City Council Meeting Agenda

August 22, 2016
7:00 p.m.

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

Please stand for the **Pledge of Allegiance**

1. Approve minutes of August 8, 2016

2. Statement of Bills paid $139,162.65

3. Requests or Comments from the public
   (As a courtesy to your fellow citizens, please try to limit your comments to three minutes)

4. Consider Resolution No. 2016-13 setting a public hearing for the Village South at Edwardsville TIF Project Plan for Area 1

5. Conduct a Public Hearing regarding the Fiscal Year 2017 Annual Budget

6. Consider certifying the Fiscal Year 2017 Annual Budget

7. Consider Ordinance No. 967 adopting the 2016 Standard Traffic Ordinance for Kansas cities

8. Consider Ordinance No. 968 adopting the 2016 Uniform Public Offense Code for Kansas cities

9. Advisory Reports
   a. City Manager
   b. Chiefs (Police & Fire)
   c. Public Works
   d. City Attorney

10. Council and Mayor Comments

11. Adjournment

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

CITY COUNCIL MEETING MINUTES

August 8, 2016
7:00 pm

The following councilmembers were present with Mayor John McTaggart presiding:

Garrett Mellott Jason Gillam
Margaret Shriver Chuck Adams

The following staff members were present:

- Michael Webb, City Manager
- Mark Mathies, Police Chief
- Tim Whitham, Fire Chief
- Tony Burr, EMS Supervisor
- David Duckers, City Attorney
- Michelle Bounds, City Treasurer
- Zack Daniel, Assistant to the City Manager/City Clerk

APPROVE MINUTES OF JULY 25, 2016

Councilmember Mellott made the motion to approve minutes of July 25, 2016. Councilmember Shriver seconded. Mayor McTaggart requested a roll call vote, which passed 3-0, with Councilmember Gillam abstaining.

STATEMENT OF BILLS PAID $180,611.43

Councilmember Gillam made the motion to approve the statements of bills paid. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously (*unanimous votes are counted as 4-0 this evening, due to the absence of Councilmember Stites).*

REQUESTS OR COMMENTS FROM THE PUBLIC

There were no requests or comments from the public.

CONSIDER SETTING THE MAXIMUM FISCAL YEAR BUDGET AND CALLING FOR A PUBLIC HEARING ON THE AUGUST 22, 2016 AGENDA

City Manager Michael Webb presented this topic. He reminded the group that the purpose of this discussion is to set the maximum spending authority for the City and that the approved budget could be less than that amount. Mr. Webb moved on to General Fund revenues, which have been amended since the last workshop. Specifically, estimated 2016 revenues have gone up due to PILOT payments that have been identified and incorporated into the budget. Councilmember Gillam asked if the property tax revenues had been verified, which Mr. Webb confirmed that they have been and their low level is due to recent BOTA orders related to buildings in the industrial park. Mr. Webb also noted that there are procedures being pursued so the City is notified of these significant changes in the future. Mr. Webb then went over the three major areas of the budget; Administration, Public Safety, and Public Works & Parks. Significant items discussed included the search to fill the Public Works Director and capital items such as court renovations and construction of a covered parking area for the Police Department. Overall, Mr. Webb noted there is approximately a 4.7% increase in expenditures in 2017. At this point, the ending cash balance for the City would be at $503,600 as compared to $674,371, which is below

the preferred reserved amount per the City's budget policy. There also may be items that will be included in the budget that could be deferred as needed.

Key budget items that are currently funded are pay adjustments for full-time staff, addition of fire/EMS personnel, replacement of police vehicles, renovations to City Hall, and a new telephony system. Items that may be deferred acquisitions include the covered parking for PD, a medication dispenser for EMS, replacement of a Public Works vehicle, and an articulated right-of-way boom mower. Mr. Webb then reviewed the budget reductions from the last time these figures were presented. Mr. Webb then moved onto to summaries of the debt service and special sales tax funds, both of which are proposed to see an increase in ending cash balance. The sales tax budget includes items for Fire/EMS, street maintenance, and a Master Plan for Parks and Recreation. There is also the possibility of adding an additional EMS supervisory vehicle and the previously mentioned medication dispenser to the sales tax budget. He also mentioned that there was potential grant funding for some of the items included. At this point, there was discussion regarding holding future workshops for capital planning.

Mr. Webb noted that the budget as presented has no mill levy changes from 2016. He then presented two other scenarios, one that included a half mill increase for debt service, the other a whole mill increase (half for debt service and half for the General Fund). Mr. Webb discussed some of the other implications that these changes would have on other funds. Councilmember Gillam noted that if there were mill levy increases, he would prefer that it was related to a tangible items the residents would value. There was also additional discussion on the costs for street projects.

After some additional discussion, Councilmember Adams made the motion to hold a public hearing on August 22, 2016 regarding the notice of budget hearing for the estimated tax rate of 47.367. Councilmember Gillam seconded the motion. Mayor McTaggart requested a roll call vote, which passed 3-1, with Councilmember Mellott dissenting.

CONSIDER RESOLUTION 2016-12 REGARDING AMENDMENTS TO THE EMPLOYEE HANDBOOK

Mr. Webb summarized the weapons-free workplace policy currently included in the Edwardsville Employee Handbook. Due to changes at the state level allowing public employees to conceal carry handguns, a change in the handbook was necessary. Mr. Webb outlined the proposed changes. Essentially, it is the employee's responsibility to abide by the law and that the City will not be responsible for any accident or injury due to an employee electing to conceal carry. Additionally, the City will not be responsible for any lost or stolen property, including handguns, that takes place on City property.

Councilmember Gillam made the motion to adopt Resolution No. 2016-12. Councilmember Adams seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

ADVISORY REPORTS

CITY MANAGER

Mr. Webb provided a report on the planning status of the Fall Family Picnic and the Phyllis J. Freeman 5k planned for October 1. Assistant to the City Manager/City Clerk Zack Daniel provided an update on costs associated with lighting the new futsal courts.

CHIEFS (POLICE & FIRE)

Police Chief Mathies stated that no employees have been charged or named in a lawsuit related to certain events surrounding the Department. Direction is also being sought from the Attorney General's Office. He also mentioned some strategic plans related to internal police operations.

Fire Chief noted that EMS Supervisor Tony Burr will find out this weekend at the KEMSA Banquet if he will be named the Kansas EMS Administrator of the Year. He also provided a report on a recent award of materials from Firehouse Subs.

COUNCIL AND MAYOR COMMENTS

Councilmember Shriver asked if the Park closes, which the Police Chief confirmed that it did. However, the gates do not close. She also asked that these items be considered as lighting options are looked at down the line. She also thanked all the staff involved with putting together the budget proposals. Finally, she echoed an earlier comment about capital planning workshops. Her thoughts and prayers also went out to the family who experienced the tragedy at Schlitterbahn.

Councilmember Mellott thanked staff for their efforts putting together the budget. He also thanked Police and Fire for making time to show his grandson around the station.

Councilmember Gillam also offered condolences to the Schwab family. He also thanked staff for the time put into budget preparation. Finally, he asked if there was a way to add to the website a list of registered solicitors in the City.

Councilmember Adams expressed condolences to the Schwab family. He also noted that the budget meetings get better every year. He stated it's important that the City hold the line with regards to property taxes. He also asked that staff review the length of time election signs can be set out.

Mayor McTaggart thanked staff for the budget preparation. He also noted that, at some point, the City will need to revisit the issue of raising the mill levy.

ADJOURNMENT

The meeting was adjourned at 9:18 p.m.
Zachary Daniel
City Clerk

ITEM #2

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER MB
DATE: AUGUST 22, 2016
SUBJECT: STATEMENT OF BILLS
EXPENSE AND REVENUE REPORT
CASH BALANCE ALL FUNDS REPORT

FOR YOUR REVIEW

Statement of Bills, Expense and Revenue Report and Cash Balance All Funds Report

RECOMMENDATION

City Council to approve the Statement of Bills from 08/06/2016 to 08/19/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 08/06/2016 to 08/19/2016 is **$ 139,162.65.**

General Operating/Payroll	**$ 135,562.65**
Cash Bond	**$ 3,600.00**
Cemetery Board	**$ 0.00**
Electronic Funds Transfer Account (EFT)	**$ 0.00**
GO Bond	**$ 0.00**
Total Bills	**$ 139,162.65**

BACKGROUND

The funds for Check #149944 were prepaid from the Village South at Edwardsville TIF project funds.

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 08 19 2016

Date: 08/18/2016
Time: 12:19 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
BANK MIDWEST-CHECKING Checks							
149939	08/11/2016	Printed		DU08	DAVID K DUCKERS	LEGAL SERVICES JUL 2016	1,189.00
149940	08/11/2016	Printed		PC01	EDW PETTY CASH	POSTAGE, MEALS, SHLTR DEP	84.55
149941	08/11/2016	Printed		GA05	GALLS	GLOCK BLUE TRNG GUNS (3)	161.32
149942	08/11/2016	Printed		GA28	MARIA GARCIA	REFUND CMNTY CTR RENTAL	500.00
149943	08/11/2016	Printed		JI01	JIMS LOCK & SAFE SERVICE INC	RECORD ROOM KEYS	10.50
149944	08/11/2016	Printed		KU04	KUTAK ROCK LLP	LEGAL SERV VILLAGE SOUTH TIF	8,055.03
149945	08/11/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALTIES	STO UPO 2016 25 SETS	385.04
149946	08/11/2016	Printed		OM05	OMNI BILLING	AMB BILLING JUL 2016	1,287.58
149947	08/11/2016	Printed		OV01	OVERHEAD DOOR COMPANY	REPAIR PARK DOOR LOCK	433.20
149948	08/11/2016	Printed		RU02	ANTHONY R RUSSO	COURT APPOINTED COUNSEL	337.50
149949	08/11/2016	Printed		KA09	THEODORE A. STOLFUS	ANIMAL CONTROL	910.00
149950	08/11/2016	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERVICE	8,193.12
149952	08/19/2016	Printed		AR15	ARLAN COMPANY INC	WHITE FIELD PAINT	490.00
149953	08/19/2016	Printed		BH02	BHS TELECOM INC	CABLE RUN FOR REMODEL	180.00
149954	08/19/2016	Printed		BO34	BOUND TREE MEDICAL	MEDICAL SUPPLIES	1,935.98
149955	08/19/2016	Printed		CA44	CHAD M CANNON, MD	EMS MED DIR MAY JUNE 2016	1,800.00
149956	08/19/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CARWASH JULY 2016	120.00
149957	08/19/2016	Printed		KS06	KANSAS STATE TREASURER	COURT FEES JUL 2016	4,185.00
149958	08/19/2016	Printed		LU09	LUKE HEATING & AIR CNDTNG LLC	AC RPR, DUCT WORK ON REMODEL	3,172.50
149959	08/19/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE JUL 2016	1,785.00
				Total Checks: 20		**Checks Total (excluding void checks):**	**35,215.32**
BANK MIDWEST-CHECKING EFTs							
I149003	08/19/2016	Reconciled		JO33	CHRISTINA JOHNSON	VOLUNTEER PARAMEDIC	408.00
I149004	08/19/2016	Reconciled		MA50	EMILY S MACMURCHY	VOLUNTEER EMT	60.00
I149005	08/19/2016	Reconciled		NE30	MATTHEW NEAL	VOLUNTEER AEMT	50.00
				Total EFTs: 3		**EFTs Total (excluding void checks):**	**518.00**
				Total Payments: 23		**Bank Total (excluding void checks):**	**35,733.32**

Check Register Report

EXPENSES THRU 08 19 2016

Date: 08/18/2016
Time: 12:19 pm
Page: 2

City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST CASH BOND Checks							
1406	08/11/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND APPLIED 47419	1,966.00
1407	08/11/2016	Printed		CO56	SELENA RAE COLLINS	CASH BOND REFUND 46885D	34.00
1408	08/11/2016	Printed		GE003	ARTHUR GEORGE III	CASH BOND REFUND 46519BB	100.00
1409	08/11/2016	Printed		WO06	MARK WORLEIN	CASH BOND REFUND 41262A	600.00
1410	08/11/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	FORFEITED CASH BOND 43026AA	900.00

