



CITY COUNCIL MEETING MINUTES

October 10, 2016

7:00 pm

The following councilmembers were present with Mayor John McTaggart presiding:

Garrett Mellott Jason Gillam
Margaret Shriver Chuck Adams
Chuck Stites

The following staff members were present:

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

APPROVE MINUTES OF SEPTEMBER 26, 2016

Councilmember Stites made the motion to approve the minutes of September 26, 2016. Councilmember Shriver seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

STATEMENT OF BILLS PAID \$329,816.04

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

After the Statement of Bills Paid, the Mayor was joined by Fire Chief Tim Whitham, Police Chief Mark Mathies, and members of both public safety departments. Chief Whitham read a prepared statement and presented Life Saving Awards to members of the EFD and EPD for a recent lifesaving CPR effort.

REQUESTS OR COMMENTS FROM THE PUBLIC

No comments from the public.

CONSIDER RESOLUTION 2016-16 AUTHORIZING THE FINAL SALE OF REAL PROPERTY LOCATED AT 410 PACIFIC ST.

Assistant to the City Manager/City Clerk Zack Daniel reviewed this item and its history. He noted that the property has been inspected by the City's inspector, who confirmed code compliance with the terms of the contract for deed. Mr. Daniel recommended the Council adopt Resolution 2016-16 authorizing the final sale of 410 Pacific.

Councilmember Mellott made the motion to adopt Resolution 2016-16, authorizing the final sale of real property located at 410 Pacific St. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote which passed unanimously.



CITY COUNCIL MEETING MINUTES

October 10, 2016

7:00 pm

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE PRELIMINARY AND FINAL PLAN FOR EXPANSION OF THE EXISTING BUILDING AT 9154 WOODEND RD.

City Planner Dave Knopick reviewed this item, noting that it encompasses two potential motions of the City Council. Mr. Knopick reviewed the history of the item, an expansion of an existing building in the Industrial Non-Hazard District, and summarized the actions of the Planning Commission during their September 21 meeting. City Manager Michael Webb noted that the existing building is not technically compliant with all City codes, due to the fact that many of the codes were adopted after the initial building was constructed. Mr. Knopick added there is a cost component as well, as the project is relatively small in scope. Councilmember Adams asked where parking would be after the expansion, which Mr. Knopick confirmed would be behind the existing structure as it is today. Councilmember Gillam asked if the building would have adequate access for the Fire Department, which Mr. Knopick confirmed but noted this may need to be revisited as the use of the building changes.

Councilmember Adams made the motion to accept the preliminary plans along with the conditions outlined in the staff report. Councilmember Gillam seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously. Councilmember Adams then made the motion to accept the final plan along with the conditions outlined in the staff report. Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote which passed unanimously.

CONSIDER RECOMMENDATION OF APPROVAL FROM THE PLANNING COMMISSION REGARDING THE FINAL PLAT AND ACCEPTANCE OF EASEMENTS/RIGHTS-OF-WAY AT 9154 WOODEND RD.

Mr. Knopick reviewed this item, stating this is related to a shared access agreement change. Due to this action, the parcels involved had to be re-platted to reflect that change. Mr. Knopick noted that this item did go through a review of the necessary utility providers, as well as the UG and Planning Commission.

Councilmember Gillam made the motion to accept the final plat and easements/rights-of-way at 9154 Woodend Rd. Councilmember Stites seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER RESOLUTION 2016-17 REGARDING A RESOLUTION OF INTENT TO PROCEED WITH THE ISSUANCE OF INDUSTRIAL REVENUE BONDS FOR THE VILLAGE SOUTH AT EDWARDSVILLE PROJECT

City Manager Michael Webb introduced Scott Anderson of SA Legal Advisors who reviewed this item. Mr. Anderson summarized the application process and noted that there will be no property tax abatement for the project. Mr. Anderson noted that the resolution authorizes staff to proceed with the steps necessary to issue the IRBs. Councilmember Gillam asked if the City would be responsible for payment of any of these bonds, which Mr. Anderson confirmed the City would not be responsible as they are not general obligation bonds of the City.



CITY COUNCIL MEETING MINUTES

October 10, 2016

7:00 pm

Councilmember Gillam made the motion to adopt Resolution 2016-17. Councilmember Adams seconded the motion. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONDUCT A PUBLIC HEARING REGARDING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT (CID)

Mr. Webb introduced Tyler Ellsworth of Kutak Rock, the City's legal representation for this item. Councilmember Mellott made the motion to open the public hearing. Councilmember Shriver seconded. Mayor McTaggart requested a roll call vote, which passed unanimously. Mr. Ellsworth summarized the progress of the Village South project to date as well as the various incentive packages that have been discussed. Mr. Ellsworth reviewed the CID component, noting that it is a relatively small aspect of the requested incentives and would be payable through a 1% retail sales tax within the actual district. It is not a tax that the City currently collects that would be diverted to the project. The net present value of the CID is approximately \$1.9 million dollars using 2016 values. There was a discussion on the value of capping or not capping the CID and its effect on the TIF aspect of the development. Councilmember Stites asked if the Development Agreement will be available in advance of the October 24th meeting to review, which Mr. Ellsworth confirmed. Mr. Ellsworth noted that the purpose of this hearing is to gauge the Council's thoughts on capping or not capping the CID, as the TIF project is capped regardless.

Chase Simmons, representing the Polsinelli Law Firm, addressed the Council and clarified the purpose of the CID from the developer's perspective is to remain agile when trying to court businesses the development. Additionally, an uncapped CID allows the development to lower their risk in the face of potential new circumstances over the life of the project.

After additional discussion, Mayor McTaggart invited comments from the public. Seeing none, Councilmember Mellott moved to close the public hearing, which Councilmember Gillam seconded. Mayor McTaggart requested a roll call vote, which passed unanimously. There was no official action taken by the Council.

CONSIDER UPDATE RELATED TO THE DEVELOPMENT AGREEMENT FOR THE VILLAGE SOUTH AT EDWARDSVILLE PROJECT

Mr. Webb reviewed some of the points already stated on the Development Agreement process. There was some discussion regarding capping the CID, which the City Council seemed to be in favor of not capping the CID as long as there were some limits on spending considered. No official action was taken at this time.

CONSIDER RESOLUTION 2016-18 AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE PURCHASE AGREEMENT WITH UNION BANK & TRUST FOR FINANCING CITY VEHICLES

Mr. Webb reviewed this item, noting that funds were allocated for vehicle purchases in the 2017 budgets. The Police Department would be acquiring a Police Interceptor while the Fire Department would be acquiring a new Ford Expedition. The existing Fire vehicle would be transferred over the Parks & Recreation division as well as for general City use. Councilmember



CITY COUNCIL MEETING MINUTES

October 10, 2016

7:00 pm

Gillam asked why the Fire Department needed such a large vehicle, which Chief Whitham noted was necessary to accommodate needed equipment.

Councilmember Mellott made the motion to adopt Resolution 2016-18. Councilmember Adams seconded. Mayor McTaggart requested a roll call vote, which passed unanimously.

CONSIDER AUTHORIZING THE ACQUISITION OF A PUBLIC WORKS VEHICLE THROUGH PURPLE WAVE AUCTION SERVICES

Mr. Webb noted that the Public Works Department has plans to acquire a vehicle in 2017, but the opportunity before Council this evening may offer cost savings if acted upon now. He noted the history of the vehicle and why such a new vehicle was being put up for bid. Councilmember Mellott noted that he felt a ROW mower was a higher priority, which Councilmember Stites agreed with. Councilmember Stites also solicited input from an audience member, Jay Frazee, who has experience with these vehicles, who stated he would be cautious buying a vehicle like this used. He also expressed concern over the weight limitations of the vehicle.

No action was taken on this item.

ADVISORY REPORTS

CITY MANAGER

Mr. Webb reviewed the Fall Family Picnic and thanked all who could attend. He also reviewed upcoming activity related to projects along Woodend Rd. and provided an update on the Kansas Ave. and Steele Rd. projects.

Councilmember Stites asked for an update regarding fustal lighting, which Mr. Webb confirmed he has spoken with Commissioner Walters on this issue. There was also a follow-up discussion related to the speed issue along Edwardsville Dr.

CHIEFS (POLICE & FIRE)

Police Chief Mathies updated the Council on recruitment efforts for the Department.

Fire Chief Whitham reviewed CPR training that has been done recently for City departments and commercial businesses. He also reviewed the cadet program that is currently being evaluated by the Department.

PUBLIC WORKS & PARKS

Mr. Webb reviewed two distinctions recently awarded to the City related to safety efforts and workers comp preparedness. Mr. Daniel noted that there would soon be a promotional video released on YouTube for Edwardsville Soccer.

COUNCIL AND MAYOR COMMENTS

Councilmember Stites congratulated both the EPD and EFD for their life saving award.



CITY COUNCIL MEETING MINUTES

October 10, 2016

7:00 pm

Councilmember Shriver also congratulated the public safety departments. She also extended a thanks to Jessica Beaumont for her efforts coordinating the Fall Family Picnic. Finally, she asked about research efforts related to housing City vehicles, which Mr. Daniel noted a facility assessment is being completed and will be shared with the Council by the end of the year.

Councilmember Mellott noted a new restaurant that was open in Edwardsville.

Councilmember Gillam also thanked the EPD and EFD as well as the leadership in both of those departments for providing leadership for their staff. He noted that he enjoyed the Fall Family Picnic and wanted to thank the Edwardsville Church of the Nazarene who helped contribute food. Finally, he thanked the City for allowing him to attend recent LKM sessions.

Councilmember Adams echoed all of the statements and asked that staff does all they can to promote the life-saving efforts of staff. He also expressed support for the Fire Cadet program.

Mayor McTaggart stated how proud he was of public safety departments.

ADJOURNMENT

The meeting was adjourned at 9:16 p.m.

Zachary Daniel

City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHELLE BOUNDS, FINANCE MANAGER 
DATE: OCTOBER 24, 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 10/07/2016 to 10/21/2016 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills from 10/07/2016 to 10/21/2016 is \$ **121,219.47**.

General Operating/Payroll	\$	93,544.47
Cash Bond	\$	800.00
Cemetery Board	\$	0.00
Electronic Funds Transfer Account (EFT)	\$	0.00
GO Bond	\$	<u>26,875.00</u>
Total Bills	\$	121,219.47

BACKGROUND

We have received invoices for the following GO Bond principal and interest payments from the Kansas State Treasurer due on 12/01/2016:

#R116120191066	2016 GO Temp Note Interest	\$8,395.31*
#R116120191068	2015 GO Bond Principal	\$100,000.00
	2015 GO Bond Interest	\$23,025.00
#R116120191067	2013 GO Bond Refunding Principal	\$700,000.00
	2013 GO Bond Refunding Interest	<u>\$56,045.00</u>
Total		\$887,465.31

**The 2016 Temp Bond funds included capitalized interest for this payment.*

Bank certificates have been prepared for the ACH transactions totaling \$887,465.31 for 11/29/2016.

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

Check Register Report

EXPENSES THRU 10 21 2016

Date: 10/20/2016

Time: 8:51 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks							
150054	10/14/2016	Printed		AP03	APPARATUS SERVICES LLC	VEHICLE MAINT E620	167.90
150055	10/14/2016	Printed		DE01	DEFFENBAUGH INDUSTRIES	CITY WIDE TRASH SERVICE	15,696.00
150056	10/14/2016	Printed		KS06	KANSAS STATE TREASURER	COURT FEES SEPTEMBER 2016	3,088.00
150057	10/14/2016	Printed		KR08	MORGAN KRONAWITTER	REIMB MILEAGE 3RD QTR 2016	31.86
150058	10/14/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE SEP 2016	1,545.00
150059	10/14/2016	Printed		ME31	METRO POLYGRAPH LLC	POLYGRAPH, JOHNSTONE	200.00
150060	10/14/2016	Printed		SA18	SALTUS TECHNOLOGIES	DIGI PRNTR BLUETOOTH MOD 4	79.00
150061	10/14/2016	Printed		SP07	SPORTS CONDUCTOR LLC	PARKS & REC WEBSITE SUPPORT	105.90
150062	10/14/2016	Printed		SP13	SPRINGSTED INCORPORATED	FEASIBILITY STUDY VLG STH TIF	6,495.00
150063	10/14/2016	Printed		WY09	UNIFIED TREASURER	JAIL BOOKING FEES AUG 2016	3,258.50
150064	10/14/2016	Printed		UN03	UNIVERSITY OF KANSAS	FR INSP I EXAM,STEGEMAN,ROMIG	240.00
150065	10/14/2016	Printed		KPL0	WESTAR ENERGY	CITY WIDE ELECTRIC SERVICE	7,569.14
150066	10/21/2016	Printed		BO02	BONNER-EDWARDSVILLE CHAMBER	CHAMBER LUNCHEON	50.00
150067	10/21/2016	Printed		CU10	CULLIGAN OF GREATER KANSAS CIT	BOTTLED WATER COOLER RNTL	124.88
150068	10/21/2016	Printed		EX02	EXPRESS WASH AMERICA LLC	PD FLEET CAR WASH	80.00
150069	10/21/2016	Printed		FP02	FRANCOTYP-POSTALIA, INC	POSTAGE METER RENEWAL	156.00
150070	10/21/2016	Printed		LE25	LEADER PEST CONTROL	CITY WIDE INSECT CONTROL	440.00
150071	10/21/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALITIES	REGIONAL SUPPER, MAYOR,ADAMS	40.00
150072	10/21/2016	Printed		TO01	TOTAL ELECTRIC CONTRACTORS INC	TRFC SIGNAL RPR 98TH WOODEND	318.70
Total Checks: 19						Checks Total (excluding void checks):	39,685.88

