr. Knopick on the information on the new zoning regulations as well as the Planning Commission for their work in developing the document. Finally, he brought up bridge work that needs to be communicated that may affect Edwardsville residents.

Councilmember Adams echoed the statements in support of the fallen detective. He also asked for clarification on the change of chairs in the Council chambers.

Mayor McTaggart extended his thoughts and prayers to the victim's family and stated it is a testament to Edwardsville Police that staff was already en route to provide assistance at the scene.

ADJOURNMENT

The meeting was adjourned at 9:33 pm

Zachary Daniel

City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER 
DATE: MAY 23, 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 05/07/2016 to 05/20/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 05/07/2016 to 05/20/2016 is \$ **129,252.99**.

General Operating/Payroll	\$	129,252.99
Cash Bond	\$	0.00
Cemetery Board	\$	0.00
Electronic Funds Transfer Account (EFT)	\$	0.00
GO Bond	\$	<u>0.00</u>
Total Bills	\$	129,252.99

BACKGROUND

The GO Bond Series 2016 temporary note issuance cost are included in this report. These costs will be transferred from the Bond account to reimburse the General Fund.

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

Check Register Report

EXPENSES THRU 05 20 2016

Date: 05/20/2016

Time: 8:53 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							
149758	05/13/2016	Printed		AL40	YADIRA ALVAREZ	CMNTY CTR REFUND	100.00
149759	05/13/2016	Printed		BA14	BAXTER MECHANICAL CONTRACTORS	REPAIR CNSN STND AC	650.00
149760	05/13/2016	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES	1,447.51
149761	05/13/2016	Printed		CH27	CHRISTI'S CREATIVE APPAREL	FIRE DEPT T SHIRTS	717.00
149762	05/13/2016	Printed		DU08	DAVID K DUCKERS	LEGAL SERV 03 28 TO 04 25 2016	1,968.75
149763	05/13/2016	Printed		EM12	EMH	CMNTY CTR WATER USAGE	45.83
149764	05/13/2016	Printed		OM05	OMNI BILLING	APRIL AMB BILLING FEE	1,188.26
149765	05/13/2016	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERVICE	5,117.08
149768	05/20/2016	Printed		AP03	APPARATUS SERVICES LLC	VEH MAINT 620	998.57
149769	05/20/2016	Printed		CL11	DANIEL C CLAIBORN	PSYCH EXAM, SHORT	160.00
149770	05/20/2016	Printed		CO55	DAVID COLLINS	SEWER TRASH REFUND	51.91
149771	05/20/2016	Printed		EL08	ELITE DRYWALL INC	DRYWALL REMODEL NO BLDG	1,200.00
149772	05/20/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CAR WASH	160.00
149773	05/20/2016	Printed		GU04	GUN-KO TRAFFIC CONTROL INC	TRAFFIC CONTROL WDEND RD	1,200.00
149774	05/20/2016	Printed		HO43	HOMESTEAD MOTORS	PD VEH MAINT 50,52,55,56,58,60	293.23
149775	05/20/2016	Printed		IM05	IMAGEMASTER, LLC	16 GO BOND TEMP POS OFCL STMT	650.00
149776	05/20/2016	Printed		KC14	KANSAS CITY SECURITY SYS INC	MTHLY SEC SYS MONITORING	30.99
149777	05/20/2016	Printed		KU04	KUTAK ROCK LLP	BOND CNSL 2016 GO BOND TEMP	15,497.40
149778	05/20/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE APR 2016	1,335.00
149779	05/20/2016	Printed		MI60	AMY R. MITCHELL	CITY PROSECUTOR APR 2016	2,794.00
149780	05/20/2016	Printed		NE01	NEBRASKA DEPT OF MOTOR VEH	CERTIFIED DRIVING RECORDS FEE	3.00
149781	05/20/2016	Printed		PI12	PIPER JAFFRAY	2016 GO BOND TEMP FIN ADV	15,500.00
149782	05/20/2016	Printed		CU08	STANDARD & POOR'S	GO BOND 2016 TEMP NOTES	173.00
149783	05/20/2016	Printed		ST56	STANDARD & POORS	RATING SERVICES 2016 TEMP BOND	5,225.00
149784	05/20/2016	Printed		ST60	STRYKER MEDICAL	POWER COT	13,995.00
149785	05/20/2016	Printed		TI02	TIME WARNER CABLE	INTERNET SERVICE	290.00
149786	05/20/2016	Printed		UN25	UNLEASHED PET RESCUE	ANIMAL CONTROL	150.00
Total Checks: 27						Checks Total (excluding void checks):	70,941.53

BANK MIDWEST-CHECKING EFTs

1148896	05/13/2016	Reconciled		AL36	THOMAS K ALLEN	EMT VOLUNTEER	110.00
1148897	05/13/2016	Reconciled		BE31	STEPHEN BELAIR	EMT VOLUNTEER	55.00
1148898	05/13/2016	Reconciled		BR39	CARLEE BRINKMAN	REF 7 SOCCER GAMES	109.00
1148899	05/13/2016	Reconciled		BR36	R BRITTON BROWN JR	PARAMEDIC VOLUNTEER	1,200.00
1148900	05/13/2016	Reconciled		CO48	RAMON CONEJO	REF 8 SOCCER GAMES	128.00
1148901	05/13/2016	Reconciled		FO19	ANTHONY C FORD	EMT VOLUNTEER	550.00
1148902	05/13/2016	Reconciled		KI15	MICHAEL KING	REF 7 SOCCER GAMES	111.00
148903	05/13/2016	Reconciled		LO13	ZACHARY LODDER	PARAMEDIC VOLUNTEER	1,200.00
148904	05/13/2016	Reconciled		MA50	EMILY S MACMURCHY	EMT VOLUNTEER	770.00
148905	05/13/2016	Reconciled		RI13	ALYSSA RICHARDSON	REF 2 SOCCER GAMES	30.00
148906	05/13/2016	Reconciled		RI14	DARREN RICHARDSON	REF 5 SOCCER GAMES	81.00
148907	05/13/2016	Reconciled		SN07	CHRISTIAN SNELL	REF 8 SOCCER GAMES	128.00
148908	05/13/2016	Reconciled		YO02	BRIAN D YOUNG	PARAMEDIC VOLUNTEER	1,080.00
Total EFTs: 13						EFTs Total (excluding void checks):	5,552.00

