



CITY COUNCIL MEETING MINUTES

September 12, 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
- Zack Daniel, Assistant to the City Manager/City Clerk

APPROVE MINUTES OF AUGUST 22, 2016

Councilmember Shriver made the motion to approve the minutes of August 8, 2016. Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote, which passed unanimously (*note: unanimous votes are recorded as 4-0 due to Councilmember Stites' absence*).

STATEMENT OF BILLS PAID \$181,442.90

Councilmember Adams made the motion to approve the statements of bills paid. Councilmember Gillam noted a typo on the agenda, which was corrected in a new motion that Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

REQUESTS OR COMMENTS FROM THE PUBLIC

Kay Buck of 9948 Kansas Ave. addressed the City Council. Ms. Buck voiced her concerns over the widening of Kansas Ave. Primarily, she expressed a concern over the new grading of her property. She believes it is too steep for her or her husband to be able to maintain properly. She invited City Councilmembers to her property to see the issue for themselves. City Manager Mike Webb noted that there have been several conversations between City staff and Ms. Buck on this issue.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE FINAL PLAT AND ACCEPTANCE OF EASEMENTS/RIGHTS-OF-WAY FOR THE PROPERTY AT 213 S. 5TH

Mr. Webb provided a summary of this item, as City Planner David Knopick was not at tonight's meeting due to a conflict. He reviewed the contract for deed process that resulted in the Burnetts taking possession of the home. They wish to take the two existing lots and combine into one lot. The Planning Commission recommended approval of the re-plat, which staff concurred with. There are two conditions outlined in the staff report that are largely technical in nature.

Councilmember Gillam made the motion to accept the recommendation of the Planning Commission and approve the final plat with the conditions outlined by staff. Councilmember Shriver seconded the motion. Mayor McTaggart requested a roll call vote which passed unanimously.



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7:00 pm

CONSIDER RESOLUTION 2016-14 SETTING A PUBLIC HEARING FOR THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT

Tyler Elsworth, representative of the City's legal firm Kutak Rock, introduced this topic. He noted that the resolution at this time establishes a public hearing that would take place October 10, 2016 regarding the creation of a Community Improvement District, or CID. The developers have submitted a CID petition, with the intention of levying an additional 1% sales tax in the properties within the CID boundaries.

Councilmember Adams made the motion to adopt Resolution No. 2016-14. Councilmember Gillam seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONDUCT A CODE ENFORCEMENT HEARING REGARDING THE PROPERTY AT 9775 SWARTS RD. AND RECORD ITS DETERMINATION OF THE MATTER THROUGH RESOLUTION 2016-15

Mr. Webb addressed this issue, and presented information related to the notice of violation. He also outlined the general procedure for the code enforcement hearing to take place. Mr. Webb summarized the violations that had been cited and presented a series of pictures stemming from early August to the date of today's hearing. He pointed out that two resolutions have been prepared, one that states the Council has found no violation and another that finds a nuisance does exist and sets a date by which the conditions shall be abated.

The property owner, Tim Gates who lives at 9312 W. 83rd Terrace in Overland Park, then took the podium and distributed a letter with a proposed timeframe to have the issues mitigated. Councilmember Shriver asked how long Mr. Gates has owned the property, which he says he acquired it in April. He further clarified that he purchased the property in order to store property and to set up a residence for his mother. He stated that he had owned a facility in Kansas City, MO that originally housed the materials that are now at 9775 Swartz and that he recently sold that building and needed to move its contents. He claims that the piles of materials have not grown since August 6. He noted that he is trying to work with City officials and the Wyandotte County Health Department and stated that he has made repairs to the septic system on the site. He also is in various stages of acquiring the necessary roofing and building permits. Mr. Webb confirmed with Mr. Gates that his proposed timeline would extend mitigation out to June 2017. Also based on the timeline, the bulk of materials would be removed or properly stored by the end of 2016. Mr. Webb also clarified the Council's ability to set its own timeline with its own set of milestones to be met. Several Councilmembers expressed dissatisfaction with the proposed timeline as well as with the current state of the property. Mayor McTaggart directed staff to develop its own timeline for abatement and present it at the September 26, 2016 City Council session.

No official action was taken at this time.



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7:00 pm

ADVISORY REPORTS

CITY MANAGER

Mr. Webb provided an update on the LTC sewer project. He also updated the Council on the Kansas Ave project, including a hole that emerged from an erupted water line that is currently being corrected. Mr. Webb also noted that these occurrences, as well as the additional bonds for the project, has created the opportunity to extend the planned work to Richland Ave. More details will be provided at a future meeting. Assistant to the City Manager/City Clerk Zack Daniel reminded the Council of the upcoming LKM conference as well as the Phyllis J. Freeman 5K.

CHIEFS (POLICE & FIRE)

Police Chief Mathies stated that the Police Department is tracking similar to 2015 as far as activity goes. He also summarized the incentive programs that are currently being implemented in order to be able to recruit competitively, including visits to Missouri police academies. Chief Mathies also gave some details on how the Department is increasing focus on retention.

Fire Chief Whitham stated that the department is also tracking ahead of 2015 activity figures. This includes an increase in auto accident throughout the year. Chief Whitham also noted that the B.A.C.A. event scheduled for Oct. 8 has been cancelled, but the group is planning on returning in 2017.

PUBLIC WORKS & PARKS

Mr. Daniel highlighted a recent project that addressed water drainage issues at 103rd & Edgehill. Mr. Webb gave an update on the hiring status for a new director. Mr. Daniel then reminded the group of the upcoming Fall Family Picnic on October 1, 2016 at the Edwardsville City Park.

COUNCIL AND MAYOR COMMENTS

Councilmember Adams thanked Edwardsville first responders for all they do when duty calls.

Councilmember Gillam thanked attendees of the City Council sessions for their public comments and continued discussion on items important to them.

Councilmember Mellott echoed these statements.

Councilmember Shriver echoed these statements

Mayor McTaggart provided an update on former Mayor Heinz Rodgers, who was in an automobile accident at the end of last week, and wished him a speedy recovery.

ADJOURNMENT

The meeting was adjourned at 8:17 p.m.

Zachary Daniel
City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER *MB*
DATE: SEPTEMBER 26, 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 09/08/2016 to 09/23/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 09/08/2016 to 09/23/2016 is \$ **158,196.97**.

General Operating/Payroll	\$	155,596.97
Cash Bond	\$	2,600.00
Cemetery Board	\$	0.00
Electronic Funds Transfer Account (EFT)	\$	0.00
GO Bond	\$	<u>0.00</u>
Total Bills	\$	158,196.97

BACKGROUND

The funds for Check #1150017 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 AS OF 09/23/2016

Date: 09/22/2016

Time: 10:45 am

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks							
149996	09/16/2016	Printed		AD06	CHUCK ADAMS	REIMB MILEAGE MPR CONFERENCE	237.60
149997	09/16/2016	Printed		BE33	JESSICA BEAUMONT	REIMB MILEAGE 7/28 TO 9/10/16	276.70
149998	09/16/2016	Printed		CU10	CULLIGAN OF GREATER KANSAS CIT	BOTTLED WATER COOLER RENTAL	100.40
149999	09/16/2016	Printed		DA33	ZACHARY DANIEL	REIMB MILEAGE MPR CONFERENCE	237.60
150000	09/16/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CAR WASHES	95.00
150001	09/16/2016	Printed		FR20	FREEMAN CONCRETE CONSTRUCTION	REPAIR 10289 EDGEHILL DR	7,143.50
150002	09/16/2016	Printed		JO05	JOHNSON CO. COUNCIL OF MAYORS	2016, 2017 ANNUAL MEMBERSHIP	290.00
150003	09/16/2016	Printed		KC14	KANSAS CITY SECURITY SYS INC	MTHLY SEC MONITORING	61.98
150004	09/16/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALTIES	LKM FALL CONF 6 ATTENDEES	1,140.00
150005	09/16/2016	Printed		LU09	LUKE HEATING & AIR CNDTNG LLC	REPL CITY HALL THERMOSTAT	285.00
150006	09/16/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE AUG 2016	1,530.00
150007	09/16/2016	Printed		HO43	MIDWEST AUTO DIRECT	PD VEHICLE MAINTENANCE	1,115.20
150008	09/16/2016	Printed		MO28	PATRICK MORRONE	UTILITY BILLING REFUND	20.58
150009	09/16/2016	Printed		RE40	REDDI ROOTR KC	REPAIR PARK GRINDER PUMP	511.00
150010	09/16/2016	Printed		KA09	THEODORE A. STOLFUS	ANIMAL CONTROL	1,330.00
150011	09/16/2016	Printed		UN22	UNION BANK & TRUST COMPANY	QUICK ATTACK ANL LEASE PYMT	34,164.05
150012	09/16/2016	Printed		UN25	UNLEASHED PET RESCUE	ANIMAL CONTROL	800.00
150013	09/16/2016	Printed		US08	US AUTO FORCE	4 GOODYEAR TIRES PD FLEET	500.76
150015	09/23/2016	Printed		JA19	ADVANTAGE COMPUTER	ANNUAL COURT SOFTWARE	700.00
150016	09/23/2016	Printed		CO13	CONRAD FIRE EQUIPMENT, INC.	ENG 623 STEPS, SCBA MASK BAGS	1,826.12
150017	09/23/2016	Printed		KU04	KUTAK ROCK LLP	VILLAGE SOUTH TIF PROJECT	4,043.54
150018	09/23/2016	Printed		LA21	LADD SERVICE CO	INSTALL CK VALVE AT PK & FD	2,783.00
150019	09/23/2016	Printed		LA46	ANGIE LARSON	FAM PICNIC FACE PNTG FNL PYMT	305.00
150020	09/23/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALTIES	PUBLIC WORKS CLSFD AD	115.00
150021	09/23/2016	Printed		SH22	SHAWNEE COPY CENTER	COURT NAME PLATES	110.00
150022	09/23/2016	Printed		WA03	WAL-MART COMMUNITY BRC	PD OFFICE SUPPLY	53.60

