



# City Council Meeting Agenda

June 27, 2016

7:00 p.m.

**Mayor:** John McTaggart  
**Councilmember:** Chuck Adams      Jason Gillam      Garrett Mellott  
Margaret Shriver      Chuck Stites

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## Please stand for the **Pledge of Allegiance**

1. Approve minutes of June 13, 2016
2. Statement of Bills paid \$237,978.92
3. Requests or Comments from the public  
*(As a courtesy to your fellow citizens, please try to limit your comments to three minutes)*
4. Conduct a Public Hearing regarding establishing a redevelopment district within the City of Edwardsville and consider Ordinance No. 965 regarding the same
5. Consider Ordinance No. 966 amending Article A7.000, Municipal Court Related Fees, Appendix A, of the Code of Ordinances
6. Consider bids for the LTC Sewer Improvement project
7. Advisory Reports
  - a. City Manager
  - b. Chiefs (Police & Fire)
  - c. Public Works
  - d. City Attorney
8. Council and Mayor Comments
9. Adjournment



## CITY COUNCIL MEETING MINUTES

June 13, 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
- Mark Mathies, Police Chief
- Sid Mitchell, Police Captain
- Tim Whitham, Fire Chief
- Dave Knopick, City Planner
- Zack Daniel, Assistant to the City Manager/City Clerk

### **APPROVE MINUTES OF MAY 23, 2016**

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

### **STATEMENT OF BILLS PAID \$490,559.993**

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

### **REQUESTS OR COMMENTS FROM THE PUBLIC**

There were no requests or comments from the public.

### **CONSIDER 2015 FINANCIAL STATEMENTS AND REPORT OF THE CITY'S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS**

City Manager introduced Brian Knyp, a representative from the audit firm Wendling Noe Nelson and Johnson, and briefly summarized sections of the audit. Mr. Knyp asked the City Council to follow along with the hard copy of the audit report. He highlighted the clean opinion of the audit and pointed out the page which contained the fund cash receipts and expenditures for each category. Mr. Knyp also reviewed the current status of the City's debt payments and amortization schedule. There was some discussion related to disclosed KPERs liability. Mr. Webb noted that generally, the ending unencumbered cash balance is used as the standard for determining if the City is meeting its financial goals.

Mr. Webb pointed out there was a cash balance violation in the Governmental Grant Fund related to purchase of grant funded police equipment in 2015. The grant program was a reimbursement program, and the actual reimbursement occurred in 2016, triggering the violation. This was previously disclosed to the City Council.

Councilmember Gillam made the motion to accept the findings of the City's independent certified public accountants. The motion was seconded by Councilmember Adams. Mayor McTaggart requested a roll call vote, which passed unanimously.



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### **CONSIDER ORDINANCE NO. 964 AUTHORIZING THE ISSUANCE OF INDUSTRIAL REVENUE BONDS FOR THE HERFF JONES, LLC EXPANSION PROJECT**

Scott Anderson from the City's Bond Counsel summarized this item's history, including the Resolution of Intent passed by the City Council on March 4, 2016. He noted that the expansion project involves a 48,000 sq. ft. expansion to the existing Herff Jones facility. The ordinance before the City Council authorizes the issuance of the industrial revenue bonds for the project and authorizes the Mayor to sign the indenture, base lease, lease, and performance agreement. The performance agreement contains the PILOT scheduled previously outlined in the Resolution of Intent. The abatement term is for 10 years from 2017 to 2026. Mr. Anderson reminded the Council that the abatement would only apply to the new portions of the building and not the portion that was recently put back on the tax roll. He also noted that this was the first abatement to operate under the base lease/lease agreement structure, a change that was recently allowed by Kansas law. Councilmember Shriver asked how many jobs are expected to result for the proposed expansion. Staff noted they will confirm the number, but they believed the number was between 10 and 20.

Councilmember Adams made the motion to adopt Ordinance No. 964. Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

### **CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE FINAL PLAT (RE-PLAT) AND ACCEPTANCE OF EASEMENTS/RIGHTS-OF-WAY AT 201 N. 4<sup>TH</sup> ST.**

City Planner Dave Knopick introduced this item and summarized the public hearing on the re-plat that took place at the May Planning Commission meeting. He noted that none of the public comments directly opposed the re-plat of the property. He did note that one resident brought up a protest petition for the zoning designation which occurred in 2004. After review by the City Planner and the City Attorney, it was determined that the protest petition filed was not valid due in part failing to meet the threshold of petitioning property owners. It is staff's view that the C-2 Commercial zoning is valid. Mr. Knopick also added that future development of the property would be subject to additional public review involving a future public hearing and plan review process. There was additional discussion on the tax ramifications of the re-plat.

Councilmember Adams asked if there was an easement in the middle of the property running north-south, which Mr. Knopick confirmed there was not. Councilmember Mellott asked how this area became 11 lots after being a school and a post office in the past. Mr. Knopick answered that much of the town was platted before K-32 was installed and many of the lot sizes were considerably smaller. Mr. Webb also noted that the tax office has the area listed as two tax parcels. Councilmember Stites asked a question relating to the number of eligible properties in the protest area which is 200ft. from the outer edge of the property line. Mr. Knopick clarified how the protest threshold was determined. Mr. Knopick again reminded the group that any development in the future would be subject to future public review and possible protest.

Councilmember Adams made the motion to approve the recommendation of the Planning Commission for the final plat (re-plat) for 201 N. 4<sup>th</sup> subject to the three conditions outlined in



## CITY COUNCIL MEETING MINUTES

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the agenda memo. Councilmember Gillam seconded. Before a vote could happen, Councilmember Stites asked what purpose the re-plat serves without a development plan for the area. Mr. Knopick clarified that sometimes re-plats serve to clean up legal descriptions, are for mortgage or finance issues, or are done to assist with a sale of a piece of land. At this point, Mayor McTaggart requested a roll call vote, which passed unanimously.

### **CONSIDER AUTHORIZING CITY MANAGER TO ENTER INTO A CONTRACT WITH SMITH & LOVELESS, INC. FOR THE PURCHASE OF THE LTC LIFT STATION**

Mr. Webb noted that the construction contract for the new LTC lift station is currently in the bidding phase. When preparing the bid specifications, City staff and engineers determined it would be logical to pursue a sole purchase for the pump station. The benefit is that the unit will be processed during the construction period. There is a cost savings as there will be no additional markups if the City can buy directly. The lift station would be purchased from Smith & Loveless for the amount of \$83,993 and includes all of the necessary items except for an auto-dialer, which the City is currently exploring pricing for. The City Attorney also concurred with staff's findings regarding this purchase. Councilmember Adams confirmed that all of the materials will be covered under warranty. Mr. Webb noted that the item will essentially be ready to operate upon delivery.

Councilmember Stites made the motion to authorize the City Manager to enter into a contract with Smith & Loveless, Inc. for the purchase of the LTC Lift Station. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

Mr. Webb noted that for this item and the next item, the order will not be placed until the completion of the construction bid process.

### **CONSIDER AUTHORIZING CITY MANAGER TO ENTER INTO A CONTRACT WITH MARC/KCPRC AND HGAC BUY FOR THE PURCHASE OF A GENERATOR FOR THE LTC LIFT STATION**

Mr. Webb stated that the LTC Lift Station will require backup power provided by a generator. After reaching out to MARC's purchasing cooperative, staff has determined the proposed generator is appropriate for the City's use. Mr. Webb noted that this item went through a competitive bidding process through MARC. Councilmember Stites asked if it made sense to purchase a larger generator now to service a possible second lift station in the future. Mr. Webb noted that a second lift station will be installed in the future, but not knowing how far in the future that is it would be best to move forward with the staff recommendation.

Councilmember Adams made the motion to authorize the City Manager to enter into a contract with MARC/KCPRC and HGAC Buy for the purchase of a generator for the LTC Lift Station. Councilmember Gillam seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.



## CITY COUNCIL MEETING MINUTES

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*At this point, there was a brief break to correct technical difficulties related to the laptop and projector*

### **PRESENTATION OF PRELIMINARY BUDGET INFORMATION ADVISORY REPORTS**

Mr. Webb began his presentation by noting that this presentation is meant to offer insight into the financial indicators as staff begins to prepare for the 2017 Budget. Mr. Webb reviewed the vision statement for the community as well as the six critical success factors that were developed by the Council at a 2015 Strategic Planning session. Mr. Webb then highlighted 2016 goals and enhancements which are in various stages of implementation. Next, Mr. Webb reviewed assessed property value and how it has fluctuated coming out of the recent recession. He pointed out that the mill levy has remained at 47.367 for the last three years. Mr. Webb then reviewed PILOTs (payments in lieu of taxes), including the properties that have recently been added back onto the tax rolls. He highlighted the potential for return on investment that is offered by some of these opportunities. Mr. Webb then reviewed sales tax revenue. He also highlighted some of the items that special sales tax funds have used to purchase including equipment and vehicles for the Fire Department, residential street overlays, and parks & recreation upgrades. Finally, Mr. Webb reviewed debt service and outstanding issues for the remainder of 2016.

Councilmember Adams made the comment that he'd like to see as much funds as possible dedicated to the streets.

### **CITY MANAGER**

Mr. Webb updated the Council on the Kansas Ave. project and the ongoing construction of the futsal courts at the City Park. Councilmember Adams asked that there be some indication that Kansas Ave. will no longer have stop signs at certain places. Councilmember Stites asked that staff look into lighting options for the futsal courts. Mr. Webb also reviewed the progress of the K-32 Corridor Study as well as the Blight Study related to the north end development.

Assistant to the City Manager Zack Daniel provided updated figures related to the City-Wide Clean Up. He also noted that there have been recent applications for some of the City's citizen advisory boards. Finally, he reminded the group that there is a video on the City's YouTube channel highlighting recent training activity.

### **CHIEFS (POLICE & FIRE)**

Police Chief Mathies updated the Council on ongoing recruitment and hiring activity. He also reminded the group that night court has been eliminated, which effects bailiff scheduling. Fire Chief Whitham also provided updates on hiring activity. He also shared details on the multi-purpose attack truck

### **CITY ATTORNEY**

No comments from the City Attorney

### **COUNCIL AND MAYOR COMMENTS**

Councilmember Adams inquired about potential public transit options for Edwardsville.