BANK MIDWEST-CHECKING EFTs							
1149023	10/14/2016	Reconciled		BO40	JEFFREY W BODDY	3RD QTR 2016 VOL FIRE RUN	120.00
1149024	10/14/2016	Reconciled		BR36	R BRITTON BROWN JR	3RD QTR 2016 VOL FIRE RUN	6.00
1149025	10/14/2016	Reconciled		CO48	RAMON CONEJO	SOCCER REF 11 GAMES	181.00
1149026	10/14/2016	Reconciled		CR28	GAVIN CRUM	SOCCER REFEREE 3 GAMES	45.00
1149027	10/14/2016	Reconciled		DE30	JOSE DEVAULT	SOCCER REFEREE 9 GAMES	139.00
1149028	10/14/2016	Reconciled		FO19	ANTHONY C FORD	3RD QTR 2016 VOL FIRE RUN	18.00
1149029	10/14/2016	Reconciled		GO11	DEAN GORE	SOCCER REFEREE 4 GAMES	60.00
1149030	10/14/2016	Reconciled		JO33	CHRISTINA JOHNSON	VOLUNTEER PARAMEDIC	559.00
1149031	10/14/2016	Reconciled		KI15	MICHAEL KING	SOCCER REFEREE 14 GAMES	228.00
1149032	10/14/2016	Reconciled		KI16	ZACHARY KING	SOCCER REFEREE 11 GAMES	179.00
1149033	10/14/2016	Reconciled		LE33	DAVID LEMANSKE	3RD QTR 2016 VOL FIRE RUN	42.00
1149034	10/14/2016	Reconciled		MC26	JESSE D MCCOLLUM	SOCCER REFEREE 2 GAMES	34.00
1149035	10/14/2016	Reconciled		ME36	JAMES COLT MELLING	3RD QTR 2016 VOL FIRE RUN	20.00
1149036	10/14/2016	Reconciled		NE30	MATTHEW NEAL	3RD QTR 2016 VOL FIRE RUN	12.00
1149037	10/14/2016	Reconciled		PA25	RICHARD G PAPPERT	SOCCER REFEREE 7 GAMES	109.00
1149038	10/14/2016	Reconciled		RI13	ALYSSA RICHARDSON	SOCCER REFEREE 6 GAMES	94.00
1149039	10/14/2016	Reconciled		RI14	DARREN RICHARDSON	SOCCER REFEREE 6 GAMES	96.00
Total EFTs: 17						EFTs Total (excluding void checks):	1,942.00
Total Payments: 36						Bank Total (excluding void checks):	41,627.88

Check Register Report

EXPENSES THRU 10 21 2016

Date: 10/20/2016

Time: 8:51 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							
1424	10/20/2016	Printed		CI19	CITY OF EDWARDSVILLE, KANSAS	FORFEITED CASH BOND 46598	700.00
1425	10/20/2016	Printed		JE13	JAMIE JEWELL	CASH BOND REFUND 45740	100.00
				Total Checks: 2		Checks Total (excluding void checks):	800.00
				Total Payments: 2		Bank Total (excluding void checks):	800.00

Check Register Report

PAYROLL 10 14 2016

Emp. Code Desc.: 01
City of Edwardsville

Date: 10/20/2016
Time: 8:52:31

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
704044	10/14/2016		P	IRSEF	IRS EFT	Remittance Check	\$23,287.05
704045	10/14/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,177.68
704046	10/14/2016		P	HSA	HSA Bank	Remittance Check	\$150.00
704047	10/14/2016		P	KP&F	KP&F	Remittance Check	\$20,267.19
704048	10/14/2016		P	KPERS	KPERS	Remittance Check	\$3,044.92
704049	10/14/2016		P	AFAFL	AM FIDELITY FLEX ACCT	Remittance Check	\$365.41
704050	10/14/2016		P	ICMA	ICMA	Remittance Check	\$1,490.03
704051	10/14/2016		P	KPC	KANSAS PAYMENT CENTER	Remittance Check	\$134.31

Total Checks: 8

Sub-Total: \$51,916.59
Total Void/Stop Payment: \$0.00
Grand Total: \$51,916.59

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
401.000	1,787,543.00	1,787,543.00	1,773,856.94	88,936.02	0.00	13,686.06	99.2
402.000	36,857.00	36,857.00	17,997.49	3,924.45	0.00	18,859.51	48.8
405.000	415,511.00	415,511.00	305,609.92	38,023.73	0.00	109,901.08	73.6
406.000	649,701.00	649,701.00	492,429.37	58,347.65	0.00	157,271.63	75.8
407.000	177,646.00	177,646.00	120,470.08	11,219.49	0.00	57,175.92	67.8
408.000	111,582.00	111,582.00	99,139.12	10,003.76	0.00	12,442.88	88.8
409.000	157,758.00	157,758.00	116,472.05	53,041.12	0.00	41,285.95	73.8
409.001	0.00	0.00	841.69	365.65	0.00	-841.69	0.0
409.002	0.00	0.00	629.44	162.12	0.00	-629.44	0.0
412.000	21,000.00	21,000.00	15,750.00	2,500.00	0.00	5,250.00	75.0
415.000	244,617.00	244,617.00	293,425.43	0.00	0.00	-48,808.43	120.0
416.000	15,000.00	15,000.00	15,808.04	4,218.38	0.00	-808.04	105.4
416.500	0.00	0.00	1,033.80	0.00	0.00	-1,033.80	0.0
419.005	1,200.00	1,200.00	1,955.00	590.00	0.00	-755.00	162.9
421.000	10,000.00	10,000.00	20,580.00	1,615.00	0.00	-10,580.00	205.8
422.000	2,500.00	2,500.00	900.00	350.00	0.00	1,600.00	36.0
426.000	300.00	300.00	1,500.00	750.00	0.00	-1,200.00	500.0
427.000	15,000.00	15,000.00	6,069.00	750.00	0.00	8,931.00	40.5
431.000	26,050.00	26,050.00	18,920.00	770.00	0.00	7,130.00	72.6
433.000	500.00	500.00	100.00	0.00	0.00	400.00	20.0
434.000	100.00	100.00	805.00	10.00	0.00	-705.00	805.0
434.005	1,000.00	1,000.00	1,700.00	536.00	0.00	-700.00	170.0
437.000	10,000.00	10,000.00	10,725.00	1,500.00	0.00	-725.00	107.3
437.500	500.00	500.00	75.00	75.00	0.00	425.00	15.0
441.500	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
450.000	3,000.00	3,000.00	2,165.00	320.00	0.00	835.00	72.2
451.000	349,930.00	349,930.00	250,456.52	24,587.50	0.00	99,473.48	71.6
453.000	5,000.00	5,000.00	13,650.00	3,350.00	0.00	-8,650.00	273.0
460.000	174,000.00	174,000.00	112,661.62	12,660.01	0.00	61,338.38	64.7
470.000	526,751.00	526,751.00	382,812.32	59,908.04	0.00	143,938.68	72.7
475.000	413,722.00	413,722.00	304,860.07	35,306.49	0.00	108,861.93	73.7
481.000	8,465.00	8,465.00	7,290.00	0.00	0.00	1,175.00	86.1
481.003	31,550.00	31,550.00	19,065.00	165.00	0.00	12,485.00	60.4
481.004	10,000.00	10,000.00	5,437.50	770.00	0.00	4,562.50	54.4
483.000	11,000.00	11,000.00	5,884.50	1,745.00	0.00	5,115.50	53.5
491.000	0.00	0.00	34,535.00	0.00	0.00	-34,535.00	0.0
495.000	2,400.00	2,400.00	2,046.28	229.37	0.00	353.72	85.3
499.000	20,000.00	20,000.00	34,815.41	125.00	0.00	-14,815.41	174.1
499.001	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	4,492,506.59	416,854.78	0.00	761,526.41	85.5

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	5,254,033.00	5,254,033.00	4,492,506.59	416,854.78	0.00	761,526.41	85.5
Expenditures							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	40,211.23	4,564.13	0.00	25,362.77	61.3
701.613 DENTAL PLAN	1,750.00	1,750.00	1,280.64	145.00	0.00	469.36	73.2
701.615 VISION PLAN	776.00	776.00	449.76	47.70	0.00	326.24	58.0
701.910 FICA	21,886.00	21,886.00	16,026.51	2,417.32	0.00	5,859.49	73.2
701.911 MEDICARE	5,118.00	5,118.00	3,748.40	565.37	0.00	1,369.60	73.2
701.938 KPERS D&D	0.00	0.00	2,264.71	382.56	0.00	-2,264.71	0.0
701.940 KPERS	33,797.00	33,797.00	23,131.14	3,511.80	0.00	10,665.86	68.4
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	692.25	88.75	0.00	366.75	65.4
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	774.12	98.73	0.00	438.88	63.8
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	170.98	3.50	0.00	2,324.02	6.9
711.000 PAYROLL	352,743.00	352,743.00	267,554.68	40,004.85	0.00	85,188.32	75.8
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	1,791.07	381.90	0.00	208.93	89.6
726.020 PUBLISHING	2,750.00	2,750.00	1,614.74	107.10	0.00	1,135.26	58.7
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	4,492.05	1,593.21	0.00	507.95	89.8
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	3,214.72	248.96	0.00	5,285.28	37.8
726.060 BUILD & GROUNDS MAINTENANCE	19,216.00	19,216.00	58,168.75	9,194.80	0.00	-38,952.75	302.7
726.070 UTILITIES	47,250.00	47,250.00	25,229.99	3,690.23	0.00	22,020.01	53.4
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	8,799.81	405.00	0.00	200.19	97.8
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	4,283.68	489.43	0.00	1,916.32	69.1
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	904.07	751.90	0.00	-404.07	180.8
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	8,622.00	1,994.00	0.00	1,378.00	86.2
726.270 GOOD WILL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.280 DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
726.300 REFUND	250.00	250.00	709.87	0.00	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	3,749.68	625.08	0.00	1,250.32	75.0
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	46,501.03	13,966.56	0.00	5,546.97	89.3
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	25,280.40	1,500.00	0.00	13,851.60	64.6
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	14,939.00	1,137.50	0.00	10,061.00	59.8
801.040 JANITORIAL	6,000.00	6,000.00	4,258.70	477.30	0.00	1,741.30	71.0
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	690,755.56	88,392.68	0.00	180,595.44	79.3

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	144,675.00	144,675.00	106,676.28	12,158.90	0.00	37,998.72	73.7
701.613 DENTAL PLAN	4,899.00	4,899.00	3,667.14	406.00	0.00	1,231.86	74.9
701.615 VISION PLAN	1,597.00	1,597.00	1,123.80	137.56	0.00	473.20	70.4
701.910 FICA	43,089.00	43,089.00	37,256.89	7,043.10	0.00	5,832.11	86.5
701.911 MEDICARE	10,077.00	10,077.00	8,713.34	1,647.14	0.00	1,363.66	86.5
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	1,988.00	248.50	0.00	977.00	67.0
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	2,075.35	260.60	0.00	1,555.65	57.2
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	792.97	37.07	0.00	4,381.03	15.3
701.982 KP&F FD	185,860.00	185,860.00	157,082.57	28,899.74	0.00	28,777.43	84.5
711.000 PAYROLL	694,981.00	694,981.00	579,084.76	99,050.04	0.00	115,896.24	83.3
711.001 OVERTIME	40,000.00	40,000.00	47,528.32	17,949.17	0.00	-7,528.32	118.8
712.001 VOLUNTEERS	172,981.00	172,981.00	123,392.08	1,786.00	0.00	49,588.92	71.3
726.010 POSTAGE	150.00	150.00	75.87	20.33	0.00	74.13	50.6
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	1,441.00	0.00	0.00	3,559.00	28.8
726.040 TRAINING AND SCHOOLS	4,000.00	4,000.00	4,970.01	1,243.20	0.00	-970.01	124.3
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	1,146.22	124.60	0.00	353.78	76.4
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	27,206.04	1,556.44	0.00	-12,206.04	181.4
726.070 UTILITIES	20,000.00	20,000.00	13,910.39	1,872.87	0.00	6,089.61	69.6
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	408.06	45.80	0.00	591.94	40.8
726.100 BOOKS/SUBSCRIPTIONS	1,000.00	1,000.00	577.84	290.05	0.00	422.16	57.8
726.110 OFFICE SUPPLIES	500.00	500.00	547.52	0.00	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	1,052.61	130.00	0.00	947.39	52.6
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	10,932.13	1,762.21	0.00	4,067.87	72.9
726.150 FUEL	10,000.00	10,000.00	7,182.02	548.18	0.00	2,817.98	71.8
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	7,051.88	173.94	0.00	1,148.12	86.0
726.210 STATION SUPPLIES	4,000.00	4,000.00	2,555.54	582.89	0.00	1,444.46	63.9
775.010 NEW EQUIPMENT	28,000.00	28,000.00	10,423.26	358.63	0.00	17,576.74	37.2
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	3,314.70	101.00	0.00	-314.70	110.5
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	1,207,945.42	178,433.96	0.00	300,416.58	80.1

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102.200 FIRE EMS							
726.030 MEDICAL EXAMS/EMP. TEST	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.040 TRAINING AND SCHOOLS	6,000.00	6,000.00	3,585.03	55.45	0.00	2,414.97	59.8
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	1,946.74	532.77	0.00	553.26	77.9
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	0.00	0.00	-423.49	184.7
726.100 BOOKS/SUBSCRIPTIONS	500.00	500.00	406.55	0.00	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	406.88	299.90	0.00	1,593.12	20.3
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	4,572.65	2,505.70	0.00	5,427.35	45.7
726.150 FUEL	18,000.00	18,000.00	983.21	666.01	0.00	17,016.79	5.5
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	740.22	220.06	0.00	1,259.78	37.0
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	15,403.87	34.93	0.00	9,596.13	61.6
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	0.00	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	18,149.28	3,233.81	0.00	14,250.72	56.0
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	129,491.28	7,548.63	0.00	59,732.72	68.4