Total Checks: 26

Checks Total (excluding void checks):

59,775.63

BANK MIDWEST-CHECKING EFTs

1149009	09/16/2016	Reconciled		JO33	CHRISTINA JOHNSON	VOLUNTEER PARAMEDIC	420.00
1149010	09/16/2016	Reconciled		NE30	MATTHEW NEAL	VOLUNTEER AEMT	50.00

Total EFTs: 2

EFTs Total (excluding void checks):

470.00

Total Payments: 28

Bank Total (excluding void checks):

60,245.63

Check Register Report

EXPENSES AS OF 09/23/2016

Date: 09/22/2016

Time: 10:45 am

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							
1419	09/21/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND FORFEITED 47879E	2,492.00
1420	09/21/2016	Printed		MC30	MARGARET MCHENRY	CASH BOND REFUND 35979A	8.00
1421	09/21/2016	Printed		ST61	JUDY STEWARD	CASH BOND REFUND 45784	100.00
Total Checks: 3						Checks Total (excluding void checks):	2,600.00
Total Payments: 3						Bank Total (excluding void checks):	2,600.00
Total Payments: 31						Grand Total (excluding void checks):	62,845.63

Check Register Report

09 16 2016 PAYROLL

Emp. Code Desc.: 01
City of Edwardsville

Date: 9/22/2016
Time: 10:46:42

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
150014	09/16/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	\$37,401.45
703918	09/16/2016		P	IRSEF	IRS EFT	Remittance Check	\$25,228.67
703919	09/16/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,497.67
703920	09/16/2016		P	HSA	HSA Bank	Remittance Check	\$150.00
703921	09/16/2016		P	KP&F	KP&F	Remittance Check	\$22,514.54
703922	09/16/2016		P	KPERS	KPERS	Remittance Check	\$3,044.93
703923	09/16/2016		P	AFA	AMERICAN FIDELITY ASSI	Remittance Check	\$1,089.88
703924	09/16/2016		P	AFAFL	AM FIDELITY FLEX ACCT /	Remittance Check	\$365.41
703925	09/16/2016		P	AFLAC	AFLAC	Remittance Check	\$250.18
703926	09/16/2016		P	ICMA	ICMA	Remittance Check	\$1,490.03
703927	09/16/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31
703928	09/16/2016		P	KPERS	KPERS OGLI	Remittance Check	\$21.38
703929	09/16/2016		P	KPF O	KP&F OGLI	Remittance Check	\$106.11
703930	09/16/2016		P	TXLF	TEXAS LIFE	Remittance Check	\$56.78

Total Checks: 14

Sub-Total: \$95,351.34
Total Void/Stop Payment: \$0.00
Grand Total: \$95,351.34

Unaudited Cash Balance All Funds

Fund Nbr	Fund Name	Audited Cash Balance		Emcumbered Cash Balance		Audited Cash Balance		Emcumbered Cash Balance		Receipts	Expenditures	Emcumbered Cash Balance	
		12/31/2013	12/31/2014	12/31/2015	12/31/2015	12/31/2015	12/31/2015	7/31/2016	8/31/2016				
101	General	\$ 884,345.64	\$ 910,313.71	\$ 732,043.94	\$ 808,167.29	\$ 1,474,503.73	\$ 259,659.25	\$ 374,590.64	\$ 1,359,572.34			\$ 1,359,572.34	
105	Technology	\$ 157.92	\$ 4,322.00	\$ 11,524.25	\$ 11,524.25	\$ 15,682.50	\$ 659.50		\$ 16,342.00			\$ 16,342.00	
107	Fire Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
108	Law Enforcement Trust	\$ 259.92	\$ 1,524.50	\$ 819.50	\$ 819.50	\$ 347.93	\$ -		\$ 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	\$ -		\$ -			\$ -	
205	Cash Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
227	Street	\$ 89,109.08	\$ 72,188.65	\$ 64,742.62	\$ 14,057.76	\$ 20,457.76	\$ 4,300.00	\$ 5,850.00	\$ 18,907.76			\$ 18,907.76	
244	Economic Development	\$ 88,341.85	\$ 206,193.38	\$ 310,021.89	\$ 76,505.22	\$ 180,390.51	\$ -		\$ 180,390.51			\$ 180,390.51	
275	Special Sales Tax Fund	\$ -	\$ -	\$ 67,305.70	\$ 311,521.89	\$ 357,149.91	\$ 17,500.00	\$ 9,565.03	\$ 365,084.88			\$ 365,084.88	
300	Debt Service	\$ 18,017.23	\$ 15,983.15	\$ 34,171.07	\$ 67,305.70	\$ 135,891.05	\$ 23,399.68		\$ 159,290.73			\$ 159,290.73	
301	GO Bond	\$ 613,172.95	\$ 458,769.25	\$ 34,171.07	\$ 34,171.07	\$ 671,345.50	\$ -		\$ 671,345.50			\$ 671,345.50	
450	Grant Fund	\$ -	\$ -	\$ 1,003,671.40	\$ 1,003,671.40	\$ 2,040,535.50	\$ 441.32		\$ 2,040,976.82			\$ 2,040,976.82	
505	Sewer Maintenance Fund	\$ 86,287.37	\$ 38,640.00	\$ (34,312.62)	\$ (34,312.62)	\$ 1.38	\$ -		\$ 1.38			\$ 1.38	
515	Solid Waste Fund	\$ 63,475.93	\$ 39,336.63	\$ 9,167.53	\$ 10,640.08	\$ 62,423.43	\$ 5,635.67	\$ 1,482.56	\$ 66,576.54			\$ 66,576.54	
724	Trail Project	\$ -	\$ -	\$ 51,513.94	\$ 62,403.41	\$ 111,727.35	\$ 11,566.00	\$ 31,516.55	\$ 91,776.80			\$ 91,776.80	
725	Rainfree Project Reimb	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		\$ -			\$ -	
726	Inspections Reimbursed	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	\$ 3,437.00	\$ -		\$ 5,000.00			\$ 5,000.00	
999	Cemetery Board	\$ 64,525.89	\$ 43,491.39	\$ 42,636.06	\$ 42,636.06	\$ 63,587.72	\$ 3.16		\$ 3,437.00			\$ 3,437.00	
		\$ 1,940,740.24	\$ 1,807,671.06	\$ 2,326,797.84	\$ 2,428,545.81	\$ 5,142,616.51	\$ 323,164.58	\$ 423,004.78	\$ 63,590.88			\$ 5,042,776.31	

REVENUE/EXPENDITURE REPORT
AS OF 08 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	267,586.19	35,762.15	0.00	147,924.81	64.4
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	434,081.72	57,203.79	0.00	215,619.28	66.8
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	109,250.59	11,044.24	0.00	68,395.41	61.5
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	89,135.36	11,594.03	0.00	22,446.64	79.9
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	13,250.00	1,750.00	0.00	7,750.00	63.1
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	11,589.66	237.50	0.00	3,410.34	77.3
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	1,365.00	60.00	0.00	-165.00	113.8
421.000 BUILDING PERMITS	10,000.00	10,000.00	18,965.00	5,195.00	0.00	-8,965.00	189.7
422.000 SIGN PERMITS	2,500.00	2,500.00	550.00	350.00	0.00	1,950.00	22.0
426.000 REZONING PERMITS	300.00	300.00	750.00	0.00	0.00	-450.00	250.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	5,319.00	1,075.00	0.00	9,681.00	35.5
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	18,150.00	2,045.00	0.00	7,900.00	69.7
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	795.00	191.00	0.00	-695.00	795.0
434.005 IMPOUND FEE	1,000.00	1,000.00	1,164.00	455.00	0.00	-164.00	116.4
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	9,225.00	1,425.00	0.00	775.00	92.3
437.500 COMM CTR DEPOSIT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.500 TRANSFER FROM OTHER FUNDS	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
450.000 POLICE REPORT FEES	3,000.00	3,000.00	1,845.00	340.00	0.00	1,155.00	61.5
451.000 COURT FINES	349,930.00	349,930.00	225,869.02	30,226.67	0.00	124,060.98	64.5
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	10,300.00	900.00	0.00	-5,300.00	206.0
460.000 AMBULANCE	174,000.00	174,000.00	100,001.61	15,266.46	0.00	73,998.39	57.5
470.000 FRANCHISE TAXES	526,751.00	526,751.00	322,904.28	45,521.66	0.00	203,846.72	61.3
475.000 GAMING REVENUE	413,722.00	413,722.00	269,553.58	31,660.96	0.00	144,168.42	65.2
481.000 YOUTH BASEBALL	8,465.00	8,465.00	7,290.00	30.00	0.00	1,175.00	86.1
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	18,900.00	5,720.00	0.00	12,650.00	59.9
481.004 PROGRAM FEES	10,000.00	10,000.00	4,667.50	1,150.00	0.00	5,332.50	46.7
483.000 CONCESSION STAND REVENUE	11,000.00	11,000.00	4,139.50	0.00	0.00	6,860.50	37.6
491.000 SALES OF ASSETS	0.00	0.00	34,535.00	0.00	0.00	-34,535.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	1,816.91	246.29	0.00	583.09	75.7
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	34,690.41	209.50	0.00	-14,690.41	173.5
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	4,075,651.81	259,659.25	0.00	1,178,381.19	77.6