Total Payments: 40

Bank Total (excluding void checks): 76,493.53

Total Payments: 40

Grand Total (excluding void checks): 76,493.53

Check Register Report

05 13 2016 PAYROLL

Emp. Code Desc.: 01
City of Edwardsville

Date: 5/20/2016
Time: 9:02:28

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149766	05/13/2016		P	PRINC	PRINCIPAL LIFE GROUP	Remittance Check	\$736.74
149767	05/13/2016		P	STAND	STANDARD INS CO	Remittance Check	\$787.64
703378	05/13/2016		P	IRSEF	IRS EFT	Remittance Check	\$23,290.90
703379	05/13/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,204.42
703380	05/13/2016		P	HSA	HSA Bank	Remittance Check	\$25.00
703381	05/13/2016		P	AFAFL	AM FIDELITY FLEX ACCT	Remittance Check	\$340.41
703382	05/13/2016		P	ICMA	ICMA	Remittance Check	\$1,259.25
703383	05/13/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31
703384	05/20/2016		P	KP&F	KP&F	Remittance Check	\$19,463.67
703385	05/20/2016		P	KPERS	KPERS	Remittance Check	\$3,517.12

Total Checks: 10

Sub-Total: \$52,759.46
Total Void/Stop Payment: \$0.00
Grand Total: \$52,759.46

Unaudited Cash Balance All Funds

Fund Nbr	Fund Name	Audited Cash Balance		Emcumbrd Cash Balance		Add 2015 Accounts Payable	Unaudited Cash Balance		Receipts	Expenditures	Emcumbrd Cash Balance 4/30/2016
		12/31/2013	12/31/2014	12/31/2015	12/31/2015						
101	General	\$ 884,345.64	\$ 910,313.71	\$ 732,043.94	\$ 76,123.35	\$ 808,167.29	\$ 262,275.57	\$ 517,110.85	\$ 1,287,712.09		
105	Technology	\$ 157.92	\$ 4,322.00	\$ 11,524.25		\$ 11,524.25	\$ 740.00		\$ 14,148.00		
107	Fire Insurance										
108	Law Enforcement Trust	\$ 259.92	\$ 1,524.50	\$ 819.50		\$ 819.50	\$ 250.25	\$ 2,125.00	\$ 347.93		
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										
227	Street	\$ 89,109.08	\$ 72,188.65	\$ 64,742.62	\$ 11,762.60	\$ 76,505.22	\$ 5,150.00	\$ 4,450.00	\$ 17,957.76		
244	Economic Development	\$ 88,341.85	\$ 206,193.38	\$ 310,021.89	\$ 1,500.00	\$ 311,521.89	\$ 27,566.71		\$ 122,481.95		
275	Special Sales Tax Fund						\$ 40,000.00	\$ 3,675.00	\$ 340,525.41		
300	Debt Service	\$ 18,017.23	\$ 15,983.15	\$ 67,305.70		\$ 67,305.70	\$ 23,395.10	\$ 25,853.00	\$ 136,854.22		
301	2006 GO Debt Service	\$ 613,172.95	\$ 458,769.25	\$ 34,171.07		\$ 34,171.07			\$ 487,234.19		
450	Grant Fund			\$ 1,003,671.40		\$ 1,003,671.40	\$ 199.06	\$ 3,747.50	\$ 960,839.51		
505	Sewer Maintenance Fund	\$ 86,287.37	\$ (38,640.00)	\$ (34,312.62)		\$ (34,312.62)			\$ 1.38		
515	Solid Waste Fund	\$ 63,475.93	\$ 39,336.63	\$ 9,167.53	\$ 1,472.55	\$ 10,640.08	\$ 19,463.01	\$ 11,116.14	\$ 43,341.59		
724	Trail Project		\$ 69,853.60	\$ 51,513.94	\$ 10,889.47	\$ 62,403.41	\$ 30,776.79	\$ 11,030.26	\$ 94,330.44		
725	Raintree Project Reimb										
726	Inspections Reimbursed	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00		
999	Cemetery Board	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00		\$ 3,437.00			\$ 3,437.00		
		\$ 64,525.89	\$ 43,491.39	\$ 42,636.06		\$ 42,636.06	\$ 3.49	\$ 1,230.84	\$ 61,551.10		
		\$ 1,940,740.24	\$ 1,807,671.06	\$ 2,326,797.84	\$ 101,747.97	\$ 2,428,545.81	\$ 409,819.98	\$ 580,338.59	\$ 3,586,760.37		

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016

	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	0.00	0.00	773,956.87	56.7
402.000 DELINQUENT TAXES	36,857.00	36,857.00	10,342.32	0.00	0.00	26,514.68	28.1
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	135,979.58	32,222.02	0.00	279,531.42	32.7
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	210,019.36	51,488.57	0.00	439,681.64	32.3
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	54,852.05	14,575.18	0.00	122,793.95	30.9
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	41,554.78	9,787.18	0.00	70,027.22	37.2
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	27,302.57	0.00	0.00	130,455.43	17.3
409.001 REC. VEH. TAXES	0.00	0.00	47.70	0.00	0.00	-47.70	0.0
409.002 HEAVY TRUCK	0.00	0.00	452.04	0.00	0.00	-452.04	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	8,000.00	3,500.00	0.00	13,000.00	38.1
415.000 INDUSTRIAL REVENUE BONDS	244,617.00	244,617.00	202,144.15	0.00	0.00	42,472.85	82.6
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	4,722.41	0.00	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	3,645.00	1,110.00	0.00	-3,645.00	0.0
421.000 BUILDING PERMITS	10,000.00	10,000.00	2,640.00	275.00	0.00	7,360.00	26.4
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	600.00	150.00	0.00	-300.00	200.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	2,794.00	800.00	0.00	12,206.00	18.6
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	11,390.00	1,095.00	0.00	14,660.00	43.7
433.000 CEREAL MALT LICENSE	500.00	500.00	100.00	25.00	0.00	400.00	20.0
434.000 DOG LICENSE	100.00	100.00	388.00	148.00	0.00	-288.00	388.0
434.005 IMPOUND FEE	1,000.00	1,000.00	709.00	0.00	0.00	291.00	70.9
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	1,275.00	250.00	0.00	8,725.00	12.8
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	730.00	230.00	0.00	2,270.00	24.3
451.000 COURT FINES	349,930.00	349,930.00	116,775.55	35,525.63	0.00	233,154.45	33.4
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	3,350.00	350.00	0.00	1,650.00	67.0
460.000 AMBULANCE	174,000.00	174,000.00	47,252.00	12,004.61	0.00	126,748.00	27.2
470.000 FRANCHISE TAXES	526,751.00	526,751.00	173,594.10	52,457.80	0.00	353,156.90	33.0
475.000 GAMING REVENUE	413,722.00	413,722.00	134,107.67	35,964.66	0.00	279,614.33	32.4
481.000 YOUTH BASEBALL	8,465.00	8,465.00	6,375.00	1,270.00	0.00	2,090.00	75.3
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	10,460.00	55.00	0.00	21,090.00	33.2
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	2,012.00	2,012.00	0.00	8,988.00	18.3
491.000 SALES OF ASSETS	0.00	0.00	18,450.00	0.00	0.00	-18,450.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	823.36	213.88	0.00	1,576.64	34.3
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	14,286.89	6,766.04	0.00	5,713.11	71.4
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	35.00	0.00	0.00	215.00	14.0
Dept: 000.000	5,254,033.00	5,254,033.00	2,260,795.66	262,275.57	0.00	2,993,237.34	43.0