## CITY COUNCIL MEETING MINUTES

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Councilmember Gillam thanked staff for their efforts which lead to a clean audit.

Councilmember Mellott thanked Dave Knopick for his summary of the tonight's planning item.

Councilmember Shriver echoed the earlier Council comments and thanked Parks & Rec Supervisor Mike Martin for his efforts during Gold Glove Week. She also congratulated Zack Daniel on his upcoming baby and wished him luck.

Councilmember Stites congratulated Chief Whitham on the new fire apparatus. He inquired on the status of a new Public Works Director, which Mr. Webb provided a summary of the City's efforts to this point and challenges to the process. Finally, Councilmember Stites asked that the City review options related to tree trimming in certain areas of town.

Mayor McTaggart stated he was looking forward to the upcoming budget preparation.

### ADJOURNMENT

The meeting was adjourned at 9:04 pm

Zachary Daniel

City Clerk

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHELLE BOUNDS, FINANCE MANAGER** *(MB)*  
**DATE: JUNE 27, 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 06/11/2016 to 06/24/2016 as submitted.

**FINANCIAL IMPACT**

The total of the Statement of Bills from 06/11/2016 to 06/24/2016 is \$ 237,978.92.

General Operating/Payroll	\$ 222,358.61
Cash Bond	\$ 2,500.00
Cemetery Board	\$ 2,309.11
Electronic Funds Transfer Account (EFT)	\$ 0.00
GO Bond	<u>\$ 10,811.20</u>
Total Bills	\$ 237,978.92

**BACKGROUND**

Check #149854 represents the annual premium contributions for the City auto, liability and property insurance.

**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 06 24 2016

Date: 06/23/2016

Time: 4:08 pm

Page: 1

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>							
149836	06/24/2016	Printed		AR10	ARROWHEAD SCIENTIFIC INC	INVESTIGATIVE SUPPLIES	48.95
149837	06/24/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	ON CALL SERVICES	738.00
149838	06/24/2016	Printed		BS04	CITY OF BONNER SPRINGS	ANL CALIBRATION FIT TESTER	430.00
149839	06/24/2016	Printed		BO02	BONNER-EDWARDSVILLE CHAMBER	MAR THRU MAY LUNCHEONS	170.00
149840	06/24/2016	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES, UNIFORMS	3,917.12
149841	06/24/2016	Printed		CH27	CHRISTI'S CREATIVE APPAREL	REISSUE PYMT FOR FD TSHIRTS	717.00
149842	06/24/2016	Printed		CR15	CROSBY PLUMBING	REPAIR FD PLUMBING	118.00
149843	06/24/2016	Printed		CU10	CULLIGAN OF GREATER KANSAS CIT	BOTTLED WATER COOLER RNTL	124.33
149844	06/24/2016	Printed		DU08	DAVID K DUCKERS	LEGAL SERV 05 04 TO 06 13 16	1,968.75
149845	06/24/2016	Printed		PC01	EDW PETTY CASH	MEALS,FUEL, MLG REIMB,ICE	124.62
149846	06/24/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD CAR WASHES MAR, MAY	320.50
149847	06/24/2016	Printed		FO22	FORUM INDUSTRIES INC	PD DEPT JACKETS	3,442.54
149848	06/24/2016	Printed		HE22	HEARTLAND BUILDING MAINTENANCE	CITY WIDE CLEANING SERVICE	1,420.30
149849	06/24/2016	Printed		JA01	JACKSON SERVICE CENTER	FD BATTERY TESTS	44.09
149850	06/24/2016	Printed		KA95	KANSAS CITY AUDIO-VISUAL	INSTALL AUDIO EQUIP CITY HALL	5,338.00
149851	06/24/2016	Printed		LE35	LEXIPOL LLC	LEXIPOL SUBSCRIPTION SERV FEE	4,742.00
149852	06/24/2016	Printed		LO15	ELLIOT LOLLIS	REIMB ART PROGRAM SUPPLIES	116.13
149853	06/24/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE MAY 2016	1,230.00
149854	06/24/2016	Printed		MI64	MIDWEST PUBLIC RISK	2016-18 AUTO PROP LIAB PREM	96,257.43
149855	06/24/2016	Printed		OM05	OMNI BILLING	AMB BILLING SRV MAY 2016	1,422.09
149856	06/24/2016	Printed		PR21	PREMIER CONTRACTING INC	TARP, SEAL 3 AC UNITS	573.60
149857	06/24/2016	Printed		RE44	CHRISTY REYES	UTILITY BILLING REFUND	12.61
149858	06/24/2016	Printed		TO12	BOBBY TODD	LABOR, CUT HOLE IN BLK, REMOVE	785.49
49859	06/24/2016	Printed		TO11	TOWN & COUNTRY SHEET METAL INC	FINED RESTITUTION 46659	220.07

Total Checks: 24

Checks Total (excluding void checks):

124,281.62

**BANK MIDWEST-CHECKING EFTs**

148937	06/22/2016	Reconciled		AL36	THOMAS K ALLEN	VOLUNTEER EMT	110.00
148938	06/22/2016	Reconciled		BE32	BLAKE T BEST	UMP 2 GAMES	20.00
148939	06/22/2016	Reconciled		BR36	R BRITTON BROWN JR	VOLUNTEER PARAMEDIC	960.00
148940	06/22/2016	Reconciled		BY02	CONNOR BYERS	UMP 4 GAMES	100.00
148941	06/22/2016	Reconciled		GR25	BLAINE GRIMES	UMP 14 GAMES	295.00
148942	06/22/2016	Reconciled		JO33	CHRISTINA JOHNSON	VOLUNTEER PARAMEDIC	1,440.00
148943	06/22/2016	Reconciled		LO13	ZACHARY LODDER	VOLUNTEER PARAMEDIC	1,200.00
148944	06/22/2016	Reconciled		MA50	EMILY S MACMURCHY	VOLUNTEER EMT	385.00
148945	06/22/2016	Reconciled		MA42	MIKE MARTIN	UMP 10 GAMES	205.00
148946	06/22/2016	Reconciled		MA49	PARKER MATHEWS	VOLUNTEER EMT	660.00
148947	06/22/2016	Reconciled		MO27	BRETT MOULIN	UMP 10 GAMES	240.00
148948	06/22/2016	Reconciled		PA24	NATHAN PALMER	VOLUNTEER EMT	110.00
148949	06/22/2016	Reconciled		TH05	TROY THOMPSON	UMP 6 GAMES	170.00
148950	06/22/2016	Reconciled		WI34	TIMOTHY F WHITHAM	UMP 5 GAMES	170.00
148951	06/22/2016	Reconciled		YO02	BRIAN D YOUNG	VOLUNTEER PARAMEDIC	1,440.00

Total EFTs: 15

EFTs Total (excluding void checks):

7,505.00

Total Payments: 39

Bank Total (excluding void checks):

131,786.62

**Check Register Report**

EXPENSES THRU 06 24 2016

Date: 06/23/2016

Time: 4:08 pm

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City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CASH BOND Checks</b>							
1396	06/24/2016	Printed		C119	CITY OF EDWARDSVILLE, KANSAS	APPLIED CASH BOND 35755	2,100.00
1397	06/24/2016	Printed		HE35	RHONDA HERDMAN	CASH BOND REFUND 46121	200.00
1398	06/24/2016	Printed		HU18	ANN MARIE HURT	CASH BOND REFUND 35755	100.00
1399	06/24/2016	Printed		PR31	MAUREEN PRUITT	CASH BOND REFUND 41680	100.00
<b>Total Checks: 4</b>						<b>Checks Total (excluding void checks):</b>	<b>2,500.00</b>
<b>Total Payments: 4</b>						<b>Bank Total (excluding void checks):</b>	<b>2,500.00</b>

Check Register Report

EXPENSES THRU 06 24 2016

Date: 06/23/2016

Time: 4:08 pm

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City of Edwardsville

BANK: BANK MIDWEST CEMETERY

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CEMETERY Checks</b>							
2638	06/23/2016	Printed		BO01	BOARD OF PUBLIC UTILITIES	CEMETERY WATER	24.08
2639	06/23/2016	Printed		GR23	JAMES GRIMM	CEMETERY SEXTON DUTIES	750.00
2640	06/23/2016	Printed		HE30	CONNIE HENRY	REIMB BUSHES, GRASSES, SOIL	189.94
2641	06/23/2016	Printed		HE33	STEVEN HENRY	CONTRACT LABOR	39.00
2642	06/23/2016	Printed		KA96	KANSAS CITY TREE CARE	PINE TREE REMOVAL CEMETERY	500.00
2643	06/23/2016	Printed		HO41	OLA HOWERTON	CEM REGISTRAR JUNE 2016	65.00
2644	06/23/2016	Printed		0002	OOT'S LAWN AND SNOW	CEMETERY MOWING	450.00
2645	06/23/2016	Printed		SN05	STEVEN SNIDER	REIMB DIESEL PURCHASE	61.72
2646	06/23/2016	Printed		SN06	TAMI SNIDER	CONTRACT LABOR	66.00
2647	06/23/2016	Printed		KPL0	WESTAR ENERGY	CEMEETERY ELECTRIC SERVICE	163.37
<b>Total Checks: 10</b>						<b>Checks Total (excluding void checks):</b>	<b>2,309.11</b>
<b>Total Payments: 10</b>						<b>Bank Total (excluding void checks):</b>	<b>2,309.11</b>

**Check Register Report**

EXPENSES THRU 06 24 2016

Date: 06/23/2016

Time: 4:08 pm

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City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**BANK MIDWEST-GO BONDS Checks**

1315	06/23/2016	Printed		OR05	ORRICK & ERSKINE LLP	EASEMENT ACQUISITION LTC	1,765.75
1316	06/23/2016	Printed		BH01	BHC RHODES CIVIL ENGINEERS	PRELIM DESIGN 102ND ST	9,045.45

<b>Total Checks: 2</b>	<b>Checks Total (excluding void checks):</b>	<b>10,811.20</b>
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<b>Total Payments: 2</b>	<b>Bank Total (excluding void checks):</b>	<b>10,811.20</b>
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<b>Total Payments: 55</b>	<b>Grand Total (excluding void checks):</b>	<b>147,406.93</b>
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# Check Register Report