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103.000 GENERAL POLICE DEPT.								
701.611	MEDICAL PLAN	173,542.00	173,542.00	104,349.73	11,145.55	0.00	69,192.27	60.1
701.612	MEDICAL HSA	0.00	0.00	600.00	200.00	0.00	-600.00	0.0
701.613	DENTAL PLAN	5,774.00	5,774.00	3,637.82	406.00	0.00	2,136.18	63.0
701.615	VISION PLAN	1,959.00	1,959.00	1,205.84	127.52	0.00	753.16	61.6
701.910	FICA	63,612.00	63,612.00	51,328.96	8,177.27	0.00	12,283.04	80.7
701.911	MEDICARE	14,877.00	14,877.00	12,004.29	1,912.44	0.00	2,872.71	80.7
701.938	KPERS D&D	0.00	0.00	264.94	44.16	0.00	-264.94	0.0
701.940	KPERS	3,487.00	3,487.00	2,924.45	405.48	0.00	562.55	83.9
701.941	LIFE INSURANCE,CITY	3,812.00	3,812.00	2,333.71	301.75	0.00	1,478.29	61.2
701.942	DISABILITY CITY PAID	4,639.00	4,639.00	2,608.55	351.62	0.00	2,030.45	56.2
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	503.01	18.70	0.00	6,149.99	7.6
701.980	KP&F PD	220,549.00	220,549.00	156,172.72	23,400.77	0.00	64,376.28	70.8
711.000	PAYROLL	1,026,000.00	1,026,000.00	791,657.37	124,946.79	0.00	234,342.63	77.2
711.001	OVERTIME	60,000.00	60,000.00	58,184.81	9,335.65	0.00	1,815.19	97.0
726.010	POSTAGE	500.00	500.00	660.90	67.76	0.00	-160.90	132.2
726.020	PUBLISHING	1,000.00	1,000.00	514.56	0.00	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	12,167.75	995.00	0.00	3,832.25	76.0
726.050	MEALS & ACCOMMODATIONS	12,000.00	12,000.00	9,813.72	191.58	0.00	2,186.28	81.8
726.060	BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	2,372.72	11.96	0.00	3,827.28	38.3
726.070	UTILITIES	20,000.00	20,000.00	14,512.69	2,521.24	0.00	5,487.31	72.6
726.080	DUES AND MEMBERSHIPS	1,000.00	1,000.00	2,030.00	0.00	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	4,620.12	383.93	0.00	579.88	88.8
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	0.00	0.00	-148.50	118.6
726.140	VEHICLE MAINTENANCE	25,000.00	25,000.00	11,706.97	2,330.95	0.00	13,293.03	46.8
726.150	FUEL	52,500.00	52,500.00	20,274.78	3,602.35	0.00	32,225.22	38.6
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	14,353.68	611.06	0.00	2,646.32	84.4
726.220	POLICE SUPPLIES	3,000.00	3,000.00	1,194.17	0.00	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	440.32	151.77	0.00	359.68	55.0
726.250	ANIMAL CONTROL	8,500.00	8,500.00	6,827.92	2,187.55	0.00	1,672.08	80.3
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	24,784.47	1,279.39	0.00	5,819.53	81.0
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	4,220.34	473.00	0.00	2,279.66	64.9
970.010	CAPITAL OUTLAY	4,584.00	4,584.00	4,583.74	0.00	0.00	0.26	100.0
970.030	VEHICLE	0.00	0.00	27,132.29	0.00	0.00	-27,132.29	0.0
970.050	VEHICLE	77,815.00	77,815.00	50,510.22	0.00	0.00	27,304.78	64.9
GENERAL POLICE DEPT.		1,922,829.00	1,922,829.00	1,441,843.19	195,581.24	0.00	480,985.81	75.0

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	6,450.00	6,450.00	4,797.90	550.58	0.00	1,652.10	74.4
701.613 DENTAL PLAN	350.00	350.00	261.96	29.00	0.00	88.04	74.8
701.615 VISION PLAN	78.00	78.00	58.86	6.54	0.00	19.14	75.5
701.910 FICA	2,995.00	2,995.00	2,356.97	341.69	0.00	638.03	78.7
701.911 MEDICARE	700.00	700.00	551.23	79.91	0.00	148.77	78.7
701.938 KPERS D&D	0.00	0.00	344.21	55.18	0.00	-344.21	0.0
701.940 KPERS	5,223.00	5,223.00	3,495.52	506.51	0.00	1,727.48	66.9
701.941 LIFE INSURANCE,CITY	212.00	212.00	142.00	17.75	0.00	70.00	67.0
701.942 DISABILITY CITY PAID	270.00	270.00	180.00	22.50	0.00	90.00	66.7
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	37,792.57	5,491.77	0.00	10,516.43	78.2
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	284.68	25.74	0.00	2,715.32	9.5
726.010 POSTAGE	750.00	750.00	304.38	30.01	0.00	445.62	40.6
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	1,200.80	318.64	0.00	-0.80	100.1
726.120 MILEAGE-REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.330 PRISONER BOOKING FEES	36,000.00	36,000.00	28,126.00	9,604.00	0.00	7,874.00	78.1
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	31,100.00	3,998.50	0.00	13,900.00	69.1
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	3,894.00	877.00	0.00	606.00	86.5
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	5,962.50	825.00	0.00	2,437.50	71.0
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	31,875.00	1,530.00	0.00	4,125.00	88.5
COURT	204,607.00	204,607.00	153,246.95	24,310.32	0.00	51,360.05	74.9

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	37,300.00	37,300.00	20,850.87	1,798.01	0.00	16,449.13	55.9
701.613 DENTAL PLAN	1,050.00	1,050.00	698.88	58.00	0.00	351.12	66.6
701.615 VISION PLAN	373.00	373.00	218.46	21.08	0.00	154.54	58.6
701.910 FICA	9,726.00	9,726.00	5,461.26	436.97	0.00	4,264.74	56.2
701.911 MEDICARE	2,275.00	2,275.00	1,277.23	102.19	0.00	997.77	56.1
701.938 KPERS D&D	0.00	0.00	583.70	43.08	0.00	-583.70	0.0
701.940 KPERS	17,749.00	17,749.00	10,034.07	836.31	0.00	7,714.93	56.5
701.941 LIFE INSURANCE,CITY	847.00	847.00	488.54	53.25	0.00	358.46	57.7
701.942 DISABILITY CITY PAID	881.00	881.00	467.49	48.92	0.00	413.51	53.1
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	93,215.77	8,664.02	0.00	60,651.23	60.6
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	2,296.19	676.77	0.00	703.81	76.5
726.070 UTILITIES	7,000.00	7,000.00	3,836.91	484.46	0.00	3,163.09	54.8
726.080 DUES AND MEMBERSHIPS	250.00	250.00	40.00	0.00	0.00	210.00	16.0
726.090 MISC. COMMODITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.130 REPAIRS - NON VEHICLES	1,500.00	1,500.00	1,431.55	266.32	0.00	68.45	95.4
726.140 VEHICLE MAINTENANCE	3,000.00	3,000.00	3,040.77	0.00	0.00	-40.77	101.4
726.150 FUEL	5,000.00	5,000.00	5,278.07	668.06	0.00	-278.07	105.6
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	2,469.45	314.10	0.00	2,530.55	49.4
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	11,362.50	7,845.95	0.00	3,637.50	75.8
775.010 NEW EQUIPMENT	15,515.00	15,515.00	13,126.24	0.00	0.00	2,388.76	84.6
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	883.82	317.65	0.00	1,616.18	35.4
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	6,454.80	593.00	0.00	3,545.20	64.5
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	224,341.61	23,228.14	0.00	125,083.39	64.2

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,538.00	5,538.00	3,620.13	406.23	0.00	1,917.87	65.4
701.612 MEDICAL HSA	0.00	0.00	600.00	100.00	0.00	-600.00	0.0
701.613 DENTAL PLAN	350.00	350.00	261.96	29.00	0.00	88.04	74.8
701.615 VISION PLAN	174.00	174.00	58.86	6.54	0.00	115.14	33.8
701.910 FICA	3,188.00	3,188.00	2,285.71	317.65	0.00	902.29	71.7
701.911 MEDICARE	746.00	746.00	534.63	74.31	0.00	211.37	71.7
701.938 KPERS D&D	0.00	0.00	248.06	41.07	0.00	-248.06	0.0
701.940 KPERS	3,624.00	3,624.00	2,603.04	377.07	0.00	1,020.96	71.8
701.941 LIFE INSURANCE,CITY	212.00	212.00	142.00	17.75	0.00	70.00	67.0
701.942 DISABILITY CITY PAID	222.00	222.00	136.80	17.10	0.00	85.20	61.6
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	45.59	2.10	0.00	780.41	5.5
711.000 PAYROLL	50,421.00	50,421.00	36,348.22	5,156.13	0.00	14,072.78	72.1
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	0.00	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	9,270.39	1,833.15	0.00	729.61	92.7
726.070 UTILITIES	18,000.00	18,000.00	9,501.84	865.20	0.00	8,498.16	52.8
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	357.07	16.18	0.00	2,142.93	14.3
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	9,251.74	4,919.95	0.00	5,748.26	61.7
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	4,716.30	717.84	0.00	-716.30	117.9
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	4,072.00	721.00	0.00	3,428.00	54.3
PARKS & RECREATION	173,918.00	173,918.00	122,210.62	15,618.27	0.00	51,707.38	70.3

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 9
10/19/2016
4:00 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,750.33	636.45	0.00	1,249.67	58.3
726.070 UTILITIES	8,000.00	8,000.00	7,636.46	1,409.57	0.00	363.54	95.5
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	4,073.75	262.50	0.00	-73.75	101.8
970.010 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
STORM SHELTER/NEIGHBORHOOD CTR	19,000.00	19,000.00	13,710.54	2,308.52	0.00	5,289.46	72.2

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	5,238,716.00	5,238,716.00	3,983,545.17	535,421.76	0.00	1,255,170.83	76.0
Net Effect for GENERAL FUND	15,317.00	15,317.00	508,961.42	-118,566.98	0.00	-493,644.42	3,322.9
Change in Fund Balance:			508,961.42				
Grand Total Net Effect:	15,317.00	15,317.00	508,961.42	-118,566.98	0.00	-493,644.42	