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016

	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	2,260,795.66	262,275.57	0.00	2,993,237.34	43.0
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	17,504.44	4,507.20	0.00	48,069.56	26.7
701.613 DENTAL PLAN	1,750.00	1,750.00	554.04	145.80	0.00	1,195.96	31.7
701.615 VISION PLAN	776.00	776.00	202.26	52.20	0.00	573.74	26.1
701.910 FICA	21,886.00	21,886.00	7,094.56	2,399.65	0.00	14,791.44	32.4
701.911 MEDICARE	5,118.00	5,118.00	1,659.31	561.23	0.00	3,458.69	32.4
701.938 KPERS D&D	0.00	0.00	1,115.92	380.74	0.00	-1,115.92	0.0
701.940 KPERS	33,797.00	33,797.00	10,244.38	3,495.17	0.00	23,552.62	30.3
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	248.50	0.00	0.00	810.50	23.5
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	280.63	0.00	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	138.36	19.50	0.00	2,356.64	5.5
711.000 PAYROLL	352,743.00	352,743.00	118,469.23	39,698.66	0.00	234,273.77	33.6
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	619.22	270.30	0.00	1,380.78	31.0
726.020 PUBLISHING	2,750.00	2,750.00	256.10	82.95	0.00	2,493.90	9.3
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	809.00	809.00	0.00	4,191.00	16.2
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	1,676.51	814.26	0.00	6,823.49	19.7
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	13,349.90	11,209.61	0.00	-3,349.90	133.5
726.070 UTILITIES	47,250.00	47,250.00	8,872.58	2,936.23	0.00	38,377.42	18.8
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	7,715.81	1,542.00	0.00	1,284.19	85.7
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	1,937.13	801.86	0.00	4,262.87	31.2
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	3,753.00	935.00	0.00	6,247.00	37.5
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	0.00	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	1,161.17	326.33	0.00	3,838.83	23.2
775.010 NEW EQUIPMENT	1,500.00	1,500.00	1,104.94	1,104.94	0.00	395.06	73.7
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	1,469.54	1,469.54	0.00	1,530.46	49.0
775.030 MISCELLANEOUS SMALL EQUIPMENT	500.00	500.00	458.84	48.98	0.00	41.16	91.8
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	12,547.11	3,073.50	0.00	39,500.89	24.1
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	5,775.00	1,500.00	0.00	33,357.00	14.8
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	8,675.00	7,493.75	0.00	16,325.00	34.7
801.040 JANITORIAL	6,000.00	6,000.00	1,909.20	477.30	0.00	4,090.80	31.8
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	245,936.32	86,155.70	0.00	616,198.68	28.5

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016

	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	46,799.72	11,699.93	0.00	97,875.28	32.3
701.613 DENTAL PLAN	4,899.00	4,899.00	1,632.76	408.19	0.00	3,266.24	33.3
701.615 VISION PLAN	1,597.00	1,597.00	474.08	118.52	0.00	1,122.92	29.7
701.910 FICA	43,089.00	43,089.00	15,389.25	5,027.25	0.00	27,699.75	35.7
701.911 MEDICARE	10,077.00	10,077.00	3,599.17	1,175.74	0.00	6,477.83	35.7
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	745.50	0.00	0.00	2,219.50	25.1
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	777.75	0.00	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	453.67	114.35	0.00	4,720.33	8.8
701.982 KP&F FD	185,860.00	185,860.00	65,348.72	21,144.33	0.00	120,511.28	35.2
711.000 PAYROLL	694,981.00	694,981.00	247,987.71	80,776.77	0.00	446,993.29	35.7
711.001 OVERTIME	40,000.00	40,000.00	10,716.68	2,929.96	0.00	29,283.32	26.8
712.001 VOLUNTEERS	172,981.00	172,981.00	51,892.00	15,554.00	0.00	121,089.00	30.0
726.010 POSTAGE	150.00	150.00	48.61	23.63	0.00	101.39	32.4
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	76.00	76.00	0.00	4,924.00	1.5
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	2,088.61	1,087.70	0.00	1,911.39	52.2
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	882.16	0.00	0.00	617.84	58.8
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	11,029.57	9,103.56	0.00	3,970.43	73.5
726.070 UTILITIES	20,000.00	20,000.00	5,334.70	1,725.64	0.00	14,665.30	26.7
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	334.00	0.00	0.00	1,166.00	22.3
726.090 MISC. COMMODITIES	1,000.00	1,000.00	36.15	36.15	0.00	963.85	3.6
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	241.73	130.40	0.00	258.27	48.3
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	786.80	65.00	0.00	1,213.20	39.3
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	6,994.02	1,052.87	0.00	8,005.98	46.6
726.150 FUEL	10,000.00	10,000.00	2,434.81	970.82	0.00	7,565.19	24.3
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	1,021.91	288.12	0.00	7,178.09	12.5
726.210 STATION SUPPLIES	4,000.00	4,000.00	1,089.59	347.89	0.00	2,910.41	27.2
775.010 NEW EQUIPMENT	28,000.00	28,000.00	2,773.70	1,530.67	0.00	25,226.30	9.9
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	2,280.00	331.00	0.00	720.00	76.0
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	207.97	69.51	0.00	623.03	25.0
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	528,110.34	155,788.00	0.00	980,251.66	35.0

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	2,394.92	399.97	0.00	3,605.08	39.9
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	708.00	180.00	0.00	792.00	47.2
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	32.69	32.69	0.00	467.31	6.5
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	1,920.00	1,175.92	0.00	8,080.00	19.2
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	242.47	72.10	0.00	1,757.53	12.1
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	6,504.11	2,279.19	0.00	18,495.89	26.0
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	923.10	449.50	0.00	1,576.90	36.9
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	5,552.54	996.01	0.00	26,847.46	17.1
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	18,585.28	5,585.38	0.00	170,638.72	9.8