06 24 2016 PAYROLL

Emp. Code Desc.: 01  
City of Edwardsville

Date: 6/22/2016  
Time: 15:54:05

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149835	06/24/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	\$37,250.10
703549	06/24/2016		P	IRSEF	IRS EFT	Remittance Check	\$23,477.76
703550	06/24/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,211.58
703551	06/24/2016		P	HSA	HSA Bank	Remittance Check	\$25.00
703552	06/24/2016		P	KP&F	KP&F	Remittance Check	\$20,408.99
703553	06/24/2016		P	KPERS	KPERS	Remittance Check	\$3,219.23
703554	06/24/2016		P	AFA	AMERICAN FIDELITY ASSI	Remittance Check	\$668.34
703555	06/24/2016		P	AFAFL	AM FIDELITY FLEX ACCT	Remittance Check	\$340.41
703556	06/24/2016		P	AFLAC	AFLAC	Remittance Check	\$276.70
703557	06/24/2016		P	ICMA	ICMA	Remittance Check	\$1,374.64
703558	06/24/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31
703559	06/24/2016		P	KPERS	KPERS OGLI	Remittance Check	\$22.90
703560	06/24/2016		P	KPF O	KP&F OGLI	Remittance Check	\$115.25
703561	06/24/2016		P	TXLF	TEXAS LIFE	Remittance Check	\$46.78

**Total Checks: 14**

<b>Sub-Total:</b>	<b>\$90,571.99</b>
<b>Total Void/Stop Payment:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$90,571.99</b>

# Unaudited Cash Balance All Funds

Fund Nbr	Fund Name	Audited Cash Balance		Emcumbrd Cash Balance		Audited Cash Balance		Emcumbrd Cash Balance		Receipts	Expenditures	Emcumbrd Cash Balance
		12/31/2013	12/31/2014	12/31/2015	12/31/2015	12/31/2015	12/31/2015	4/30/2016	5/31/2016			
101	General	\$ 884,345.64	\$ 910,313.71	\$ 732,043.94	\$ 808,167.29	\$ 1,288,372.09	\$ 270,814.22	\$ 384,132.13	\$ 1,175,054.18			\$ 14,663.50
105	Technology	\$ 157.92	\$ 4,322.00	\$ 11,524.25	\$ 11,524.25	\$ 14,148.00	\$ 515.50	\$ -	\$ -			\$ -
107	Fire Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
108	Law Enforcement Trust	\$ 259.92	\$ 1,524.50	\$ 819.50	\$ 819.50	\$ 347.93	\$ -	\$ -	\$ -			\$ -
201	Special Parks & Rec	\$ 24,474.22	\$ 15,762.56	\$ 10,862.56	\$ 10,862.56	\$ 10,862.56	\$ -	\$ -	\$ -			\$ 347.93
202	Cemetery Levy	\$ 135.24	\$ 135.24	\$ 135.24	\$ 135.24	\$ 135.24	\$ -	\$ 10,862.56	\$ -			\$ -
205	Cash Bond											
227	Street	\$ 89,109.08	\$ 72,188.65	\$ 64,742.62	\$ 14,057.76	\$ 17,957.76	\$ 3,750.00	\$ 4,350.00	\$ 135.24			\$ 135.24
244	Economic Development	\$ 88,341.85	\$ 206,193.38	\$ 310,021.89	\$ 76,505.22	\$ 122,481.95	\$ -	\$ -	\$ -			\$ 17,357.76
275	Special Sales Tax Fund											\$ 122,481.95
300	Debt Service											\$ 332,096.39
301	GO Bond	\$ 18,017.23	\$ 15,983.15	\$ 67,305.70	\$ 67,305.70	\$ 136,854.22	\$ 26,522.31	\$ 8,429.02	\$ 156,059.09			\$ -
450	Grant Fund	\$ 613,172.95	\$ 458,769.25	\$ 34,171.07	\$ 34,171.07	\$ 487,234.19	\$ 37,825.40	\$ 7,317.44	\$ 394,221.29			\$ -
505	Sewer Maintenance Fund	\$ 86,287.37	\$ (38,640.00)	\$ 1,003,671.40	\$ 1,003,671.40	\$ 985,929.51	\$ 1,200,564.03	\$ 133,702.55	\$ 2,052,790.99			\$ -
515	Solid Waste Fund	\$ 63,475.93	\$ 39,336.63	\$ 9,167.53	\$ 10,640.08	\$ 43,341.59	\$ 3,218.59	\$ 2,469.19	\$ 44,090.99			\$ 1.38
724	Trail Project	\$ -	\$ -	\$ 51,513.94	\$ 62,403.41	\$ 94,330.44	\$ 7,403.18	\$ -	\$ -			\$ -
725	Raintree Project Reimb	\$ 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	\$ 61,551.10	\$ 2,819.13	\$ 1,858.26	\$ 62,511.97			\$ 3,437.00
		\$ 1,940,740.24	\$ 1,807,671.06	\$ 2,326,797.84	\$ 2,428,545.81	\$ 3,612,510.37	\$ 1,553,432.36	\$ 683,959.45	\$ 4,481,983.28			\$ -

REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
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	169,839.53	33,859.95	0.00	245,671.47	40.9
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	265,852.20	55,832.84	0.00	383,848.80	40.9
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	74,044.67	19,192.62	0.00	103,601.33	41.7
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	55,485.28	13,930.50	0.00	56,096.72	49.7
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	0.00	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	4,800.00	1,155.00	0.00	-4,800.00	0.0
421.000 BUILDING PERMITS	10,000.00	10,000.00	6,970.00	4,330.00	0.00	3,030.00	69.7
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	600.00	0.00	0.00	-300.00	200.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	3,194.00	400.00	0.00	11,806.00	21.3
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	12,640.00	1,250.00	0.00	13,410.00	48.5
433.000 CEREAL MALT LICENSE	500.00	500.00	100.00	0.00	0.00	400.00	20.0
434.000 DOG LICENSE	100.00	100.00	453.00	65.00	0.00	-353.00	453.0
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	0.00	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	960.00	230.00	0.00	2,040.00	32.0
451.000 COURT FINES	349,930.00	349,930.00	141,972.16	25,196.61	0.00	207,957.84	40.6
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	6,100.00	2,750.00	0.00	-1,100.00	122.0
460.000 AMBULANCE	174,000.00	174,000.00	61,327.02	14,075.02	0.00	112,672.98	35.2
470.000 FRANCHISE TAXES	526,751.00	526,751.00	209,139.60	35,545.50	0.00	317,611.40	39.7
475.000 GAMING REVENUE	413,722.00	413,722.00	170,041.31	35,933.64	0.00	243,680.69	41.1
481.000 YOUTH BASEBALL	8,465.00	8,465.00	7,240.00	865.00	0.00	1,225.00	85.5
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	10,580.00	120.00	0.00	20,970.00	33.5
481.004 PROGRAM FEES	10,000.00	10,000.00	185.50	185.50	0.00	9,814.50	1.9
483.000 CONCESSION STAND REVENUE	11,000.00	11,000.00	2,012.00	0.00	0.00	8,988.00	18.3
491.000 SALES OF ASSETS	0.00	0.00	29,180.00	10,730.00	0.00	-29,180.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	1,040.59	217.23	0.00	1,359.41	43.4
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	29,236.70	14,949.81	0.00	-9,236.70	146.2
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	35.00	0.00	0.00	215.00	14.0
<b>Dept 000.000</b>	<b>5,254,033.00</b>	<b>5,254,033.00</b>	<b>2,531,609.88</b>	<b>270,814.22</b>	<b>0.00</b>	<b>2,722,423.12</b>	<b>48.2</b>

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City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Revenues	5,254,033.00	5,254,033.00	2,531,609.88	270,814.22	0.00	2,722,423.12	48.2
<b>Expenditures</b>							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	22,011.64	4,507.20	0.00	43,562.36	33.6
701.613 DENTAL PLAN	1,750.00	1,750.00	699.84	145.80	0.00	1,050.16	40.0
701.615 VISION PLAN	776.00	776.00	254.46	52.20	0.00	521.54	32.8
701.910 FICA	21,886.00	21,886.00	8,722.58	1,628.02	0.00	13,163.42	39.9
701.911 MEDICARE	5,118.00	5,118.00	2,040.09	380.78	0.00	3,077.91	39.9
701.938 KPERS D&D	0.00	0.00	1,115.92	0.00	0.00	-1,115.92	0.0
701.940 KPERS	33,797.00	33,797.00	12,585.58	2,341.20	0.00	21,211.42	37.2
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	337.25	88.75	0.00	721.75	31.8
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	379.32	98.69	0.00	833.68	31.3
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	150.96	12.60	0.00	2,344.04	6.1
711.000 PAYROLL	352,743.00	352,743.00	145,722.47	27,253.24	0.00	207,020.53	41.3
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	619.22	0.00	0.00	1,380.78	31.0
726.020 PUBLISHING	2,750.00	2,750.00	376.85	120.75	0.00	2,373.15	13.7
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	1,428.84	619.84	0.00	3,571.16	28.6
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	2,244.78	568.27	0.00	6,255.22	26.4
726.060 BUILD & GROUNDS MAINTENANCE	19,216.00	29,216.00	20,683.84	7,333.94	0.00	8,532.16	70.8
726.070 UTILITIES	47,250.00	47,250.00	11,673.81	2,801.23	0.00	35,576.19	24.7
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	7,715.81	0.00	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	2,554.92	617.79	0.00	3,645.08	41.2
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	0.00	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	6,000.00	6,000.00	0.00	0.00	100.0
726.300 REFUND	250.00	250.00	184.87	100.00	0.00	65.13	73.9
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	1,520.32	359.15	0.00	3,479.68	30.4
775.010 NEW EQUIPMENT	1,500.00	1,500.00	1,104.94	0.00	0.00	395.06	73.7
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	1,469.54	0.00	0.00	1,530.46	49.0
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	458.84	0.00	0.00	41.16	91.8
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	17,835.24	5,288.13	0.00	34,212.76	34.3
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	5,775.00	0.00	0.00	33,357.00	14.8
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	10,643.75	1,968.75	0.00	14,356.25	42.6
801.040 JANITORIAL	6,000.00	6,000.00	2,386.50	477.30	0.00	3,613.50	39.8
801.060 INSURANCE	90,172.00	90,172.00	0.00	0.00	0.00	90,172.00	0.0
870.040 CONTINGENCY FUND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
899.020 TRNSFR TO OTHER FUNDS CEMETERY	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
<b>GEN. ADMINISTRATIVE EXPEND.</b>	<b>871,351.00</b>	<b>881,351.00</b>	<b>308,699.95</b>	<b>62,763.63</b>	<b>0.00</b>	<b>572,651.05</b>	<b>35.0</b>