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 1
10/19/2016
4:01 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - TECHNOLOGY FUND							
Revenues							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	5,221.75	404.00	0.00	1,278.25	80.3
Dept: 000.000	6,500.00	6,500.00	5,221.75	404.00	0.00	1,278.25	80.3
Revenues	6,500.00	6,500.00	5,221.75	404.00	0.00	1,278.25	80.3
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	5,221.75	404.00	0.00	-5,221.75	0.0
Change in Fund Balance:			5,221.75				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 108 - LAW ENFORCEMENT TRUST FUND							
Revenues							
Dept: 000.000							
416.010 DRUG DISB. MONEY FROM STATE	0.00	0.00	1,653.43	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	288.07	163.07	0.00	-288.07	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	2,288.07	163.07	0.00	-2,288.07	0.0
Expenditures	0.00	0.00	2,288.07	163.07	0.00	-2,288.07	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	-634.64	-163.07	0.00	634.64	0.0
Change in Fund Balance:			-634.64				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Special Parks & Recreation							
Expenditures							
Dept: 000.000							
970.010 CAPITAL OUTLAY	5,763.00	5,763.00	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				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 4
10/19/2016
4:01 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	37,430.50	1,950.00	0.00	42,569.50	46.8
Dept: 000.000	80,000.00	80,000.00	37,430.50	1,950.00	0.00	42,569.50	46.8
Revenues	80,000.00	80,000.00	37,430.50	1,950.00	0.00	42,569.50	46.8
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	16,381.75	1,357.00	0.00	29,218.25	35.9
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	13,681.00	3,350.00	0.00	-81.00	100.6
726.410 CASH BOND REFUND	16,000.00	16,000.00	6,217.75	943.00	0.00	9,782.25	38.9
Dept: 000.000	75,200.00	75,200.00	36,280.50	5,650.00	0.00	38,919.50	48.2
Expenditures	75,200.00	75,200.00	36,280.50	5,650.00	0.00	38,919.50	48.2
Net Effect for CASH BOND	4,800.00	4,800.00	1,150.00	-3,700.00	0.00	3,650.00	24.0
Change in Fund Balance:			1,150.00				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 5
10/19/2016
4:01 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 227 - SPECIAL STREET CITY/CTY HIWAY							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	113,670.00	113,670.00	85,122.57	0.00	0.00	28,547.43	74.9
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	67,328.17	19,799.38	0.00	-2,718.17	104.2
Dept: 000.000	178,280.00	178,280.00	152,450.74	19,799.38	0.00	25,829.26	85.5
Revenues	178,280.00	178,280.00	152,450.74	19,799.38	0.00	25,829.26	85.5
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	135,447.27	19,799.38	0.00	-122,167.27	1,019.9
Change in Fund Balance:			135,447.27				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	124,500.00	7,000.00	0.00	-124,500.00	0.0
Dept: 000.000	0.00	0.00	124,500.00	7,000.00	0.00	-124,500.00	0.0
Revenues	0.00	0.00	124,500.00	7,000.00	0.00	-124,500.00	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	29,500.00	1,500.00	0.00	20,500.00	59.0
Dept: 000.000	61,521.00	61,521.00	32,021.48	1,500.00	0.00	29,499.52	52.0
Dept: 725.000 VILLAGE SOUTH							
801.020 PROFESSIONAL SERVICES	0.00	0.00	11,724.79	11,724.79	0.00	-11,724.79	0.0
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	21,564.01	262.50	0.00	-21,564.01	0.0
VILLAGE SOUTH	0.00	0.00	33,288.80	11,987.29	0.00	-33,288.80	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	75,914.30	13,487.29	0.00	-14,393.30	123.4
Net Effect for ECONOMIC DEVELOPMENT	-61,521.00	-61,521.00	48,585.70	-6,487.29	0.00	-110,106.70	-79.0
Change in Fund Balance:			48,585.70				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 7
10/19/2016
4:01 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - SPECIAL SALES TAX FUND							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	152,782.06	19,009.02	0.00	54,973.44	73.5
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	60,226.01	5,608.90	0.00	28,596.99	67.8
Dept: 000.000	296,578.50	296,578.50	213,008.07	24,617.92	0.00	83,570.43	71.8
Revenues	296,578.50	296,578.50	213,008.07	24,617.92	0.00	83,570.43	71.8
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	90,465.73	34,164.05	0.00	-377.73	100.4
GENERAL FUND FIRE DEPT.	130,088.00	130,088.00	121,411.73	34,164.05	0.00	8,676.27	93.3
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	130,569.17	34,164.05	0.00	99,518.83	56.7
Net Effect for SPECIAL SALES TAX FUND	66,490.50	66,490.50	82,438.90	-9,546.13	0.00	-15,948.40	124.0
Change in Fund Balance:			82,438.90				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - DEBT SERVICE FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	548,583.00	548,583.00	544,380.46	27,293.42	0.00	4,202.54	99.2
402.000 DELINQUENT TAXES	11,311.00	11,311.00	5,338.53	1,128.95	0.00	5,972.47	47.2
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	123,800.00	17,267.95	0.00	0.00	100.0
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	35,116.97	15,992.21	0.00	12,448.03	73.8
409.001 REC. VEH. TAXES	0.00	0.00	253.79	110.25	0.00	-253.79	0.0
409.002 HEAVY TRUCK	0.00	0.00	189.77	48.88	0.00	-189.77	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	836,754.39	61,841.66	0.00	248,257.61	77.1
Revenues	1,085,012.00	1,085,012.00	836,754.39	61,841.66	0.00	248,257.61	77.1
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	910,000.00	910,000.00	110,000.00	110,000.00	0.00	800,000.00	12.1
712.004 INTEREST DUE	185,883.00	185,883.00	106,812.90	6,900.00	0.00	79,070.10	57.5
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	254,638.30	116,900.00	0.00	841,244.70	23.2
Expenditures	1,095,883.00	1,095,883.00	254,638.30	116,900.00	0.00	841,244.70	23.2
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	582,116.09	-55,058.34	0.00	-592,987.09	-5,354.8
Change in Fund Balance:			582,116.09				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	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	2,982.31	426.89	0.00	-2,982.31	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	1,228,278.36	426.89	0.00	-1,228,278.36	0.0
Revenues	0.00	0.00	1,228,278.36	426.89	0.00	-1,228,278.36	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	252,268.45	65,812.65	0.00	-252,268.45	0.0
Dept: 000.000	0.00	0.00	256,358.70	65,812.65	0.00	-256,358.70	0.0
Expenditures	0.00	0.00	256,358.70	65,812.65	0.00	-256,358.70	0.0
Net Effect for GO BOND	0.00	0.00	971,919.66	-65,385.76	0.00	-971,919.66	0.0
Change in Fund Balance:			971,919.66				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 450 - Grant Fund							
Revenues							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
State Jag Grant	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Revenues	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Net Effect for Grant Fund	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
Change in Fund Balance:			34,314.00				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - SEWER MAINTENANCE FUND							
Revenues							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	8,120.39	-85.00	0.00	-5,120.39	270.7
496.000 SEWER FEE	98,000.00	98,000.00	69,559.62	-117.31	0.00	28,440.38	71.0
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	0.00	0.00	43.23	0.0
Dept: 000.000	107,500.00	107,500.00	77,636.78	-202.31	0.00	29,863.22	72.2
Revenues	107,500.00	107,500.00	77,636.78	-202.31	0.00	29,863.22	72.2
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	241.33	241.33	0.00	508.67	32.2
726.070 UTILITIES	19,701.00	19,701.00	11,337.87	1,500.42	0.00	8,363.13	57.5
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	22,681.05	1,741.75	0.00	62,769.95	26.5
Expenditures	85,451.00	85,451.00	22,681.05	1,741.75	0.00	62,769.95	26.5
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	54,955.73	-1,944.06	0.00	-32,906.73	249.2
Change in Fund Balance:			54,955.73				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 515 - SOLID WASTE FUND							
Revenues							
Dept: 000.000							
496.500 SOLID WASTE FEES	150,000.00	150,000.00	129,609.87	-336.81	0.00	20,390.13	86.4
Dept: 000.000	150,000.00	150,000.00	129,609.87	-336.81	0.00	20,390.13	86.4
Revenues	150,000.00	150,000.00	129,609.87	-336.81	0.00	20,390.13	86.4
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	100,380.70	15,696.00	0.00	31,525.30	76.1
712.561 BILLING CHARGES	5,000.00	5,000.00	2,368.20	265.35	0.00	2,631.80	47.4
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	484.52	484.52	0.00	265.48	64.6
726.300 REFUND	100.00	100.00	212.72	138.70	0.00	-112.72	212.7
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	106,555.62	16,584.57	0.00	47,321.38	69.2
Expenditures	153,877.00	153,877.00	106,555.62	16,584.57	0.00	47,321.38	69.2
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	23,054.25	-16,921.38	0.00	-26,931.25	-594.6
Change in Fund Balance:			23,054.25				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	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	2,869.05	2,809.05	0.00	-2,869.05	0.0
Dept: 000.000	0.00	0.00	2,869.05	2,809.05	0.00	-2,869.05	0.0
Revenues	0.00	0.00	2,869.05	2,809.05	0.00	-2,869.05	0.0
Expenditures							
Dept: 000.000							
712.106 WORK IN PROGRESS	0.00	0.00	2,809.05	2,809.05	0.00	-2,809.05	0.0
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	2,869.05	2,809.05	0.00	-2,869.05	0.0
Expenditures	0.00	0.00	2,869.05	2,809.05	0.00	-2,869.05	0.0
Net Effect for KANSAS AVENUE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 14
10/19/2016
4:01 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 709 - 102ND STREET							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	49,095.40	773.00	0.00	-49,095.40	0.0
Dept: 000.000	0.00	0.00	49,095.40	773.00	0.00	-49,095.40	0.0
Revenues	0.00	0.00	49,095.40	773.00	0.00	-49,095.40	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	49,095.40	773.00	0.00	-49,095.40	0.0
Dept: 000.000	0.00	0.00	49,095.40	773.00	0.00	-49,095.40	0.0
Expenditures	0.00	0.00	49,095.40	773.00	0.00	-49,095.40	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				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

Page: 15
10/19/2016
4:01 pm

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016

	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	162,478.60	62,230.60	0.00	-162,478.60	0.0
Dept: 000.000	0.00	0.00	162,478.60	62,230.60	0.00	-162,478.60	0.0
Revenues	0.00	0.00	162,478.60	62,230.60	0.00	-162,478.60	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	17,607.35	1,514.70	0.00	-17,607.35	0.0
712.106 WORK IN PROGRESS	0.00	0.00	59,194.50	59,134.50	0.00	-59,194.50	0.0
Dept: 000.000	0.00	0.00	162,478.60	60,649.20	0.00	-162,478.60	0.0
Expenditures	0.00	0.00	162,478.60	60,649.20	0.00	-162,478.60	0.0
Net Effect for LTC SEWER PROJECT	0.00	0.00	0.00	1,581.40	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
AS OF SEPT 2016

City of Edwardsville

For the Period: 1/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	14,700.00	0.00	0.00	-14,700.00	0.0
495.000 INTEREST INCOME	0.00	0.00	40.98	3.83	0.00	-40.98	0.0
Dept: 000.000	0.00	0.00	29,740.98	3.83	0.00	-29,740.98	0.0
Revenues	0.00	0.00	29,740.98	3.83	0.00	-29,740.98	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	4,646.58	931.81	0.00	-4,646.58	0.0
726.070 UTILITIES	0.00	0.00	1,556.90	197.46	0.00	-1,556.90	0.0
726.110 OFFICE SUPPLIES	0.00	0.00	9.40	9.40	0.00	-9.40	0.0
726.150 FUEL	0.00	0.00	35.22	11.30	0.00	-35.22	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	3,809.00	164.00	0.00	-3,809.00	0.0
Dept: 000.000	0.00	0.00	10,096.30	1,313.97	0.00	-10,096.30	0.0
Expenditures	0.00	0.00	10,096.30	1,313.97	0.00	-10,096.30	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	19,644.68	-1,310.14	0.00	-19,644.68	0.0
Change in Fund Balance:			19,644.68				
Grand Total Net Effect:	24,587.50	24,587.50	1,947,350.83	-138,731.39	0.00	-1,922,763.33	

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB
DATE: OCTOBER 24, 2016
SUBJECT: 9775 SWARTZ UPDATE**

RECOMMENDATION

City Council to consider property mitigation update pursuant to Resolution 2016-15 related to 9775 Swartz.

FINANCIAL IMPACT

Not applicable.

BACKGROUND

On September 26, 2016, the Edwardsville City Council adopted Resolution 2016-15 determining the findings of code violations at 9775 Swartz Road and establishing a timeline for nuisance abatement.

As part of the abatement of nuisance schedule (included as an attachment to Resolution 2016-15 in addition to being attached to this agenda item), the property owner was required to appear before the City Council on October 24 providing an update on code compliance. The next update is scheduled for the November 14, 2016 City Council meeting.

It is recommended that City Council consider the property mitigation update provided by property owner Tim Gates.

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 included proof of mitigation of potential soil issues.
- 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 including photographic evidence.

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DAVE KNOPIK, CITY PLANNER
DATE: OCTOBER 24, 2016
SUBJECT: MARC PLANNING FOR SUSTAINABLE PLACES PROGRAM 2017

RECOMMENDATION

City Council to consider authorizing the City Manager to sign an agreement with MARC and committing funds for the *Connecting Edwardsville* project in the vicinity of 4th Street and K-32 (Kaw Drive).

FINANCIAL IMPACT

Funding for the project will be from the Economic Development Fund in the amount of \$20,000.

BACKGROUND

The Mid-America Regional Council (MARC) has awarded funding to the City of Edwardsville as part of the 2017 Planning for Sustainable Places (PSP) Program. MARC has awarded \$60,000 to the project with a local match of \$20,000 by the City of Edwardsville, for a total project budget of \$80,000.

Connecting Edwardsville is envisioned to build upon work from the *K-32 Tri-City Multimodal Redevelopment Plan* (recently accepted). Edwardsville is seeking a vibrant and sustainable identity and activity core along K-32 that encourages pedestrian and bicycle connections within our City. The *K-32 Tri-City Multimodal Redevelopment Plan* established development action steps for land use, transportation and place-making within the study area (see attached map), and identified connectivity to the surrounding area as a key element for supporting future development. It is anticipated that the plan will identify and prioritize pedestrian linkages within the study area, provide best route and alternatives for pedestrian connectivity, and provide preliminary concept and project design for these planned/prioritized linkages. This will allow residents who live around 4th and K-32 (Kaw Drive) more direct access to existing and proposed commercial services and community assets in and around the study area.

In addition to the project area map staff has attached a copy of the funding application and the agreement template.

Staff recommends approval of this item.

MID-AMERICA REGIONAL COUNCIL'S
PLANNING SUSTAINABLE PLACES PROGRAM

AGREEMENT

PARTIES: **City of Edwardsville, Kan.**, hereinafter referred to as the "Sponsor"

Mid-America Regional Council, hereinafter referred to as "MARC"

PURPOSE: The Planning Sustainable Places (here in after known as "PSP") program provides local governments with financial support to advance detailed planning and project development activities in support of Transportation Outlook 2040's activity centers and corridors framework. Funds received will be used to advance detailed local planning in support of the Connecting Edwardsville project as detailed in Exhibit A.

The program looks to facilitate the following objectives:

- Support the development and implementation of local activity center plans consistent with the Creating Sustainable Places principles, identified regional activity centers, and the land use policy direction outlined in *Transportation Outlook 2040*.
- Support localized public engagement and community consensus building.
- Support the identification and conceptualization of transportation projects, land use strategies, and related sustainable development initiatives that help to realize and advance the objectives identified in the Creating Sustainable Places initiative, Transportation Outlook 2040, and the MARC Board's adopted policy statement on regional land use direction.

EFFECTIVE The parties mutually agree to Articles I, II, and III in accordance with this Agreement from the ____ day of _____, 2016 until the 31st day of January, 2018.

ARTICLE I

SPONSOR AGREES:

1. To fund their portion of the PSP program's required local match of \$20,000 with a one-time payment with the delivery of this agreement to MARC;
2. That any change order or request for additional services must be submitted through MARC to the contracted consultant. If the resulting change order or request for additional services requires additional funding, payment shall be the responsibility of the Sponsor;
3. To provide a project manager and coordinate the consultant team;
4. To participate in the PSP program management and provide MARC all required technical assistance, data and any other necessary information needed to successfully manage and comply with federal requirements regarding the PSP project;

5. Agree to include designated MARC project liaison in study advisory committee; and
6. To provide a selection committee to review consultant vendor proposals, interview prospective consultant vendors, and make final selection of vendor.