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016		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	48,849.40	12,212.35	0.00	124,692.60	28.1
701.613	DENTAL PLAN	5,774.00	5,774.00	1,632.76	408.19	0.00	4,141.24	28.3
701.615	VISION PLAN	1,959.00	1,959.00	568.24	142.06	0.00	1,390.76	29.0
701.910	FICA	63,612.00	63,612.00	22,729.69	8,068.97	0.00	40,882.31	35.7
701.911	MEDICARE	14,877.00	14,877.00	5,315.79	1,887.08	0.00	9,561.21	35.7
701.938	KPERS D&D	0.00	0.00	131.78	44.16	0.00	-131.78	0.0
701.940	KPERS	3,487.00	3,487.00	1,210.00	405.48	0.00	2,277.00	34.7
701.941	LIFE INSURANCE,CITY	3,812.00	3,812.00	852.00	0.00	0.00	2,960.00	22.4
701.942	DISABILITY CITY PAID	4,639.00	4,639.00	946.59	0.00	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	450.98	26.11	0.00	6,202.02	6.8
701.980	KP&F PD	220,549.00	220,549.00	70,315.08	24,910.78	0.00	150,233.92	31.9
711.000	PAYROLL	1,026,000.00	1,026,000.00	359,200.26	125,822.24	0.00	666,799.74	35.0
711.001	OVERTIME	60,000.00	60,000.00	17,581.96	6,763.37	0.00	42,418.04	29.3
726.010	POSTAGE	500.00	500.00	214.04	137.61	0.00	285.96	42.8
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	2,612.00	942.00	0.00	-112.00	104.5
726.040	TRAINING AND SCHOOLS	16,000.00	16,000.00	9,162.75	2,062.75	0.00	6,837.25	57.3
726.050	MEALS & ACCOMMODATIONS	12,000.00	12,000.00	4,415.42	1,940.98	0.00	7,584.58	36.8
726.060	BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	1,503.75	367.71	0.00	4,696.25	24.3
726.070	UTILITIES	20,000.00	20,000.00	4,127.32	1,735.27	0.00	15,872.68	20.6
726.080	DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	0.00	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	0.00	0.00	176.45	64.7
726.110	OFFICE SUPPLIES	5,200.00	5,200.00	1,734.84	270.39	0.00	3,465.16	33.4
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	193.50	193.50	0.00	606.50	24.2
726.140	VEHICLE MAINTENANCE	25,000.00	25,000.00	3,730.55	1,468.12	0.00	21,269.45	14.9
726.150	FUEL	52,500.00	52,500.00	5,903.16	2,235.07	0.00	46,596.84	11.2
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	1,031.36	591.24	0.00	15,968.64	6.1
726.220	POLICE SUPPLIES	3,000.00	3,000.00	85.83	0.00	0.00	2,914.17	2.9
726.230	RANGE SUPPLIES	4,500.00	4,500.00	3,323.03	311.00	0.00	1,176.97	73.8
726.240	INVESTIGATIVE SUPPLIES	800.00	800.00	55.10	55.10	0.00	744.90	6.9
726.250	ANIMAL CONTROL	8,500.00	8,500.00	2,190.37	1,055.00	0.00	6,309.63	25.8
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	2,823.97	1,473.72	0.00	-23.97	100.9
801.010	SERVICE CONTRACTS	30,604.00	30,604.00	13,789.52	2,240.15	0.00	16,814.48	45.1
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	1,892.00	473.00	0.00	4,608.00	29.1
970.010	CAPITAL OUTLAY	13,800.00	13,800.00	4,583.74	4,583.74	0.00	9,216.26	33.2
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	674,702.26	202,827.14	0.00	1,257,342.74	34.9

REVENUE/EXPENDITURE REPORT
APRIL 2016

Page: 6
5/20/2016
9:34 am

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016

	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	2,097.44	524.36	0.00	4,352.56	32.5
701.613 DENTAL PLAN	350.00	350.00	116.64	29.16	0.00	233.36	33.3
701.615 VISION PLAN	78.00	78.00	26.16	6.54	0.00	51.84	33.5
701.910 FICA	2,995.00	2,995.00	1,106.36	342.25	0.00	1,888.64	36.9
701.911 MEDICARE	700.00	700.00	258.74	80.04	0.00	441.26	37.0
701.938 KPERS D&D	0.00	0.00	178.77	55.27	0.00	-178.77	0.0
701.940 KPERS	5,223.00	5,223.00	1,640.94	507.30	0.00	3,582.06	31.4
701.941 LIFE INSURANCE,CITY	212.00	212.00	53.25	0.00	0.00	158.75	25.1
701.942 DISABILITY CITY PAID	270.00	270.00	67.50	0.00	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	28.30	3.61	0.00	341.70	7.6
711.000 PAYROLL	48,309.00	48,309.00	17,616.01	5,491.77	0.00	30,692.99	36.5
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	258.94	34.32	0.00	2,741.06	8.6
726.010 POSTAGE	750.00	750.00	145.76	82.61	0.00	604.24	19.4
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	0.00	0.00	25.00	83.3
726.090 MISC. COMMODITIES	75.00	75.00	0.00	0.00	0.00	75.00	0.0
726.110 OFFICE SUPPLIES	1,200.00	1,200.00	643.53	0.00	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	0.00	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	0.00	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	2,306.00	1,952.00	0.00	2,194.00	51.2
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	1,800.00	0.00	0.00	6,600.00	21.4
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	13,184.00	4,282.50	0.00	22,816.00	36.6
COURT	204,607.00	204,607.00	51,271.34	13,391.73	0.00	153,335.66	25.1