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For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	144,675.00	144,675.00	58,499.65	11,699.93	0.00	86,175.35	40.4
701.613 DENTAL PLAN	4,899.00	4,899.00	2,040.95	408.19	0.00	2,858.05	41.7
701.615 VISION PLAN	1,597.00	1,597.00	592.60	118.52	0.00	1,004.40	37.1
701.910 FICA	43,089.00	43,089.00	18,777.65	3,388.40	0.00	24,311.35	43.6
701.911 MEDICARE	10,077.00	10,077.00	4,391.62	792.45	0.00	5,685.38	43.6
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	994.00	248.50	0.00	1,971.00	33.5
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	1,037.00	259.25	0.00	2,594.00	28.6
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	0.00	0.00	4,720.33	8.8
701.982 KP&F FD	185,860.00	185,860.00	79,816.19	14,467.47	0.00	106,043.81	42.9
711.000 PAYROLL	694,981.00	694,981.00	300,923.90	52,936.19	0.00	394,057.10	43.3
711.001 OVERTIME	40,000.00	40,000.00	15,054.73	4,338.05	0.00	24,945.27	37.6
712.001 VOLUNTEERS	172,981.00	172,981.00	61,982.00	10,090.00	0.00	110,999.00	35.8
726.010 POSTAGE	150.00	150.00	48.61	0.00	0.00	101.39	32.4
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	76.00	0.00	0.00	4,924.00	1.5
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	2,935.41	846.80	0.00	1,064.59	73.4
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	21,700.74	10,671.17	0.00	-6,700.74	144.7
726.070 UTILITIES	20,000.00	20,000.00	7,053.34	1,718.64	0.00	12,946.66	35.3
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	0.00	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	0.00	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	790.43	3.63	0.00	1,209.57	39.5
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	8,420.97	1,426.95	0.00	6,579.03	56.1
726.150 FUEL	10,000.00	10,000.00	3,471.52	1,036.71	0.00	6,528.48	34.7
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	1,738.91	717.00	0.00	6,461.09	21.2
726.210 STATION SUPPLIES	4,000.00	4,000.00	1,177.99	88.40	0.00	2,822.01	29.4
775.010 NEW EQUIPMENT	28,000.00	28,000.00	3,009.15	235.45	0.00	24,990.85	10.7
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	2,430.85	150.85	0.00	569.15	81.0
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	0.00	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
<b>GENERAL FUND FIRE DEPT.</b>	<b>1,508,362.00</b>	<b>1,508,362.00</b>	<b>643,752.89</b>	<b>115,642.55</b>	<b>0.00</b>	<b>864,609.11</b>	<b>42.7</b>

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<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
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	0.00	0.00	3,605.08	39.9
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	353.43	353.43	0.00	2,146.57	14.1
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	708.00	0.00	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	118.19	85.50	0.00	381.81	23.6
726.110 OFFICE SUPPLIES	500.00	500.00	374.67	67.22	0.00	125.33	74.9
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	1,954.99	34.99	0.00	8,045.01	19.5
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	0.00	0.00	1,757.53	12.1
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	8,060.62	1,556.51	0.00	16,939.38	32.2
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	923.10	0.00	0.00	1,576.90	38.9
775.010 NEW EQUIPMENT	15,000.00	15,000.00	13,995.00	13,995.00	0.00	1,005.00	93.3
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	8,540.80	2,988.26	0.00	23,859.20	26.4
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
970.050 VEHICLE	64,324.00	64,324.00	0.00	0.00	0.00	64,324.00	0.0
<b>FIRE EMS</b>	<b>189,224.00</b>	<b>189,224.00</b>	<b>37,666.19</b>	<b>19,080.91</b>	<b>0.00</b>	<b>151,557.81</b>	<b>19.9</b>

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	173,542.00	173,542.00	59,881.24	11,031.84	0.00	113,660.76	34.5
701.613 DENTAL PLAN	5,774.00	5,774.00	2,011.79	379.03	0.00	3,762.21	34.8
701.615 VISION PLAN	1,959.00	1,959.00	695.76	127.52	0.00	1,263.24	35.5
701.910 FICA	63,612.00	63,612.00	27,564.40	4,834.71	0.00	36,047.60	43.3
701.911 MEDICARE	14,877.00	14,877.00	6,446.46	1,130.67	0.00	8,430.54	43.3
701.938 KPERS D&D	0.00	0.00	131.78	0.00	0.00	-131.78	0.0
701.940 KPERS	3,487.00	3,487.00	1,701.78	491.78	0.00	1,785.22	48.8
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	1,126.71	274.71	0.00	2,685.29	29.6
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	1,251.87	305.28	0.00	3,387.13	27.0
701.951 WORKMANS COMPENSATIONS	31,172.00	31,172.00	24,036.64	0.00	0.00	7,135.36	77.1
701.952 UNEMPLOYMENT	6,653.00	6,653.00	453.78	2.80	0.00	6,199.22	6.8
701.980 KP&F PD	220,549.00	220,549.00	85,028.97	14,713.89	0.00	135,520.03	38.6
711.000 PAYROLL	1,026,000.00	1,026,000.00	430,864.28	71,664.02	0.00	595,135.72	42.0
711.001 OVERTIME	60,000.00	60,000.00	26,199.28	8,617.32	0.00	33,800.72	43.7
726.010 POSTAGE	500.00	500.00	235.49	21.45	0.00	264.51	47.1
726.020 PUBLISHING	1,000.00	1,000.00	179.36	118.45	0.00	820.64	17.9
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	3,176.00	564.00	0.00	-676.00	127.0
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	8,767.75	100.00	0.00	7,232.25	54.8
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	6,948.06	2,532.64	0.00	5,051.94	57.9
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	1,513.56	9.81	0.00	4,686.44	24.4
726.070 UTILITIES	20,000.00	20,000.00	5,991.03	1,863.71	0.00	14,008.97	30.0
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,030.00	30.00	0.00	-30.00	103.0
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	2,866.10	1,131.26	0.00	2,333.90	55.1
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	0.00	0.00	606.50	24.2
726.140 VEHICLE MAINTENANCE	25,000.00	25,000.00	4,852.42	1,286.87	0.00	20,147.58	19.4
726.150 FUEL	52,500.00	52,500.00	8,177.49	2,274.33	0.00	44,322.51	15.6
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	4,696.40	3,665.04	0.00	12,303.60	27.6
726.220 POLICE SUPPLIES	3,000.00	3,000.00	646.09	560.26	0.00	2,353.91	21.5
726.230 RANGE SUPPLIES	4,500.00	4,500.00	3,323.03	0.00	0.00	1,176.97	73.8
726.240 INVESTIGATIVE SUPPLIES	800.00	800.00	55.10	0.00	0.00	744.90	6.9
726.250 ANIMAL CONTROL	8,500.00	8,500.00	2,845.37	655.00	0.00	5,654.63	33.5
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	5,612.16	0.00	0.00	-662.16	113.4
775.030 MISCELLANEOUS SMALL EQUIPMENT	2,800.00	2,800.00	3,002.81	178.84	0.00	-202.81	107.2
801.010 SERVICE CONTRACTS	30,604.00	30,604.00	14,953.96	1,164.44	0.00	15,650.04	48.9
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	2,365.00	473.00	0.00	4,135.00	36.4
870.010 CAPITAL OUTLAY	4,584.00	4,584.00	4,583.74	0.00	0.00	0.26	100.0
870.050 VEHICLE	77,815.00	77,815.00	50,510.22	0.00	0.00	27,304.78	64.9
<b>GENERAL POLICE DEPT.</b>	<b>1,922,829.00</b>	<b>1,922,829.00</b>	<b>804,244.93</b>	<b>130,202.67</b>	<b>0.00</b>	<b>1,118,584.07</b>	<b>41.8</b>

REVENUE/EXPENDITURE REPORT  
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City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	6,450.00	6,450.00	2,621.80	524.36	0.00	3,828.20	40.6
701.613 DENTAL PLAN	350.00	350.00	145.80	29.16	0.00	204.20	41.7
701.615 VISION PLAN	78.00	78.00	32.70	6.54	0.00	45.30	41.9
701.910 FICA	2,995.00	2,995.00	1,332.98	226.62	0.00	1,662.02	44.5
701.911 MEDICARE	700.00	700.00	311.74	53.00	0.00	388.26	44.5
701.938 KPERS D&D	0.00	0.00	178.77	0.00	0.00	-178.77	0.0
701.940 KPERS	5,223.00	5,223.00	1,977.04	336.10	0.00	3,245.96	37.9
701.941 LIFE INSURANCE,CITY	212.00	212.00	71.00	17.75	0.00	141.00	33.5
701.942 DISABILITY CITY PAID	270.00	270.00	90.00	22.50	0.00	180.00	33.3
701.951 WORKMANS COMPENSATIONS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
701.952 UNEMPLOYMENT	370.00	370.00	28.30	0.00	0.00	341.70	7.6
711.000 PAYROLL	48,309.00	48,309.00	21,277.19	3,661.18	0.00	27,031.81	44.0
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	258.94	0.00	0.00	2,741.06	8.6
726.010 POSTAGE	750.00	750.00	145.76	0.00	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	656.48	12.95	0.00	543.52	54.7
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	13,548.50	10,804.50	0.00	22,451.50	37.6
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	2,486.00	180.00	0.00	2,014.00	55.2
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	17,313.00	4,129.00	0.00	18,687.00	48.1
<b>COURT</b>	<b>204,607.00</b>	<b>204,607.00</b>	<b>71,275.00</b>	<b>20,003.66</b>	<b>0.00</b>	<b>133,332.00</b>	<b>34.8</b>

REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	37,300.00	37,300.00	13,035.10	2,607.02	0.00	24,264.90	34.9
701.613 DENTAL PLAN	1,050.00	1,050.00	437.40	87.48	0.00	612.60	41.7
701.615 VISION PLAN	373.00	373.00	133.10	26.62	0.00	239.90	35.7
701.910 FICA	9,726.00	9,726.00	3,742.54	505.18	0.00	5,983.46	38.5
701.911 MEDICARE	2,275.00	2,275.00	875.29	118.15	0.00	1,399.71	38.5
701.938 KPERS D&D	0.00	0.00	411.54	0.00	0.00	-411.54	0.0
701.940 KPERS	17,749.00	17,749.00	6,690.06	921.51	0.00	11,058.94	37.7
701.941 LIFE INSURANCE,CITY	847.00	847.00	275.54	62.54	0.00	571.46	32.5
701.942 DISABILITY CITY PAID	881.00	881.00	273.16	60.25	0.00	607.84	31.0
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	106.37	11.12	0.00	1,371.63	7.2
711.000 PAYROLL	153,867.00	153,867.00	62,930.61	8,661.25	0.00	90,936.39	40.9
711.001 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	329.28	329.28	0.00	-329.28	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,468.73	40.96	0.00	1,531.27	49.0
726.070 UTILITIES	7,000.00	7,000.00	1,718.42	444.23	0.00	5,281.58	24.5
726.080 DUES AND MEMBERSHIPS	250.00	250.00	40.00	0.00	0.00	210.00	16.0
726.090 MISC. COMMODITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.130 REPAIRS - NON VEHICLES	1,500.00	1,500.00	324.68	6.19	0.00	1,175.32	21.6
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	1,134.77	39.99	0.00	1,865.23	37.8
726.150 FUEL	5,000.00	5,000.00	1,885.13	499.31	0.00	3,114.87	37.7
726.200 CLOTHING ALLOWANCE	800.00	800.00	304.70	0.00	0.00	495.30	38.1
726.430 PUBLIC WORKS SUPPLIES	5,000.00	5,000.00	1,900.30	132.66	0.00	3,099.70	38.0
726.440 STREET SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.450 STREET MAINTENANCE	15,000.00	15,000.00	3,003.39	0.00	0.00	11,996.61	20.0
775.010 NEW EQUIPMENT	15,515.00	15,515.00	13,128.24	0.00	0.00	2,388.76	84.6
775.030 MISCELLANEOUS SMALL EQUIPMENT	2,500.00	2,500.00	566.17	299.00	0.00	1,933.83	22.6
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	1,810.80	75.00	0.00	8,189.20	18.1
970.050 VEHICLE	32,240.00	32,240.00	32,147.90	0.00	0.00	92.10	99.7
<b>PUBLIC WORKS</b>	<b>349,425.00</b>	<b>349,425.00</b>	<b>155,841.22</b>	<b>14,927.74</b>	<b>0.00</b>	<b>193,583.78</b>	<b>44.6</b>

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City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
<b>Dept: 124.000 PARKS &amp; RECREATION</b>							
701.611 MEDICAL PLAN	5,538.00	5,538.00	2,001.20	400.24	0.00	3,536.80	36.1
701.612 MEDICAL HSA	0.00	0.00	250.00	50.00	0.00	-250.00	0.0
701.613 DENTAL PLAN	350.00	350.00	145.80	29.16	0.00	204.20	41.7
701.615 VISION PLAN	174.00	174.00	32.70	6.54	0.00	141.30	18.8
701.910 FICA	3,188.00	3,188.00	1,088.60	280.30	0.00	2,099.40	34.1
701.911 MEDICARE	746.00	746.00	254.61	65.56	0.00	491.39	34.1
701.938 KPERS D&D	0.00	0.00	122.62	0.00	0.00	-122.62	0.0
701.940 KPERS	3,624.00	3,624.00	1,451.43	325.61	0.00	2,172.57	40.1
701.941 LIFE INSURANCE,CITY	212.00	212.00	71.00	17.75	0.00	141.00	33.5
701.942 DISABILITY CITY PAID	222.00	222.00	68.40	17.10	0.00	153.60	30.8
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	31.81	5.47	0.00	794.19	3.9
711.000 PAYROLL	50,421.00	50,421.00	16,909.81	3,744.44	0.00	33,511.19	33.5
711.001 OVERTIME	1,000.00	1,000.00	808.64	808.64	0.00	191.36	80.9
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	0.00	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	832.14	0.00	0.00	-632.14	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	2,575.22	892.84	0.00	7,424.78	25.8
726.070 UTILITIES	18,000.00	18,000.00	4,482.74	818.89	0.00	13,517.26	24.9
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	340.89	299.54	0.00	2,159.11	13.6
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	610.04	107.84	0.00	14,389.96	4.1
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	1,775.00	1,775.00	0.00	4,225.00	29.6
726.480 SOCCER SHIRTS	11,000.00	11,000.00	5,292.10	5,292.10	0.00	5,707.90	48.1
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	2,807.88	2,052.06	0.00	4,692.12	37.4
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	0.00	0.00	2,375.36	80.2
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	866.39	839.42	0.00	133.61	86.6
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	3,368.46	1,310.19	0.00	631.54	84.2
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	0.00	0.00	1,684.17	25.1
801.090 UMPIRES	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0
801.100 SOCCER REFEREES	7,500.00	7,500.00	3,351.00	1,081.00	0.00	4,149.00	44.7
<b>PARKS &amp; RECREATION</b>	<b>173,918.00</b>	<b>173,918.00</b>	<b>61,823.70</b>	<b>20,219.69</b>	<b>0.00</b>	<b>112,094.30</b>	<b>35.5</b>

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City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	149.02	0.00	0.00	2,850.98	5.0
726.070 UTILITIES	8,000.00	8,000.00	2,877.99	615.03	0.00	5,122.01	36.0
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.040 JANITORIAL	4,000.00	4,000.00	2,268.75	676.25	0.00	1,731.25	56.7
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>STORM SHELTER/NEIGHBORHOOD CTR</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>5,295.76</b>	<b>1,291.28</b>	<b>0.00</b>	<b>13,704.24</b>	<b>27.9</b>

**REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016**

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Expenditures	5,238,716.00	5,248,716.00	2,088,599.64	384,132.13	0.00	3,160,116.36	39.8
Net Effect for GENERAL FUND Change in Fund Balance:	15,317.00	5,317.00	443,010.24 443,010.24	-113,317.91	0.00	-437,693.24	8,332.0
<b>Grand Total Net Effect:</b>	15,317.00	5,317.00	443,010.24	-113,317.91	0.00	-437,693.24	

**REVENUE/EXPENDITURE REPORT  
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City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 105 - TECHNOLOGY FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	3,139.25	515.50	0.00	3,360.75	48.3
Dept: 000.000	6,500.00	6,500.00	3,139.25	515.50	0.00	3,360.75	48.3
<b>Revenues</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>3,139.25</b>	<b>515.50</b>	<b>0.00</b>	<b>3,360.75</b>	<b>48.3</b>
<b>Expenditures</b>							
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
<b>Expenditures</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0</b>
<b>Net Effect for TECHNOLOGY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139.25</b>	<b>515.50</b>	<b>0.00</b>	<b>-3,139.25</b>	<b>0.0</b>
Change in Fund Balance:			3,139.25				

**REVENUE/EXPENDITURE REPORT**  
AS OF MAY 2016

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 108 - LAW ENFORCEMENT TRUST FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
416.010 DRUG DISB. MONEY FROM STATE	0.00	0.00	1,653.43	0.00	0.00	-1,653.43	0.0
Dept: 000.000	0.00	0.00	1,653.43	0.00	0.00	-1,653.43	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,653.43</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 000.000							
726.090 MISC. COMMODITIES	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
775.010 NEW EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Dept: 000.000	0.00	0.00	2,125.00	0.00	0.00	-2,125.00	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,125.00</b>	<b>0.0</b>
<b>Net Effect for LAW ENFORCEMENT TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-471.57</b>	<b>0.00</b>	<b>0.00</b>	<b>471.57</b>	<b>0.0</b>
Change in Fund Balance:			-471.57				

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

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For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - CASH BOND</b>							
<b>Revenues</b>							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	20,380.50	3,750.00	0.00	59,619.50	25.5
Dept: 000.000	80,000.00	80,000.00	20,380.50	3,750.00	0.00	59,619.50	25.5
<b>Revenues</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,380.50</b>	<b>3,750.00</b>	<b>0.00</b>	<b>59,619.50</b>	<b>25.5</b>
<b>Expenditures</b>							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	8,708.75	900.00	0.00	36,891.25	19.1
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	6,100.00	2,750.00	0.00	7,500.00	44.9
726.410 CASH BOND REFUND	16,000.00	16,000.00	2,271.75	700.00	0.00	13,728.25	14.2
Dept: 000.000	75,200.00	75,200.00	17,080.50	4,350.00	0.00	58,119.50	22.7
<b>Expenditures</b>	<b>75,200.00</b>	<b>75,200.00</b>	<b>17,080.50</b>	<b>4,350.00</b>	<b>0.00</b>	<b>58,119.50</b>	<b>22.7</b>
<b>Net Effect for CASH BOND</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,300.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>68.8</b>
Change in Fund Balance:			3,300.00				

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For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 227 - SPECIAL STREET CITY/CTY HIWAY</b>							
<b>Revenues</b>							
Dept: 000.000							
410.000 STATE FUND REVENUE	113,670.00	113,670.00	56,367.56	0.00	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	0.00	0.00	103,537.20	41.9
<b>Revenues</b>	<b>178,280.00</b>	<b>178,280.00</b>	<b>74,742.80</b>	<b>0.00</b>	<b>0.00</b>	<b>103,537.20</b>	<b>41.9</b>
<b>Expenditures</b>							
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
<b>Expenditures</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>17,003.47</b>	<b>0.00</b>	<b>0.00</b>	<b>147,996.53</b>	<b>10.3</b>
<b>Net Effect for SPECIAL STREET CITY/CTY HIWAY</b>	<b>13,280.00</b>	<b>13,280.00</b>	<b>57,739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,459.33</b>	<b>434.8</b>
Change in Fund Balance:			57,739.33				