Total Checks: 5 **Checks Total (excluding void checks): 3,600.00**

Total Payments: 5 **Bank Total (excluding void checks): 3,600.00**

Total Payments: 28 **Grand Total (excluding void checks): 39,333.32**

Check Register Report

PAYROLL 08 19 2016

Emp. Code Desc.: 01
City of Edwardsville

Date: 8/18/2016
Time: 11:05:45

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
149951	08/19/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	$42,657.87
703794	08/19/2016		P	IRSEF	IRS EFT	Remittance Check	$26,446.37
703795	08/19/2016		P	KS TA	KS STATE TAX	Remittance Check	$3,291.67
703796	08/19/2016		P	HSA	HSA Bank	Remittance Check	$150.00
703797	08/19/2016		P	KP&F	KP&F	Remittance Check	$20,908.05
703798	08/19/2016		P	KPERS	KPERS	Remittance Check	$3,048.36
703799	08/19/2016		P	AFA	AMERICAN FIDELITY ASS	Remittance Check	$896.96
703800	08/19/2016		P	AFAFL	AM FIDELITY FLEX ACCT /	Remittance Check	$365.41
703801	08/19/2016		P	AFLAC	AFLAC	Remittance Check	$276.70
703802	08/19/2016		P	ICMA	ICMA	Remittance Check	$1,490.03
703803	08/19/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	$134.31
703804	08/19/2016		P	KPERS	KPERS OGLI	Remittance Check	$19.86
703805	08/19/2016		P	KPF O	KP&F OGLI	Remittance Check	$96.96
703806	08/19/2016		P	TXLF	TEXAS LIFE	Remittance Check	$46.78

Total Checks: 14

Sub-Total:	**$99,829.33**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$99,829.33**

Unaudited Cash Balance All Funds

Fund Nmbr	Fund Name	Audited Cash Balance 12/31/2013	Audited Cash Balance 12/31/2014	Emcumbered Cash Balance 12/31/2015	Audited Cash Balance 12/31/2015	Emcumbered Cash Balance 6/30/2016	Receipts	Expenditures	Emcumbered Cash Balance 7/31/2016
101	General	$ 884,345.64	$ 910,313.71	$ 732,043.94	$ 808,167.29	$ 1,697,236.71	$ 258,619.45	$ 481,352.43	$ 1,474,503.73
105	Technology	$ 157.92	$ 4,322.00	$ 11,524.25	$ 11,524.25	$ 15,158.00	$ 524.50	$ -	$ 15,682.50
107	Fire Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108	Law Enforcement Trust	$ 259.92	$ 1,524.50	$ 819.50	$ 819.50	$ 347.93	$ -	$ -	$ 347.93
201	Special Parks & Rec	$ 24,474.22	$ 15,762.56	$ 10,862.56	$ 10,862.56	$ -	$ -	$ -	$ -
202	Cemetery Levy	$ 135.24	$ 135.24	$ 135.24	$ 135.24	$ 135.24	$ -	$ -	$ 135.24
205	Cash Bond			$ 14,057.76	$ 14,057.76	$ 20,057.76	$ 4,800.00	$ 4,400.00	$ 20,457.76
227	Street	$ 89,109.08	$ 72,188.65	$ 64,742.62	$ 76,505.22	$ 151,635.50	$ 28,755.01	$ -	$ 180,390.51
244	Economic Development	$ 88,341.85	$ 206,193.38	$ 310,021.89	$ 311,521.89	$ 363,354.71	$ -	$ 6,204.80	$ 357,149.91
275	Special Sales Tax Fund			$ 67,305.70	$ 67,305.70	$ 170,064.48	$ 23,968.25	$ 58,141.68	$ 135,891.05
300	Debt Service	$ 18,017.23	$ 15,983.15	$ 34,171.07	$ 34,171.07	$ 671,345.50	$ -	$ -	$ 671,345.50
301	GO Bond	$ 613,172.95	$ 458,769.25	$ 1,003,671.40	$ 1,003,671.40	$ 2,042,351.58	$ 441.72	$ 2,257.80	$ 2,040,535.50
450	Grant Fund		$ (38,640.00)	$ (34,312.62)	$ (34,312.62)	$ 1.38	$ -	$ -	$ 1.38
505	Sewer Maintenance Fund	$ 86,287.37	$ 39,336.63	$ 9,167.53	$ 10,640.08	$ 46,708.86	$ 17,451.08	$ 1,674.76	$ 62,485.18
515	Solid Waste Fund	$ 63,475.93	$ 69,853.60	$ 51,513.94	$ 62,403.41	$ 112,081.34	$ 23,241.48	$ 23,595.47	$ 111,727.35
724	Trail Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
725	Raintree Project Reimb	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
726	Inspections Reimbursed	$ 3,437.00	$ 3,437.00	$ 3,437.00	$ 3,437.00	$ 3,437.00	$ -	$ -	$ 3,437.00
999	Cemetery Board	$ 64,525.89	$ 43,491.39	$ 42,636.06	$ 42,636.06	$ 65,106.46	$ 703.49	$ 2,222.23	$ 63,587.72
		$ 1,940,740.24	$ 1,807,671.06	$ 2,326,797.84	$ 2,428,545.81	$ 5,364,022.45	$ 358,504.98	$ 579,849.17	$ 5,142,678.26

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	1,787,543.00	1,787,543.00	1,684,920.92	0.00	0.00	102,622.08	94.3
402.000 DELINQUENT TAXES	36,857.00	36,857.00	14,073.04	0.00	0.00	22,783.96	38.2
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	231,824.04	33,041.93	0.00	183,686.96	55.8
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	376,877.93	58,836.80	0.00	272,823.07	58.0
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	98,206.35	14,901.76	0.00	79,439.65	55.3
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	77,541.33	9,326.36	0.00	34,040.67	69.5
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	63,430.93	0.00	0.00	94,327.07	40.2
409.001 REC. VEH. TAXES	0.00	0.00	476.04	0.00	0.00	-476.04	0.0
409.002 HEAVY TRUCK	0.00	0.00	467.32	0.00	0.00	-467.32	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	11,500.00	1,750.00	0.00	9,500.00	54.8
415.000 IRB/PILOT	244,617.00	244,617.00	293,425.43	0.00	0.00	-48,808.43	120.0
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	11,352.16	6,629.75	0.00	3,647.84	75.7
416.500 SALARY REIMBURSEMENT	0.00	0.00	1,033.80	0.00	0.00	-1,033.80	0.0
419.005 PARK SHELTER HOUSE RESERVATION	1,200.00	1,200.00	1,305.00	270.00	0.00	-105.00	108.8
421.000 BUILDING PERMITS	10,000.00	10,000.00	13,770.00	2,925.00	0.00	-3,770.00	137.7
422.000 SIGN PERMITS	2,500.00	2,500.00	200.00	0.00	0.00	2,300.00	8.0
426.000 REZONING PERMITS	300.00	300.00	750.00	150.00	0.00	-450.00	250.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	4,244.00	600.00	0.00	10,756.00	28.3
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	16,105.00	1,260.00	0.00	9,945.00	61.8
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	604.00	61.00	0.00	-504.00	604.0
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	7,800.00	525.00	0.00	2,200.00	78.0
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	1,505.00	290.00	0.00	1,495.00	50.2
451.000 COURT FINES	349,930.00	349,930.00	195,642.35	28,882.62	0.00	154,287.65	55.9
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	9,400.00	1,950.00	0.00	-4,400.00	188.0
460.000 AMBULANCE	174,000.00	174,000.00	84,735.15	13,331.58	0.00	89,264.85	48.7
470.000 FRANCHISE TAXES	526,751.00	526,751.00	277,382.62	42,753.20	0.00	249,368.38	52.7
475.000 GAMING REVENUE	413,722.00	413,722.00	237,892.62	34,303.89	0.00	175,829.38	57.5
481.000 YOUTH BASEBALL	8,465.00	8,465.00	7,260.00	20.00	0.00	1,205.00	85.8
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	13,180.00	2,600.00	0.00	18,370.00	41.8
481.004 PROGRAM FEES	10,000.00	10,000.00	3,517.50	852.50	0.00	6,482.50	35.2
483.000 CONCESSION STAND REVENUE	11,000.00	11,000.00	4,139.50	9.00	0.00	6,860.50	37.6
491.000 SALES OF ASSETS	0.00	0.00	34,535.00	3,055.00	0.00	-34,535.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	1,570.62	259.07	0.00	829.38	65.4
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	34,480.91	34.99	0.00	-14,480.91	172.4
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	35.00	0.00	0.00	215.00	14.0
Dept: 000.000	5,254,033.00	5,254,033.00	3,815,992.56	258,619.45	0.00	1,438,040.44	72.6

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	5,254,033.00	5,254,033.00	3,815,992.56	258,619.45	0.00	1,438,040.44	72.6
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	31,082.97	4,564.13	0.00	34,491.03	47.4
701.613 DENTAL PLAN	1,750.00	1,750.00	990.64	145.00	0.00	759.36	56.6
701.615 VISION PLAN	776.00	776.00	354.36	47.70	0.00	421.64	45.7
701.910 FICA	21,886.00	21,886.00	11,979.03	1,628.43	0.00	9,906.97	54.7
701.911 MEDICARE	5,118.00	5,118.00	2,801.75	380.88	0.00	2,316.25	54.7
701.938 KPERS D&D	0.00	0.00	1,626.43	255.47	0.00	-1,626.43	0.0
701.940 KPERS	33,797.00	33,797.00	17,271.93	2,345.15	0.00	16,525.07	51.1
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	514.75	88.75	0.00	544.25	48.6
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	576.70	98.69	0.00	636.30	47.5
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	163.98	4.92	0.00	2,331.02	6.6
711.000 PAYROLL	352,743.00	352,743.00	200,228.94	27,253.23	0.00	152,514.06	56.8
711.001 OVERTIME	250.00	250.00	43.06	43.06	0.00	206.94	17.2
726.010 POSTAGE	2,000.00	2,000.00	1,119.29	0.00	0.00	880.71	56.0
726.020 PUBLISHING	2,750.00	2,750.00	693.15	100.00	0.00	2,056.85	25.2
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	1,588.84	0.00	0.00	3,411.16	31.8
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	2,959.17	41.55	0.00	5,540.83	34.8
726.060 BUILD & GROUNDS MAINTENANCE	19,216.00	19,216.00	38,612.45	6,901.41	0.00	-19,396.45	200.9
726.070 UTILITIES	47,250.00	47,250.00	18,230.74	4,213.73	0.00	29,019.26	38.6
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	3,169.27	481.99	0.00	3,030.73	51.1
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	152.17	0.00	0.00	347.83	30.4
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	5,913.00	340.00	0.00	4,087.00	59.1
726.270 GOOD WILL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.280 DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
726.300 REFUND	250.00	250.00	184.87	0.00	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	2,630.51	791.17	0.00	2,369.49	52.6
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	766.84	308.00	0.00	-266.84	153.4
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	24,742.30	4,963.43	0.00	27,305.70	47.5
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	21,975.00	1,500.00	0.00	17,157.00	56.2
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	12,612.50	0.00	0.00	12,387.50	50.5
801.040 JANITORIAL	6,000.00	6,000.00	3,341.10	477.30	0.00	2,658.90	55.7
801.060 INSURANCE	90,172.00	90,172.00	96,257.43	0.00	0.00	-6,085.43	106.7
970.040 CONTINGENCY FUND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
999.020 TRNSFR TO OTHER FUNDS CEMETERY	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
GEN. ADMINISTRATIVE EXPEND.	871,351.00	871,351.00	535,123.23	56,973.99	0.00	336,227.77	61.4