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	10,428.08	2,607.02	0.00	26,871.92	28.0
701.613 DENTAL PLAN	1,050.00	1,050.00	349.92	87.48	0.00	700.08	33.3
701.615 VISION PLAN	373.00	373.00	106.48	26.62	0.00	266.52	28.5
701.910 FICA	9,726.00	9,726.00	3,237.36	1,100.47	0.00	6,488.64	33.3
701.911 MEDICARE	2,275.00	2,275.00	757.14	257.37	0.00	1,517.86	33.3
701.938 KPERS D&D	0.00	0.00	411.54	139.05	0.00	-411.54	0.0
701.940 KPERS	17,749.00	17,749.00	5,768.55	1,937.97	0.00	11,980.45	32.5
701.941 LIFE INSURANCE,CITY	847.00	847.00	213.00	0.00	0.00	634.00	25.1
701.942 DISABILITY CITY PAID	881.00	881.00	212.91	0.00	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	95.25	23.21	0.00	1,382.75	6.4
711.000 PAYROLL	153,867.00	153,867.00	54,269.36	18,263.04	0.00	99,597.64	35.3
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	1,427.77	658.45	0.00	1,572.23	47.6
726.070 UTILITIES	7,000.00	7,000.00	1,274.19	447.86	0.00	5,725.81	18.2
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	318.49	264.95	0.00	1,181.51	21.2
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	1,094.78	462.50	0.00	1,905.22	36.5
726.150 FUEL	5,000.00	5,000.00	1,385.82	572.41	0.00	3,614.18	27.7
726.200 CLOTHING ALLOWANCE	800.00	800.00	304.70	304.70	0.00	495.30	38.1
726.430 PUBLIC WORKS SUPPLIES	5,000.00	5,000.00	1,767.64	787.50	0.00	3,232.36	35.4
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	3,003.39	1,890.00	0.00	11,996.61	20.0
775.010 NEW EQUIPMENT	15,515.00	15,515.00	13,126.24	0.00	0.00	2,388.76	84.6
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	267.17	196.21	0.00	2,232.83	10.7
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	0.00	0.00	8,264.20	17.4
970.050 VEHICLE	32,240.00	32,240.00	32,147.90	0.00	0.00	92.10	99.7
PUBLIC WORKS	349,425.00	349,425.00	140,913.48	30,026.81	0.00	208,511.52	40.3

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	1,600.96	400.24	0.00	3,937.04	28.9
701.612 MEDICAL HSA	0.00	0.00	200.00	50.00	0.00	-200.00	0.0
701.613 DENTAL PLAN	350.00	350.00	116.64	29.16	0.00	233.36	33.3
701.615 VISION PLAN	174.00	174.00	26.16	6.54	0.00	147.84	15.0
701.910 FICA	3,188.00	3,188.00	808.30	308.60	0.00	2,379.70	25.4
701.911 MEDICARE	746.00	746.00	189.05	72.18	0.00	556.95	25.3
701.938 KPERS D&D	0.00	0.00	122.62	41.07	0.00	-122.62	0.0
701.940 KPERS	3,624.00	3,624.00	1,125.82	377.07	0.00	2,498.18	31.1
701.941 LIFE INSURANCE,CITY	212.00	212.00	53.25	0.00	0.00	158.75	25.1
701.942 DISABILITY CITY PAID	222.00	222.00	51.30	0.00	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	26.34	10.02	0.00	799.66	3.2
711.000 PAYROLL	50,421.00	50,421.00	13,165.37	5,009.36	0.00	37,255.63	26.1
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	7.16	7.16	0.00	992.84	0.7
726.040 TRAINING AND SCHOOLS	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	632.14	0.00	0.00	-632.14	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	1,682.38	501.58	0.00	8,317.62	16.8
726.070 UTILITIES	18,000.00	18,000.00	3,663.85	1,114.42	0.00	14,336.15	20.4
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	502.20	50.75	0.00	14,497.80	3.3
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	755.82	755.82	0.00	6,744.18	10.1
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	9,624.64	9,624.64	0.00	2,375.36	80.2
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	26.97	0.00	0.00	973.03	2.7
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	2,058.27	835.74	0.00	1,941.73	51.5
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	565.83	188.61	0.00	1,684.17	25.1
801.090 UMPIRES	2,000.00	2,000.00	500.00	500.00	0.00	1,500.00	25.0
801.100 SOCCER REFEREES	7,500.00	7,500.00	2,270.00	2,270.00	0.00	5,230.00	30.3
PARKS & RECREATION	173,918.00	173,918.00	41,604.01	22,152.96	0.00	132,313.99	23.9

REVENUE/EXPENDITURE REPORT
 APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	149.02	44.00	0.00	2,850.98	5.0
726.070 UTILITIES	8,000.00	8,000.00	2,262.96	650.38	0.00	5,737.04	28.3
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	1,592.50	488.75	0.00	2,407.50	39.8
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	4,004.48	1,183.13	0.00	14,995.52	21.1

REVENUE/EXPENDITURE REPORT
 APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	1,705,127.51	517,110.85	0.00	3,533,588.49	32.5
Net Effect for GENERAL FUND Change in Fund Balance:	15,317.00	15,317.00	555,668.15 555,668.15	-254,835.28	0.00	-540,351.15	3,627.8
Grand Total Net Effect:	15,317.00	15,317.00	555,668.15	-254,835.28	0.00	-540,351.15	

REVENUE/EXPENDITURE REPORT
 APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	2,623.75	740.00	0.00	3,876.25	40.4
Dept: 000.000	6,500.00	6,500.00	2,623.75	740.00	0.00	3,876.25	40.4
Revenues	6,500.00	6,500.00	2,623.75	740.00	0.00	3,876.25	40.4
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	2,623.75	740.00	0.00	-2,623.75	0.0
Change in Fund Balance:			2,623.75				