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For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 244 - ECONOMIC DEVELOPMENT</b>							
<b>Revenues</b>							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	40,000.00	0.00	0.00	-40,000.00	0.0
Dept: 000.000	0.00	0.00	40,000.00	0.00	0.00	-40,000.00	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>0.0</b>
<b>Expenditures</b>							
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	0.00	0.00	45,200.00	9.6
Dept: 000.000	61,521.00	61,521.00	7,321.48	0.00	0.00	54,199.52	11.9
Dept: 775.000 LTC SEWER PROJECT							
701.008 ENGINEERING DESIGN	0.00	0.00	10,604.02	8,429.02	0.00	-10,604.02	0.0
LTC SEWER PROJECT	0.00	0.00	10,604.02	8,429.02	0.00	-10,604.02	0.0
<b>Expenditures</b>	<b>61,521.00</b>	<b>61,521.00</b>	<b>17,925.50</b>	<b>8,429.02</b>	<b>0.00</b>	<b>43,595.50</b>	<b>29.1</b>
<b>Net Effect for ECONOMIC DEVELOPMENT</b>	<b>-61,521.00</b>	<b>-61,521.00</b>	<b>22,074.50</b>	<b>-8,429.02</b>	<b>0.00</b>	<b>-83,595.50</b>	<b>-35.9</b>
<b>Change in Fund Balance:</b>			<b>22,074.50</b>				

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For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 275 - SPECIAL SALES TAX FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	84,907.04	16,927.44	0.00	122,848.46	40.9
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	37,016.79	9,594.87	0.00	51,806.21	41.7
<b>Dept: 000.000</b>	<b>296,578.50</b>	<b>296,578.50</b>	<b>121,923.83</b>	<b>26,522.31</b>	<b>0.00</b>	<b>174,654.67</b>	<b>41.1</b>
<b>Revenues</b>	<b>296,578.50</b>	<b>296,578.50</b>	<b>121,923.83</b>	<b>26,522.31</b>	<b>0.00</b>	<b>174,654.67</b>	<b>41.1</b>
<b>Expenditures</b>							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	40,000.00	40,000.00	25,853.00	0.00	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
<b>GENERAL FUND FIRE DEPT.</b>	<b>130,088.00</b>	<b>130,088.00</b>	<b>25,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,235.00</b>	<b>19.9</b>
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
<b>PUBLIC WORKS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0</b>
Dept: 124.000 PARKS & RECREATION							
970.010 CAPITAL OUTLAY	0.00	0.00	7,317.44	7,317.44	0.00	-7,317.44	0.0
<b>PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317.44</b>	<b>7,317.44</b>	<b>0.00</b>	<b>-7,317.44</b>	<b>0.0</b>
<b>Expenditures</b>	<b>230,088.00</b>	<b>230,088.00</b>	<b>33,170.44</b>	<b>7,317.44</b>	<b>0.00</b>	<b>196,917.56</b>	<b>14.4</b>
<b>Net Effect for SPECIAL SALES TAX FUND</b>	<b>66,490.50</b>	<b>66,490.50</b>	<b>88,753.39</b>	<b>19,204.87</b>	<b>0.00</b>	<b>-22,262.89</b>	<b>133.5</b>
Change in Fund Balance:			88,753.39				

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For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - DEBT SERVICE FUND</b>							
<b>Revenues</b>							
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
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	37,825.40	37,825.40	0.00	-37,825.40	0.0
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
<b>Dept: 000.000</b>	<b>1,085,012.00</b>	<b>1,085,012.00</b>	<b>497,788.52</b>	<b>37,825.40</b>	<b>0.00</b>	<b>587,223.48</b>	<b>45.9</b>
<b>Revenues</b>	<b>1,085,012.00</b>	<b>1,085,012.00</b>	<b>497,788.52</b>	<b>37,825.40</b>	<b>0.00</b>	<b>587,223.48</b>	<b>45.9</b>
<b>Expenditures</b>							
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	99,912.90	93,012.90	0.00	85,970.10	53.8
712.075 TEMP NOTE ISSUANCE COST	0.00	0.00	37,825.40	37,825.40	0.00	-37,825.40	0.0
<b>Dept: 000.000</b>	<b>1,095,883.00</b>	<b>1,095,883.00</b>	<b>137,738.30</b>	<b>130,838.30</b>	<b>0.00</b>	<b>958,144.70</b>	<b>12.6</b>
<b>Expenditures</b>	<b>1,095,883.00</b>	<b>1,095,883.00</b>	<b>137,738.30</b>	<b>130,838.30</b>	<b>0.00</b>	<b>958,144.70</b>	<b>12.6</b>
<b>Net Effect for DEBT SERVICE FUND</b>	<b>-10,871.00</b>	<b>-10,871.00</b>	<b>360,050.22</b>	<b>-93,012.90</b>	<b>0.00</b>	<b>-370,921.22</b>	<b>-3,312.0</b>
Change in Fund Balance:			360,050.22				

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<b>Fund: 301 - GO BOND</b>							
<b>Revenues</b>							
Dept: 000.000							
413.005 BOND ISSUANCE PREMIUM	0.00	0.00	10,291.05	10,291.05	0.00	-10,291.05	0.0
413.500 TEMP NOTE PROCEEDS	0.00	0.00	1,215,000.00	1,189,900.00	0.00	-1,215,000.00	0.0
495.000 INTEREST INCOME	0.00	0.00	1,240.59	372.98	0.00	-1,240.59	0.0
499.000 MISCELLANEOUS REVENUES	0.00	0.00	5.00	0.00	0.00	-5.00	0.0
Dept: 000.000	0.00	0.00	1,226,536.64	1,200,564.03	0.00	-1,226,536.64	0.0
<b>Revenues</b>	0.00	0.00	1,226,536.64	1,200,564.03	0.00	-1,226,536.64	0.0
<b>Expenditures</b>							
Dept: 000.000							
712.050 BOND ISSUANCE COST	0.00	0.00	4,070.25	4,070.25	0.00	-4,070.25	0.0
726.320 BANK FEES	0.00	0.00	20.00	10.00	0.00	-20.00	0.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	173,326.80	129,622.30	0.00	-173,326.80	0.0
Dept: 000.000	0.00	0.00	177,417.05	133,702.55	0.00	-177,417.05	0.0
<b>Expenditures</b>	0.00	0.00	177,417.05	133,702.55	0.00	-177,417.05	0.0
<b>Net Effect for GO BOND</b>	0.00	0.00	1,049,119.59	1,066,861.48	0.00	-1,049,119.59	0.0
Change in Fund Balance:			1,049,119.59				

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<b>Fund: 450 - Grant Fund</b>							
<b>Revenues</b>							
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
<b>Revenues</b>	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
<b>Net Effect for Grant Fund</b>	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Change in Fund Balance:			34,314.00				

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<b>Fund: 505 - SEWER MAINTENANCE FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	2,880.00	1,500.00	0.00	120.00	96.0
496.000 SEWER FEE	98,000.00	98,000.00	48,898.45	52.77	0.00	49,101.55	49.9
496.001 CONNECTION FEE'S	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
<b>Dept: 000.000</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>51,778.45</b>	<b>1,552.77</b>	<b>0.00</b>	<b>55,721.55</b>	<b>48.2</b>
<b>Revenues</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>51,778.45</b>	<b>1,552.77</b>	<b>0.00</b>	<b>55,721.55</b>	<b>48.2</b>
<b>Expenditures</b>							
Dept: 000.000							
712.598 MAINTENANCE	0.00	0.00	11,040.00	1,200.00	0.00	-11,040.00	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	5,484.14	1,217.28	0.00	14,216.86	27.8
726.300 REFUND	0.00	0.00	61.85	51.91	0.00	-61.85	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
<b>Dept: 000.000</b>	<b>85,451.00</b>	<b>85,451.00</b>	<b>16,585.99</b>	<b>2,469.19</b>	<b>0.00</b>	<b>68,865.01</b>	<b>19.4</b>
<b>Expenditures</b>	<b>85,451.00</b>	<b>85,451.00</b>	<b>16,585.99</b>	<b>2,469.19</b>	<b>0.00</b>	<b>68,865.01</b>	<b>19.4</b>
<b>Net Effect for SEWER MAINTENANCE FUND</b>	<b>22,049.00</b>	<b>22,049.00</b>	<b>35,192.46</b>	<b>-916.42</b>	<b>0.00</b>	<b>-13,143.46</b>	<b>159.6</b>
Change in Fund Balance:			35,192.46				

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<b>Fund: 515 - SOLID WASTE FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
496.500 SOLID WASTE FEES	150,000.00	150,000.00	87,871.06	-83.72	0.00	62,128.94	58.6
Dept: 000.000	150,000.00	150,000.00	87,871.06	-83.72	0.00	62,128.94	58.6
<b>Revenues</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>87,871.06</b>	<b>-83.72</b>	<b>0.00</b>	<b>62,128.94</b>	<b>58.6</b>
<b>Expenditures</b>							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	30,490.62	0.00	0.00	101,415.38	23.1
712.561 BILLING CHARGES	5,000.00	5,000.00	1,057.08	0.00	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	0.00	0.00	119,203.42	22.5
<b>Expenditures</b>	<b>153,877.00</b>	<b>153,877.00</b>	<b>34,673.58</b>	<b>0.00</b>	<b>0.00</b>	<b>119,203.42</b>	<b>22.5</b>
<b>Net Effect for SOLID WASTE FUND</b>	<b>-3,877.00</b>	<b>-3,877.00</b>	<b>53,197.48</b>	<b>-83.72</b>	<b>0.00</b>	<b>-57,074.48</b>	<b>-1,372.1</b>
Change in Fund Balance:			53,197.48				

**REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016**

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 705 - KANSAS AVENUE PROJECT</b>							
<b>Revenues</b>							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Dept: 000.000	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
<b>Revenues</b>							
	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
<b>Expenditures</b>							
Dept: 000.000							
801.010 SERVICE CONTRACTS	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Dept: 000.000	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
<b>Expenditures</b>							
	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
<b>Net Effect for KANSAS AVENUE PROJECT</b>							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00				

REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 709 - 102ND STREET</b>							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	47,392.40	3,687.90	0.00	-47,392.40	0.0
Dept: 000.000	0.00	0.00	47,392.40	3,687.90	0.00	-47,392.40	0.0
Revenues							
	0.00	0.00	47,392.40	3,687.90	0.00	-47,392.40	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	47,392.40	3,687.90	0.00	-47,392.40	0.0
Dept: 000.000	0.00	0.00	47,392.40	3,687.90	0.00	-47,392.40	0.0
Expenditures							
	0.00	0.00	47,392.40	3,687.90	0.00	-47,392.40	0.0
Net Effect for 102ND STREET							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 710 - LTC SEWER PROJECT</b>							
<b>Revenues</b>							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	88,049.00	88,049.00	0.00	-88,049.00	0.0
Dept: 000.000	0.00	0.00	88,049.00	88,049.00	0.00	-88,049.00	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>88,049.00</b>	<b>88,049.00</b>	<b>0.00</b>	<b>-88,049.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 000.000							
712.101 CONDEMNATION RIGHTWAY	0.00	0.00	83,815.00	83,815.00	0.00	-83,815.00	0.0
712.102 ENGINEERING-DESIGN	0.00	0.00	4,234.00	4,234.00	0.00	-4,234.00	0.0
Dept: 000.000	0.00	0.00	88,049.00	88,049.00	0.00	-88,049.00	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>88,049.00</b>	<b>88,049.00</b>	<b>0.00</b>	<b>-88,049.00</b>	<b>0.0</b>
<b>Net Effect for LTC SEWER PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT  
AS OF MAY 2016

City of Edwardsville

For the Period: 1/2/2016 to 5/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 999 - CEMETERY OPERATING FUND</b>							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	9,100.00	2,800.00	0.00	-9,100.00	0.0
495.000 INTEREST INCOME	0.00	0.00	26.90	19.13	0.00	-26.90	0.0
Dept: 000.000	0.00	0.00	24,126.90	2,819.13	0.00	-24,126.90	0.0
Revenues	0.00	0.00	24,126.90	2,819.13	0.00	-24,126.90	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	1,425.23	1,119.91	0.00	-1,425.23	0.0
726.070 UTILITIES	0.00	0.00	975.76	198.35	0.00	-975.76	0.0
726.150 FUEL	0.00	0.00	10.20	0.00	0.00	-10.20	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	1,830.00	540.00	0.00	-1,830.00	0.0
Dept: 000.000	0.00	0.00	4,250.99	1,858.26	0.00	-4,250.99	0.0
Expenditures	0.00	0.00	4,250.99	1,858.26	0.00	-4,250.99	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	19,875.91	960.87	0.00	-19,875.91	0.0
Change in Fund Balance:			19,875.91				
Grand Total Net Effect:	24,587.50	24,587.50	1,715,422.00	973,638.10	0.00	-1,690,834.50	

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**   
**DOROTHEA RILEY, BOND COUNSEL**  
**DATE: JUNE 27, 2016**  
**SUBJECT: CREATION OF REDEVELOPMENT DISTRICT**

**RECOMMENDATION**

City Council to conduct a public hearing regarding the creation of a Redevelopment District (Tax Increment Financing District) and consider Ordinance No. 965 establishing the Redevelopment District within the City of Edwardsville.

**FINANCIAL IMPACT**

Not applicable.

**BACKGROUND**

As you know, 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 110<sup>th</sup> Street, or about 27 acres. On May 23, 2016, the City Council adopted Resolution 2016-11 setting a public hearing for June 27, 2016 at 7:00 p.m. at Edwardsville City Hall to consider the creation of the District. In accordance with State statutes, the resolution was published in Wyandotte Echo, the City's official newspaper. Additionally, notice was given to USD 204, the Unified Government, owners of property in the proposed District and to any potential occupants of the District. Finally, information about the public hearing has been running on our website.

Upon completion of the public hearing, the City Council should consider Ordinance No. 965 (attached) that officially determines that the District is "blighted" as defined by statute and forms the District. If the District is formed, the developer will submit additional information that outlines more specifically the proposed improvements and a Redevelopment Plan will be prepared. A public hearing also will be conducted for the Redevelopment Plan. This is tentatively scheduled for September 12. The Planning Commission also must review the Plan for compliance with the City's comprehensive plan prior to City Council approval of a Redevelopment Plan. This meeting is scheduled for July 20.

In closing, staff recommends the City Council conduct the required public hearing and upon closing of the public hearing, consider Ordinance No. 965. Again, the Ordinance only makes a finding of blight and creates the District. Passage of the Ordinance does not obligate the City to approve a Redevelopment Plan or approve any particular incentive. Any associated incentives will be determined through a development agreement and other actions of the City Council.

**ORDINANCE NO. 965**

**AN ORDINANCE MAKING FINDINGS AND ESTABLISHING A REDEVELOPMENT DISTRICT WITHIN THE CITY OF EDWARDSVILLE, KANSAS PURSUANT TO K.S.A. 12-1770 *ET SEQ.*, AS AMENDED (VILLAGE SOUTH AT EDWARDSVILLE 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 Governing Body of the City adopted Resolution No. 2016-11 (the “Resolution”) on May 23, 2016, finding and determining that it is desirable to encourage the development and redevelopment of certain real property within the City generally located at the southeast corner of 110<sup>th</sup> Street and Interstate 70 and to consider the establishment of a tax increment financing redevelopment district at such location (the “Redevelopment District” as further described herein);

**WHEREAS**, the Resolution provided for a notice of a public hearing considering the establishment of the Redevelopment District to be given in accordance with the Act and that said public hearing would be held on June 27, 2016;

**WHEREAS**, notice of the public hearing was duly given in accordance with the Act;

**WHEREAS**, on June 27, 2016, the Governing Body of the City conducted and concluded a public hearing on the Redevelopment District;

**WHEREAS**, an area that is determined by the governing body of a city to be “blighted” as described in K.S.A. 12-1770a(c) is eligible to be considered for the financing of redevelopment projects pursuant to the Act; 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 ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS AS FOLLOWS:**

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

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

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

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

**Section 5.** The Redevelopment District is within the boundaries approved by the Resolution and published in the notice of the public hearing.

**Section 6.** The Governing Body of the City hereby establishes the Redevelopment District in compliance with the Act.

**Section 7.** The Redevelopment District may be terminated by the Governing Body at any time by passage and publication of an ordinance; provided that following the execution and delivery of a redevelopment agreement or agreements by the City entered into between the City and an entity or entities with rights to develop property within the Redevelopment District, the termination of the Redevelopment District may be limited by the terms and conditions of such agreement or agreements.

**Section 8.** Nothing contained in this Ordinance shall obligate the City to approve any project plan within the Redevelopment District.

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

*[Remainder of Page Intentionally Left Blank]*

**PASSED AND APPROVED** by the Governing Body of the City of Edwardsville, Kansas  
this 27<sup>th</sup> day of June, 2016.

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**John McTaggart**  
Mayor

(SEAL)

ATTEST:

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**Zachary Daniel**  
Assistant to the City Manager/City Clerk

APPROVED AS TO FORM:

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**Dorothea K. Riley**  
Bond Counsel

## EXHIBIT A

### LEGAL DESCRIPTION OF THE 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  $02^{\circ}06'15''$  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  $87^{\circ}31'44''$  East (North  $89^{\circ}37'49''$  East – Platted), along said South line, a distance of 30.00 (measured and platted) feet to the Easterly right of way of 110<sup>th</sup> Street as dedicated by said Lustgraaf Acres, said point being the Southwestern most corner of said Lot 2 and POINT OF BEGINNING; thence North  $02^{\circ}06'15''$  West (North  $00^{\circ}00'00''$  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  $87^{\circ}53'45''$  East (North  $89^{\circ}37'49''$  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 110<sup>th</sup> Street as established for the Kansas Turnpike Authority, Contract 9-38-E(1), circa 1955; thence North  $00^{\circ}17'22''$  East (North  $02^{\circ}24'03''$  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  $66^{\circ}44'54''$  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  $85^{\circ}25'56''$  East (North  $87^{\circ}34'00''$  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  $02^{\circ}06'15''$  East (South  $00^{\circ}00'00''$  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  $87^{\circ}31'44''$  West (South  $89^{\circ}37'49''$  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**  
**SKETCH OF THE REDEVELOPMENT DISTRICT**



## **EXHIBIT C**

### **REDEVELOPMENT 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.

# **BLIGHT ANALYSIS**

## **110<sup>TH</sup> STREET & I-70 REDEVELOPMENT**

**EDWARDSVILLE, KANSAS**



**March 2016**

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

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

## **REQUIREMENTS**

### **Statutory Requirements**

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

### **Blighted Area Requirements**

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

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

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

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

## ANALYSIS

### A substantial number of deteriorated or deteriorating structures

- There are a total of five existing structures within the Study Area, all of which are in extremely poor condition. The Study Area meets the Act's "substantial number of deteriorated/deteriorating structures" requirement because all five of the structures located on the two parcels are deteriorated/deteriorating. Each structure is described in more detail below, and said description is accompanied by pictures.
- Structure 1: This structure was boarded up, but it is apparent that someone(s) has been accessing it because boards were removed from the windows, and the front and back doors. This is often a sign of trespass/squatting. Further, electrical wires are exposed with weeds/vines growing on them, and the exterior pipes are rusted. The building also exhibits holes in the roof and weathered and cracked paint.



- Structure 2: This structure was boarded up, but it is apparent that someone(s) has been accessing it because boards were removed from the windows and the back door. There are

holes in the roof, and the side of the building. In addition, shingles have fallen off the roof and the building exhibits weathered and cracked paint.



- **Structure 3:** This structure was boarded up, but it is apparent that someone(s) has been accessing it because the window on the back door was broken. The structure exhibits weathered and cracked paint, and a weapon was found by the side door. Glass from the back door window littered the back step/patio. The back yard exhibited rusted metal and other trash/debris.



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



- **Structure 5:** This structure is wide open, which invites trespassing/squatting. The structure is missing several panels, and some panels appear likely to fall off in the near future. Weeds are growing on the side of the structure.



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

The Study Area currently has two (2) prime examples of defective and inadequate street layouts:

1. The tracts within the Study Area all rely on 110<sup>th</sup> Street for ingress and egress.
2. The Study Area is bordered by I-70 to the North, and is landlocked to the East and South.



## **Unsanitary or Unsafe Conditions**

Four primary unsafe or unsanitary conditions:

1. Existing structures are not secured so as to prevent entry by unauthorized persons. Boards have been removed from existing structures, and some structures' doors are wide open.
2. Heavy presence of trash and other debris within the Study Area.
3. Exposed electrical wires with weeds/vines growing on them; rusted pipes.
4. A weapon was found near one of the structures, as well as broken glass.