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	144,675.00	144,675.00	82,358.48	12,158.90	0.00	62,316.52	56.9
701.613 DENTAL PLAN	4,899.00	4,899.00	2,855.14	406.00	0.00	2,043.86	58.3
701.615 VISION PLAN	1,597.00	1,597.00	848.68	137.56	0.00	748.32	53.1
701.910 FICA	43,089.00	43,089.00	26,179.97	3,838.10	0.00	16,909.03	60.8
701.911 MEDICARE	10,077.00	10,077.00	6,122.83	897.63	0.00	3,954.17	60.8
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	1,491.00	248.50	0.00	1,474.00	50.3
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	1,555.50	259.25	0.00	2,075.50	42.8
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	732.23	278.56	0.00	4,441.77	14.2
701.982 KP&F FD	185,860.00	185,860.00	111,429.83	16,429.93	0.00	74,430.17	60.0
711.000 PAYROLL	694,981.00	694,981.00	415,517.10	59,250.20	0.00	279,463.90	59.8
711.001 OVERTIME	40,000.00	40,000.00	25,614.49	5,793.01	0.00	14,385.51	64.0
712.001 VOLUNTEERS	172,981.00	172,981.00	120,428.08	45,556.08	0.00	52,552.92	69.6
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	301.00	225.00	0.00	4,699.00	6.0
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	2,954.91	0.00	0.00	1,045.09	73.9
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	1,021.62	41.69	0.00	478.38	68.1
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	23,204.06	1,227.29	0.00	-8,204.06	154.7
726.070 UTILITIES	20,000.00	20,000.00	10,648.50	2,131.14	0.00	9,351.50	53.2
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	465.09	131.09	0.00	1,034.91	31.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	362.26	164.93	0.00	637.74	36.2
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	460.92	185.10	0.00	39.08	92.2
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	910.98	76.46	0.00	1,089.02	45.5
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	8,957.18	230.48	0.00	6,042.82	59.7
726.150 FUEL	10,000.00	10,000.00	5,916.19	1,409.57	0.00	4,083.81	59.2
726.160 ANNUAL EQUIPT TESTING	3,500.00	3,500.00	219.75	219.75	0.00	3,280.25	6.3
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	3,454.85	1,256.04	0.00	4,745.15	42.1
726.210 STATION SUPPLIES	4,000.00	4,000.00	1,972.65	261.88	0.00	2,027.35	49.3
775.010 NEW EQUIPMENT	28,000.00	28,000.00	5,816.92	2,525.00	0.00	22,183.08	20.8
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	1,577.49	34.49	0.00	-77.49	105.2
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	3,122.70	160.85	0.00	-122.70	104.1
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	416.50	208.53	0.00	414.50	50.1
970.010 CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
GENERAL FUND FIRE DEPT.	1,508,362.00	1,508,362.00	910,055.51	155,743.01	0.00	598,306.49	60.3

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.200 FIRE EMS							
726.030 MEDICAL EXAMS/EMP. TEST	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.040 TRAINING AND SCHOOLS	6,000.00	6,000.00	2,899.58	504.66	0.00	3,100.42	48.3
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	353.43	0.00	0.00	2,146.57	14.1
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	768.50	20.50	0.00	731.50	51.2
726.090 MISC. COMMODITIES	500.00	500.00	509.39	0.00	0.00	-9.39	101.9
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	332.55	169.91	0.00	167.45	66.5
726.110 OFFICE SUPPLIES	500.00	500.00	702.53	29.88	0.00	-202.53	140.5
726.120 MILEAGE-REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	106.98	106.98	0.00	1,893.02	5.3
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	2,050.95	32.67	0.00	7,949.05	20.5
726.150 FUEL	18,000.00	18,000.00	53.00	0.00	0.00	17,947.00	0.3
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	520.16	95.59	0.00	1,479.84	26.0
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	12,988.10	2,034.03	0.00	12,011.90	52.0
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	1,946.77	0.00	0.00	553.23	77.9
726.210 STATION SUPPLIES	0.00	0.00	97.55	0.00	0.00	-97.55	0.0
775.010 NEW EQUIPMENT	15,000.00	15,000.00	13,995.00	0.00	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	11,027.89	1,065.00	0.00	21,372.11	34.0
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
970.050 VEHICLE	64,324.00	64,324.00	64,302.27	64,302.27	0.00	21.73	100.0
FIRE EMS	189,224.00	189,224.00	112,654.65	68,361.49	0.00	76,569.35	59.5

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	173,542.00	173,542.00	82,058.63	11,145.55	0.00	91,483.37	47.3
701.612 MEDICAL HSA	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
701.613 DENTAL PLAN	5,774.00	5,774.00	2,825.82	406.00	0.00	2,948.18	48.9
701.615 VISION PLAN	1,959.00	1,959.00	950.80	127.52	0.00	1,008.20	48.5
701.910 FICA	63,612.00	63,612.00	38,008.85	5,117.77	0.00	25,603.15	59.8
701.911 MEDICARE	14,877.00	14,877.00	8,889.12	1,196.93	0.00	5,987.88	59.8
701.938 KPERS D&D	0.00	0.00	191.34	29.44	0.00	-191.34	0.0
701.940 KPERS	3,487.00	3,487.00	2,248.65	270.32	0.00	1,238.35	64.5
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	1,730.21	301.75	0.00	2,081.79	45.4
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	1,921.91	335.02	0.00	2,717.09	41.4
701.951 WORKMANS COMPENSATIONS	31,172.00	31,172.00	24,038.64	0.00	0.00	7,133.36	77.1
701.952 UNEMPLOYMENT	6,653.00	6,653.00	470.41	8.94	0.00	6,182.59	7.1
701.980 KP&F PD	220,549.00	220,549.00	117,421.30	15,702.59	0.00	103,127.70	53.2
711.000 PAYROLL	1,026,000.00	1,026,000.00	588,055.39	78,759.78	0.00	437,944.61	57.3
711.001 OVERTIME	60,000.00	60,000.00	42,167.88	6,178.07	0.00	17,832.12	70.3
726.010 POSTAGE	500.00	500.00	486.46	123.00	0.00	13.54	97.3
726.020 PUBLISHING	1,000.00	1,000.00	179.36	78.45	0.00	820.64	17.9
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	3,555.00	326.00	0.00	-1,055.00	142.2
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	10,967.75	0.00	0.00	5,032.25	68.5
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	7,764.09	170.21	0.00	4,235.91	64.7
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	2,226.76	713.20	0.00	3,973.24	35.9
726.070 UTILITIES	20,000.00	20,000.00	10,673.57	3,693.96	0.00	9,326.43	53.4
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,030.00	0.00	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	3,466.53	527.81	0.00	1,733.47	66.7
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	57.83	0.00	0.00	442.17	11.6
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	8,827.99	506.66	0.00	16,172.01	35.3
726.150 FUEL	52,500.00	52,500.00	13,941.10	3,080.49	0.00	38,558.90	26.6
726.160 ANNUAL EQUIPT TESTING	500.00	500.00	360.45	360.45	0.00	139.55	72.1
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	10,691.07	0.00	0.00	6,308.93	62.9
726.220 POLICE SUPPLIES	3,000.00	3,000.00	669.37	0.00	0.00	2,330.63	22.3
726.230 RANGE SUPPLIES	4,500.00	4,500.00	3,383.70	60.67	0.00	1,116.30	75.2
726.240 INVESTIGATIVE SUPPLIES	800.00	800.00	288.55	0.00	0.00	511.45	36.1
726.250 ANIMAL CONTROL	8,500.00	8,500.00	3,730.37	565.00	0.00	4,769.63	43.9
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	5,675.15	62.99	0.00	-725.15	114.6
775.030 MISCELLANOUS SMALL EQUIPMENT	2,800.00	2,800.00	3,002.81	0.00	0.00	-202.81	107.2
801.010 SERVICE CONTRACTS	30,604.00	30,604.00	22,359.40	1,237.03	0.00	8,244.60	73.1
801.030 ATTORNEY-LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.040 JANITORIAL	6,500.00	6,500.00	3,311.00	473.00	0.00	3,189.00	50.9
970.010 CAPITAL OUTLAY	4,584.00	4,584.00	4,583.74	0.00	0.00	0.26	100.0
970.030 VEHICLE	0.00	0.00	27,132.29	0.00	0.00	-27,132.29	0.0
970.050 VEHICLE	77,815.00	77,815.00	50,510.22	0.00	0.00	27,304.78	64.9
GENERAL POLICE DEPT.	1,922,829.00	1,922,829.00	1,110,570.56	131,758.60	0.00	812,258.44	57.8

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	6,450.00	6,450.00	3,696.74	550.58	0.00	2,753.26	57.3
701.613 DENTAL PLAN	350.00	350.00	203.96	29.00	0.00	146.04	58.3
701.615 VISION PLAN	78.00	78.00	45.78	6.54	0.00	32.22	58.7
701.910 FICA	2,995.00	2,995.00	1,788.68	226.60	0.00	1,206.32	59.7
701.911 MEDICARE	700.00	700.00	418.32	53.00	0.00	281.68	59.8
701.938 KPERS D&D	0.00	0.00	252.41	36.62	0.00	-252.41	0.0
701.940 KPERS	5,223.00	5,223.00	2,652.91	336.10	0.00	2,570.09	50.8
701.941 LIFE INSURANCE,CITY	212.00	212.00	106.50	17.75	0.00	105.50	50.2
701.942 DISABILITY CITY PAID	270.00	270.00	135.00	22.50	0.00	135.00	50.0
701.951 WORKMANS COMPENSATIONS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
701.952 UNEMPLOYMENT	370.00	370.00	28.30	0.00	0.00	341.70	7.6
711.000 PAYROLL	48,309.00	48,309.00	28,639.62	3,661.20	0.00	19,669.38	59.3
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	173.94	0.00	0.00	576.06	23.2
726.040 TRAINING AND SCHOOLS	300.00	300.00	145.00	145.00	0.00	155.00	48.3
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	756.71	100.23	0.00	443.29	63.1
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	0.00	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	22,916.50	16,042.50	0.00	22,083.50	50.9
726.390 APPLIED RESTITUTION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.420 FINED RESTITUTION	0.00	0.00	220.07	0.00	0.00	-220.07	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	2,840.00	177.00	0.00	1,660.00	63.1
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	3,600.00	0.00	0.00	4,800.00	42.9
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	28,560.00	7,102.00	0.00	7,440.00	79.3
COURT	204,607.00	204,607.00	111,112.88	28,506.62	0.00	93,494.12	54.3

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	37,300.00	37,300.00	17,254.85	1,612.73	0.00	20,045.15	46.3
701.613 DENTAL PLAN	1,050.00	1,050.00	582.88	58.00	0.00	467.12	55.5
701.615 VISION PLAN	373.00	373.00	176.30	16.58	0.00	196.70	47.3
701.910 FICA	9,726.00	9,726.00	4,634.26	454.40	0.00	5,091.74	47.6
701.911 MEDICARE	2,275.00	2,275.00	1,083.83	106.26	0.00	1,191.17	47.6
701.938 KPERS D&D	0.00	0.00	505.13	46.97	0.00	-505.13	0.0
701.940 KPERS	17,749.00	17,749.00	8,431.08	872.09	0.00	9,317.92	47.5
701.941 LIFE INSURANCE,CITY	847.00	847.00	382.04	53.25	0.00	464.96	45.1
701.942 DISABILITY CITY PAID	881.00	881.00	370.10	48.47	0.00	510.90	42.0
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	112.06	0.00	0.00	1,365.94	7.6
711.000 PAYROLL	153,867.00	153,867.00	78,098.72	7,601.29	0.00	75,768.28	50.8
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	0.00	0.00	-329.28	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,544.82	64.43	0.00	1,455.18	51.5
726.070 UTILITIES	7,000.00	7,000.00	3,068.47	1,017.33	0.00	3,931.53	43.8
726.080 DUES AND MEMBERSHIPS	250.00	250.00	40.00	0.00	0.00	210.00	16.0
726.090 MISC. COMMODITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.130 REPAIRS - NON VEHICLES	1,500.00	1,500.00	727.36	230.99	0.00	772.64	48.5
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,052.91	705.00	0.00	947.09	68.4
726.150 FUEL	5,000.00	5,000.00	3,727.42	1,134.73	0.00	1,272.58	74.5
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	1,950.70	0.00	0.00	3,049.30	39.0
726.440 STREET SIGNS	2,500.00	2,500.00	761.10	761.10	0.00	1,738.90	30.4
726.450 STREET MAINTENANCE	15,000.00	15,000.00	3,364.79	361.40	0.00	11,635.21	22.4
775.010 NEW EQUIPMENT	15,515.00	15,515.00	13,126.24	0.00	0.00	2,388.76	84.6
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	566.17	0.00	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	5,861.80	3,313.00	0.00	4,138.20	58.6
970.050 VEHICLE	32,240.00	32,240.00	32,147.90	0.00	0.00	92.10	99.7
PUBLIC WORKS	349,425.00	349,425.00	188,374.91	18,458.02	0.00	161,050.09	53.9