REVENUE/EXPENDITURE REPORT
APRIL 2016

Page: 2
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City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	1,653.43	250.25	0.00	-1,653.43	0.0
Dept: 000.000	0.00	0.00	1,653.43	250.25	0.00	-1,653.43	0.0
Revenues	0.00	0.00	1,653.43	250.25	0.00	-1,653.43	0.0
Expenditures							
Dept: 000.000							
726.090 MISC. COMMODITIES	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
775.010 NEW EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Dept: 000.000	0.00	0.00	2,125.00	2,125.00	0.00	-2,125.00	0.0
Expenditures	0.00	0.00	2,125.00	2,125.00	0.00	-2,125.00	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	-471.57	-1,874.75	0.00	471.57	0.0
Change in Fund Balance:			-471.57				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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							
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				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	16,630.50	5,150.00	0.00	63,369.50	20.8
Dept: 000.000	80,000.00	80,000.00	16,630.50	5,150.00	0.00	63,369.50	20.8
Revenues	80,000.00	80,000.00	16,630.50	5,150.00	0.00	63,369.50	20.8
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	7,808.75	3,700.00	0.00	37,791.25	17.1
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	3,350.00	350.00	0.00	10,250.00	24.6
726.410 CASH BOND REFUND	16,000.00	16,000.00	1,571.75	400.00	0.00	14,428.25	9.8
Dept: 000.000	75,200.00	75,200.00	12,730.50	4,450.00	0.00	62,469.50	16.9
Expenditures	75,200.00	75,200.00	12,730.50	4,450.00	0.00	62,469.50	16.9
Net Effect for CASH BOND	4,800.00	4,800.00	3,900.00	700.00	0.00	900.00	81.3
Change in Fund Balance:			3,900.00				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	56,367.56	27,566.71	0.00	57,302.44	49.6
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	18,375.24	0.00	0.00	46,234.76	28.4
Dept: 000.000	178,280.00	178,280.00	74,742.80	27,566.71	0.00	103,537.20	41.9
Revenues	178,280.00	178,280.00	74,742.80	27,566.71	0.00	103,537.20	41.9
Expenditures							
Dept: 000.000							
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	17,003.47	0.00	0.00	32,996.53	34.0
999.010 TRANSFER TO OTHER FUNDS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Dept: 000.000	165,000.00	165,000.00	17,003.47	0.00	0.00	147,996.53	10.3
Expenditures	165,000.00	165,000.00	17,003.47	0.00	0.00	147,996.53	10.3
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	57,739.33	27,566.71	0.00	-44,459.33	434.8
Change in Fund Balance:			57,739.33				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.0
Dept: 000.000	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.0
Revenues	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.0
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	4,800.00	1,500.00	0.00	45,200.00	9.6
Dept: 000.000	61,521.00	61,521.00	7,321.48	1,500.00	0.00	54,199.52	11.9
Dept: 775.000 LTC SEWER PROJECT							
701.008 ENGINEERING DESIGN	0.00	0.00	2,175.00	2,175.00	0.00	-2,175.00	0.0
LTC SEWER PROJECT	0.00	0.00	2,175.00	2,175.00	0.00	-2,175.00	0.0
Expenditures	61,521.00	61,521.00	9,496.48	3,675.00	0.00	52,024.52	15.4
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	30,503.52	36,325.00	0.00	-92,024.52	-49.6
Change in Fund Balance:			30,503.52				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	67,979.60	16,108.60	0.00	139,775.90	32.7
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	27,421.92	7,286.50	0.00	61,401.08	30.9
Dept: 000.000	296,578.50	296,578.50	95,401.52	23,395.10	0.00	201,176.98	32.2
Revenues	296,578.50	296,578.50	95,401.52	23,395.10	0.00	201,176.98	32.2
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	40,000.00	40,000.00	25,853.00	25,853.00	0.00	14,147.00	64.6
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	25,853.00	25,853.00	0.00	104,235.00	19.9
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	25,853.00	25,853.00	0.00	204,235.00	11.2
Net Effect for SPECIAL SALES TAX FUND	66,490.50	66,490.50	69,548.52	-2,457.90	0.00	-3,058.02	104.6
Change in Fund Balance:			69,548.52				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	0.00	0.00	237,522.93	56.7
402.000 DELINQUENT TAXES	11,311.00	11,311.00	3,106.18	0.00	0.00	8,204.82	27.5
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	75,578.39	0.00	0.00	48,221.61	61.0
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	8,231.86	0.00	0.00	39,333.14	17.3
409.001 REC. VEH. TAXES	0.00	0.00	14.39	0.00	0.00	-14.39	0.0
409.002 HEAVY TRUCK	0.00	0.00	136.29	0.00	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	0.00	0.00	625,048.88	42.4
Revenues	1,085,012.00	1,085,012.00	459,963.12	0.00	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	0.00	0.00	178,983.00	3.7
Dept: 000.000	1,095,883.00	1,095,883.00	6,900.00	0.00	0.00	1,088,983.00	0.6
Expenditures	1,095,883.00	1,095,883.00	6,900.00	0.00	0.00	1,088,983.00	0.6
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	453,063.12	0.00	0.00	-463,934.12-4,167.6	
Change in Fund Balance:			453,063.12				

REVENUE/EXPENDITURE REPORT
 APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	867.61	199.06	0.00	-867.61	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	872.61	199.06	0.00	-872.61	0.0
Revenues	0.00	0.00	872.61	199.06	0.00	-872.61	0.0
Expenditures							
Dept: 000.000							
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Dept: 000.000	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Expenditures	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Net Effect for 2006 GO BOND DEBT SERV	0.00	0.00	-42,831.89	-3,548.44	0.00	42,831.89	0.0
Change in Fund Balance:			-42,831.89				

REVENUE/EXPENDITURE REPORT
 APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 450 - Grant Fund							
Revenues							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
State Jag Grant	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Revenues	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Net Effect for Grant Fund	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Change in Fund Balance:			34,314.00				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	0.00	0.00	1,620.00	46.0
496.000 SEWER FEE	98,000.00	98,000.00	48,845.68	24,454.82	0.00	49,154.32	49.8
496.001 CONNECTION FEE'S	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000.000	107,500.00	107,500.00	50,225.68	24,454.82	0.00	57,274.32	46.7
Revenues	107,500.00	107,500.00	50,225.68	24,454.82	0.00	57,274.32	46.7
Expenditures							
Dept: 000.000							
712.598 MAINTENANCE	0.00	0.00	9,840.00	9,840.00	0.00	-9,840.00	0.0
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	4,266.86	1,276.14	0.00	15,434.14	21.7
726.300 REFUND	0.00	0.00	9.94	0.00	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	14,116.80	11,116.14	0.00	71,334.20	16.5
Expenditures	85,451.00	85,451.00	14,116.80	11,116.14	0.00	71,334.20	16.5
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	36,108.88	13,338.68	0.00	-14,059.88	163.8
Change in Fund Balance:			36,108.88				

REVENUE/EXPENDITURE REPORT
APRIL 2016

Page: 12
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City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	87,954.78	47,340.30	0.00	62,045.22	58.6
Dept: 000.000	150,000.00	150,000.00	87,954.78	47,340.30	0.00	62,045.22	58.6
Revenues	150,000.00	150,000.00	87,954.78	47,340.30	0.00	62,045.22	58.6
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	30,490.62	10,163.54	0.00	101,415.38	23.1
712.561 BILLING CHARGES	5,000.00	5,000.00	1,057.08	821.87	0.00	3,942.92	21.1
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	0.00	0.00	-588.48	123.3
Dept: 000.000	153,877.00	153,877.00	34,673.58	10,985.41	0.00	119,203.42	22.5
Expenditures	153,877.00	153,877.00	34,673.58	10,985.41	0.00	119,203.42	22.5
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	53,281.20	36,354.89	0.00	-57,158.20	-1,374.3
Change in Fund Balance:			53,281.20				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	43,704.50	3,747.50	0.00	-43,704.50	0.0
Dept: 000.000	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Revenues	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Dept: 000.000	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Expenditures	0.00	0.00	43,704.50	3,747.50	0.00	-43,704.50	0.0
Net Effect for 102ND STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
APRIL 2016