REVENUE/EXPENDITURE REPORT
AS OF 08 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	4,075,651.81	259,659.25	0.00	1,178,381.19	77.6
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	35,647.10	4,564.13	0.00	29,926.90	54.4
701.613 DENTAL PLAN	1,750.00	1,750.00	1,135.64	145.00	0.00	614.36	64.9
701.615 VISION PLAN	776.00	776.00	402.06	47.70	0.00	373.94	51.8
701.910 FICA	21,886.00	21,886.00	13,609.19	1,630.16	0.00	8,276.81	62.2
701.911 MEDICARE	5,118.00	5,118.00	3,183.03	381.28	0.00	1,934.97	62.2
701.938 KPERS D&D	0.00	0.00	1,882.15	255.72	0.00	-1,882.15	0.0
701.940 KPERS	33,797.00	33,797.00	19,619.34	2,347.41	0.00	14,177.66	58.1
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	603.50	88.75	0.00	455.50	57.0
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	675.39	98.69	0.00	537.61	55.7
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	167.48	3.50	0.00	2,327.52	6.7
711.000 PAYROLL	352,743.00	352,743.00	227,549.83	27,320.89	0.00	125,193.17	64.5
711.001 OVERTIME	250.00	250.00	43.06	0.00	0.00	206.94	17.2
726.010 POSTAGE	2,000.00	2,000.00	1,409.17	289.88	0.00	590.83	70.5
726.020 PUBLISHING	2,750.00	2,750.00	1,507.64	814.49	0.00	1,242.36	54.8
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	2,898.84	1,310.00	0.00	2,101.16	58.0
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	2,965.76	6.59	0.00	5,534.24	34.9
726.060 BUILD & GROUNDS MAINTENANCE	19,216.00	19,216.00	48,973.95	10,361.50	0.00	-29,757.95	254.9
726.070 UTILITIES	47,250.00	47,250.00	21,539.76	3,309.02	0.00	25,710.24	45.6
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	8,394.81	679.00	0.00	605.19	93.3
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	3,794.25	624.98	0.00	2,405.75	61.2
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	6,628.00	715.00	0.00	3,372.00	66.3
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	709.87	525.00	0.00	-459.87	283.9
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	3,124.60	494.09	0.00	1,875.40	62.5
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	0.00	0.00	-266.84	153.4
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	32,534.47	7,792.17	0.00	19,513.53	62.5
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	23,780.40	1,805.40	0.00	15,351.60	60.8
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	13,801.50	1,189.00	0.00	11,198.50	55.2
801.040 JANITORIAL	6,000.00	6,000.00	3,781.40	440.30	0.00	2,218.60	63.0
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	602,362.88	67,239.65	0.00	268,988.12	69.1

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	94,517.38	12,158.90	0.00	50,157.62	65.3
701.613 DENTAL PLAN	4,899.00	4,899.00	3,261.14	406.00	0.00	1,637.86	66.6
701.615 VISION PLAN	1,597.00	1,597.00	986.24	137.56	0.00	610.76	61.8
701.910 FICA	43,089.00	43,089.00	30,213.79	4,033.82	0.00	12,875.21	70.1
701.911 MEDICARE	10,077.00	10,077.00	7,066.20	943.37	0.00	3,010.80	70.1
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	1,739.50	248.50	0.00	1,225.50	58.7
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	1,814.75	259.25	0.00	1,816.25	50.0
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	755.90	23.67	0.00	4,418.10	14.6
701.982 KP&F FD	185,860.00	185,860.00	128,182.83	16,753.00	0.00	57,677.17	69.0
711.000 PAYROLL	694,981.00	694,981.00	480,034.72	64,517.62	0.00	214,946.28	69.1
711.001 OVERTIME	40,000.00	40,000.00	29,579.15	3,964.66	0.00	10,420.85	73.9
712.001 VOLUNTEERS	172,981.00	172,981.00	121,606.08	1,178.00	0.00	51,374.92	70.3
726.010 POSTAGE	150.00	150.00	55.54	6.93	0.00	94.46	37.0
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	1,441.00	1,140.00	0.00	3,559.00	28.8
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	3,726.81	771.90	0.00	273.19	93.2
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	1,021.62	0.00	0.00	478.38	68.1
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	25,649.60	2,445.54	0.00	-10,649.60	171.0
726.070 UTILITIES	20,000.00	20,000.00	12,037.52	1,389.02	0.00	7,962.48	60.2
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	465.09	0.00	0.00	1,034.91	31.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	362.26	0.00	0.00	637.74	36.2
726.100 BOOKS/SUBSCRIPTIONS	1,000.00	1,000.00	287.79	287.79	0.00	712.21	28.8
726.110 OFFICE SUPPLIES	500.00	500.00	547.52	86.60	0.00	-47.52	109.5
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	922.61	11.63	0.00	1,077.39	46.1
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	9,169.92	212.74	0.00	5,830.08	61.1
726.150 FUEL	10,000.00	10,000.00	6,633.84	717.65	0.00	3,366.16	66.3
726.160 ANNUAL EQUIPT TESTING	3,500.00	3,500.00	219.75	0.00	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	6,877.94	3,423.09	0.00	1,322.06	83.9
726.210 STATION SUPPLIES	4,000.00	4,000.00	1,972.65	0.00	0.00	2,027.35	49.3
775.010 NEW EQUIPMENT	28,000.00	28,000.00	10,064.63	4,247.71	0.00	17,935.37	35.9
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	1,577.49	0.00	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	3,213.70	91.00	0.00	-213.70	107.1
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	0.00	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	1,029,511.46	119,455.95	0.00	478,850.54	68.3

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	3,529.58	630.00	0.00	2,470.42	58.8
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	1,413.97	1,060.54	0.00	1,086.03	56.6
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	768.50	0.00	0.00	731.50	51.2
726.090 MISC. COMMODITIES	500.00	500.00	923.49	414.10	0.00	-423.49	184.7
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	406.55	74.00	0.00	93.45	81.3
726.110 OFFICE SUPPLIES	500.00	500.00	702.53	0.00	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	0.00	0.00	1,893.02	5.3
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	2,066.95	16.00	0.00	7,933.05	20.7
726.150 FUEL	18,000.00	18,000.00	317.20	264.20	0.00	17,682.80	1.8
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	0.00	0.00	1,479.84	26.0
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	15,368.94	2,380.84	0.00	9,631.06	61.5
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	14,555.74	560.74	0.00	444.26	97.0
775.020 COMPUTER EQUIPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
801.010 SERVICE CONTRACTS	32,400.00	32,400.00	14,915.47	3,887.58	0.00	17,484.53	46.0
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	0.00	0.00	21.73	100.0
FIRE EMS	189,224.00	189,224.00	121,942.65	9,288.00	0.00	67,281.35	64.4

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	93,204.18	11,145.55	0.00	80,337.82	53.7
701.612 MEDICAL HSA	0.00	0.00	400.00	200.00	0.00	-400.00	0.0
701.613 DENTAL PLAN	5,774.00	5,774.00	3,231.82	406.00	0.00	2,542.18	56.0
701.615 VISION PLAN	1,959.00	1,959.00	1,078.32	127.52	0.00	880.68	55.0
701.910 FICA	63,612.00	63,612.00	43,151.69	5,142.84	0.00	20,460.31	67.8
701.911 MEDICARE	14,877.00	14,877.00	10,091.85	1,202.73	0.00	4,785.15	67.8
701.938 KPERS D&D	0.00	0.00	220.78	29.44	0.00	-220.78	0.0
701.940 KPERS	3,487.00	3,487.00	2,518.97	270.32	0.00	968.03	72.2
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	2,031.96	301.75	0.00	1,780.04	53.3
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	2,256.93	335.02	0.00	2,382.07	48.7
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	484.31	13.90	0.00	6,168.69	7.3
701.980 KP&F PD	220,549.00	220,549.00	132,771.95	15,350.65	0.00	87,777.05	60.2
711.000 PAYROLL	1,026,000.00	1,026,000.00	666,710.58	78,655.19	0.00	359,289.42	65.0
711.001 OVERTIME	60,000.00	60,000.00	48,849.16	6,681.28	0.00	11,150.84	81.4
726.010 POSTAGE	500.00	500.00	593.14	106.68	0.00	-93.14	118.6
726.020 PUBLISHING	1,000.00	1,000.00	514.56	335.20	0.00	485.44	51.5
726.030 MEDICAL EXAMS/EMP. TEST	2,500.00	2,500.00	3,555.00	0.00	0.00	-1,055.00	142.2
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	11,172.75	205.00	0.00	4,827.25	69.8
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	9,622.14	1,858.05	0.00	2,377.86	80.2
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	2,360.76	134.00	0.00	3,839.24	38.1
726.070 UTILITIES	20,000.00	20,000.00	11,991.45	1,317.88	0.00	8,008.55	60.0
726.080 DUES AND MEMBERSHIPS	1,000.00	1,000.00	2,030.00	1,000.00	0.00	-1,030.00	203.0
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	4,236.19	769.66	0.00	963.81	81.5
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	948.50	755.00	0.00	-148.50	118.6
726.140 VEHICLE MAINTENANCE	25,000.00	25,000.00	9,376.02	548.03	0.00	15,623.98	37.5
726.150 FUEL	52,500.00	52,500.00	16,672.43	2,731.33	0.00	35,827.57	31.8
726.160 ANNUAL EQUIPT TESTING	500.00	500.00	360.45	0.00	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	13,742.62	3,051.55	0.00	3,257.38	80.8
726.220 POLICE SUPPLIES	3,000.00	3,000.00	1,194.17	524.80	0.00	1,805.83	39.8
726.230 RANGE SUPPLIES	4,500.00	4,500.00	3,383.70	0.00	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	4,640.37	910.00	0.00	3,859.63	54.6
775.020 COMPUTER EQUIPT	4,950.00	4,950.00	5,675.15	0.00	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	23,505.08	1,145.68	0.00	7,098.92	76.8
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	3,747.34	436.34	0.00	2,752.66	57.7
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	1,246,261.95	135,691.39	0.00	676,567.05	64.8