ARTICLE II

MARC AGREES:

1. To provide project liaison and project management;
2. To coordinate and conduct consultant selection process to meet state and federal procurement requirements in the use of federal funds that includes but is not limited to debarment and Disadvantaged Business Enterprise (DBE) requirements;
3. To provide oversight of federal requirements that governs the use of federal funds in connection with the PSP program; and
4. To administer consultant invoicing and reimbursement process per state and federal guidelines.

ARTICLE III

BOTH PARTIES MUTUALLY AGREE:

1. That this Agreement and all contracts entered into under provisions of this Agreement shall be binding upon **City of Edwardsville, Kan.** and MARC; and
2. That no third party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

IN WITNESS WHEREOF: the parties hereto have caused this Agreement to be signed by their authorized officers on the day and year first above written.

Mid-America Regional Council

City of Edwardsville, Kan.

David Warm
Executive Director

Michael Webb
City Manager

Date: _____

Date: _____

Attest: _____

Exhibit A



MARC Transportation Department 2017 Planning Sustainable Places Call for Projects

Summary of Connecting Edwardsville

City of Edwardsville

Contact Information

Organization: City of Edwardsville
 Contact person: David Knopick
 Title: City Planner
 Phone: 913 438-4134 ext 19
 E-mail: dknopick@edwardsvilleks.org
 Organization address: 690 S. 4th Street, PO Box 13738
 Edwardsville, KS 66113

General Information

Project title: Connecting Edwardsville

Project description: Connecting Edwardsville is envisioned to build upon work from the Tri-City Multimodal Redevelopment Plan (nearly completed). Edwardsville seeks a vibrant and sustainable identity and activity core along K-32 that encourages pedestrian and bicycle connections within our City. The City also desires a multimodal transportation network that lends itself to improved transit connections to the rest of the region in the future, while recognizing the primary role of the state highway in supporting local and regional commerce functions. This activity is intended to implement specific goals of the recently completed Tri-City Multimodal Redevelopment Plan that was funded through the last Planning Sustainable Places (PSP) cycle. The Tri-City Multimodal Redevelopment Plan established development action steps for land use, transportation and place-making within the study area, and identified connectivity to the surrounding area as a key element for supporting future development. It is anticipated the plan will identify and prioritize pedestrian linkages within the study area, provide best route and alternatives for pedestrian connectivity, and provide preliminary engineering and project design for these planned/prioritized linkages. This will allow residents who live around 4th and K-32 (Kaw Drive) more direct access to existing and proposed commercial services and community assets in and around the study area.

Project Type: Implementation Activities

Project Contact: David Knopick

Project Location: Edwardsville, Wyandotte, Kansas. Mission Creek on the west, ½ block south of the UP rail line on the south, ½ block east of 5th Street on the east, and the half section line north of K-32.

Project Scope: Specific tasks we seek to address with this study include: Survey, Base Map, and Master Plan *Obtain GIS mapping from the UG and prepare a base map reflecting existing right-of-way and pavement widths in the study area; * Complete a site reconnaissance of the project area. Inventory existing conditions within the project area compiling site photos and utilizing existing aerial photography; * Field survey to identify existing street right-of-way intersection points; *Provide a future land use master plan reflecting conceptual site development pattern (building, parking, greenspace) for the

study area, as well as conceptual design of the proposed park area, *Complete a master connectivity plan for the project area which will include roadways, sidewalks, trails, and alternative methods for on-street pedestrian and bike travel; * Recommend improvements for enhanced bicycle and pedestrian features through the area with connection to K-32 and future transit provision in mind; *Prioritize the phasing for recommended improvements based on delivery of greatest services and positive impact on the surrounding residential areas; *Perform limited field survey to determine location/elevation of key design controls including existing pavement at preferred linkage tie-in points for prioritized preliminary engineering plans; Horizontal / Vertical Alignment of Sidewalks and Trail(s) * Provide typical street cross sections focusing on sidewalk / trail placement; * Establish typical cross sections for each type of sidewalk and trail proposed for the project area; * Provide recommended horizontal and vertical alignments for sidewalk connections; * Develop typical vertical profile for prioritized project sidewalk alignments; Preliminary Engineering Plans *Develop typical roadway section *Prepare survey reference sheet *Prepare alignment detail sheet *Prepare preliminary plan and profile sheets at a scale of 1"=20' *Prepare cross section sheets (50-foot intervals)

Consistent with relevant local plan(s)?	Yes Yes, Connecting Edwardsville is consistent with the Edwardsville comprehensive plan (which views the area as a commercial and residential area in the future) and the Tri-City Multimodal Redevelopment Plan in relationship to projected land use development of the area and recommended enhancements. It is anticipated that the recommendations from the Tri-City Multimodal Redevelopment Plan for this area will be amended into the comprehensive plan.
Core elements included in previous plans?	No This project is building upon a previous PSP project - Tri-City Multimodal Redevelopment Plan
Relationship to transportation issues:	Significant investment in transportation facilities that are automobile oriented has already been made in this area. Yet, the location affords itself to better pedestrian and bicycle connections given the close proximity of existing residential areas to existing and future commercial development and community facilities, as well as potential future transit provision if effective density and destination qualities can be achieved. The existing roadway linkages provided by 4th Street and K-32 to other parts of Edwardsville makes this location a logical place to address circulation and connectivity options in a more efficient and effective manner. Local enhancements to transportation could include the possibility of integrating bicycle and pedestrian features into the development pattern, as well as enhancing connections (i.e. bicycle, pedestrian and transit) from the project area and other parts of Edwardsville and beyond.
Robust citizen engagement component description:	Citizen engagement will be accomplished through a number of means. Because Edwardsville is a small community, engagement efforts will focus on individual and group opportunities to share information, provide education and seek participatory involvement. A multi-pronged approach will be devised from a pallet of methods for citizen engagement that include: 1. Local Media will be involved in the provision of informational and educational articles for the community. 2. Stakeholder Interviews - key individuals will be identified and interviewed as part of this project in order to receive direct input from property owners and other stakeholders. 3. Property Owner Focus Groups - specific group meetings for property owners in the project area will be held in order to engage these owners in the conceptualization and alternative assessment portions of the project. 4. Community Open House Events - at key points in the planning process communitywide open house events will be held in order to identify issues, generate ideas and goals, gauge reaction to concepts, and provide transparency to the plan as it is being developed. 5. Electronic Engagement - through the use of the City's web site, Facebook and e-mail newsletter as well as other potential tools such as Survey Monkey, citizens will be able to view the project as it progresses; provide information and commentary for consideration; and engage in a managed planning conversation at their convenience 24 / 7.
Future vibrancy description:	This project will benefit the community in a number of ways by activating streets within this planning area and by creating new public gathering space in a highly visible location. By improving public facilities in the form of sidewalks, bike routes and open space quality of life in this area will be enhanced by encouraging the interaction of residents and the providing effective and safe connections to commercial services and community facilities. Additionally, this area lends itself to additional commercial and residential growth which can provide greater housing choice and transportation options. The investment in public connections for various modes of transportation will also encourage physical activity and well-being as residents utilize the improved network of sidewalks and bike routes for multiple purposes - recreation and transportation oriented.
Implementation timeline:	It is anticipated that this project will take approximately 9 months to complete. Based upon the recommendations and findings from this project a capital improvements schedule should be

developed to program identified public improvements of greatest need. It is anticipated that some of the improvements will be paid for and driven by private development. The products from this project will assist in providing the guidance in regard to expectations for connectivity in the area whether through public or private investment.

Actionable budget documentation:

A primary purpose of this project is to formulate an actionable budget for the future design and constructions of connectivity improvements in the project area.

Improved travel choices promotion :

Connecting Edwardsville would promote travel choices as follows: Pedestrian: The residential areas within and surrounding the study area are some of the oldest neighborhoods in the city. The commercial development that has taken place in the area has been primarily highway automobile oriented. Currently, it is difficult to walk between residential areas and commercial areas. Sidewalks have been a part of some of the existing development, but there are gaps in the system. This grant would provide a plan that would fill those gaps by evaluating potential pedestrian improvements, and providing preliminary engineering design so the prioritized connections could be built as funds become available. This will allow people to more easily utilize nearby existing and proposed commercial services and community facilities. Bicycle: Today, there is no improved bicycle connectivity options in the project area. Bicyclists must use non-specific routes on existing streets and sidewalks. This study would look at providing facilities for bicyclists in the form of share the road, designated bike route, and cycling path options that would connect to local and regional destinations including local parks and open space, and the Kansas River. This would not only be a benefit to area cyclists, but such linkages would provide immediate benefit to area children who desire to bike and/or walk to Edwardsville Elementary School, the Edwardsville Community Center and the Edwardsville City Park.

Sustainable land-use patterns promotion:

The development pattern and infrastructure support system in this project area is primarily suburban / urban in nature inter-mixed with undeveloped properties. Additionally, infrastructure systems are readily available to serve more intense development of this area. The intent of this project is to better serve and enhance sustainable development and land use patterns that are consistent with mixing uses, creating opportunities to support transportation alternatives, enhancing housing choice in Edwardsville, and integrating environmental features within the physical land use framework. With the recent work associated with the Tri-City Multimodal Redevelopment Plan, the 4th Street development area has been identified as a mixed-use land use area that will require investment in connectivity and accessibility improvements to support both walking and bicycling, as well as integrate transit choices. The future development of currently vacant parcels in the project area is on the horizon, the opportunity to develop a plan that supports sustainable land use development pattern (i.e. mixed uses, densities and uses to support transportation alternatives, promoting bike / walk connections, etc.) through greater connectivity and accessibility will help citizens, property owners and potential developers apply sustainable land development principles in the project area in the future. Connecting Edwardsville will promote sustainable land use patterns by enhancing mobility. This connectivity project will promote sustainable development because it will reduce reliance on the automobile, promote healthy choices through enhanced walking and biking opportunities, and will link near-by community facilities with residential and commercial development. The project area's housing stock and residents are aging. Statistics have shown that neighborhoods that are walkable and readily connected to necessary goods and services will maintain their value at a higher rate over time. Provision of a connectivity plan with actual construction of infrastructure improvements as the end result will aid in sustainability of these neighborhoods.

Environmental stewardship:

The 4th Street development area as identified in the Tri-City Multimodal Redevelopment Plan identifies and incorporates a park / open space area for community use which also provides a drainage function for the area. In addition to looking how this park / open space may be connected to the rest of the area, Connecting Edwardsville will identify best practices for the handling of storm water drainage and provide a conceptual design and implementation strategy for the proposed park area. Because of the topography and natural drainage features in the project area, a variety of BMP practices can be investigated and integrated into the plan, including the use of site oriented BMPs and small scale regional BMPs. This will have a positive effect on water quality and quantity as water moves further downstream through developed portions of Edwardsville and into the Kansas River. Additionally, since this area is an older area of Edwardsville a key aspect of this effort will be the incorporation /preservation of valuable existing vegetation in the form of existing trees. Natural assets such as drainage features, topographic features and tree canopy will be assessed as part of the project.

Housing choice:

The phase 2 portion of the project area identifies area for mixed-use, high, medium and low density residential living options. By further refining the recommendations of the Tri-City Multimodal Redevelopment Plan it is anticipated that a wider variety of housing choices will be promoted through future development of this area.

Public Health improvement:	Increasing biking and walking opportunities can support healthy and active lifestyles that promote public health. By planning, prioritizing and constructing pedestrian and bicycle linkages in the project area, the overall well-being of those persons who utilize these types of transportation will be greatly improved. By providing bicycle and walking facilities we anticipate an improvement in physical health. The ultimate goal is to provide better access from adjoining neighborhoods in a multimodal manner that promotes greater physical fitness.
Support for investment in areas with existing infrastructure:	Edwardsville contains rural, suburban and urban development densities. This project area is part of the most urban area of Edwardsville and pursuit of this effort would maximize infrastructure investment by promoting both public and private reinvestment in the existing infrastructure and property development within the project area (an already developed area of Edwardsville). Significant transportation infrastructure investment has been made in the form of K-32. Additionally, the City of Edwardsville has made investments in the provision of storm water improvements in the vicinity of the area. Water, sewer and other urban level utilities are also provided in this area that can support future development.
Economic growth:	It is anticipated that through the investment made to enhance connectivity people will be able to more easily access existing commercial services thus enhancing sales. Additionally, this project will be looking at improving the connection across K-32 at 4th Street as well as the crossing of the Union Pacific rail line. By improving this pedestrian and bicycle connection across the state highway and rail line residents north of K-32 will have improved connectivity options to employment opportunities located to the southeast of the study area.
Use of planning resource(s):	The City will rely heavily on mapping resources available through the Unified Government to provide base /aerial mapping for the study area. Given the time of platting, the age of development, the existence of highway rights-of-way, and remnants of the old interurban rights-of-way, most of the existing streets are not of uniform width or design standards. Developing alternative typical street sections will be critical in construction of pedestrian and bicycle improvements in the area, as well as establishing a uniform framework for circulation and access. As envisioned, the final product will include illustrative sidewalk section drawings, illustrative section designs, and illustrative vertical and horizontal design profiles for typical improvements.
Innovation use:	Through the Tri-City Multimodal Redevelopment Plan and this project we are introducing a new development pattern to the community in the way of creating a compact connected mixed-use area. This form of development and the importance of connectivity within such a context may serve as a framework for addressing new growth in other areas of Edwardsville in the future. Through the project engagement process the public will become more educated about the advantages of mixed-use, compact and connected development, which will impact potential changes to future development policies and planning processes.
Serves MARC defined redevelopment area?	Yes In review of the MARC Redevelopment Area map layers, the project will directly serve two redevelopment areas in the vicinity of 4th Street and K-32 (Kaw Drive). The study area would focus on the primary linkage along 4th Street between the redevelopment area to the north of K-32 and the redevelopment area south of K-32 running through the activity center at 4th and K-32, as well as connectivity within the activity center.
Serves a MARC listed activity center?	Yes In review of the MARC Activity Center map layer, the project will directly serve the activity center at 4th Street and K-32 (Kaw Drive). The study area would focus on the primary linkage along 4th Street between the redevelopment area to the north of K-32 and the redevelopment area south of K-32 running through the activity center at 4th and K-32, as well as connectivity within the activity center.
Serves a future transit corridor?	No
Serves environmental justice tract(s)?	No
Partnerships description:	The City of Edwardsville will need to work closely with KDOT throughout this planning effort given that K-32 is a part of the state highway system. Because funding is derived from KDOT funds it was felt that a formal partnership commitment may present a conflict of interest since KDOT is a funding agency. The City of Edwardsville is committed to soliciting and encouraging KDOT's involvement in the project if funded by this program.