City of Edwardsville

For the Period: 1/2/2016 to 4/30/2016	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	0.00	0.00	-6,300.00	0.0
495.000 INTEREST INCOME	0.00	0.00	7.77	3.49	0.00	-7.77	0.0
Dept: 000.000	0.00	0.00	21,307.77	3.49	0.00	-21,307.77	0.0
Revenues	0.00	0.00	21,307.77	3.49	0.00	-21,307.77	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	305.32	155.90	0.00	-305.32	0.0
726.070 UTILITIES	0.00	0.00	777.41	197.74	0.00	-777.41	0.0
726.150 FUEL	0.00	0.00	10.20	10.20	0.00	-10.20	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	1,290.00	867.00	0.00	-1,290.00	0.0
Dept: 000.000	0.00	0.00	2,392.73	1,230.84	0.00	-2,392.73	0.0
Expenditures	0.00	0.00	2,392.73	1,230.84	0.00	-2,392.73	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	18,915.04	-1,227.35	0.00	-18,915.04	0.0
Change in Fund Balance:			18,915.04				
Grand Total Net Effect:	24,587.50	24,587.50	716,693.90	105,916.84	0.00	-692,106.40	

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
DOROTHEA RILEY, BOND COUNSEL
DATE: MAY 23, 2016
SUBJECT: CREATION OF REDEVELOPMENT DISTRICT

RECOMMENDATION

City Council to consider Resolution No. 2016-11 setting a public hearing for the creation of a Redevelopment District (Tax Increment Financing District).

FINANCIAL IMPACT

Not applicable.

BACKGROUND

The City has received an application from Compass Commodity Group III, LLC for the creation of a Redevelopment District generally encompassing 323 and 325 North 110th Street, or about 27 acres. The first step in creating the district is adopting a resolution setting a public hearing on the proposed redevelopment district. The resolution will fix the date, time and place of the public hearing, describe the boundaries of the redevelopment district, and provide for a general description of the proposed development plan for the district.

Resolution 2016-11 sets the public hearing for June 27, 2016 at 7:00 p.m. at Edwardsville City Hall. The resolution also includes the proposed boundaries of the district, a map depicting the boundaries and a general description of the buildings, facilities, and improvements to be constructed or improved. The Resolution does not authorize any specific incentives. Any incentives will be determined through a development agreement and other actions of the City Council.

In closing, staff recommends the City Council adopt Resolution No. 2016-11 calling for a public hearing on June 27, 2016 at 7:00 p.m. at Edwardsville City Hall to consider the formation of a redevelopment district.

RESOLUTION NO. 2016-11

A RESOLUTION PROVIDING FOR NOTICE TO BE GIVEN FOR A PUBLIC HEARING TO CONSIDER THE ESTABLISHMENT OF A REDEVELOPMENT DISTRICT IN THE CITY OF EDWARDSVILLE, KANSAS PURSUANT TO K.S.A. 12-1770 ET SEQ. AND MAKING CERTAIN FINDINGS WITH RESPECT TO SUCH DISTRICT (VILLAGE SOUTH PROJECT).

WHEREAS, pursuant to K.S.A. 12-1770 *et seq.*, as amended (the “Act”), the City of Edwardsville, Kansas (the “City”) is authorized to assist in the development and redevelopment of eligible areas within the City in order to promote, stimulate and develop the general and economic welfare of the State of Kansas and its communities;

WHEREAS, pursuant to the Act, the City must adopt a resolution stating that the City is considering the establishment of redevelopment district and include in such resolution notice that a public hearing will be held to consider the establishment of said redevelopment district;

WHEREAS, areas that are determined by the governing body of a city to be “blighted” as described in K.S.A. 12-1770a(c) are eligible to be considered for the financing of redevelopment projects pursuant to the Act;

WHEREAS, the City hereby finds and determines it desirable to encourage the development and redevelopment of certain real property within the City generally located at the southeast corner of 110th Street and Interstate 70 and to consider the establishment of a tax increment financing redevelopment district at such location (the “Redevelopment District”); and

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

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

Section 1. Notice is hereby given that a public hearing to consider the establishment by the City of the Redevelopment District shall be held on June 27, 2016, at 7:00 p.m. (or as soon thereafter as is practical), Central Daylight Saving Time, at City Hall, 690 South Fourth Street, Edwardsville, Kansas.

Section 2. The proposed boundaries of the Redevelopment District are set forth in *Exhibit A* attached hereto and incorporated herein by reference. A map depicting the boundaries of the proposed Redevelopment District is attached hereto as *Exhibit B* and incorporated herein by reference.

Section 3. A description of the proposed district plan for the Redevelopment District which identifies all of the project areas and the general manner of all buildings, facilities and

improvements in each project area that are proposed to be constructed or improved in each project area are attached hereto as *Exhibit C* and incorporated herein by reference.

Section 4. A description and map of the proposed Redevelopment District shall be available for public inspection prior to the public hearing during regular office hours in the Office of the Assistant to the City Manager/City Clerk at City Hall, 690 South Fourth Street, Edwardsville, Kansas.

Section 5. The Governing Body of the City hereby finds and determines the area set forth on *Exhibit A* to this Resolution is a “blighted area” as defined in K.S.A. 12-1770a(c).

Section 6. A copy of this Resolution shall be sent by certified mail, return receipt requested, to the Board of Commissioners of the Unified Government of Wyandotte County/Kansas City, Kansas, and the Board of Education of Unified School District No. 204 of Wyandotte County, Kansas. Copies of this Resolution also shall be mailed by certified mail, return receipt requested, to each owner and occupant of land within the proposed Redevelopment District not more than 10 days following the date of adoption of this Resolution. This Resolution, including *Exhibits A, B* and *C* attached hereto, shall be published once in the official City newspaper not less than one week nor more than two weeks preceding the date fixed for the public hearing.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body for the City of Edwardsville, Kansas this 23rd day of May, 2016.