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	4,247.32	550.58	0.00	2,202.68	65.8
701.613 DENTAL PLAN	350.00	350.00	232.96	29.00	0.00	117.04	66.6
701.615 VISION PLAN	78.00	78.00	52.32	6.54	0.00	25.68	67.1
701.910 FICA	2,995.00	2,995.00	2,015.28	226.60	0.00	979.72	67.3
701.911 MEDICARE	700.00	700.00	471.32	53.00	0.00	228.68	67.3
701.938 KPERS D&D	0.00	0.00	289.03	36.62	0.00	-289.03	0.0
701.940 KPERS	5,223.00	5,223.00	2,989.01	336.10	0.00	2,233.99	57.2
701.941 LIFE INSURANCE,CITY	212.00	212.00	124.25	17.75	0.00	87.75	58.6
701.942 DISABILITY CITY PAID	270.00	270.00	157.50	22.50	0.00	112.50	58.3
701.951 WORKMANS COMPENSATIONS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
701.952 UNEMPLOYMENT	370.00	370.00	28.30	0.00	0.00	341.70	7.6
711.000 PAYROLL	48,309.00	48,309.00	32,300.80	3,661.18	0.00	16,008.20	66.9
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	274.37	100.43	0.00	475.63	36.6
726.040 TRAINING AND SCHOOLS	300.00	300.00	145.00	0.00	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	882.16	125.45	0.00	317.84	73.5
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	18,522.00	4,973.50	0.00	17,478.00	51.5
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	27,101.50	4,185.00	0.00	17,898.50	60.2
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 MISCELLANEOUS 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	3,017.00	177.00	0.00	1,483.00	67.0
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	5,137.50	1,537.50	0.00	3,262.50	61.2
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	30,345.00	1,785.00	0.00	5,655.00	84.3
COURT	204,607.00	204,607.00	128,936.63	17,823.75	0.00	75,670.37	63.0

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For the Period: 1/2/2016 to 8/31/2016	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	19,052.86	1,798.01	0.00	18,247.14	51.1
701.613 DENTAL PLAN	1,050.00	1,050.00	640.88	58.00	0.00	409.12	61.0
701.615 VISION PLAN	373.00	373.00	197.38	21.08	0.00	175.62	52.9
701.910 FICA	9,726.00	9,726.00	5,024.29	390.03	0.00	4,701.71	51.7
701.911 MEDICARE	2,275.00	2,275.00	1,175.04	91.21	0.00	1,099.96	51.7
701.938 KPERS D&D	0.00	0.00	540.62	35.49	0.00	-540.62	0.0
701.940 KPERS	17,749.00	17,749.00	9,197.76	766.68	0.00	8,551.24	51.8
701.941 LIFE INSURANCE,CITY	847.00	847.00	435.29	53.25	0.00	411.71	51.4
701.942 DISABILITY CITY PAID	881.00	881.00	418.57	48.47	0.00	462.43	47.5
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	84,551.75	6,453.03	0.00	69,315.25	55.0
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	1,619.42	74.60	0.00	1,380.58	54.0
726.070 UTILITIES	7,000.00	7,000.00	3,352.45	283.98	0.00	3,647.55	47.9
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	1,165.23	437.87	0.00	334.77	77.7
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	3,040.77	987.86	0.00	-40.77	101.4
726.150 FUEL	5,000.00	5,000.00	4,610.01	882.59	0.00	389.99	92.2
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	2,155.35	204.65	0.00	2,844.65	43.1
726.440 STREET SIGNS	2,500.00	2,500.00	761.10	0.00	0.00	1,738.90	30.4
726.450 STREET MAINTENANCE	15,000.00	15,000.00	3,516.55	151.76	0.00	11,483.45	23.4
775.010 NEW EQUIPMENT	15,515.00	15,515.00	13,126.24	0.00	0.00	2,388.76	84.6
775.030 MISCELLANEOUS 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	0.00	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	201,113.47	12,738.56	0.00	148,311.53	57.6

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,538.00	5,538.00	3,213.90	406.23	0.00	2,324.10	58.0
701.612 MEDICAL HSA	0.00	0.00	500.00	100.00	0.00	-500.00	0.0
701.613 DENTAL PLAN	350.00	350.00	232.96	29.00	0.00	117.04	66.6
701.615 VISION PLAN	174.00	174.00	52.32	6.54	0.00	121.68	30.1
701.910 FICA	3,188.00	3,188.00	1,968.06	248.34	0.00	1,219.94	61.7
701.911 MEDICARE	746.00	746.00	460.32	58.09	0.00	285.68	61.7
701.938 KPERS D&D	0.00	0.00	206.99	27.38	0.00	-206.99	0.0
701.940 KPERS	3,624.00	3,624.00	2,225.97	251.37	0.00	1,398.03	61.4
701.941 LIFE INSURANCE,CITY	212.00	212.00	124.25	17.75	0.00	87.75	58.6
701.942 DISABILITY CITY PAID	222.00	222.00	119.70	17.10	0.00	102.30	53.9
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	43.49	2.60	0.00	782.51	5.3
711.000 PAYROLL	50,421.00	50,421.00	31,192.09	4,038.23	0.00	19,228.91	61.9
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	96.32	30.36	0.00	903.68	9.6
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	7,437.24	957.77	0.00	2,562.76	74.4
726.070 UTILITIES	18,000.00	18,000.00	8,636.64	1,212.10	0.00	9,363.36	48.0
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	4,331.79	2,401.00	0.00	10,668.21	28.9
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	6,030.18	0.00	0.00	-30.18	100.5
726.480 SOCCER SHIRTS	11,000.00	11,000.00	7,087.60	0.00	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	0.00	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	0.00	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	0.00	0.00	-498.97	149.9
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	3,998.46	427.59	0.00	1.54	100.0
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	0.00	0.00	1,306.95	41.9
801.090 UMPIRES	2,000.00	2,000.00	3,675.00	0.00	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	106,592.35	10,231.45	0.00	67,325.65	61.3

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,113.88	44.00	0.00	1,886.12	37.1
726.070 UTILITIES	8,000.00	8,000.00	6,226.89	1,476.64	0.00	1,773.11	77.8
726.300 REFUND	0.00	0.00	250.00	0.00	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	3,811.25	601.25	0.00	188.75	95.3
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	11,402.02	2,121.89	0.00	7,597.98	60.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	5,238,716.00	5,238,716.00	3,448,123.41	374,590.64	0.00	1,790,592.59	65.8
Net Effect for GENERAL FUND	15,317.00	15,317.00	627,528.40	-114,931.39	0.00	-612,211.40	4,096.9
Change in Fund Balance:			627,528.40				
Grand Total Net Effect:	15,317.00	15,317.00	627,528.40	-114,931.39	0.00	-612,211.40	

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Fund: 105 - TECHNOLOGY FUND							
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	4,817.75	659.50	0.00	1,682.25	74.1
Dept: 000.000	6,500.00	6,500.00	4,817.75	659.50	0.00	1,682.25	74.1
Revenues	6,500.00	6,500.00	4,817.75	659.50	0.00	1,682.25	74.1
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	4,817.75	659.50	0.00	-4,817.75	0.0
Change in Fund Balance:			4,817.75				

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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				

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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				

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Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	35,480.50	4,300.00	0.00	44,519.50	44.4
Dept: 000.000	80,000.00	80,000.00	35,480.50	4,300.00	0.00	44,519.50	44.4
Revenues	80,000.00	80,000.00	35,480.50	4,300.00	0.00	44,519.50	44.4
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	15,024.75	3,516.00	0.00	30,575.25	32.9
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	10,331.00	900.00	0.00	3,269.00	76.0
726.410 CASH BOND REFUND	16,000.00	16,000.00	5,274.75	1,434.00	0.00	10,725.25	33.0
Dept: 000.000	75,200.00	75,200.00	30,630.50	5,850.00	0.00	44,569.50	40.7
Expenditures	75,200.00	75,200.00	30,630.50	5,850.00	0.00	44,569.50	40.7
Net Effect for CASH BOND	4,800.00	4,800.00	4,850.00	-1,550.00	0.00	-50.00	101.0
Change in Fund Balance:			4,850.00				