Partnerships financial commitment:	There are no other project partners for this project. The City of Edwardsville is prepared to commit up to \$20,000 from its Economic Development Fund.
Equity and/or typically underrepresented stakeholders partnership:	This area of Edwardsville is part of the original town site (platted in 1869). Much of the development that has occurred in the form of single family homes built prior to 1960. The area is characterized by an aging population of older residents with low to moderate incomes. Providing better connections for these citizens that increases access to jobs, goods and services can only help to improve the quality of life in this area.
Local activities supporting the project:	Two items reflect the commitment of the City to ensuring quality development in this area. 1. The project area has been identified as a mixed-use area as part of the soon to be completed Tri-City Multimodal Redevelopment Plan including residential, commercial, and public uses/ park area. Additionally, the City of Edwardsville comprehensive plan identifies the corridor as a future commercial corridor with high visibility. It is highly important that multi-modal connectivity be addressed to create a sense of place in the 4th and K-32 vicinity. 2. The City has adopted development (architectural and site) plan review processes for this area as part of the recently updated / adopted Zoning Ordinance. These review procedures go beyond the typical zoning district requirements in the City of Edwardsville and recognize the importance of quality / connected future development along the K-32 corridor in Edwardsville.
Commitment from developer(s) and/or land owner(s):	The project will affect multiple landowners. The City of Edwardsville and State of Kansas (KDOT) will likely be the largest land owners because much of the recommended improvements will be built within existing rights-of-way. However, citizens have engaged through the steering committee and activities associated with the Tri-City Multimodal Redevelopment Plan which has identified the 4th Street Development area and importance of connectivity to and through this area.

Project Financial Information

Total Cost:	80000 (Thousands of \$)
Federal amount	0 (Thousands of \$)
Minimum Funding amount	0 (Thousands of \$)
Match amount:	20000 (Thousands of \$)
Source of Local Match:	City of Edwardsville Economic Development Fund

Supporting Documents

- File 1:
- File 2:
- File 3:
- File 4:

No comments submitted.

[Return to the List of Projects](#)

**600 Broadway, Suite 200
Kansas City, MO 64105
816/474-4240
Fax 816/421-7758**

MARC programs that receive federal funding may not discriminate against anyone on the basis of race, color or national origin, according to Title VI of the Civil Rights Act of 1964.
[Title VI policy](#) | [Americans with Disabilities Act resources](#)

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
TYLER ELLSWORTH, SPECIAL COUNSEL
DATE: OCTOBER 25, 2016
SUBJECT: ADOPTION OF DEVELOPMENT AGREEMENT - VILLAGE SOUTH AT EDWARDSVILLE CID

RECOMMENDATION

City Council to consider Resolution 2016-19 approving and executing a development agreement creating the Village South at Edwardsville Redevelopment District, Project Area 1.

FINANCIAL IMPACT

The development project is an estimated \$62.5 million mixed use project. The City is expected to receive approximately \$3.5 million in new revenue from sales tax and TIF/CID fees during the term of the Development Agreement. A summary of the revenue projections and public incentives is further described below.

BACKGROUND

The Project 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.

The Development Agreement (DA) envisions the creation of a Tax Increment Financing (TIF) District (Council Item #7) and a Community Improvement District (CID)(Council Item #8). The TIF District is expected to reimburse \$10 million in eligible expenses plus interest, primarily for the acquisition of land and infrastructure improvements including the extension of a public sanitary sewer main. The CID, which is a self-imposed 1% sales tax, is expected to generate approximately \$4 million over 22 years.

The taxing entities will continue to receive current property taxes, estimated at about \$40,000 annually with the City's sharing being about \$10,000 annually. Additionally, the TIF excludes the first 20 mills for state education funding and the 1.5 mill state property tax. The City also will receive 35% of all new sales tax revenue projected at \$71,500 per year. Additionally, the City will receive 100% of the ½¢ special sales tax earmarked for fire, streets and parks. This is estimated at \$101,000 annually.

The DA also spells out various obligations of the parties including what expenses are eligible for reimbursement, construction milestones, special conditions such as signage and default language. A copy of the agreement was submitted to the City Council prior to the meeting for review.

In closing, staff recommends the City Council adopt Resolution 2016-19 approving and executing a development agreement creating the Village South at Edwardsville Redevelopment District, Project Area 1.

RESOLUTION NO. 2016-19

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF A DEVELOPMENT AGREEMENT RELATING TO AN ECONOMIC DEVELOPMENT PROJECT AT THE SOUTHEAST CORNER OF 110TH STREET AND INTERSTATE 70 IN THE CITY OF EDWARDSVILLE, KANSAS (VILLAGE SOUTH AT EDWARDSVILLE REDEVELOPMENT DISTRICT, PROJECT AREA 1)

WHEREAS, the City of Edwardsville, Kansas (the “City”) has the authority to create a tax increment financing (“TIF”) district pursuant to K.S.A. 12-1770 *et seq.*, as amended from time to time (the “TIF Act”), for the purpose of financing certain economic development projects; and

WHEREAS, on or about March 16, 2016, Compass Commodity Group III, LLC, a Texas limited liability company (the “Developer”), submitted a TIF application to the City requesting the formation of a TIF district to be generally located in the vicinity of the southeast corner of 110th Street and Interstate 70 within the City; and

WHEREAS, on May 23, 2016, the Governing Body of the City adopted Resolution No. 2016-11 directing a public hearing considering the establishment of the proposed TIF district; and

WHEREAS, on June 27, 2016, the City approved the creation of a TIF district through the adoption of Ordinance No. 965 pursuant to the TIF Act; and

WHEREAS, on August 22, 2016, the Governing Body of the City adopted Resolution No. 2016-13 directing a public hearing on a proposed project plan for the TIF; and

WHEREAS, on September 26, 2016, following proper notice as provided in the TIF Act, the Governing Body of the City held a public hearing on the proposed TIF project plan; and

WHEREAS, an Ordinance of the City establishing the TIF district is being considered by the Governing Body of the City on the date hereof; and

WHEREAS, pursuant to K.S.A. 12-6a26 *et seq.*, as amended from time to time (the “CID Act”), municipalities are authorized to create community improvement districts for the purpose of financing certain authorized projects (the “Community Improvement District Projects”); and

WHEREAS, the City is a municipality within the meaning of the CID Act; and

WHEREAS, the CID Act further authorizes the City, in order to pay the costs of such a Community Improvement District Project, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services within a community improvement district in any increment of .10% or .25% not to exceed 2.0% and to finance eligible costs of a Community Improvement District Project with pay-as-you-go financing

or by the issuance of special obligation bonds payable from such community improvement district sales tax; and

WHEREAS, on or about September 10, 2016, the Developer filed a Petition (the "Petition") with the Assistant to the City Manager/City Clerk requesting (a) that the community improvement district described therein generally located in the vicinity of the southeast corner of 110th Street and Interstate 70 within the City (the "CID") be created; (b) that the City levy a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailer's sales tax act, as amended, within the CID in the amount of 1.0% (the "CID Sales Tax"); and (c) that certain Community Improvement District Project costs to be incurred within the CID be financed from such CID Sales Tax, all in accordance with the CID Act; and

WHEREAS, said Petition was signed by the owners of record, whether resident or not, of more than 55% of assessed value of the land area contained within the proposed CID and by more than 55% percent of all owners of real property within the boundaries of the CID; and

WHEREAS, the CID Act provides that prior to creating any community improvement district and imposing a community improvement district sales tax, a governing body shall, by resolution, direct and order a public hearing on the advisability of creating such community improvement district and the construction of such Community Improvement District Project therein, and provide for notice of the hearing by publication at least once each week for two consecutive weeks in the official city newspaper, with the second publication occurring at least seven days prior to the hearing, and by certified mail to all property owners within the proposed community improvement district, with such certified mail sent at least ten days prior to such hearing; and

WHEREAS, on September 12, 2016, the Governing Body of the City adopted Resolution No. 2016-14 directing a public hearing on the proposed CID and declaring its intent to levy the CID Sales Tax in the proposed CID; and

WHEREAS, on October 10, 2016, following proper notice as provided in the CID Act, the Governing Body of the City held a public hearing on the proposed CID, the proposed Community Improvement District Project and the imposition of the CID Sales Tax in the proposed CID; and

WHEREAS, an Ordinance of the City establishing the CID is being considered by the Governing Body of the City on the date hereof; and

WHEREAS, pursuant to K.S.A. 12-1740 *et seq.*, as amended from time to time (the "IRB Act"), the City has the authority to issue industrial revenue bonds for commercial projects which promote, stimulate and develop the general welfare and economic prosperity of the City and its inhabitants and the State of Kansas; and

WHEREAS, the Developer has submitted an application to the City requesting the issuance of industrial revenue bonds to finance the cost of all or a portion of the facilities to be

constructed in connection with the proposed economic development project, for the purpose of obtaining an exemption from Kansas and local sales tax on materials and other eligible items for the project that are financed with such bonds; and

WHEREAS, the Governing Body of the City finds it is necessary and desirable that the City enter into a development agreement with the Developer (the “Development Agreement”) for the purpose of setting forth the parties’ understandings related to the construction and financing of the economic development project referenced herein;

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

1. **Authorization of Development Agreement.** The City is hereby authorized to enter into the Development Agreement by and between the Developer and the City in substantially the form presented to and reviewed by City Council at this meeting (copies of this document shall be on file in the records of the City), with such changes therein as shall be approved by Special Counsel, Bond Counsel, the City Attorney, the City Manager and other officials of the City executing such documents, such officials’ signatures thereon being conclusive evidence of their approval thereof and the same are hereby approved in all respects.

2. **Execution of the Development Agreement.** The Mayor, City Manager and Assistant to the City Manager/City Clerk are hereby authorized and directed to execute, seal, attest and deliver the Development Agreement and a memorandum of the Development Agreement and such other documents, certificates and instruments as may be necessary and desirable to carry out and comply with the intent of this Resolution, for and on behalf of and as the act and deed of the City.

3. **Effective Date.** This Resolution shall be in full force and effect from and after its adoption.

[remainder of page left blank intentionally]

PASSED AND APPROVED by the Governing Body of the City of Edwardsville, Kansas
this 24th day of October, 2016.

John McTaggart
Mayor

(SEAL)

ATTEST:

Zachary Daniel
Assistant to the City Manager/City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
TYLER ELLSWORTH, SPECIAL COUNSEL
DATE: OCTOBER 24, 2016
SUBJECT: TIF PROJECT PLAN

RECOMMENDATION

City Council to consider adoption of Ordinance No. 969 approving the Redevelopment Project Plan for the Village South at Edwardsville Redevelopment TIF Project Area 1 (the "Project Plan").

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 \$10,000 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 over 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 No. 965 establishing the Village South at Edwardsville Redevelopment (TIF) District. Subsequently, the Developer of the Project (Compass Commodity Group III, LLC) submitted a Project Plan for Area 1. The TIF District is currently divided into two project areas. The 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.

The Project Plan, as required by State statute, 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 public hearing was held on September 26.