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,538.00	5,538.00	2,807.67	406.23	0.00	2,730.33	50.7
701.612 MEDICAL HSA	0.00	0.00	400.00	100.00	0.00	-400.00	0.0
701.613 DENTAL PLAN	350.00	350.00	203.96	29.00	0.00	146.04	58.3
701.615 VISION PLAN	174.00	174.00	45.78	6.54	0.00	128.22	26.3
701.910 FICA	3,188.00	3,188.00	1,719.72	294.19	0.00	1,468.28	53.9
701.911 MEDICARE	746.00	746.00	402.23	68.83	0.00	343.77	53.9
701.938 KPERS D&D	0.00	0.00	179.61	28.58	0.00	-179.61	0.0
701.940 KPERS	3,624.00	3,624.00	1,974.60	262.37	0.00	1,649.40	54.5
701.941 LIFE INSURANCE,CITY	212.00	212.00	106.50	17.75	0.00	105.50	50.2
701.942 DISABILITY CITY PAID	222.00	222.00	102.60	17.10	0.00	119.40	46.2
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	40.89	3.83	0.00	785.11	5.0
711.000 PAYROLL	50,421.00	50,421.00	27,153.86	4,777.55	0.00	23,267.14	53.9
711.001 OVERTIME	1,000.00	1,000.00	808.64	0.00	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	65.96	0.00	0.00	934.04	6.6
726.040 TRAINING AND SCHOOLS	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
726.050 MEALS & ACCOMMODATIONS	0.00	0.00	632.14	0.00	0.00	-632.14	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	6,479.47	2,357.55	0.00	3,520.53	64.8
726.070 UTILITIES	18,000.00	18,000.00	7,424.54	1,672.40	0.00	10,575.46	41.2
726.090 MISC. COMMODITIES	200.00	200.00	160.00	0.00	0.00	40.00	80.0
726.110 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	2,500.00	2,500.00	340.89	0.00	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	1,930.79	881.11	0.00	13,069.21	12.9
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	6,030.18	2,773.88	0.00	-30.18	100.5
726.480 SOCCER SHIRTS	11,000.00	11,000.00	7,087.60	1,795.50	0.00	3,912.40	64.4
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	5,631.10	1,337.00	0.00	1,868.90	75.1
726.600 PRINTED SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.610 SALES TAX	1,500.00	1,500.00	341.05	341.05	0.00	1,158.95	22.7
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	1,498.97	314.97	0.00	-498.97	149.9
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	3,570.87	16.74	0.00	429.13	89.3
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	943.05	377.22	0.00	1,306.95	41.9
801.090 UMPIRES	2,000.00	2,000.00	3,675.00	925.00	0.00	-1,675.00	183.8
801.100 SOCCER REFEREES	7,500.00	7,500.00	3,351.00	0.00	0.00	4,149.00	44.7
PARKS & RECREATION	173,918.00	173,918.00	96,360.90	18,804.39	0.00	77,557.10	55.4

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,069.88	812.64	0.00	1,930.12	35.7
726.070 UTILITIES	8,000.00	8,000.00	4,750.25	1,212.42	0.00	3,249.75	59.4
726.300 REFUND	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.040 JANITORIAL	4,000.00	4,000.00	3,210.00	471.25	0.00	790.00	80.3
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
STORM SHELTER/NEIGHBORHOOD CTR	19,000.00	19,000.00	9,280.13	2,746.31	0.00	9,719.87	48.8

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	5,238,716.00	5,238,716.00	3,073,532.77	481,352.43	0.00	2,165,183.23	58.7
Grand Total Net Effect:	15,317.00	15,317.00	742,459.79	-222,732.98	0.00	-727,142.79	

City of Edwardsville

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - TECHNOLOGY FUND							
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	4,158.25	524.50	0.00	2,341.75	64.0
Dept: 000.000	6,500.00	6,500.00	4,158.25	524.50	0.00	2,341.75	64.0
Revenues	6,500.00	6,500.00	4,158.25	524.50	0.00	2,341.75	64.0
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Net Effect for TECHNOLOGY FUND	0.00	0.00	4,158.25	524.50	0.00	-4,158.25	0.0
Change in Fund Balance:			4,158.25				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 108 - LAW ENFORCEMENT TRUST FUND							
Revenues							
Dept: 000.000							
416.010 DRUG DISB. MONEY FROM STATE	0.00	0.00	1,653.43	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
Revenues	0.00	0.00	1,653.43	0.00	0.00	-1,653.43	0.0
Expenditures							
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
Expenditures	0.00	0.00	2,125.00	0.00	0.00	-2,125.00	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	-471.57	0.00	0.00	471.57	0.0
Change in Fund Balance:			-471.57				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Special Parks & Recreation							
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	5,763.00	5,763.00	10,862.56	0.00	0.00	-5,099.56	188.5
Dept: 000.000	5,763.00	5,763.00	10,862.56	0.00	0.00	-5,099.56	188.5
Expenditures	5,763.00	5,763.00	10,862.56	0.00	0.00	-5,099.56	188.5
Net Effect for Special Parks & Recreation	-5,763.00	-5,763.00	-10,862.56	0.00	0.00	5,099.56	188.5
Change in Fund Balance:			-10,862.56				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	31,180.50	4,800.00	0.00	48,819.50	39.0
Dept: 000.000	80,000.00	80,000.00	31,180.50	4,800.00	0.00	48,819.50	39.0
Revenues	80,000.00	80,000.00	31,180.50	4,800.00	0.00	48,819.50	39.0
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	11,508.75	1,450.00	0.00	34,091.25	25.2
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	9,431.00	1,981.00	0.00	4,169.00	69.3
726.410 CASH BOND REFUND	16,000.00	16,000.00	3,840.75	969.00	0.00	12,159.25	24.0
Dept: 000.000	75,200.00	75,200.00	24,780.50	4,400.00	0.00	50,419.50	33.0
Expenditures	75,200.00	75,200.00	24,780.50	4,400.00	0.00	50,419.50	33.0
Net Effect for CASH BOND	4,800.00	4,800.00	6,400.00	400.00	0.00	-1,600.00	133.3
Change in Fund Balance:			6,400.00				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 227 - SPECIAL STREET CITY/CTY HIWAY							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	113,670.00	113,670.00	85,122.57	28,755.01	0.00	28,547.43	74.9
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	47,528.79	0.00	0.00	17,081.21	73.6
Dept: 000.000	178,280.00	178,280.00	132,651.36	28,755.01	0.00	45,628.64	74.4
Revenues	178,280.00	178,280.00	132,651.36	28,755.01	0.00	45,628.64	74.4
Expenditures							
Dept: 000.000							
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	17,003.47	0.00	0.00	32,996.53	34.0
999.010 TRANSFER TO OTHER FUNDS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Dept: 000.000	165,000.00	165,000.00	17,003.47	0.00	0.00	147,996.53	10.3
Expenditures	165,000.00	165,000.00	17,003.47	0.00	0.00	147,996.53	10.3
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	115,647.89	28,755.01	0.00	-102,367.89	870.8
Change in Fund Balance:			115,647.89				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Dept: 000.000	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Revenues	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures							
Dept: 000.000							
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.48	0.00	0.00	-0.48	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	26,500.00	1,500.00	0.00	23,500.00	53.0
Dept: 000.000	61,521.00	61,521.00	29,021.48	1,500.00	0.00	32,499.52	47.2
Dept: 725.000 VILLAGE SOUTH							
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	13,246.48	4,704.80	0.00	-13,246.48	0.0
VILLAGE SOUTH	0.00	0.00	13,246.48	4,704.80	0.00	-13,246.48	0.0
Dept: 775.000 LTC SEWER PROJECT							
701.008 ENGINEERING DESIGN	0.00	0.00	10,604.02	0.00	0.00	-10,604.02	0.0
LTC SEWER PROJECT	0.00	0.00	10,604.02	0.00	0.00	-10,604.02	0.0
Expenditures	61,521.00	61,521.00	52,871.98	6,204.80	0.00	8,649.02	85.9
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	47,128.02	-6,204.80	0.00	-108,649.02	-76.6
Change in Fund Balance:			47,128.02				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - SPECIAL SALES TAX FUND							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	115,894.65	16,518.49	0.00	91,860.85	55.8
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	49,095.82	7,449.76	0.00	39,727.18	55.3
Dept: 000.000	296,578.50	296,578.50	164,990.47	23,968.25	0.00	131,588.03	55.6
Revenues	296,578.50	296,578.50	164,990.47	23,968.25	0.00	131,588.03	55.6
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	40,000.00	40,000.00	30,946.00	0.00	0.00	9,054.00	77.4
970.050 VEHICLE	90,088.00	90,088.00	56,301.68	56,301.68	0.00	33,786.32	62.5
GENERAL FUND FIRE DEPT.	130,088.00	130,088.00	87,247.68	56,301.68	0.00	42,840.32	67.1
Dept: 110.000 PUBLIC WORKS							
999.030 TRANSFER TO DEBT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 124.000 PARKS & RECREATION							
970.010 CAPITAL OUTLAY	0.00	0.00	9,157.44	1,840.00	0.00	-9,157.44	0.0
PARKS & RECREATION	0.00	0.00	9,157.44	1,840.00	0.00	-9,157.44	0.0
Expenditures	230,088.00	230,088.00	96,405.12	58,141.68	0.00	133,682.88	41.9
Net Effect for SPECIAL SALES TAX FUND	66,490.50	66,490.50	68,585.35	-34,173.43	0.00	-2,094.85	103.2
Change in Fund Balance:			68,585.35				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - DEBT SERVICE FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	548,583.00	548,583.00	517,087.04	0.00	0.00	31,495.96	94.3
402.000 DELINQUENT TAXES	11,311.00	11,311.00	4,209.58	0.00	0.00	7,101.42	37.2
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	106,532.05	0.00	0.00	17,267.95	86.1
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	19,124.76	0.00	0.00	28,440.24	40.2
409.001 REC. VEH. TAXES	0.00	0.00	143.54	0.00	0.00	-143.54	0.0
409.002 HEAVY TRUCK	0.00	0.00	140.89	0.00	0.00	-140.89	0.0
415.000 IRB/PILOT	73,753.00	73,753.00	89,849.47	0.00	0.00	-16,096.47	121.8
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	37,825.40	0.00	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
Dept: 000.000	1,085,012.00	1,085,012.00	774,912.73	0.00	0.00	310,099.27	71.4
Revenues	1,085,012.00	1,085,012.00	774,912.73	0.00	0.00	310,099.27	71.4
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	0.0
712.004 INTEREST DUE	185,883.00	185,883.00	99,912.90	0.00	0.00	85,970.10	53.8
712.075 TEMP NOTE ISSUANCE COST	0.00	0.00	37,825.40	0.00	0.00	-37,825.40	0.0
Dept: 000.000	1,095,883.00	1,095,883.00	137,738.30	0.00	0.00	958,144.70	12.6
Expenditures	1,095,883.00	1,095,883.00	137,738.30	0.00	0.00	958,144.70	12.6
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	637,174.43	0.00	0.00	-648,045.43	-5,861.2
Change in Fund Balance:			637,174.43				