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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	0.00	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	0.00	0.00	45,628.64	74.4
Revenues	178,280.00	178,280.00	132,651.36	0.00	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	0.00	0.00	-102,367.89	870.8
Change in Fund Balance:			115,647.89				

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Fund: 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	117,500.00	17,500.00	0.00	-117,500.00	0.0
Dept: 000.000	0.00	0.00	117,500.00	17,500.00	0.00	-117,500.00	0.0
Revenues	0.00	0.00	117,500.00	17,500.00	0.00	-117,500.00	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	28,000.00	1,500.00	0.00	22,000.00	56.0
Dept: 000.000	61,521.00	61,521.00	30,521.48	1,500.00	0.00	30,999.52	49.6
Dept: 725.000 VILLAGE SOUTH							
726.320 BANK FEES	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	21,301.51	8,055.03	0.00	-21,301.51	0.0
VILLAGE SOUTH	0.00	0.00	21,311.51	8,065.03	0.00	-21,311.51	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	62,437.01	9,565.03	0.00	-916.01	101.5
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	55,062.99	7,934.97	0.00	-116,583.99	-89.5
Change in Fund Balance:			55,062.99				

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Fund: 275 - SPECIAL SALES TAX FUND							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	133,773.04	17,878.39	0.00	73,982.46	64.4
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	54,617.11	5,521.29	0.00	34,205.89	61.5
Dept: 000.000	296,578.50	296,578.50	188,390.15	23,399.68	0.00	108,188.35	63.5
Revenues	296,578.50	296,578.50	188,390.15	23,399.68	0.00	108,188.35	63.5
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	0.00	0.00	33,786.32	62.5
GENERAL FUND FIRE DEPT.	130,088.00	130,088.00	87,247.68	0.00	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	0.00	0.00	-9,157.44	0.0
PARKS & RECREATION	0.00	0.00	9,157.44	0.00	0.00	-9,157.44	0.0
Expenditures	230,088.00	230,088.00	96,405.12	0.00	0.00	133,682.88	41.9
Net Effect for SPECIAL SALES TAX FUND	66,490.50	66,490.50	91,985.03	23,399.68	0.00	-25,494.53	138.3
Change in Fund Balance:			91,985.03				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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				

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For the Period: 1/2/2016 to 8/31/2016	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	2,555.42	441.32	0.00	-2,555.42	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	1,227,851.47	441.32	0.00	-1,227,851.47	0.0
Revenues	0.00	0.00	1,227,851.47	441.32	0.00	-1,227,851.47	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	0.00	0.00	-186,455.80	0.0
Dept: 000.000	0.00	0.00	190,546.05	0.00	0.00	-190,546.05	0.0
Expenditures	0.00	0.00	190,546.05	0.00	0.00	-190,546.05	0.0
Net Effect for GO BOND	0.00	0.00	1,037,305.42	441.32	0.00	-1,037,305.42	0.0
Change in Fund Balance:			1,037,305.42				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	8,205.39	5,285.39	0.00	-5,205.39	273.5
496.000 SEWER FEE	98,000.00	98,000.00	69,655.03	-3,739.13	0.00	28,344.97	71.1
496.001 CONNECTION FEE'S	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
496.750 SPECIAL ASSESSMENT	0.00	0.00	-43.23	-43.23	0.00	43.23	0.0
Dept: 000.000	107,500.00	107,500.00	77,817.19	1,503.03	0.00	29,682.81	72.4
Revenues	107,500.00	107,500.00	77,817.19	1,503.03	0.00	29,682.81	72.4
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	9,837.45	1,482.56	0.00	9,863.55	49.9
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	20,939.30	1,482.56	0.00	64,511.70	24.5
Expenditures	85,451.00	85,451.00	20,939.30	1,482.56	0.00	64,511.70	24.5
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	56,877.89	20.47	0.00	-34,828.89	258.0
Change in Fund Balance:			56,877.89				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	129,906.83	-248.36	0.00	20,093.17	86.6
Dept: 000.000	150,000.00	150,000.00	129,906.83	-248.36	0.00	20,093.17	86.6
Revenues	150,000.00	150,000.00	129,906.83	-248.36	0.00	20,093.17	86.6
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	84,684.70	31,392.00	0.00	47,221.30	64.2
712.561 BILLING CHARGES	5,000.00	5,000.00	2,102.85	0.00	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	89,971.05	31,392.00	0.00	63,905.95	58.5
Expenditures	153,877.00	153,877.00	89,971.05	31,392.00	0.00	63,905.95	58.5
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	39,935.78	-31,640.36	0.00	-43,812.78	-1,030.1
Change in Fund Balance:			39,935.78				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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				

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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	0.00	0.00	-100,248.00	0.0
Dept: 000.000	0.00	0.00	100,248.00	0.00	0.00	-100,248.00	0.0
Revenues	0.00	0.00	100,248.00	0.00	0.00	-100,248.00	0.0
Expenditures							
Dept: 000.000							
712.101 CONDEMNATION RIGHTWAY	0.00	0.00	85,676.75	0.00	0.00	-85,676.75	0.0
712.102 ENGINEERING-DESIGN	0.00	0.00	16,092.65	1,485.40	0.00	-16,092.65	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	101,829.40	1,485.40	0.00	-101,829.40	0.0
Expenditures	0.00	0.00	101,829.40	1,485.40	0.00	-101,829.40	0.0
Net Effect for LTC SEWER PROJECT	0.00	0.00	-1,581.40	-1,485.40	0.00	1,581.40	0.0
Change in Fund Balance:			-1,581.40				

REVENUE/EXPENDITURE REPORT
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City of Edwardsville

For the Period: 1/2/2016 to 8/31/2016	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	0.00	0.00	-14,700.00	0.0
495.000 INTEREST INCOME	0.00	0.00	37.15	3.16	0.00	-37.15	0.0
Dept: 000.000	0.00	0.00	29,737.15	3.16	0.00	-29,737.15	0.0
Revenues	0.00	0.00	29,737.15	3.16	0.00	-29,737.15	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	0.00	0.00	-20.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	3,714.77	0.00	0.00	-3,714.77	0.0
726.070 UTILITIES	0.00	0.00	1,359.44	0.00	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	0.00	0.00	-3,645.00	0.0
Dept: 000.000	0.00	0.00	8,782.33	0.00	0.00	-8,782.33	0.0
Expenditures	0.00	0.00	8,782.33	0.00	0.00	-8,782.33	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	20,954.82	3.16	0.00	-20,954.82	0.0
Change in Fund Balance:			20,954.82				
Grand Total Net Effect:	24,587.50	24,587.50	2,086,010.47	-2,216.66	0.00	-2,061,422.97	

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
TYLER ELLSWORTH, SPECIAL COUNSEL
DATE: SEPTEMBER 26, 2016
SUBJECT: TIF PROJECT PLAN

RECOMMENDATION

City Council to conduct a Public Hearing regarding the proposed Redevelopment Project Plan for the Village South at Edwardsville Redevelopment TIF Project Area 1 (the "Project Plan") and consider adoption of Ordinance No. 969 approving the same.

FINANCIAL IMPACT

Staff estimates the City will receive approximately \$3.3 million in general and special sales taxes during the term of the Project Plan. This excludes additional County sales and use taxes, which are not diverted to the TIF. Additionally, staff estimates the City will receive approximately \$295,000 in administrative fees over the term of the Project Plan. Over the term of the plan, the City also will continue to receive approximately \$213,000 in current property tax revenue.

For 2017, the City estimates it will receive \$580,304 in general sales and use taxes. The City estimates it will capture for its use an average of \$71,500 annually over 18 years in general sales and use taxes from the TIF district, or more than a 12% increase. For the ½¢ special sales tax fund, 2017 budgeted revenues is 294,034 and staff estimates annual collections (18 years) from the TIF district of \$101,000, a nearly 35% increase. No special sales taxes are redirected to the TIF district

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. Information related to a financial feasibility study for this project was presented during the August 29 City Council Work Session. Also, the Project Plan was presented to the Planning Commission, which determined by resolution that the Project Plan is consistent with the intent of the comprehensive plan for development of the City. The City Council subsequently set a public hearing for September 26, 2016 through Resolution 2016-13, which was published in the *Wyandotte Echo* on September 15, 2016 and sent to the Unified Government and USD 204.

The Project Plan envisions a 17 acre, first class, mixed use development consisting of two hotels containing approximately 185 rooms; a 22,000 square foot conference center/meeting space; a 150-180 seat restaurant; approximately 25,000 square foot retail component; a fast food restaurant; and a convenience store. The overall investment for the project is estimated at \$62.5 million.

ITEM #4

The Project Plan further envisions the use of Tax Increment Financing including property tax, transient guest tax and sales tax in the maximum amount of \$11,845,951 plus eligible interest expenses. The developer also has submitted an application for the creation of a Community Improvement District with a self-imposed 1% sales tax.

Under the current version of the Development Agreement for the project, funds generated by the CID directly offset TIF revenue. CID reimbursement is capped at \$3,637,500, thus potentially reducing TIF financed expenses to \$8,208,451.