### **Deterioration of Site Improvements**

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

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





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

Current land uses within Study Area are obsolete:

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



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

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



**Economic Obsolescence**

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

- Current state: substantial and growing pockets of economic obsolescence;
- Lack of infrastructure;
- Grade issues;
- Deterioration of other site improvements;
- Deterioration of the driveway; and
- Limited means of ingress and egress.

**CONCLUSION**

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

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

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

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

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

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

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

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

Therefore, Polsinelli has determined that as of January 1, 2016, the Study Area is a "blighted area" according to the definition provided in KSA 12-1770a.

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**ZACK DANIEL, ASST. TO THE CITY MANAGER/CITY CLERK**  
**DATE: JUNE 27, 2016**  
**SUBJECT: COURT COSTS**

**RECOMMENDATION**

City Council to consider Ordinance No. 966, amending article A7.000 Municipal Court Related Fees, of Appendix A of the Code of Ordinances.

**FINANCIAL IMPACT**

The Court processes about 1,700 cases per year. The \$1.50 fee increase will generate approximately \$2,550 in total annual revenue for the municipal court.

**BACKGROUND**

The Kansas legislature recently passed H.B. 2696 changing the amount municipal courts are obligated to remit to the State of Kansas under K.S.A. 12-4117 from \$21.00 to \$23.50 per case. The increase is earmarked for the Kansas Commission on Peace Officers' Standards and Training Fund.

Currently, the City's fee schedule states that court costs are \$45.00 total, which is made up from \$40.00 in municipal court fees and a \$5.00 technology fee. Court fees were last revised in 2011. After a review involving the City Manager's Office and Municipal Court staff, including an examination of court fees in other area jurisdictions, it is recommended to increase the municipal court fee by \$1.50. Overall court fees (State and local) will increase from \$66.00 per case to \$70.00 per case, which is the average based on our review.

In closing, staff recommends the City Council adopt Ordinance No. 966, raising the municipal court fee by \$1.50 to \$41.50.

**ORDINANCE NO. 966**

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

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

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

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

**Section 1.** Article A7.000, Municipal Court Related Fees, Section A7.001(a), Court Costs, of Appendix A Fee Schedule of the Code of Ordinances, City of Edwardsville, Kansas is hereby amended to read as follows:

**Sec. A7.001 Court Costs**

(a) Court fee: \$41.50 per case

**Section 2.** All other ordinances or parts of ordinances in conflict with the provisions of this ordinance shall be and are hereby repealed.

**Section 3.** 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 27<sup>th</sup> DAY OF JUNE, 2016.**

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John McTaggart, Mayor

ATTEST:

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Zachary Daniel, City Clerk

**APPROVED AS TO FORM:**

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**David Duckers, City Attorney**

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**   
**DATE: JUNE 27, 2016**  
**SUBJECT: BIDS - LTC SEWER IMPROVEMENTS**

**RECOMMENDATION**

City Council to consider bids for the construction of the LTC Sewer lift station and force main.

**FINANCIAL IMPACT**

The low base bid is \$807,232. The low base bid plus add alternate is 940,192. Funding is from the 2016 G.O. Temporary Notes.

**BACKGROUND**

The City issued Request for Bids for the LTC Sewer Improvements (Lift Station and Force Main) on May xx, 2016. A formal notice ran in the Wyandotte Echo, our official newspaper, on June 9, 2016. Sealed bids were due and opened on June 21 at 10:00 a.m. with a total of three bids received. A summary of the bids including the engineer's estimate is attached for review.

The bids included a base bid and an add alternate. The base bid includes lift station wet well, installation of the pump station and backup generator, force main, boring and the access road to the lift station. The add alternate would include installing the sanitary sewer line to the west property line of the Bozich track as well as a future sub out to serve the Bozich tract.

The overall low bidder as well as the low bidder on the base bid is She Digs It, LLC (SDI). SDI is a Woman Owned Business Enterprise (WBE) located in Blue Springs, MO that specializes in utility and excavation contracting. The company has performed similar work for the Unified Government, the cities of Independence and Grandview and is a Certified Prime Contractor by the Missouri Department of Transportation.

As you recall, the City Council recently approved the sale of \$1,215,000 in G.O. temporary notes for construction of the LTC sewer improvements. After bond expenses, the net available for the project is \$1,135,400. Estimated expenses for the project include:

Final Design Fees	\$30,000
Inspection Fees	\$65,000
Easement Acquisition Expenses	\$86,000
Lift Station (City Purchase)	\$90,500
Backup Generator (City Purchase)	\$26,875
Base Bid	<u>\$807,232</u>
Total	\$1,105,607

## **ITEM #6**

The base bid plus the previously approved expenses leaves a balance of 29,793 in the project fund.

Staff is exploring funding alternatives for the add alternate including the use of any approved TIF funds. As you will recall, it's been our position that the developer would bring the sewer to the lift station. However, the proposed sewer line will generally run underneath the access road, resulting in added cost to reconstruct the road as well as hindering access to the lift station site during construction. Additionally, it would be preferred to have the stub outs installed so as to eliminate the need to enter into the lift station site to bore into an existing manhole(s).

In closing, staff recommends the City Council authorize the City Manager to enter into a contract with She Digs It, LLC for the LTC Sewer Project (Lift Station and Force Main).

LTC Sewer Improvements (Lift Station and Force Main)

Edwardsville, Kansas

Bid Tabulation

Description	Quantity	Units	Engineer's Estimate		Bidder #1		Bidder #2		Bidder #3	
			\$/Unit	Extension	She Digs It, LLC		Redford Construction, Inc.		Amlino Brothers Co., Inc.	
					\$/Unit	Extension	\$/Unit	Extension	\$/Unit	Extension
<b>BASE BID</b>										
Boring Under I-70 (24" Steel Casing)	300	LF	\$575.00	\$172,500.00	\$884.00	\$265,200.00	\$880.00	\$264,000.00	\$1,017.00	\$305,100.00
Clearing & Grubbing	1	LS	\$25,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$58,000.00	\$58,000.00	\$45,796.00	\$45,796.00
Lift Station Installation	1	LS	\$25,000.00	\$25,000.00	\$29,300.00	\$29,300.00	\$20,000.00	\$20,000.00	\$17,603.00	\$17,603.00
10' dia. Wet Well	1	EA	\$50,000.00	\$50,000.00	\$38,500.00	\$38,500.00	\$40,000.00	\$40,000.00	\$51,470.00	\$51,470.00
Installation of Generator (Including 10'x10' Concrete Pad)	1	LS	\$15,000.00	\$15,000.00	\$4,840.00	\$4,840.00	\$5,000.00	\$5,000.00	\$11,862.00	\$11,862.00
8" Sewer Force Main (PVC)(CS90)	4,308	LF	\$35.00	\$150,780.00	\$45.25	\$194,937.00	\$80.00	\$344,640.00	\$67.65	\$291,436.20
Air Release Valves (including vault)	4	EA	\$7,500.00	\$30,000.00	\$11,600.00	\$46,400.00	\$12,000.00	\$48,000.00	\$13,788.00	\$55,152.00
Force Main Flow meter with vault	1	EA	\$15,000.00	\$15,000.00	\$15,970.00	\$15,970.00	\$17,000.00	\$17,000.00	\$14,205.00	\$14,205.00
Drop Inlet Connection to Ex. Manhole	1	EA	\$7,000.00	\$7,000.00	\$13,080.00	\$13,080.00	\$9,000.00	\$9,000.00	\$6,572.00	\$6,572.00
Access Road to Future Lift Station (8 Boring Location) (12' wide gravel path)	1,930	LF	\$40.00	\$77,200.00	\$28.50	\$55,005.00	\$8.00	\$15,440.00	\$12.10	\$23,353.00
2" Asphalt Overlay for Access Road Entrance	14	TON	\$125.00	\$1,750.00	\$300.00	\$4,200.00	\$230.00	\$3,220.00	\$307.00	\$4,298.00
15" CMP Pipes Under Access Road	48	LF	\$35.00	\$1,680.00	\$67.50	\$3,240.00	\$50.00	\$2,400.00	\$56.60	\$2,716.80
Chainlink Fence (6' tall)	236	LF	\$30.00	\$7,080.00	\$35.00	\$8,260.00	\$40.00	\$9,440.00	\$123.00	\$29,028.00
Barrier Gate	1	EA	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$4,913.00	\$4,913.00
Chainlink Gate (6' tall)(7' wide)	2	EA	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$1,500.00	\$3,000.00	\$3,070.00	\$6,140.00
Seeding/Restoration	1	LS	\$15,000.00	\$15,000.00	\$36,800.00	\$36,800.00	\$8,000.00	\$8,000.00	\$8,548.00	\$8,548.00
Construction Staking	1	LS	\$15,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$7,500.00	\$7,500.00	\$6,141.00	\$6,141.00
Erosion Control	1	LS	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$14,000.00	\$14,000.00	\$15,045.00	\$15,045.00
<b>BASE BID Subtotal =</b>				<b>\$641,490.00</b>		<b>\$807,232.00</b>		<b>\$670,140.00</b>		<b>\$889,379.00</b>
<b>ADD ALTERNATE #1</b>										
12" PVC Sewer Pipe (SDR 26)	538	LF	\$70.00	\$37,660.00	\$150.00	\$80,700.00	\$80.00	\$43,040.00	\$78.65	\$42,313.70
8" PVC Sewer Pipe (SDR 26)	20	LF	\$60.00	\$1,200.00	\$200.00	\$4,000.00	\$75.00	\$1,500.00	\$80.10	\$1,602.00
Manhole (5' Dia.)	3	EA	\$7,500.00	\$22,500.00	\$10,400.00	\$31,208.00	\$7,000.00	\$21,000.00	\$11,892.00	\$35,076.00
Rock Excavation	280	CY	\$75.00	\$21,000.00	\$52.00	\$14,560.00	\$92.00	\$25,760.00	\$140.00	\$39,200.00
Construction Staking	1	LS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$921.00	\$921.00
Seeding & Restoration for Gravity Main	1	LS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$2,321.00	\$2,321.00
<b>ADD ALTERNATE #1 Subtotal =</b>				<b>\$85,360.00</b>		<b>\$132,960.00</b>		<b>\$94,200.00</b>		<b>\$121,433.70</b>
<b>BASE + ADD ALT #1 Subtotal =</b>				<b>\$726,850.00</b>		<b>\$940,192.00</b>		<b>\$964,340.00</b>		<b>\$1,020,812.70</b>