City of Edwardsville

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - GO BOND							
Revenues							
Dept: 000.000							
413.005 BOND ISSUANCE PREMIUM	0.00	0.00	10,291.05	0.00	0.00	-10,291.05	0.0
413.500 TEMP NOTE PROCEEDS	0.00	0.00	1,215,000.00	0.00	0.00	-1,215,000.00	0.0
495.000 INTEREST INCOME	0.00	0.00	2,114.10	441.72	0.00	-2,114.10	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	1,227,410.15	441.72	0.00	-1,227,410.15	0.0
Revenues	0.00	0.00	1,227,410.15	441.72	0.00	-1,227,410.15	0.0
Expenditures							
Dept: 000.000							
712.050 BOND ISSUANCE COST	0.00	0.00	4,070.25	0.00	0.00	-4,070.25	0.0
726.320 BANK FEES	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	186,455.80	2,257.80	0.00	-186,455.80	0.0
Dept: 000.000	0.00	0.00	190,546.05	2,257.80	0.00	-190,546.05	0.0
Expenditures	0.00	0.00	190,546.05	2,257.80	0.00	-190,546.05	0.0
Net Effect for GO BOND	0.00	0.00	1,036,864.10	-1,816.08	0.00	-1,036,864.10	0.0
Change in Fund Balance:			1,036,864.10				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 450 - Grant Fund							
Revenues							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
State Jag Grant	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Revenues	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Net Effect for Grant Fund	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Change in Fund Balance:			34,314.00				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - SEWER MAINTENANCE FUND							
Revenues							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	2,920.00	20.00	0.00	80.00	97.3
496.000 SEWER FEE	98,000.00	98,000.00	73,394.16	24,481.11	0.00	24,605.84	74.9
496.001 CONNECTION FEE'S	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000.000	107,500.00	107,500.00	76,314.16	24,501.11	0.00	31,185.84	71.0
Revenues	107,500.00	107,500.00	76,314.16	24,501.11	0.00	31,185.84	71.0
Expenditures							
Dept: 000.000							
712.598 MAINTENANCE	0.00	0.00	11,040.00	0.00	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	8,354.89	1,613.01	0.00	11,346.11	42.4
726.300 REFUND	0.00	0.00	61.85	0.00	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
Dept: 000.000	85,451.00	85,451.00	19,456.74	1,613.01	0.00	65,994.26	22.8
Expenditures	85,451.00	85,451.00	19,456.74	1,613.01	0.00	65,994.26	22.8
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	56,857.42	22,888.10	0.00	-34,808.42	257.9
Change in Fund Balance:			56,857.42				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 515 - SOLID WASTE FUND							
Revenues							
Dept: 000.000							
496.500 SOLID WASTE FEES	150,000.00	150,000.00	130,155.19	42,232.06	0.00	19,844.81	86.8
Dept: 000.000	150,000.00	150,000.00	130,155.19	42,232.06	0.00	19,844.81	86.8
Revenues	150,000.00	150,000.00	130,155.19	42,232.06	0.00	19,844.81	86.8
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	53,292.70	22,802.08	0.00	78,613.30	40.4
712.561 BILLING CHARGES	5,000.00	5,000.00	2,102.85	793.39	0.00	2,897.15	42.1
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	74.02	0.00	0.00	25.98	74.0
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	58,579.05	23,595.47	0.00	95,297.95	38.1
Expenditures	153,877.00	153,877.00	58,579.05	23,595.47	0.00	95,297.95	38.1
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	71,576.14	18,636.59	0.00	-75,453.14	-1,846.2
Change in Fund Balance:			71,576.14				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - KANSAS AVENUE PROJECT							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Dept: 000.000	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Revenues	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Expenditures							
Dept: 000.000							
801.010 SERVICE CONTRACTS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Dept: 000.000	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Expenditures	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Net Effect for KANSAS AVENUE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 709 - 102ND STREET							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	48,322.40	0.00	0.00	-48,322.40	0.0
Dept: 000.000	0.00	0.00	48,322.40	0.00	0.00	-48,322.40	0.0
Revenues	0.00	0.00	48,322.40	0.00	0.00	-48,322.40	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	48,322.40	0.00	0.00	-48,322.40	0.0
Dept: 000.000	0.00	0.00	48,322.40	0.00	0.00	-48,322.40	0.0
Expenditures	0.00	0.00	48,322.40	0.00	0.00	-48,322.40	0.0
Net Effect for 102ND STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - LTC SEWER PROJECT							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	100,248.00	2,257.80	0.00	-100,248.00	0.0
Dept: 000.000	0.00	0.00	100,248.00	2,257.80	0.00	-100,248.00	0.0
Revenues	0.00	0.00	100,248.00	2,257.80	0.00	-100,248.00	0.0
Expenditures							
Dept: 000.000							
712.101 CONDEMNATION RIGHTWAY	0.00	0.00	85,580.75	0.00	0.00	-85,580.75	0.0
712.102 ENGINEERING-DESIGN	0.00	0.00	14,607.25	2,257.80	0.00	-14,607.25	0.0
712.106 WORK IN PROGRESS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
Dept: 000.000	0.00	0.00	100,248.00	2,257.80	0.00	-100,248.00	0.0
Expenditures	0.00	0.00	100,248.00	2,257.80	0.00	-100,248.00	0.0
Net Effect for LTC SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	14,700.00	700.00	0.00	-14,700.00	0.0
495.000 INTEREST INCOME	0.00	0.00	33.99	3.49	0.00	-33.99	0.0
Dept: 000.000	0.00	0.00	29,733.99	703.49	0.00	-29,733.99	0.0
Revenues	0.00	0.00	29,733.99	703.49	0.00	-29,733.99	0.0
Expenditures							
Dept: 000.000							
726.010 POSTAGE	0.00	0.00	19.20	0.00	0.00	-19.20	0.0
726.020 PUBLISHING	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	3,714.77	1,800.00	0.00	-3,714.77	0.0
726.070 UTILITIES	0.00	0.00	1,359.44	196.23	0.00	-1,359.44	0.0
726.150 FUEL	0.00	0.00	23.92	0.00	0.00	-23.92	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	3,645.00	206.00	0.00	-3,645.00	0.0
Dept: 000.000	0.00	0.00	8,782.33	2,222.23	0.00	-8,782.33	0.0
Expenditures	0.00	0.00	8,782.33	2,222.23	0.00	-8,782.33	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	20,951.66	-1,518.74	0.00	-20,951.66	0.0
Change in Fund Balance:			20,951.66				
Grand Total Net Effect:	24,587.50	24,587.50	2,088,323.13	27,491.15	0.00	-2,063,735.63	

ITEM #4

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: AUGUST 22, 2016
SUBJECT: NOTICE OF PUBLIC HEARING-TIF PROJECT PLAN

RECOMMENDATION

City Council to consider Resolution No. 2016-13 setting a public hearing for the Village South at Edwardsville TIF Project Plan for Area 1.

FINANCIAL IMPACT

Not Applicable

BACKGROUND

On June 27, 2016, the City Council adopted Ordinance 965 establishing the Village South at Edwardsville Redevelopment (TIF) District. Subsequently, the Developer of the Project (Compass Commodity Group III, LLC) submitted a Project Plan for Area 1. The TIF District is currently divided into two project areas. The Developer also submitted financial data on the proposed $62.5 million project. As you know, the City retained Sprinstead, Inc. to review the financial data and prepare both a Cost/Benefits study and the required Financial Feasibility study. This information will be presented during the public hearing.

In accordance with the statutory TIF process, the Project Plan was presented to the Planning Commission on August 17, 2016. The Planning Commission must find and determine that the proposed Project Plan is consistent with the intent of the comprehensive plan for development of the City. The Planning Commission by Resolution found and determined the proposed Project Plan is consistent with the intent of the City's comprehensive plan for development.

The next step in the process is for Council to adopt a Resolution setting a public hearing to consider the Project Plan for Area 1. If the Resolution is adopted, Notice of the Public Hearing will be sent to the County and the School District, and the Project Plan, including a summary of the Feasibility Study and description and map of the area to be developed, will be available for inspection in the office of the Assistant to the City Manager / City Clerk prior to the hearing.

In closing, the recommendation is setting the public hearing to consider the Project Plan for Area I. The Council is not formally adopting any incentives or a development agreement at this stage of the process.

Therefore, staff recommends the City Council adopt Resolution No. 2016-13 setting a public hearing for the Village South at Edwardsville TIF Project Plan for Area 1 for September 26, 2016 at 7:00 p.m.

RESOLUTION

A RESOLUTION MAKING CERTAIN FINDINGS IN CONNECTION WITH THE REDEVELOPMENT PROJECT PLAN FOR PROJECT AREA 1 WITHIN THE VILLAGE SOUTH AT EDWARDSVILLE TIF DISTRICT IN THE CITY OF EDWARDSVILLE, KANSAS.

WHEREAS, in accordance with K.S.A. 12-1772(b), all redevelopment project plans for redevelopment projects within the City of Edwardsville, Kansas (the "City"), are to be reviewed by the Planning Commission of the City of Edwardsville, Kansas (the "Planning Commission"), in order for the Planning Commission to make certain findings with respect to such plans; and

WHEREAS, the Planning Commission has received and considered the Redevelopment TIF Project Plan, Village South at Edwardsville Redevelopment District, Project Area 1 (the "Project Plan") in accordance with K.S.A. 12-1772(b); and

WHEREAS, before the Governing Body of the City may consider the adoption of the Project Plan, the Planning Commission must find that the Project Plan is consistent with the intent of the comprehensive plan for development of the City; and

WHEREAS, in accordance with K.S.A. 12-1772, the proposed Project Plan includes (a) a summary of the feasibility study, (b) a reference to the redevelopment district plan that identifies the redevelopment project area set forth in the Project Plan that is being considered, (c) a description and map of the redevelopment project area to be redeveloped, (d) the relocation assistance plan, if required, (e) a detailed description of the buildings and facilities proposed to be constructed or improved in the redevelopment project area, and (e) any other information the Governing Body of the City deems necessary to advise the public of the intent of the Project Plan;

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission finds and determines that the proposed Project Plan is consistent with the intent of the comprehensive plan for development of the City.

ADOPTED by the Edwardsville Planning Commission this 17th day of August, 2016.

Jeff Martinek
Chairman

ATTEST:

Zachary Daniel
Assistant to the City Manager/City Clerk

REDEVELOPMENT TIF PROJECT PLAN
VILLAGE SOUTH AT EDWARDSVILLE
REDEVELOPMENT DISTRICT, PROJECT AREA 1

In order to promote, stimulate and develop the general and economic welfare of the City of Edwardsville, Kansas (the "City"), the Governing Body of the City on June 27, 2016, passed Ordinance No. 965 (the "Ordinance") establishing a Redevelopment District (the "District") pursuant to K.S.A. 12-1770 *et seq.*, as amended (the "Act").

This plan is the Redevelopment Project Plan for the Village South at Edwardsville Redevelopment TIF Project Area 1 (the "Project Plan"), located within the District. This Project Plan sets forth the information required by K.S.A. 12-1772, as amended, as follows:

1. **Description of the Buildings and Facilities proposed to be Constructed or Improved**. The Project Plan includes land acquisition and the design, development and construction of: (a) two hotels containing approximately 185 rooms; (b) a conference center/meeting space; (c) a restaurant; (d) a retail component; (e) a fast food restaurant; (f) a convenience store; and (g) surface parking. The Project Plan also includes the demolition and removal of existing structures. (The herein referenced buildings, improvements and demolition are referred to collectively as the "Redevelopment Project"). The Redevelopment Project will be constructed and improved in accordance with the requirements of the City Planning Commission, the City's Governing Body and City ordinances.