In closing, staff recommends the City Council conduct the required public hearing and adopt Ordinance No. 969 approving the Redevelopment Project Plan for the Village South at Edwardsville Redevelopment TIF Project Area 1.

ORDINANCE NO. 969

AN ORDINANCE APPROVING AND ADOPTING 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 “TIF Act”) and Ordinance No. 965 of the City of Edwardsville, Kansas (the “City”), passed on June 27, 2016, 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 tax increment financing redevelopment district (the “Village South at Edwardsville Redevelopment District”);

WHEREAS, pursuant to the TIF Act, the Planning Commission of the City has reviewed a redevelopment project plan for the Village South at Edwardsville Redevelopment District (such redevelopment project plan is referred to herein as the “Project Plan”) and has found and determined that the Project Plan is consistent with the intent of the comprehensive plan for development of the City;

WHEREAS, pursuant to the TIF Act and Resolution No. 2016-13 of the City, adopted on August 22, 2016, the City has declared its intention to consider the Project Plan and has provided for a public hearing to consider adoption of the Project Plan; and

WHEREAS, pursuant to the TIF Act and Resolution No. 2016-13 and after providing notice of a public hearing as required by the TIF Act, a public hearing was held by the Governing Body of the City on September 26, 2016, to consider adoption of the Project Plan, a representative of the City presented the proposed Project Plan and all interested parties were given an opportunity to be heard;

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

Section 1. Pursuant to the TIF Act, the Project Plan as on file in the office of the Assistant to the City Manager/City Clerk for the Village South at Edwardsville Redevelopment District established by Ordinance No. 965 is hereby adopted and approved.

Section 2. In accordance with the TIF Act, following publication of this Ordinance, the Assistant to the City Manager/City Clerk is authorized and directed to send a copy of the description of the land within the Village South at Edwardsville Redevelopment District, a copy of this Ordinance and a map indicating the boundaries of the Village South at Edwardsville Redevelopment District to the County Clerk, County Assessor, County Treasurer and 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.

Section 3. This Ordinance shall be in full force and effect from and after its passage by the Governing Body of the City and publication once in the official City newspaper.

PASSED AND APPROVED by a two-thirds vote of the Governing Body of the City of Edwardsville, Kansas this 26th day of September, 2016.

John McTaggart
Mayor

(SEAL)

ATTEST:

Zachary Daniel
Assistant to the City Manager/City Clerk

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

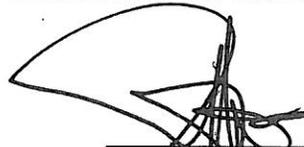
WHEREAS, before the Governing Body of the City may consider the adoption of the Project Plan, the Planning Commission must find that the Project Plan is consistent with the intent of the comprehensive plan for development of the City; and

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



**City of Edwardsville
Staff Report
Planning Commission August 17, 2016
Item 3c – Village South at Edwardsville – TIF Plan Review**

Background

On January 20, 2016 a preliminary plan for approximately 27.18 acres of land located on the east side of North 110th Street near the I-70 interchange was considered by the Planning Commission. The property was proposed to be developed as a mixed-use development including commercial uses (retail, hotel, conference, restaurant, and convenience) and multi-family use (with accessory functions). The Planning Commission recommended approval of the proposed preliminary plan with a number of conditions. Subsequently the preliminary plan with conditions was considered by the Governing Body and resulted in the approval of the preliminary plan with conditions, but without multi-family use being a part of the plan.

The approved preliminary plan includes 2 Hotels (185 rooms) with a restaurant and 22,000 square feet of conference / meeting room space on approximately 7.46 acres; approximately 31,250 square feet of convenience / fast food / retail uses on approximately 4.89 acres; and approximately 10.37 acres open space for future development. Since the approval of the preliminary plan the developer has been working to address the plan conditions and pursue a development agreement with the City of Edwardsville including Tax Increment Financing (TIF).

As part of the TIF process a Redevelopment (TIF) Project Plan is provided for consideration and approval by the City. Before a Redevelopment (TIF) Project Plan may be considered by the City Council at a public hearing and formally adopted, the Planning Commission must first examine the proposed redevelopment project plan and make a finding that the plan is consistent with the City's Comprehensive Plan for development.

Analysis

The comprehensive plan for the City of Edwardsville, "*The Edwardsville Plan*," was adopted on February 27, 2012. This plan serves as the guiding document for land use and development related recommendations, decisions, policies and ordinances for the City of Edwardsville staff, Planning Commission and City Council. By articulating the community vision, goals and objectives regarding growth and development the plan also is available for use by citizens, property / business owners and developers as they consider making various investments in the community via property use, development or improvements to ensure that such investment aligns with the vision of the community.

The Village South at Edwardsville TIF District was established on June 27, 2016 by Ordinance 965. Attached for your review is the proposed Project Plan (Project Area 1) for Village South at Edwardsville. The Project Plan (Project Area 1) contemplates construction of the 2 Hotels with a restaurant and conference / meeting space; convenience / fast food / retail uses; and surface parking (the "Project") consistent with the approved preliminary plan. The layout of the Project on the site is different than the approved preliminary plan as the developer has been working to address comments and conditions related to the preliminary plan approval. The Project is located on the property at 323 / 325 North 110th Street and is included in the approved Village South preliminary plan (noted above). The Project Plan includes both private and public TIF reimbursable costs and the priority and term for reimbursement of the TIF Reimbursable Costs will be set forth in a Disposition & Development Agreement entered into between the developer and the City.

**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:

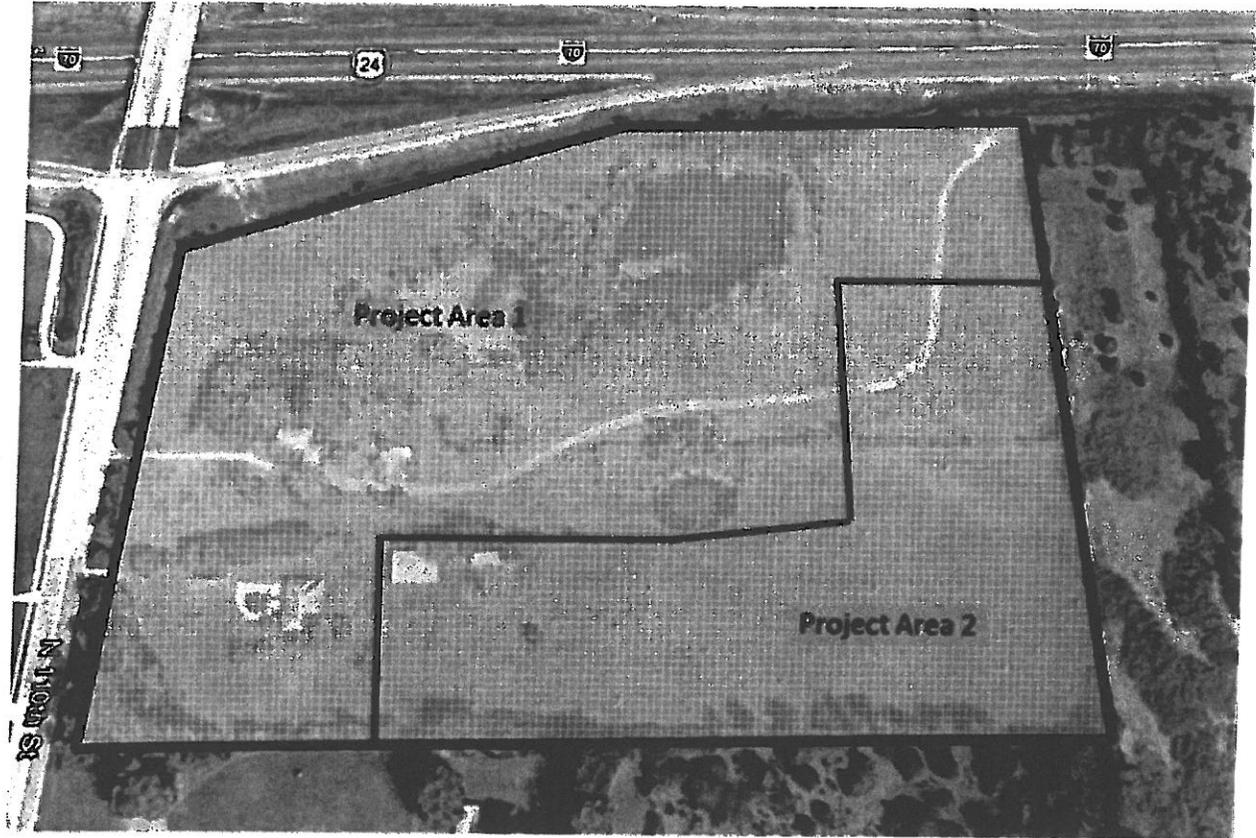
A part of Lot 2, Lustgraaf Acres, being a Replat of part of Tract 4 and Tract 5, The Norman Farm, all in Wyandotte County, Kansas, being more particularly described as follows:

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 $02^{\circ}30'30''$ West, departing said South line, a distance of 234.55 feet; thence North $87^{\circ}29'30''$ 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 $17^{\circ}07'35''$ for an Arc Length of 131.52 feet to the point of tangency; thence North $70^{\circ}21'54''$ East, a distance of 180.76 feet; thence North $02^{\circ}51'38''$ West, a distance of 413.57 feet; thence North $87^{\circ}42'26''$ East, a distance of 334.89 feet to a point on the East line of said Lot 2; thence South $02^{\circ}06'15''$ East (South $00^{\circ}00'00''$ East – Platted), a distance of 720.28 feet to the Southeast Corner of said Lot 2; thence South $87^{\circ}31'44''$ West (South $89^{\circ}37'49''$ 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



TO: MAYOR & CITY COUNCIL
FROM: ZACK DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: SEPTEMBER 26, 2016
SUBJECT: BIDS – JANITORIAL SERVICES

RECOMMENDATION

City Council to consider bids for janitorial services for City Hall, the Community Center, and the Police Department.