John McTaggart, Mayor

ATTEST:

Zachary Daniel, Assistant to the City Manager/City Clerk

EXHIBIT A

Legal Description of Proposed Redevelopment District

A part of Lot 1 and Lot 2, Lustgraaf Acres, being a Replat of part of Tract 4 and Tract 5, The Norman Farm, all in Wyandotte County, Kansas, being more particularly described as follows:

COMMENCING at the Southwest Corner of Section 11, Township 11 South, Range 23 East, thence North 02°06'15" West, along the West line of the Southwest Quarter of said Section 11, with this and the following bearings based upon the Kansas State Plane Coordinate System of 1983, 2011 Adjustment, a distance of 471.80 feet to intersection of said West line with the South line of Lot 2, said Lustgraaf Acres; thence North 87°31'44" East (North 89°37'49" East – Platted), along said South line, a distance of 30.00 (measured and platted) feet to the Easterly right of way of 110th Street as dedicated by said Lustgraaf Acres, said point being the Southwestern most corner of said Lot 2 and POINT OF BEGINNING; thence North 02°06'15" West (North 00°00'00" East – Platted), along said Easterly right of way and Westerly line of said Lot 2, a distance of 10.71 feet (Measured and Platted); thence North 87°53'45" East (North 89°37'49" East – Platted), continuing along said right of way and Westerly line of said Lot 2, a distance of 20.00 feet (Measured and Platted) to the Easterly Right of Way of 110th Street as established for the Kansas Turnpike Authority, Contract 9-38-E(1), circa 1955; thence North 00°17'22" East (North 02°24'03" East – Platted), continuing along said Easterly right of way and Westerly line of said Lot 2 and Lot 1, a distance of 746.89 feet to the intersection of said Easterly right of way with the South line of a Permanent Easement recorded as Document No. 1197804, in Book 3744 at Page 543 in the Office of the Register of Deeds, Wyandotte County, Kansas; thence North 66°44'54" East, along said South line, a distance of 655.90 feet to the intersection of said South line with the Southerly Right of Way of said Kansas Turnpike and North line of said Lustgraaf Acres; thence North 85°25'56" East (North 87°34'00" East – Platted) along said Southerly Turnpike Right of Way and North line of said Lots 1 & 2, a distance of 637.64 feet (634.69' – Platted) to the intersection of said lines with the Easterly line of said Lot 2; thence South 02°06'15" East (South 00°00'00" East – Platted) along the East line of said Lot 2, a distance of 1,012.66 feet (1,009.20 feet – Platted) to the Southeast corner of said Lot 2; thence South 87°31'44" West (South 89°37'49" West – Platted), along the South line of said Lot 2, a distance of 1,300.00 feet (measured and platted) to the POINT OF BEGINNING.

EXHIBIT B

Map of Proposed Redevelopment District



EXHIBIT C

Description of the Proposed District Plan

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

- Project Area 1 (located in the northwest portion of the Redevelopment District) – Up to approximately seven (7) buildings to be utilized for a mixture of uses, including retail, restaurant, hotel, convenience store, conference/meeting center, or fast food, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, other associated and appurtenant structures and facilities to the extent permitted under the City’s Tax Increment Financing (TIF) Policy.
- Project Area 2 (located in the southeast portion of the Redevelopment District) – Up to approximately ten (10) buildings to be utilized for a mixture of uses including residential, restaurant, retail, or any other commercial structure or use, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, other associated and appurtenant structures and facilities to the extent permitted under the City’s Tax Increment Financing (TIF) Policy.

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
ZACK DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: MAY 23, 2016
SUBJECT: PRELIMINARY BUDGET PREPARATION

RECOMMENDATION

City Council to review goals and critical success factors in relation to Departmental mission statements for preparation of the 2017 Annual Budget

FINANCIAL IMPACT

Not applicable.

BACKGROUND

In May of 2015, the Edwardsville City Council participated in a strategic planning retreat facilitated by the Novak Consulting Group. The goals of this retreat were to strengthen the working relationships among the governing body, develop a vision and critical success factors for the City of Edwardsville, and identify goals to move the City closer to its vision. As a result, the following vision statement was developed:

Edwardsville is proud and thriving community that cares, communicates, collaborates, and celebrates together.

The critical success factors that were identified included: communication, funding, growth and development, identifying opportunities, community leadership-ownership-engagement, and long-term planning.

The City Departments have developed individual mission statements related to their own operations. This review will serve to remind the Council of the priorities identified during the 2015 strategic planning session and how each Department's mission is serving those areas. This discussion will help frame the presentation of the 2017 Annual Budget Document.

Edwardsville Departmental Missions



City of Edwardsville Vision Statement:

Edwardsville is a proud and thriving community that cares, communicates, collaborates, and celebrates together.

Edwardsville City Council



Edwardsville Police Department

Mission Statement:
The mission of the Edwardsville Police Department is to work in partnership with the community to promote open communication, education, cooperation, and fair and equal treatment, to improve the quality of life, promote unity, and make Edwardsville a safe community.



Edwardsville Fire Department

Mission Statement:
The Edwardsville Fire Department is committed to excellent service for our residents, businesses and visitors. We are committed to meeting the needs of our community and delivering the highest level of life and property protection. We will achieve this by providing uncompromised customer service in an atmosphere that encourages innovation and professional development.



City Manager's Office

Mission Statement:
The Edwardsville City Manager's Office is dedicated to providing professional leadership in the execution of policies and objectives of the City Council; to identifying and developing solutions to community concerns; and to fostering community trust through first-rate customer service and proactive communication with residents and cooperation with community stakeholders.



Public Works Department

Mission Statement:
The Edwardsville Public Works Department strives to enhance the quality of life in Edwardsville by improving and maintaining the City's infrastructure, facilities, and open space as well as providing recreation programming regionally recognized for its excellence and participant satisfaction.

Edwardsville Fire Department

CRITICAL SUCCESS FACTORS

COMMUNICATION	FUNDING	GROWTH+ DEVELOPMENT	IDENTIFY OPPORTUNITIES	COMMUNITY LEADERSHIP -OWNERSHIP- ENGAGEMENT	LONG-TERM PLANNING
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EDWARDSVILLE FIRE DEPARTMENT GOALS

	Goal 1	Goal 2	Goal 3	Goal 4
ADMINISTRATION	Evolve as an organization to continually meet the needs and demands of our community, citizens and visitors.	Strive to improve communication throughout the organization including internal and external customers.	Strive to control program costs through management techniques and technology while maintaining efficiency.	
EMERGENCY RESPONSE & TRAINING	Provide rapid response and aggressive intervention for all emergencies to which the Department is called.	Provide current training and mentoring for personnel to meet growing demands of the City and Fire Department.	Improve EMS delivery	Volunteer recruiting and retention
FIRE PREVENTION & LIFE SAFETY	Proactively improve life safety, minimize losses and reduce the risks from fire through; education, application of codes and investigation.			
FACILITIES EQUIPMENT MANAGEMENT	Ensure that all departmental apparatus and facilities are in a safe and proper working order and equipped to meet industry standards.	Provide the appropriate apparatus and equipment needed to meet the increasing demands on the Fire Department and industry standards.		