2. **Summary of the Feasibility Study**. As required by the Act, a feasibility study (the "Feasibility Study") was prepared by Springsted Incorporated based on projections and estimates. Based on the Feasibility Study, the City anticipates the tax increment from Project Area 1, including property tax increment, the City's transient guest tax and a portion of the City's 1.0% general sales tax, will generate approximately $20,410,037 in tax increment revenue (over a maximum 20-year period) available to pay Redevelopment Project costs pursuant to the District Plan and the Act. All Redevelopment Project costs in excess of available tax increment revenues will be paid by the developer or from other available funds. The Redevelopment Project's benefits and tax increment revenue and other available revenues under subsection (a)(1) of K.S.A. 12-1774, as amended, are expected to exceed or be sufficient to pay for the Redevelopment Project costs. The City is under no obligation to provide financial assistance if the tax increment generated from Project Area 1 does not meet the projections. The entire Feasibility Study is on file with the City Clerk.

There are no outstanding special obligation tax increment bonds for the District and, therefore, the Redevelopment Project costs are not expected to have any effect on outstanding special obligation tax increment bonds payable from revenues described in subsection (a)(1)(D) of K.S.A. 12-1774, as amended.

3. **Redevelopment District Plan and Location of the District**. The Ordinance established the District and approved the district plan described therein (the "District Plan"). The District is generally located at the southeast corner of 110th Street and Interstate 70 in the City.

4. **Legal Description and Map of Project Area 1**. A legal description of Project Area 1 is attached as *Exhibit A* and a map of Project Area 1 is attached as *Exhibit B*.

5. **Relocation Assistance Plan**. In the event the City acquires any real property within Project Area 1 in carrying out the provisions of the Act, and that, as a result, any persons, families and businesses move from real property located in Project Area 1 or move personal property from real property located in Project Area 1, the developer of Project Area 1 shall make at least a $500 payment to such persons, families and businesses. No persons or families residing in the District shall be displaced unless and until there is a suitable housing unit available and ready for occupancy by such displaced person or family at rents within their ability to pay. Such housing units shall be suitable to the needs of such displaced persons or families and must be decent, safe, sanitary and otherwise standard dwelling. No retailer shall be relocated from the District. Notwithstanding the foregoing, the City does not anticipate relocation of any persons, families or businesses in connection with the Redevelopment Project.

6. **Other Relevant Information**.

a. Any reimbursement for Redevelopment Project costs will be made only from tax increment actually received by the City from the District in accordance with the Act. The City will have no responsibility for any other Redevelopment Project costs.

b. Prior to any reimbursement to private entities for Redevelopment Project costs, all entities shall enter into a separate development agreement with the City identifying the procedure and circumstances under which the City will pay or reimburse Redevelopment Project costs and other requirements of the City pertaining to the development of Project Area 1 and the District.

c. The City will not issue general obligation or special obligation bonds to finance the costs of the Redevelopment Project. Instead, it is expected that the City will reimburse the developer on a pay-as-you-go basis for that portion and amount of the Redevelopment Project costs agreed upon by the City.

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EXHIBIT A

PROJECT AREA LEGAL DESCRIPTION

Legal Description for Village South Redevelopment District, Project Area 1

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

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

LESS AND EXCEPT:

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

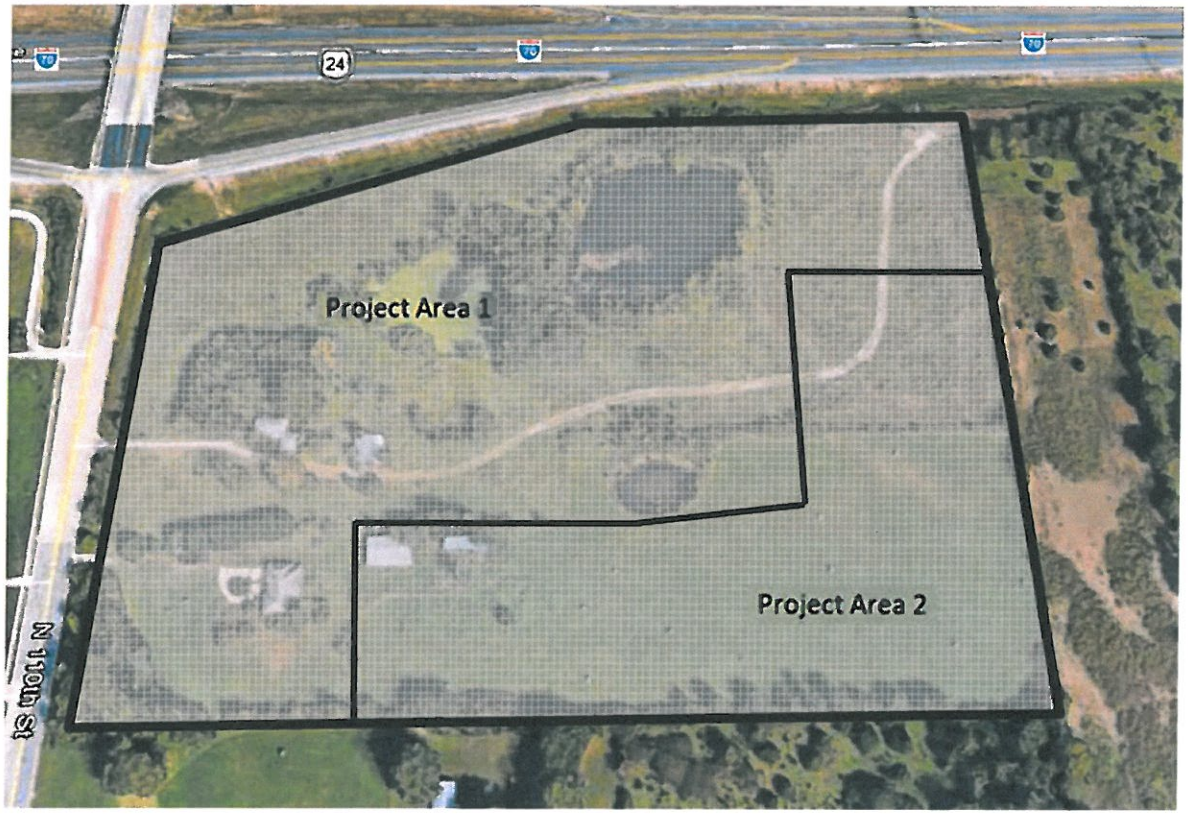
COMMENCING at the Southwest Corner of Section 11, Township 11 South, Range 23 East, thence North 02°06'15" West, along the West line of the Southwest Quarter of said Section 11, with this and the following bearings based upon the Kansas State Plane Coordinate System of 1983, 2011 Adjustment, a distance of 471.80 feet to intersection of said West line with the South line of Lot 2, said Lustgraaf Acres; thence North 87°31'44" East (North 89°37'49" East –

Platted), along said South line (and extension thereof), a distance of 312.71 feet to the POINT OF BEGINNING; thence North 02°30'30" West, departing said South line, a distance of 234.55 feet; thence North 87°29'30" East, a distance of 387.70 feet to a point of curvature; thence easterly and northerly along a curve to the left, said curve having a Radius of 440.00 feet, Delta of 17°07'35" for an Arc Length of 131.52 feet to the point of tangency; thence North 70°21'54" East, a distance of 180.76 feet; thence North 02°51'38" West, a distance of 413.57 feet; thence North 87°42'26" East, a distance of 334.89 feet to a point on the East line of said Lot 2; thence South 02°06'15 East (South 00°00'00"East – Platted), a distance of 720.28 feet to the Southeast Corner of said Lot 2; thence South 87°31'44" West (South 89°37'49" West – Platted), a distance of 1,017.29 feet to the POINT OF BEGINNING.

EXHIBIT B

PROJECT AREA MAP

Village South Redevelopment District, Project Area 1



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RESOLUTION NO. 2016-13

A RESOLUTION PROVIDING FOR THE CONSIDERATION OF A REDEVELOPMENT PROJECT PLAN FOR A REDEVELOPMENT DISTRICT IN THE CITY OF EDWARDSVILLE, KANSAS (VILLAGE SOUTH AT EDWARDSVILLE REDEVELOPMENT DISTRICT, PROJECT AREA 1).

WHEREAS, pursuant to K.S.A. 12-1770 *et seq.*, as amended (the "Act") and Ordinance No. 965 (the "TIF District Ordinance") of the City of Edwardsville, Kansas (the "City"), and in order to promote, stimulate and develop the general and economic welfare of the City, the Governing Body of the City has established a redevelopment district (the "Redevelopment District" as described on *Exhibit A*);

WHEREAS, a developer has proposed a project plan (the "Proposed Project Plan") for the redevelopment of a portion of the Redevelopment District generally consisting of the northwestern two-thirds of the Redevelopment District and more specifically including the project area shown on *Exhibit B* to this Resolution (the "Project Area");

WHEREAS, a comprehensive feasibility study has been completed which: (a) indicates that the benefits, tax increment revenue and other available revenues under K.S.A. 12-1774(a)(1) expected to be derived from the redevelopment project described in the Proposed Project Plan are expected to exceed or be sufficient to pay for the redevelopment project costs; and (b) shows the effect, if any, the redevelopment project costs for the Proposed Project Plan will have on any outstanding special obligation bonds payable from the revenues described in K.S.A. 12-1774(a)(1)(D);

WHEREAS, a copy of the Proposed Project Plan for the Project Area within the Redevelopment District has been delivered to the Board of County Commissioners of the Unified Government of Wyandotte County/Kansas City, Kansas, and the Board of Education of Unified School District No. 204 of Wyandotte County, Kansas, all in accordance with the Act; and

WHEREAS, the Planning Commission of the City has reviewed the Proposed Project Plan and has found and determined that the Proposed Project Plan is consistent with the intent of the comprehensive plan for development of the City;

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

Section 1. A public hearing to consider adoption of the Proposed Project Plan shall be held on September 26, 2016, at 7:00 p.m. (or as soon thereafter as is practical), Central Daylight Saving Time, at City Hall, 690 South Fourth Street, Edwardsville, Kansas. The date of the public hearing is not less than 30 or more than 70 days after the date of this Resolution as required by K.S.A. 12-1772(a).

Section 2. The Redevelopment District was created by the TIF District Ordinance passed

by the City Council on June 27, 2016, and effective on June 30, 2016 (the publication date for the TIF District Ordinance). The boundaries of the Redevelopment District are on *Exhibit A* to this Resolution, and the boundaries of the proposed Project Area are on *Exhibit B* attached to this Resolution. A sketch delineating the Project Area within the Redevelopment District is also attached to this Resolution as *Exhibit C*.

Section 3. The Proposed Project Plan, including a summary of the feasibility study, the relocation assistance plan, if required, and a description and map of the proposed Project Area, are available for inspection during regular business hours in the office of the Assistant to the City Manager/City Clerk of the City. There are no financial guarantees of the prospective developer.

Section 4. A copy of this Resolution (including the Exhibits) shall be published once in the official City newspaper not less than one week or more than two weeks preceding the date fixed for the public hearing and sent by certified mail, return receipt requested, to the Board of Commissioners of the Unified Government of Wyandotte County/Kansas City, Kansas, and the Board of Education of Unified School District No. 204 of Wyandotte County, Kansas. Copies of this Resolution also shall be sent by certified mail, return receipt requested, to each owner and occupant of land within the Project Area not more than 10 days following the date of adoption of this Resolution.

Section 5. This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body for the City of Edwardsville, Kansas this 22nd day of August, 2016.