FINANCIAL IMPACT

The low bid includes the base price of \$1,153 for cleaning services at City Hall and the Police Department. The Community Center would be cleaned at \$82.00 per event and \$1,511.13 per stripping/waxing. Additionally, the new training center would be cleaned at \$75.00 per event. There are also carpet cleaning services available at various costs.

BACKGROUND

The City will soon be reopening the Police Department LIFE Center training area as well as additional space that will house staff. Due to this change, staff issued a request for proposals for janitorial services that would include the new rooms. The bid was issued August 15, 2016 and was open at 2:00 p.m., Thursday, September 15, 2016. The City received four RFPs, which are detailed in the attached table.

The total costs reflect the base unit prices for City Hall and the Police Department, the per event and stripping/waxing cost of the Community Center, and the costs to clean the LIFE Center after each event. The low bid for these services was \$2,821 from Jani-King.

Based on the proposals received, staff recommends the City Council authorizing the City Manager to enter into a contract with Jani-King to provide janitorial services in City Hall, the Police Department, and the Community Center.

2016 JANITORIAL SERVICES BIDS

Bidder	Unit Prices	Misc. Prices	Other Considerations	TOTAL COST
Jani-King	City Hall: \$653.00 PD: \$500.00 Community Center: \$82.00/event	LIFE Center: \$75/event Strip/Wax: \$1,511.13 Carpet Cleaing: \$0.10- \$0.15 psf	Can offer different prices for carpet cleaning. Window cleaning and additional floors available by request.	\$2,821
Aldama Enterprises	City Hall: \$480.00 PD: \$475.00 Community Center: \$80.00/event	Strip/Wax: \$1,850.00 Power scrub: \$200.00/per event	No cost breakdown for LIFE Center.	\$2,885
MAAC	City Hall: \$650.00 PD: \$500.00 Community Center: \$90.00/event	Strip/Wax: \$2,000.00/event Carpet Cleaning: \$0.22 psf	No cost breakdown for LIFE Center.	\$3,240
Heartland Janitorial	City Hall: \$723.82 PD: \$487.19 Community Center: \$75.00/event	LIFE Center: \$18/event Strip/Wax: \$1,777.00/event Power scrub: \$225.00/event	Current service provider	\$3,081

TOTAL COST NOT

The total cost figure is the total of the unit costs for City Hall and the Police Department, the per event and waxing cost for the community center, as well as the per event cost for the LIFE Center

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: SEPTEMBER 26, 2016
SUBJECT: TRI-CITY MULTIMODAL REDEVELOPMENT PLAN**

RECOMMENDATION

City Council to consider recommendation of project completion and acceptance from the Planning Commission of the Tri-City Multimodal Redevelopment Plan.

FINANCIAL IMPACT

Not applicable.

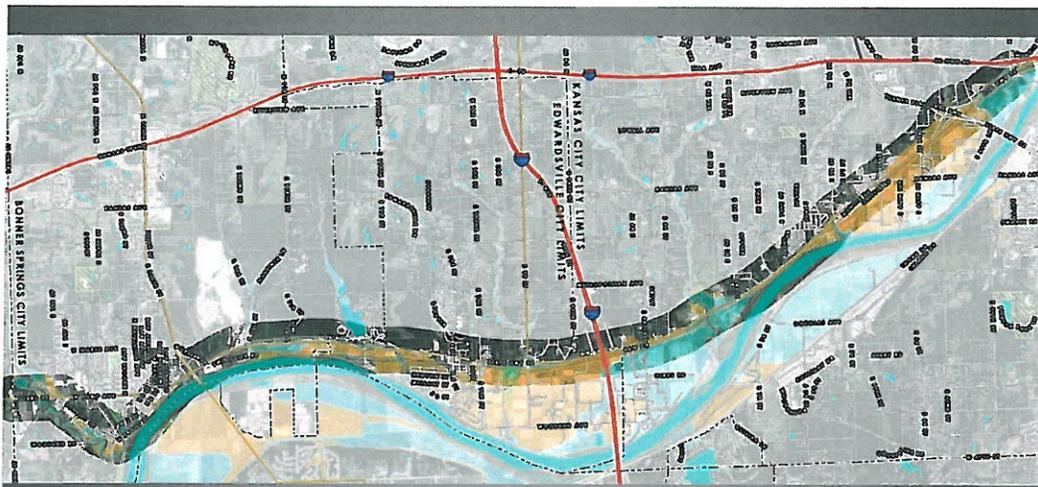
BACKGROUND

The Mid-America Regional Council (MARC) has been providing partial funding and planning resource tools to local communities as part of the Planning Sustainable Places (PSP) program on a bi-annual basis since 2013. As part of the application process in 2015 the City of Bonner Springs, the City of Edwardsville, and the Unified Government of KCK / Wyandotte County worked together and were awarded funding for the Tri-City Multimodal Redevelopment Plan and Quiet Zone Study.

This project covers and provides a vision for the entire stretch of the K-32 corridor from downtown Bonner Springs to I-70 in Kansas City, Kansas, including concepts for unifying the corridor and addressing multimodal alternatives in the future, it is important to note that a number of recommendations and action steps directly impact Edwardsville. Specifically, the plan discusses the future development of the vicinity around 4th Street and K-32 (Kaw Drive) with specific action steps for future land use, transportation and place-making.

This year-long planning process has culminated in a draft plan document that is being presented to each of the three cities. On August 17, 2016 the Planning Commission heard a presentation regarding the draft plan and has recommended acceptance of the plan in fulfillment of the scope for the study. As part of the next annual comprehensive plan review process the Planning Commission will be considering how best to incorporate the Tri-City Multimodal Redevelopment Plan into the Edwardsville Plan.

In closing, staff supports the recommendation of the Planning Commission to accept the Tri-City Multimodal Redevelopment Plan in fulfillment of the scope of the project and contract obligations.

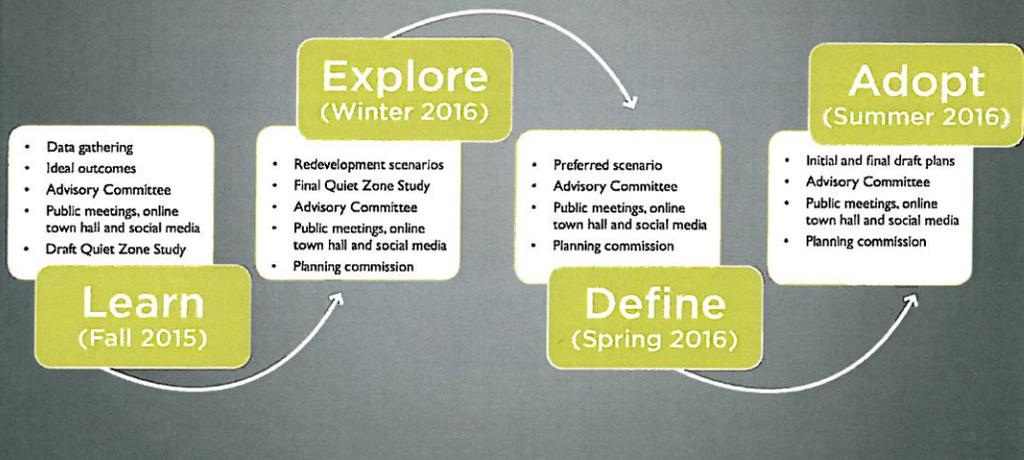


K-32 Tri-City Multimodal Redevelopment Plan

EDWARDSVILLE CITY COUNCIL
SEPTEMBER 26, 2016

Schedule

Visioning/Planning, Design/Engineering, Construction



Corridor Vision

To create a **regional destination** characterized by **green industries and business parks**, attractive **development**, strong **downtowns**, and recreational areas set within a **scenic** and **friendly** environment that is **accessible** to residents and visitors by walking, biking, riding transit, and driving.