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 \$10,000,000 plus eligible interest expenses. A copy of the Developer Revenue Projections is attached (see Column 12)

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

**Redevelopment Tax Increment Financing District
Village South at Edwarsville TIF Project Area No. 1
Revised Developer Revenue Projections
Projected Property and City Sales Tax Increment & CID**

TIF Projections

TIF Year	Assess & Tax Levy Year	Tax Distrib. Year	Total Assessed (a)	TIF Base Assessed Value (5)	Incremental Assessed Value (6)	Projected Property Tax Increment (b)	Projected TIF/CID Taxable Sales (c)	Projected TGT Taxable Sales (9)	Projected Sales Tax Increment (d)	Projected TGT Revenue (11)	Projected Total Increment (12)	Projected CID Revenue (e) (13)
0	2015	2016	214,255	214,255	0	0	0	0	0	0	0	0
1	2016	2017	214,255	214,255	0	0	0	0	0	0	0	0
2	2017	2018	1,922,375	214,255	1,708,120	275,927	9,557,434	2,534,949	61,813	151,336	489,076	90,796
3	2018	2019	3,844,750	214,255	3,630,495	586,464	19,114,868	5,069,898	123,625	302,673	1,012,762	181,591
4	2019	2020	3,883,198	214,255	3,668,943	592,675	19,306,017	5,120,597	124,862	305,700	1,023,236	183,407
5	2020	2021	3,922,029	214,255	3,707,775	598,947	19,499,077	5,171,803	126,110	308,757	1,033,814	185,241
6	2021	2022	3,961,250	214,255	3,746,995	605,283	19,694,068	5,223,521	127,371	311,844	1,044,499	187,094
7	2022	2023	4,000,862	214,255	3,786,607	611,682	19,891,008	5,275,756	128,645	314,963	1,055,290	188,965
8	2023	2024	4,040,871	214,255	3,826,616	618,145	20,089,918	5,328,514	129,932	318,112	1,066,189	190,854
9	2024	2025	4,081,280	214,255	3,867,025	624,672	20,290,818	5,381,799	131,231	321,293	1,077,197	192,763
10	2025	2026	4,122,092	214,255	3,907,838	631,265	20,493,726	5,435,617	132,543	324,506	1,088,315	194,690
11	2026	2027	4,163,313	214,255	3,949,058	637,924	20,698,663	5,489,973	133,869	327,751	1,099,544	196,637
12	2027	2028	4,204,946	214,255	3,990,692	644,649	20,905,650	5,544,873	135,207	331,029	1,110,886	198,604
13	2028	2029	4,246,996	214,255	4,032,741	651,442	21,114,706	5,600,322	136,559	334,339	1,122,340	200,590
14	2029	2030	4,289,486	214,255	4,075,211	658,302	21,325,853	5,656,325	137,925	337,683	1,133,910	202,596
15	2030	2031	4,332,361	214,255	4,118,106	665,232	21,539,112	5,712,888	139,304	341,059	1,145,595	204,622
16	2031	2032	4,375,684	214,255	4,161,429	672,230	21,754,503	5,770,017	140,697	344,470	1,157,397	206,668
17	2032	2033	4,419,441	214,255	4,205,186	679,298	21,972,048	5,827,717	142,104	347,915	1,169,317	208,734
18	2033	2034	4,463,635	214,255	4,249,381	686,437	22,191,768	5,885,994	143,525	351,394	1,181,357	210,822
19	2034	2035	4,508,272	214,255	4,294,017	693,648	22,413,686	5,944,854	144,961	354,908	1,193,516	212,930
20	2035	2036	4,553,354	214,255	4,339,100	700,931	22,637,823	6,004,303	146,410	358,457	1,205,798	215,059
21	2036	2037	4,598,888	4,598,888	0	0	22,864,201	6,064,346	0	0	0	217,210
22	2037	2038	4,644,877	4,644,877	0	0	23,092,843	6,124,989	0	0	0	219,382
Totals						Gross Proceeds						
			Net Present Value	6.971318%		\$11,835,154						
						\$5,793,429						
									\$2,486,694			
									\$1,219,895			
										\$6,088,189		
											\$20,410,037	
												\$4,089,254
												\$1,894,448
												\$11,894,449

(a) Assumes TIF Project value will be assessed according to a 2-year completion schedule. Assumes inflation annually at 1% starting in 2019.
 (b) Assumes 100% collection of TIF eligible property taxes. Since TIF expenditures are limited to 20 years from City approval of Project estimated to occur September, 2016, final collection would be second-half 2035 collection, distributed to City in January 2036. Assume 2015/2016 Mill Levy Rate held flat.
 (c) Assumes sales come online over a 2-year period starting in 2016, and a 1% annual inflation assumption.
 (d) Since TIF expenditures are limited to 20 years from City approval of Project estimated to occur in September 2016, final collection of sales taxes would be through September 2036, however Developer has only assumed collection through 2035 calendar year. Projections assume Special Purpose Tax is exempt from collection.
 (e) Assumes collection of CID sales tax revenue for maximum term allowed. TIF collections assume the application of an annual 0.5% administrative service fee.

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 24th day of October, 2016.

John McTaggart
Mayor

(SEAL)

ATTEST:

Zachary Daniel
Assistant to the City Manager/City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER 
TYLER ELLSWORTH, SPECIAL COUNSEL
DATE: OCTOBER 24, 2016
SUBJECT: CREATION OF VILLAGE SOUTH AT EDWARDSVILLE CID

RECOMMENDATION

City Council to considering Ordinance No. 970 creating the Village South at Edwardsville Community Improvement District (CID).

FINANCIAL IMPACT

The adoption of the CID will result in a self-imposed 1% sales tax to fund eligible project expenses within Village South at Edwardsville. The CID sales tax is expected to generate approximately \$4 million over 22 years. The Developer Revenue Projections is attached for review (see Column 13).

BACKGROUND

A Community Improvement District (or CID) allows a commercial property owner to petition the City to levy special assessments or impose up to an additional 2% sales tax within a CID to fund eligible project costs. Costs may include infrastructure, design, engineering, and construction related activities.

Pursuant to K.S.A. 12-6a29(c), the City adopted Resolution 2016-14 setting a public hearing to consider the creation of the requested CID. The notice of this public hearing was published on Thursday, September 22, and Thursday, September 29. The hearing was held on October 10, 2016.

If a CID is approved, the additional 1% sales tax will be collected within the CID only. The tax does not impact the general revenues of the City. The CID sales tax is estimated to generate approximately \$4 million over 22 years.

In closing, staff recommends the City Council adopt Ordinance 970 creating the Village South at Edwardsville Community Improvement District and setting the developer requested CID sales tax at 1%.

**Redevelopment Tax Increment Financing District
Village South at Edwarsville TIF Project Area No. 1
Revised Developer Revenue Projections
Projected Property and City Sales Tax Increment & CID**

CID Projections

TIF Year	Assess & Tax Levy Year	Tax Distrib. Year	Total Assessed (a)	TIF Base Assessed Value (5)	Incremental Assessed Value (6)	Projected Property Tax Increment (b)	Projected TIF/CID Taxable Sales (c)	Projected TGT Taxable Sales (9)	Projected Sales Tax Increment (d)	Projected Revenue (11)	Projected Total Increment (12)	Projected CID Revenue (e) (13)
0	2015	2016	214,255	214,255	0	0	0	0	0	0	0	0
1	2016	2017	214,255	214,255	0	0	0	0	0	0	0	0
2	2017	2018	1,922,375	214,255	1,708,120	275,927	9,557,434	2,534,949	61,813	151,336	489,076	90,796
3	2018	2019	3,844,750	214,255	3,630,495	586,464	19,114,868	5,069,898	123,625	302,673	1,012,762	181,591
4	2019	2020	3,883,198	214,255	3,668,943	592,675	19,306,017	5,120,597	124,862	305,700	1,023,236	183,407
5	2020	2021	3,922,029	214,255	3,707,775	598,947	19,499,077	5,171,803	126,110	308,757	1,033,814	185,241
6	2021	2022	3,961,250	214,255	3,746,995	605,283	19,694,068	5,223,521	127,371	311,844	1,044,499	187,094
7	2022	2023	4,000,862	214,255	3,786,607	611,682	19,891,008	5,275,756	128,645	314,963	1,055,290	188,965
8	2023	2024	4,040,871	214,255	3,826,616	618,145	20,089,918	5,328,514	129,932	318,112	1,066,189	190,854
9	2024	2025	4,081,280	214,255	3,867,025	624,672	20,290,818	5,381,799	131,231	321,293	1,077,197	192,763
10	2025	2026	4,122,092	214,255	3,907,838	631,265	20,493,726	5,435,617	132,543	324,506	1,088,315	194,690
11	2026	2027	4,163,313	214,255	3,949,058	637,924	20,698,663	5,489,973	133,869	327,751	1,099,544	196,637
12	2027	2028	4,204,946	214,255	3,990,692	644,649	20,905,650	5,544,873	135,207	331,029	1,110,886	198,604
13	2028	2029	4,246,996	214,255	4,032,741	651,442	21,114,706	5,600,322	136,559	334,339	1,122,340	200,590
14	2029	2030	4,289,466	214,255	4,075,211	658,302	21,325,853	5,656,325	137,925	337,683	1,133,910	202,596
15	2030	2031	4,332,361	214,255	4,118,106	665,232	21,539,112	5,712,888	139,304	341,059	1,145,595	204,622
16	2031	2032	4,375,684	214,255	4,161,429	672,230	21,754,503	5,770,017	140,697	344,470	1,157,397	206,668
17	2032	2033	4,419,441	214,255	4,205,186	679,298	21,972,048	5,827,717	142,104	347,915	1,169,317	208,734
18	2033	2034	4,463,635	214,255	4,249,381	686,437	22,191,768	5,885,994	143,525	351,394	1,181,357	210,822
19	2034	2035	4,508,272	214,255	4,294,017	693,648	22,413,686	5,944,854	144,961	354,908	1,193,516	212,930
20	2035	2036	4,553,354	214,255	4,339,100	700,931	22,637,823	6,004,303	146,410	358,457	1,205,798	215,059
21	2036	2037	4,598,888	4,598,888	0	0	22,864,201	6,064,346	0	0	0	217,210
22	2037	2038	4,644,877	4,644,877	0	0	23,092,843	6,124,989	0	0	0	219,382
Totals						Gross Proceeds	\$11,835,154					
						Net Present Value	6.971318%					
									\$2,486,694	\$6,088,189	\$20,410,037	\$4,089,254
									\$1,219,895	\$2,986,677	\$10,000,000	\$1,894,448
												\$11,894,449

(a) Assumes TIF Project value will be assessed according to a 2-year completion schedule. Assumes inflation annually at 1% starting in 2019.
 (b) Assumes 100% collection of TIF eligible property taxes. Since TIF expenditures are limited to 20 years from City approval of Project estimated to occur September, 2016, final collection would be second-half 2035 collection, distributed to City in January 2036. Assume 2015/2016 Mill Levy Rate held flat.
 (c) Assumes sales come online over a 2-year period starting in 2016, and a 1% annual inflation assumption.
 (d) Since TIF expenditures are limited to 20 years from City approval of Project estimated to occur in September 2016 final collection of sales taxes would be through September 2036; however Developer has only assumed collection through 2035 calendar year.
 Projections assume Special Purpose Tax is exempt from collection.
 Projections are based on 65% capture of City TIF eligible sales tax and 100% capture of City TGT taxes.
 (e) Assumes collection of CID sales tax revenue for maximum term allowed.
 CID collections assume the application of an annual 5% administrative service fee.
 TIF collections assume the application of an annual 0.5% administrative service fee.

ORDINANCE NO. 970

AN ORDINANCE AUTHORIZING THE CREATION OF THE VILLAGE SOUTH AT EDWARDSVILLE COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF EDWARDSVILLE, KANSAS; AND AUTHORIZING THE IMPOSITION OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX TO BE COLLECTED WITHIN SUCH DISTRICT.

WHEREAS, pursuant to K.S.A. 12-6a26 *et seq.*, as amended (the “Act”), municipalities are authorized to create community improvement districts for economic development purposes and any other purpose for which public money may be expended; and

WHEREAS, the City of Edwardsville, Kansas (the “City”), is a municipality within the meaning of the Act; and

WHEREAS, a petition (the “Petition”) was filed with the City Clerk requesting (a) that the community improvement district described therein (the “CID”) be created; (b) that the City levy a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services within the CID in the amount of 1.00% (the “CID Sales Tax”); and (c) that certain community improvement district project costs to be incurred within the CID be financed on a pay-as-you-go basis, all in accordance with the Act; and

WHEREAS, said Petition was signed by both the owners of record of more than 55% of the land area within the proposed CID and the owners of record collectively owning more than 55% by assessed value of the land area within the proposed CID; and

WHEREAS, the Act provides that prior to creating any community improvement district and imposing a community improvement district sales tax, the Governing Body shall, by resolution, direct and order a public hearing on the advisability of creating such community improvement district and the construction of such community improvement district project therein, and provide for notice of the hearing by publication at least once each week for two consecutive weeks in the official city newspaper, with the second publication occurring at least seven days prior to the hearing, and by certified mail to all property owners within the proposed community improvement district, with such certified mail sent at least ten days prior to such hearing; and

WHEREAS, pursuant to Resolution No. 2016-14 of the City, adopted on September 12, 2016, the Governing Body of the City directed a public hearing on the proposed CID be held and declared its intent to levy the CID Sales Tax in the proposed CID; and

WHEREAS, on October 10, 2016, following proper notice as provided in the Act, the Governing Body of the City held a public hearing on the proposed CID, the proposed community improvement district project and the imposition of the CID Sales Tax in the proposed CID; and

WHEREAS, the Governing Body hereby finds and determines that it is in the best interests of the City and in furtherance of the purposes of the Act to create the CID;

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

Section 1. Creation of District; Boundaries. The Governing Body of the City hereby creates the CID within the City, which shall be designated as the “Village South at Edwardsville Community Improvement District.” The boundaries of the CID shall be as legally described on *Exhibit A* attached hereto and as depicted on the map attached as *Exhibit B* attached hereto.

Section 2. Authorization of District Project; Estimated Costs. The Governing Body of the City hereby authorizes the project within the CID described on *Exhibit C* attached hereto (the “Project”) and approves the total estimated cost of the Project at \$62,499,350. Notwithstanding the approval of the Project by this Ordinance, the Project and owner or owners of all property comprising the Project must comply with all applicable zoning, planning permit and other laws and regulations applicable to the Project.

Section 3. Method of Financing. The Project within the proposed CID will be financed on a pay-as-you-go basis, from revenues received from the imposition of the CID Sales Tax. No special assessments shall be implemented under the Act to pay for the Project and no special or general obligations bonds or notes will be issued to finance the Project.

Section 4. Levy of Sales Tax. In accordance with the Act and to provide funds to pay costs of the Project, the Governing Body of the City hereby levies a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services within the Edwardsville Center CID in the amount of 1.00%, *i.e.*, the “CID Sales Tax.” The collection of the CID Sales Tax shall commence on January 1, 2018 or the earliest date thereafter on which the Kansas Department of Revenue agrees to begin the imposition of the CID Sales Tax and shall expire 22 years from the date the Department of Revenue begins the collection of the CID Sales Tax. The CID Sales Tax shall be administered, collected and subject to the provisions of K.S.A. 12-187 *et seq.*, this Ordinance and a development agreement by and between the City and Compass Commodity Group III, LLC, or its assigns.