_____
John McTaggart, Mayor

ATTEST:

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

EXHIBIT A

Legal Description of Redevelopment District

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

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

EXHIBIT B

Legal Description of Project Area

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

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

LESS AND EXCEPT:

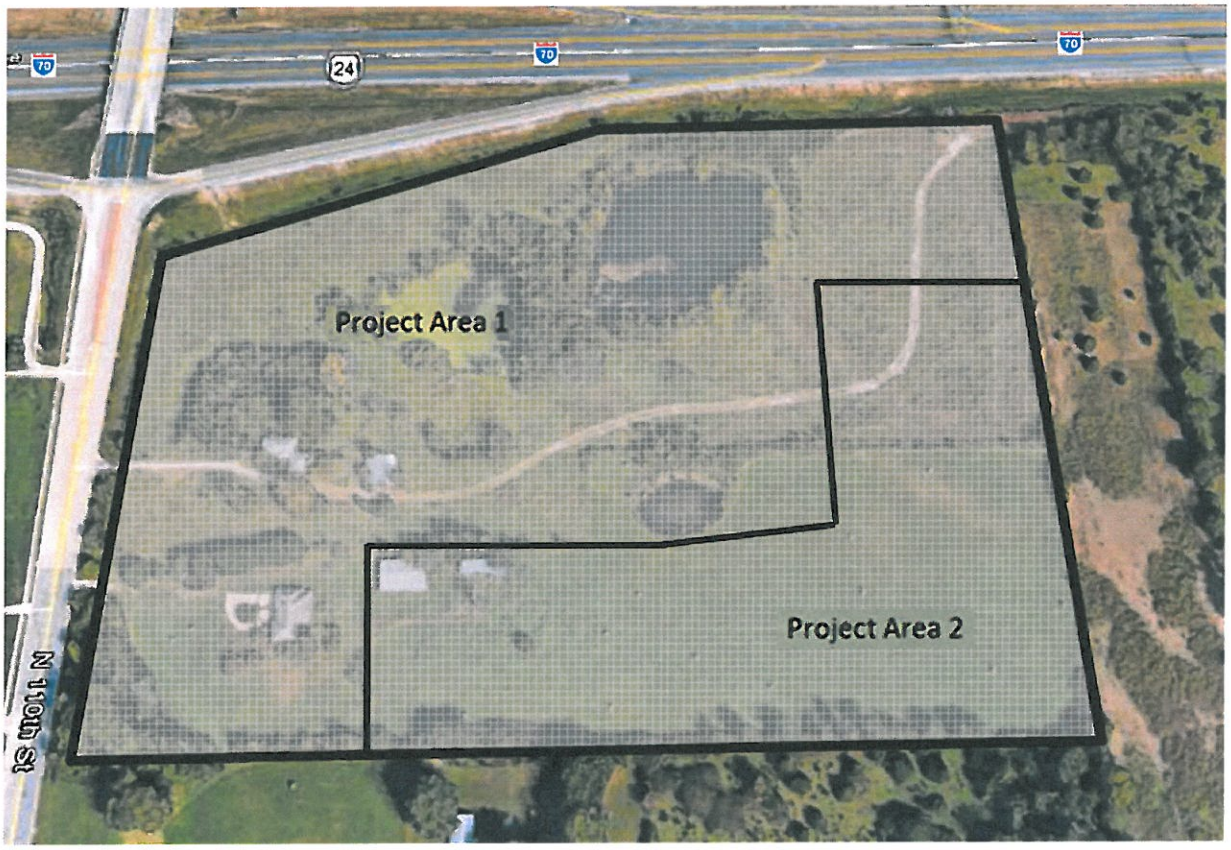
A part of Lot 2, Lustgraaf Acres, being a Replat of part of Tract 4 and Tract 5, The Norman Farm, all in Wyandotte County, Kansas, being more particularly described as follows:

COMMENCING at the Southwest Corner of Section 11, Township 11 South, Range 23 East, thence North 02°06'15" West, along the West line of the Southwest Quarter of said Section 11, with this and the following bearings based upon the Kansas State Plane Coordinate System of 1983, 2011 Adjustment, a distance of 471.80 feet to intersection of said West line with the South line of Lot 2, said Lustgraaf Acres; thence North 87°31'44" East (North 89°37'49" East – Platted),

along said South line (and extension thereof), a distance of 312.71 feet to the POINT OF BEGINNING; thence North 02°30'30" West, departing said South line, a distance of 234.55 feet; thence North 87°29'30" East, a distance of 387.70 feet to a point of curvature; thence easterly and northerly along a curve to the left, said curve having a Radius of 440.00 feet, Delta of 17°07'35" for an Arc Length of 131.52 feet to the point of tangency; thence North 70°21'54" East, a distance of 180.76 feet; thence North 02°51'38" West, a distance of 413.57 feet; thence North 87°42'26" East, a distance of 334.89 feet to a point on the East line of said Lot 2; thence South 02°06'15 East (South 00°00'00"East – Platted), a distance of 720.28 feet to the Southeast Corner of said Lot 2; thence South 87°31'44" West (South 89°37'49" West – Platted), a distance of 1,017.29 feet to the POINT OF BEGINNING.

EXHIBIT C

Sketch of Project Area



TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: AUGUST 22, 2016
SUBJECT: FY 2017 BUDGET ADOPTION

RECOMMENDATION

City Council to conduct a public hearing regarding the 2016 annual budget and consider certifying such budget upon conclusion of the public hearing.

FINANCIAL IMPACT

The overall proposed FY 2016 annual budget as summarized in the Notice of Budget Hearing is $8,317,480 with tax revenue of $2,458,229 and an estimated tax rate of 47.367 mills.

BACKGROUND

The City Council has held several workshops regarding the 2017 proposed budget and adopted the Notice of Budget Hearing at its meeting on August 8. The Notice of Budget Hearing set the maximum budget at $8,317,480 and total revenue from ad valorem taxes at $2,458,229.

The proposed general fund budget includes funding for several priority items identified by the City Council and staff including purchasing right-of-way mowing equipment, City Hall and Court security renovations, and construction of a covered parking area for the Police Department. The general fund budget also includes an increase in the funding for the spring Edwardsville Days event.

Funding also is included in the Special Sales Tax fund for a new washer/extractor for the Fire Department as well as development of a Parks Master Plan. Finally, the budget includes pay adjustments for all employees, either as a step increase or a longevity payment.

In closing, staff recommends the City Council consider and certify the attached 2017 annual budget after obtaining any public input regarding the proposed 2017 budget.

NOTICE OF BUDGET HEARING

The governing body of
City of Edwardsville, Kansas
will meet on August 22, 2016 at 7:00 PM at Council Chambers, City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	5,139,153	36.394	5,336,677	36.244	6,043,864	1,880,973	36.244
Debt Service	983,065	10.973	1,150,674	11.123	1,179,239	577,256	11.123
Library							
Special Highway	199,357		165,000		165,000		
Sewer Fund	130,146		98,825		99,650		
Special Parks	4,900		10,863				
Solid Waste Fund	166,100		179,853		213,422		
Economic Development	29,671		96,521		61,521		
Technology Fund			6,500		26,500		
Special Sales Tax	184,470		266,451		205,088		
Cash Bond Account	37,412		40,762		42,432		
Trail Project							
Totals	6,874,274	47.367	7,352,126	47.367	8,036,716	2,458,229	47.367
Less: Transfers	1,433,335		331,485		308,788		
Net Expenditure	5,440,939		7,020,641		7,727,928		
Total Tax Levied	47		2,408,377		xxxxxxxxxxxxxxxxx		
Assessed Valuation	47,222,456		50,845,220		51,897,511		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	7,445,000	6,680,000	7,435,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	445,429	486,337	882,480
Total	7,890,429	7,166,337	8,317,480

*Tax rates are expressed in mills

Michelle M Bounds
City Official Title: Finance Manager

ITEM #7 & ITEM #8

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: AUGUST 22, 2016
SUBJECT: 2016 STO & UPOC ADOPTION

RECOMMENDATION

Staff recommends adoption of Ordinance No. 967 adopting the Standard Traffic Ordinance and Ordinance No. 968 adopting the 2016 Uniform Public Offense Code 2016 for Kansas Cities

FINANCIAL IMPACT

None.

BACKGROUND

The Standard Traffic Ordinance (STO) and Uniform Public Offense Code for Kansas Cities (UPOC) have been published by the League of Municipalities since 1980. Each is designed to provide a comprehensive public offense ordinance for Kansas cities. They do not take effect in a city until the governing body has passed and published separate ordinances incorporating them by reference. These incorporating ordinances may add, delete, modify, or change articles, sections, parts, or portions thereof which the governing body feels are necessary for the City.

The Prosecutor and staff has reviewed existing City ordinances in comparison to those detailed in the 2016 STO and UPOC and have proposed certain amendments as listed in the incorporating ordinances. All amendments with the exception of Section 136(a)(2) of the STO, which added futsal courts as a prohibited skating area, are the same as the prior year amendments.

Each ordinance will require a separate vote of the City Council.

In closing, staff recommends adoption of Ordinance No. 967 and Ordinance No. 968.

ORDINANCE NO. 967

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF EDWARDSVILLE, KANSAS, AS SET OUT IN CHAPTER 12, TRAFFIC, OF THE CODE OF THE CITY OF EDWARDSVILLE, KANSAS ("CODE"), BY AMENDING CODE SECTION 12.02.001 AND INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 2016," WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS, AND REPEALING EXISTING CODE SECTION 12.02.001.

BE IT ORDAINED by the Governing Body of the City of Edwardsville, Kansas:

Section 1. Code section 12.02.001 is hereby amended to read:

12.02.001 INCORPORATING STANDARD TRAFFIC ORDINANCE. To regulate traffic within the corporate limits of the city of Edwardsville, Kansas, there is hereby incorporated, by reference, the "Standard Traffic Ordinance for Kansas Cities, 2016" (hereinafter referred to as "STO"), prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions thereof which are hereafter omitted, deleted, modified, or changed. No less than three copies of the STO will be marked or stamped "Official Copy, As Adopted by Ordinance No. 967;" all sections or portions thereof that are to be omitted or changed will be clearly marked; and a copy of this ordinance will be attached thereto and filed with the City Clerk, to be available to the public for inspection at all reasonable hours.

Section 33, "Maximum Speed Limits," of the STO is hereby amended to read as follows:

Sec. 33. Maximum Speed Limits

(a) Except as provided in subsection (b), and except when a special hazard exists that requires lower speed for compliance with K.S.A. 8-1557 (section 32 of the "Standard Traffic Ordinance for Kansas Cities, 2014"), and amendments thereto, the limits specified in this section or established as hereinafter authorized shall be maximum lawful speeds, and no person shall drive a vehicle at a speed in excess of such maximum limits:

1.0 Ten (10) miles per hour: in any park.

1.5 Fifteen (15) miles per hour. Pursuant to the agreement with the owner thereof, on any street that is open to public use within the area of the mobile home park that is bounded by Fourth Street to the east, Mission Creek Drive to the west, Williamson Street to the north, and White Street to the south.

2.0 Twenty (20) miles per hour: As posted in the designated school zone of South 104th Street beginning 100 feet northeast of the centerline of 4th Street; thence north on South 104th Street to 690 feet north of the most northern property line of 1700 South 104th Street, Edwardsville School, between the hours of 7:45 A.M. and 8:45 A.M., and between the hours of 3:00 P.M. and 4:00 P.M. on regular school days as designated by the school calendar of the Edwardsville School; on

5th, 6th, 7th, and 8th streets south of K-32 Highway; on Newton Street; on Beach Street; on Kansas Avenue from 110th Street west to the western city limits; on 110th Street south of Kansas Avenue; on Trant Street from 4th Street to 9th Street; and in any business district not otherwise designated.

2.5 Twenty-five (25) miles per hour: On 5th and 7th streets north of K-32 Highway; on High Street; on Blake Street from 4th Street to the City Park; on 4th Street from the railroad tracks south to the southern City Limits; on 11th Street; on Orchard Street; on Shearer Road; on Crestwood Street; on Steele Road; and on Shawnee Street from Edwardsville Drive to 106th Street.