Top Priority Recommendations

Redevelopment

Encouraging the continued development of the K-32 corridor as an employment center that draws workers from beyond the planning area to train for and obtain jobs at K-32's green industries



Redevelopment

Targeting redevelopment activities to top priority activity centers, including K-32 in Historic Downtown Bonner Springs, near K-7, 4th Street, 78th Street, and the 65th Street/Turner Diagonal areas



Transportation

Conducting a traffic study to identify future volumes (vehicle, bicycle, pedestrian, and transit) and the corresponding number of travel lanes, bike/pedestrian facility types, ideal widths, and speed limits needed to safely accommodate all travelers along K-32; coordinate the study's results with the State's access management policies



Parks and Greenways

Preserving and increasing parks/open spaces to expand on the idea of "green" in the K-32 corridor; so it not only means jobs, but also recreation, and thereby draws new people to the area



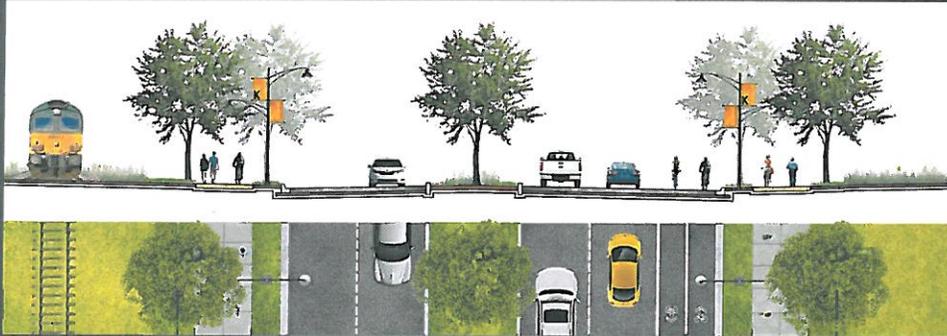
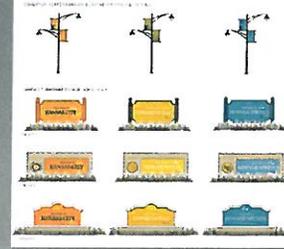
Place-making

Allowing the roadway width and amenities along K-32 to respond to the character of the land use and development adjacent to the route



Place-making

Improving K-32 by giving it the feel of a "parkway", including curbs and gutters, landscaped medians, turn lanes, tree-lined street edges, lighting throughout, and a new name



Financing Improvements

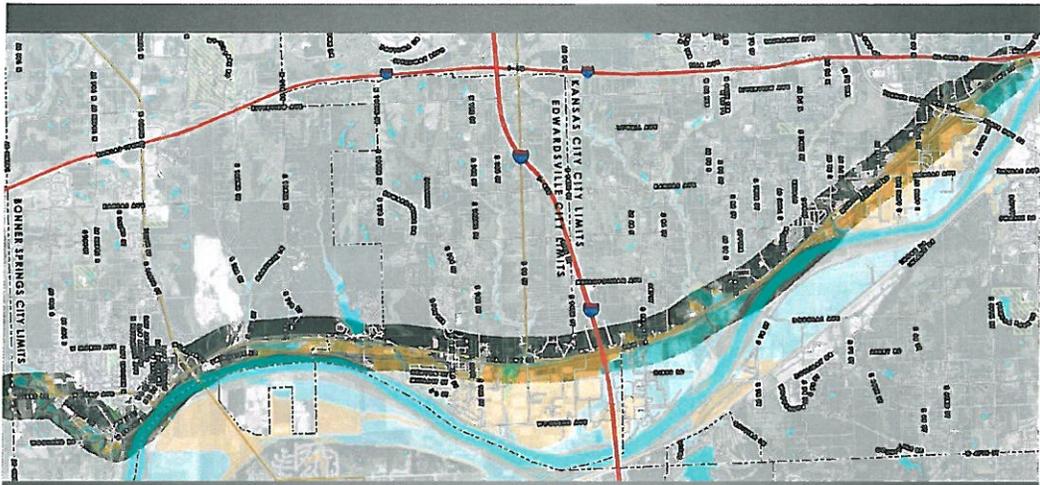
Partner as "Tri-Cities" to pursue state and federal transportation funding for corridor-wide improvement projects



Next Steps

Oct. 10 UG Planning Commission

Oct. 27 UG Board of Commissioners



Thank You

EDWARDSVILLE CITY COUNCIL
SEPTEMBER 26, 2016

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
DATE: SEPTEMBER 26, 2016
SUBJECT: 9775 SWARTZ ROAD

RECOMMENDATION

City Council to consider Resolution 2016-15 determining the findings of code violations at 9775 Swartz Rd. and setting a timeline for mitigation.

FINANCIAL IMPACT

Not Applicable

BACKGROUND

The Community Service Officer (CSO) inspected the property at 9775 Swartz Road in response to numerous complaints regarding the occupation of the property, the parking of numerous box trailers and piles of miscellaneous debris. Upon conclusion of the inspection, the CSO issued a Notice of Violation in accordance Chapter 6 of the Edwardsville Code of Ordinances. The violations were not corrected within 10 days of the Notice. A code enforcement hearing was conducted by the City Council on September 12 and included testimonies from City staff as well as the property owner Tim Gates. Mr. Gates offered a timeline to correct the violations on his property, which is attached for reference. Upon conclusion of the hearing, the City Council directed staff to develop its own timeline for nuisance abatement, but took no official action as a result of the hearing.

Attached is Resolution 2016-15, officially determining that such nuisances outlined in the August 12, 2016 Notice of Violation do exist, as well as a timeline for nuisance abatement developed by staff.

In addition to the code enforcement actions, the property owner is making certain improvements to the existing structure on the site. The owner has indicated the building and site shall be used for residential purposes. It is staff's position that no Certificate of Occupancy shall be issued until the property owner has taken all necessary actions to be in full compliance with city ordinances.

In closing, staff recommends the City Council adopt Resolution 2016-15 determining the findings of code violations and establishing a timeline for nuisance abatement.

RESOLUTION NO. 2016-15

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS DETERMINING THE FINDINGS OF CODE VIOLATIONS AT 9775 SWARTZ ROAD AND ESTABLISHING A TIMELINE FOR NUISANCE ABATEMENT

WHEREAS, it is a violation of the City of Edwardsville, Kansas Code of Ordinances, Chapter 6, to permit various nuisances to occur; and

WHEREAS, the Public Officer for the City of Edwardsville notified the property owner by personal delivery of such violations as identified in a Notice of Violation dated August 12; and

WHEREAS, the property owner did not correct such violations within the prescribed 10-day time period, but requested a hearing before the governing board; and

WHEREAS, a code enforcement hearing with the governing body of the City of Edwardsville was conducted on September 12, 2016 wherein staff was directed to propose a timeline for mitigation; and

WHEREAS, the City may abate such nuisance(s) and assess the cost thereof against the lot or parcels of ground upon which the nuisance(s) exists.

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

Section 1. The Governing Body has conducted a hearing to consider the nuisances as outlined in the Notice of Violation and has determined such nuisances do exist.

Section 2. City staff has developed a timeline for nuisance abatement which includes achievable benchmarks.

Section 3. The Governing Body orders the nuisances be abated in accordance with the timeline for nuisance abatement attached to this Resolution as Attachment "A".

Section 4. The Governing Body hereby authorizes city staff to take any necessary actions as necessary to abate such nuisances if the property owners fails to do so within the time frame set by the Governing Body, to assess charges necessary to abate the nuisance and the filing of liens against said properties if such charges are not paid in full within 30 days of the assessment of such charges.

Section 5. This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body of the City.

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 26th day of September, 2016.

John McTaggart, Mayor

ATTEST:

Zachary Daniel, Assistant to the City Manager/City Clerk

Attachment “A”

Abatement of Nuisances 9775 Swartz Road

- September 26 – Findings of Code Violations
- No later than October 2, 2016 – All abandoned or inoperable vehicles shall be removed from the site. Further, any imminent health & safety issues such as unsecured ice boxes shall be removed from the site.
- No Later Than October 9, 2016 – All outdoor storage shall be removed from the property or placed within one or more storage trailers currently located on the site. Items may be placed inside the existing building on site in accordance with any and all federal, state and/or local regulations including, but not limited to, building codes, fire codes, and health and safety codes.
- No later than October 23 – Three of six shipping/storage trailers shall be removed from site.
- October 24, 2016 – Property Owner Tim Gates shall appear before the City Council and provide an update on compliance
- No later than November 13 – All remaining shipping/storage trailers shall be removed from site and any and all outstanding violations shall be corrected.
- November 14, 2016 – Staff shall provide a final report on the status of the violations and condition of the property.

TIMOTHY S. GATES
9312 West 83RD Terrace
Overland Park, KS. 66212
913-645-3579
E-mail: TimothyGates@Yahoo.com

September 12, 2016

City of Edwardsville
Mayor McTaggart & Councilmembers
690 South 4th Street
Edwardsville, KS 66111

RE: 9775 Swartz Rd. – Notice of Violation dated 8-12-2016

Dear Mayor McTaggart and Councilmembers,

I am delivering this letter giving my expected timeline to be able to bring the property at 9775 Swartz Rd. into compliance with City Codes and Ordinances for exterior grounds of the building.

No later than September 30, 2016;

Move majority of items that are not inside the storage trailers off the property or to inside storage. (out of site)

Remove the shorter storage trailer (old Coke trailer) from the property.

No later than October 31, 2016;

Remove two of the five white storage trailers from the property.

Remove the remaining items stored outside (that aren't allowed by code or ordinance) from the property.

No later than November 30, 2016;

Remove two of the three remaining white storage trailers from the property.

No later than December 31, 2016;

Remove the remaining white trailer from the property.

No later than June 1, 2017;

Remove the two 40' shipping containers from the property.

I hope this timeline is acceptable, as it is about as fast as I can get it all of this done unless I come into an unforeseen financial windfall.

Sincerely,



Tim Gates