3.0 Thirty (30) miles per hour: On 96th Street; on 4th Street from K-32 Highway north to Edwardsville Drive; on Riverview; and in any urban, non-business district not otherwise designated.

3.5 Thirty-five (35) miles per hour: On Edwardsville Drive from 4th Street north to Kansas Avenue; on Woodend Road from 98th Street to 9th Street.

4.0 Reserved.

4.5 Forty-five (45) miles per hour. On K-32 highway beginning 0.512 miles east of the intersection of the section line common to Sections 26 and 27, T-11-S, R-23-E, and the centerline of the said highway, and continuing thence easterly for a total Distance of 0.37 miles; on Woodend Road from the Eastern City limits to 98th Street; and on 110th Street from the northern City Limits south to Kansas Avenue.

5.0 Reserved.

5.5 Fifty-five (55) miles per hour. On K-32 Highway, in all areas not forty-five (45) miles per hour as set out in Section *4.5* above.

6.0 Reserved.

6.5 Sixty-five (65) miles per hour. On all other highways except for any separated multi-lane highway, so designated and posted by the Secretary of Transportation.

7.0 Reserved.

7.5 Seventy-five (75) miles per hour. On any separated, multi-laned highway as designated and posted by the Secretary of Transportation.

(b) No person shall drive a school bus to or from school, or interschool or intraschool functions or activities, at a speed in excess of the maximum speed limits provided in subsection (a), except that the board of education of any school district may establish by board policy lower maximum speed limits for the operation of such district's school buses. The provisions of this subsection relating to school buses shall apply to buses used for the transportation of students enrolled in community colleges or area vocational schools, when such buses are transporting students to or from school, or functions or activities.

(c) The maximum speed limits established by or pursuant to this section may be altered as authorized in K.S.A. 8-1559 and 8-1560 and amendments thereto.

Section 101 of the STO is hereby amended to read as follows:

Section 101. Failure to Comply with Traffic Citation Attached to a Parked Vehicle.

If a violator of restrictions on stopping, standing or parking does not appear in response to a traffic citation that is affixed to a motor vehicle that gives notice for the violator to appear in municipal court on a prescribed date to answer the citation, the clerk of the court shall send a letter informing the owner of the violation and that if the notice is disregarded for a period of thirty (30) days, a warrant of arrest shall be issued for the owner. For the purpose of this section, "owner" includes an individual and, if the motor vehicle is owned by a business enterprise, "owner" will include the general or business manager, managing partner, president, or owner of the enterprise.

Section 136, "Use of Coasters, Roller Skates and Similar Devices Restricted," of the STO is hereby amended as follows:

Section 136. Use of Coasters, Roller Skates and Similar Devices Restricted

(a) No person upon roller skates, or riding in or by means of any coaster, roller blades, skateboard, or similar device shall operate such device upon:

(1) any roadway, street or highway, except when the roadway is temporarily designed as a play street; or

(2) any public tennis or futsal court; or

(3) any private or public parking lot or area where signs are posted, in accordance with this section, giving notice that operation of such devices is prohibited. The provisions of this subsection shall not be applicable to any private or public parking lot or area unless the following signage is clearly and properly posted at all entrances to said private or public parking lot or area:

NOTICE

PURSUANT TO MUNICIPAL ORDINANCE, NO ROLLER SKATES, COASTER, ROLLER BLADES, SKATEBOARDS OR SIMILAR DEVICE MAY BE OPERATED IN THIS PARKING LOT OR AREA. CONVICTION OF A VIOLATION OF THIS SECTION SHALL RESULT IN A FINE IN ACCORDANCE WITH SECTION 1.01.009 OF THE CODE OF ORDINANCES.

(b) Except as otherwise provided in section (c) hereof, use of roller blades, skates, or skateboards is permissible on trails and sidewalks unless otherwise posted.

(c) Whenever a person is operating such a device in any area or place where such use is permitted, such person shall yield the right of way to any pedestrian and shall give an audible signal before overtaking and passing such pedestrian.

(d) Any person found guilty of a violation of this section shall be fined in accordance with Section 1.01.009 of the Code of Ordinances.

Section 2. Code Section 12.02.001 as previously adopted pursuant to Ordinance numbered 951, and any other provisions in conflict with those expressed or incorporated by reference in the instant ordinance, 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 22nd DAY OF AUGUST, 2016.

_____
John McTaggart, Mayor

ATTEST:

_____
Zachary Daniel, City Clerk

APPROVED AS TO FORM:

_____
David K. Duckers, City Attorney

ORDINANCE NO. 968

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF EDWARDSVILLE, KANSAS, BY AMENDING CHAPTER 8, PUBLIC OFFENSES, ARTICLE I, UNIFORM PUBLIC OFFENSES CODE, OF THE CODE OF THE CITY OF EDWARDSVILLE, KANSAS ("CODE"), AND INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 2016," WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING EXISTING CODE SECTION 8.01.001.

BE IT ORDAINED by the Governing Body of the City of Edwardsville, Kansas:

Section 1. Code section 8.01.001 is hereby amended to read as follows:

8.01.001 INCORPORATING PUBLIC OFFENSE CODE. There is hereby incorporated by reference, for the purpose of regulating public offenses within the corporate limits of the City of Edwardsville, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities, 2016" (herein referred to as the "UPOC"), prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than three copies of the UPOC will be marked "Official Copy as Adopted by Ordinance No. 968;" all sections or portions thereof which are to be omitted or changed will be clearly marked; and a copy of this ordinance will be attached thereto and filed with City Clerk, to be available to the public for inspection at all reasonable hours.

Section 10.6, "**AIR GUN, AIR RIFLE, BOW AND ARROW, SLINGSHOT, BB GUN, OR PAINTBALL GUN**," of the UPOC is hereby amended to read as follows:

10.6 **AIR GUN, AIR RIFLE, BOW AND ARROW, SLINGSHOT, BB GUN, OR PAINTBALL GUN**. The unlawful operation of an air gun, air rifle, bow and arrow, slingshot, BB gun or paint ball gun is the shooting, discharging or operating of any air gun, air rifle, bow and arrow, slingshot, BB gun or paintball gun, within the city, except within the confines of a building or other structure from which the projectiles cannot escape.

10.6 (a) Notwithstanding any provisions of section 10.1(a) of the Uniform Public Offense Code, it shall be unlawful for any person to shoot, discharge or otherwise operate any bow and arrow, air gun, air rifle, BB gun, slingshot, or paintball gun within the city limits except within designated shoot zones or within the confines of a building or other structure from which the projectiles cannot escape.

10.6 (b) Bow hunting. It shall be unlawful for any person:

(1) To engage in bow hunting if done in violation of state laws and regulations governing hunting;

(2) To bow hunt outside of the designated shoot zone;

(3) To bow hunt upon and within a continuous tract of land less than 3 acres in size;

(4) To bow hunt within the designated shoot zone without obtaining written permission from the landowner(s) or their designee upon whose land the hunting is to take place if the land is not owned by the hunter;

(5) To not have a landowner's written permission in their possession at all times while hunting, if hunting upon any land not owned by the hunter.

10.6 (c) Shoot zones. The designated shoot zone shall be as identified by the city and as set forth in the map incorporated herein by reference, a copy of which is attached hereto.

10.6 (d) Penalties. Any violation of this ordinance is a class B violation for which the minimum fine shall be $200.00.

Section 10.13, "**BARBED WIRE**, of the UPOC is hereby amended to read as follows:

10.13 **BARBED WIRE**. It shall be unlawful for any person or entity to construct, set up or maintain any barbed wire or barbed wire fence or enclosure within the city except as set forth in 3.09.005 of the Code of Ordinances.

Section 2. Code section 8.01.001 as previously adopted pursuant to ordinance numbered 940, and any other provisions in conflict with those expressed or incorporated by reference in the instant ordinance, 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 22nd DAY OF AUGUST, 2016.

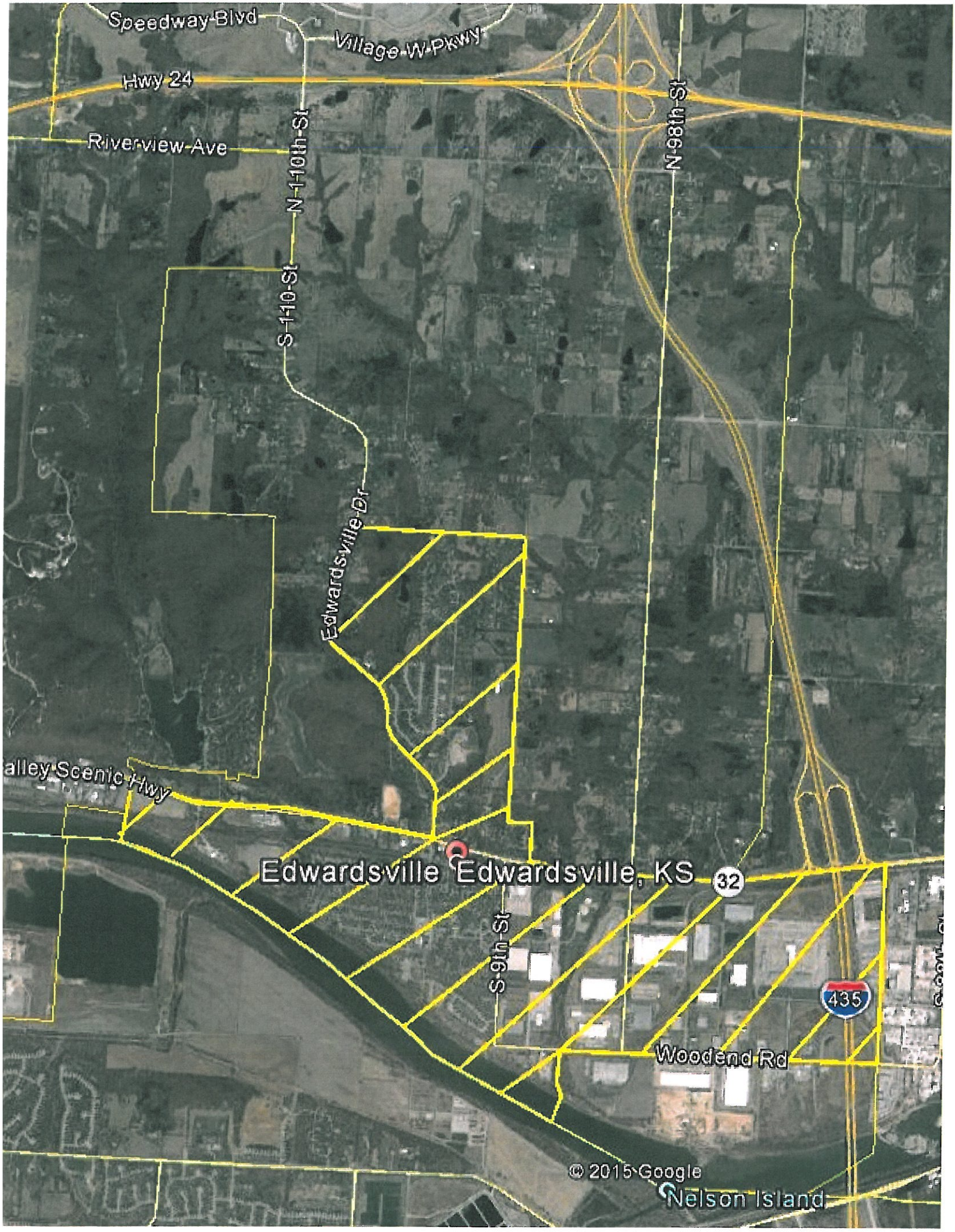
John McTaggart, Mayor

ATTEST:

Zachary Daniel, City Clerk

APPROVED AS TO FORM:

David K. Duckers, City Attorney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Village W Pkwy
Hwy 24
River view Ave
N 110th St
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Edwardsville Dr
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435
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