Section 5. Effective Date. This Ordinance shall be in force and take effect from and after publication of the Ordinance once in the official City newspaper. When this Ordinance becomes effective in accordance with this Section, the City Clerk shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189.

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PASSED AND APPROVED by the Governing Body of the City of Edwardsville, Kansas this 24th day of October, 2016.

John McTaggart
Mayor

(SEAL)

ATTEST:

Zachary Daniel
Assistant to the City Manager/City Clerk

EXHIBIT A

Legal Description of Village South at Edwardsville CID

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

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

LESS AND EXCEPT:

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

COMMENCING at the Southwest Corner of Section 11, Township 11 South, Range 23 East, thence North 02°06'15" West, along the West line of the Southwest Quarter of said Section 11, with this and the following bearings based upon the Kansas State Plane Coordinate System of 1983, 2011 Adjustment, a distance of 471.80 feet to intersection of said West line with the South line of Lot 2, said Lustgraaf Acres; thence North 87°31'44" East (North 89°37'49" East – Platted), along said South line (and extension thereof), a distance of 312.71 feet to the POINT OF BEGINNING; thence North 02°30'30" West, departing said South line, a distance of 234.55 feet;

thence North $87^{\circ}29'30''$ 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

Map of Village South at Edwardsville CID

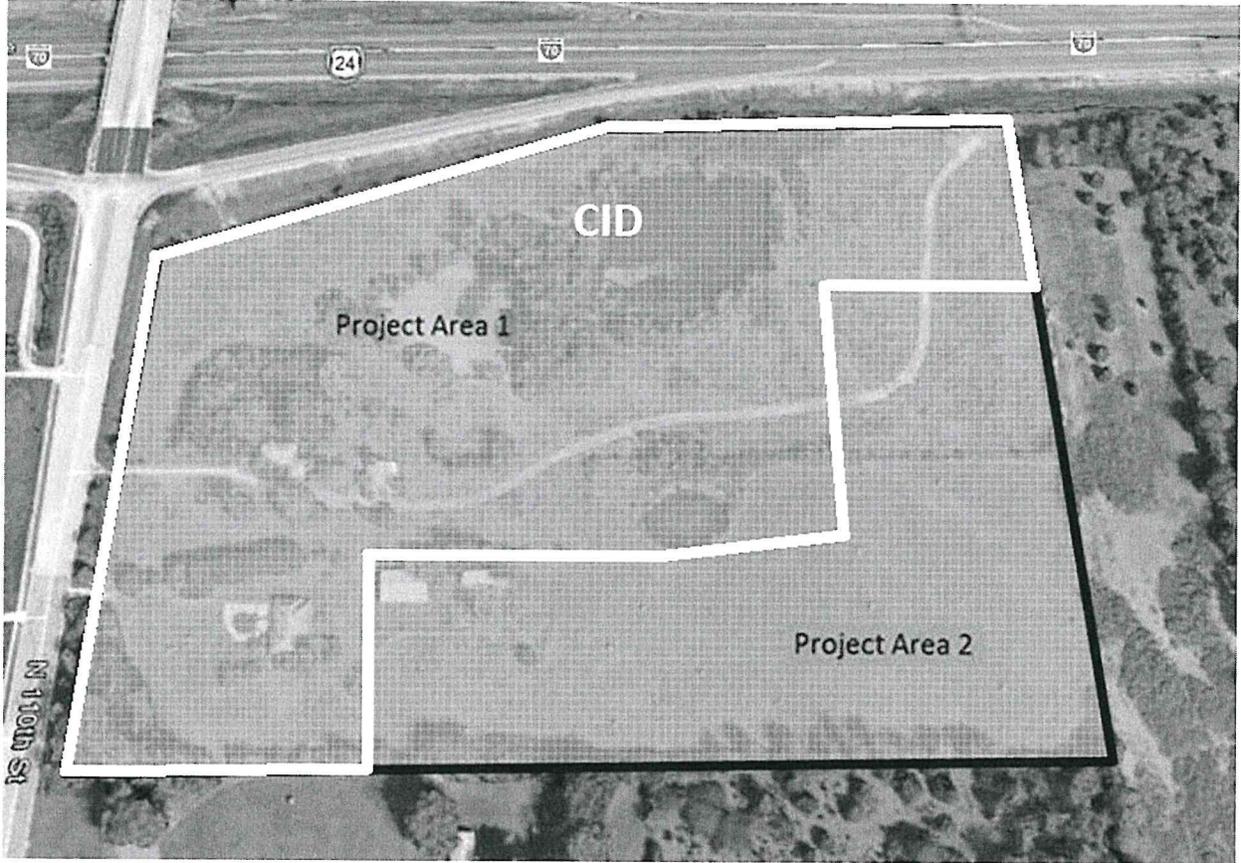


EXHIBIT C

Project Description

To acquire, redevelop and improve certain property located generally at or in the vicinity of the southeast corner of Interstate 70 and 110th Street in the City of Edwardsville, Kansas. The Project may be described in a general manner as consisting 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; and (f) a convenience store, along with such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities, and other associated and appurtenant structures and facilities to the extent permitted under the City's Community Improvement District (CID) Policy.

TO: MAYOR & CITY COUNCIL
FROM: ZACK DANIEL, ASSISTANT TO THE CITY MANAGER/CITY CLERK
DATE: OCTOBER 24, 2016
SUBJECT: ORGANIZED COLLECTION SERVICE PLAN

RECOMMENDATION

City Council to conduct a Public Hearing regarding the proposed Plan for Establishment of an Organized Collection Service for Commercial Businesses and consider approving the Plan.

FINANCIAL IMPACT

Not applicable

BACKGROUND

On February 8, 2016, the City Council approved a service contract with Deffenbaugh Industries for solid waste residential disposal services. The contract also included a provision that the two parties shall meet in 2018 to discuss providing commercial solid waste disposal service as well.

Pursuant to K.S.A. 12-2036, there is an established timeline for introducing organized collection services for solid waste. The City Council started this process by adopting Resolution 2016-07 on March 14, 2016, announcing its intent to consider adoption of an organized collection service plan for commercial businesses. Pursuant to the state legislation, a plan was developed with input from licensed solid waste haulers in the City. Additionally, public input was solicited online through the City's homepage and social media accounts.

The Plan before the City Council fulfills the state mandated step to continue this process. If approved, the next step would be to adopt an ordinance establishing an organized commercial service as a municipally contracted service at the November 14, 2016 City Council meeting. If that ordinance is approved, no service can be established for a period of at least 18 months or, in this case, April of 2018.

In closing, staff recommends conducting the public hearing regarding the proposed plan for an Organized Collection Service for Commercial Business and consider approving the plan.

Organized Commercial Solid Waste Collection Service Plan– Commercial Customers

A. Introduction

The following document summarizes the solid waste organized collection service for commercial accounts in Edwardsville, KS planning process as conducted by the City of Edwardsville through October 20, 2016.

I. Background

On February 8, 2016, the Edwardsville City Council approved a service contract with Deffenbaugh Industries for solid waste residential disposal services in the City of Edwardsville. Section II – TERMS of the approved contract states the following:

On or around January 1, 2018, the City and [Deffenbaugh] shall meet and discuss [Deffenbaugh] being the exclusive service provider of commercial entities within the City. If the parties agree upon the terms and conditions governing such services, the parties may amend and renew this Agreement to broaden its scope so as to include all commercial establishments within the City.

Any addition of commercial businesses to the existing solid waste service would constitute an organized collection service pursuant to K.S.A. 12-2036, which establishes the following procedures for implementation of organized collection services:

At least 180 days before adopting such an ordinance or resolution, the governing body of the municipality shall announce its intent to consider adoption of an organized collection service, stating specific goals to be achieved, detailed justification for any franchise fees and all other reasons for considering such a service by passage of a resolution of intent.

On March 14, 2016, the City Council adopted Resolution 2016-07 announcing the City's intent to consider adoption of an organized collection service plan for commercial solid waste services within the City limits of Edwardsville, KS. The necessary amount of time has elapsed to conduct a public hearing on the proposed plan to establish an organized collection service for commercial businesses. The City provided notice of public hearing in the Wyandotte Echo on September 22, 2016.

B. Organized Collection Service Plan Goals

Resolution 2016-07 included four primary reasons for establishing an organized commercial solid waste collection service. These reasons are listed in bold below, along with how the proposed service changes addresses each item.

I. **Assist with ongoing efforts and programs to beautify the City and provide service to its commercial businesses**

Establishing an organized commercial solid waste collection service would contribute to the overall beautification of the City as it would ensure all businesses in the City limits have regular solid waste service. This effort works in concert with existing city codes and

design regulations meant to provide a standard of appearance, health, and safety for city businesses.

II. Ensure every commercial business has solid waste collection service on a regular periodic basis

Based on meetings with representatives from Deffenbaugh, Inc., the company currently has 65 commercial accounts with businesses located within the City limits of Edwardsville, KS. The City currently has 88 licensed businesses within the City limits, not including home occupations. This means that approximately 74% of Edwardsville businesses currently use Deffenbaugh for their solid waste service needs and are serviced at least twice per month.

Establishing an organized service collection for commercial businesses would ensure that the remaining 26% of businesses participate in a regular solid waste collection service.

III. Establish a uniform commercial solid waste billing system for City businesses

As detailed above, approximately 74% of all licensed businesses in the City (not including home occupations) currently contract with Deffenbaugh and are charged a uniform rate based on the size of their container, the number of containers used, and the service frequency per week. It is unclear how the remaining 26% handles their solid waste or the rates for which they are charged.

IV. Ensure the most cost efficient solid waste service rates for both commercial businesses and Edwardsville residents.

Deffenbaugh provided a summary of the commercial accounts currently active in the City of Edwardsville, which is included in the table below:

Container Size x Number of containers	Number of Businesses	Service Frequency Average per week
2 yd. x 1	12	1
2 yd. x 2	1	7
2 yd. x 5	1	2
3 yd. x 1	6	1
4 yd. x 1	10	1
6 yd. x 1	6	1
6 yd. x 2	2	3
8 yd. x 1	25	1.34
8 yd. x 2	1	4
8 yd. x 3	1	3

Deffenbaugh was also asked to provide information demonstrating the potential relationship between commercial and residential rates should an organized collection service be established for commercial customers. That information is presented in the chart below:

Commercial Service Rates	Effect on Residential Rates
No change to current rate structure	No effect on residential rates
15% increase to help support residential rates	1-5% decrease in residential rates
25% increase to help support residential rates	At least a 5% decrease in residential rates

According to Deffenbaugh, the most common commercial trash service used by Edwardsville businesses is an 8-yard container serviced once per week. The current charge for this service is \$64.43 per month. A 15% increase to help offset residential rates raises the monthly charge for this service to \$74.23 per month. There would also likely be a to-be-determined administrative fee charged to commercial customers if they were included in an agreement between a service provider and the City.

Currently, the City pays a rate of \$14.40 per month per residential unit for curbside trash/recycling service. The current house count brings the City's monthly total bill to \$15,696. Edwardsville residents are charged \$14.95 per month to help cover administrative costs (paper, mailing, etc.). If a 15% increase to commercial rates caused residential rates to decrease by 5%, the City's bill to Deffenbaugh for residential service would drop to \$14,911 per month for a savings of \$9,420 per year. If the City passed this saving onto the residential customer, monthly residential rates would drop \$0.75 per month, or \$9.00 per year. If the City pursues a contract with a separate provider other than Deffenbaugh, it is unlikely any residential savings would incur.

These figures should be considered preliminary estimates as Deffenbaugh representatives have stressed that the rate structure they currently use to charge commercial businesses could change in the 18-month interim between the October 24 public hearing and the earliest point where a change in service provision can occur. Additionally, these figures only represent the customer base as it is today and does not incorporate any commercial development or growth in residential population that could occur.

C. Economic Impact to Solid Waste Collectors

The City's existing agreement with Deffenbaugh includes the provision that in 2018, the parties will meet and discuss providing an organized collection service to commercial businesses. At that time, the City could also consider issuing a Request for Proposal (RFP) to select the most qualified and cost effective professional service provider to provide service to both residential and commercial customers through one or more vendors.

All proposals will be evaluated on the basis of cost proposal; experience, financial condition, and resources, and management capability; technical feasibility and reliability; and contract proposal. To minimize displacement and economic impact to current solid waste collectors, the City of

Edwardsville will also be evaluating proposals on how the proposers incorporate commercial recycling services.

D. Planning Process

In addition to the required outreach with the licensed service providers, City staff engaged in a review of other communities and their solid waste service contracts. In short, it would appear that the majority of reviewed communities in the Kansas City metropolitan area do not include an organized collection service for commercial entities.

As previously noted, City officials also invited and employed the assistance of licensed solid waste service providers in the municipality for their input into the proposed plan. Additionally, online and social media outreach was conducted via the City's official homepage (www.edwardsvilleks.org) and primary Facebook account (www.facebook.com/EdwardsvilleKS).

E. Justifications for any tax, franchise, or similar fee

The assessment of franchise fees for solid waste collection service providers is not, at the time of the passage of the Resolution 2016-07, anticipated. Nothing in Resolution 2016-07 precluded the City from assessing said fees, provided the City follows applicable laws and regulations concerning franchise fees.

It also bears noting that franchise fees are not subject to the recent property tax lid approved by the Kansas legislature. As such, any revenue to the city generated through additional franchise fees due to commercial solid waste customers could be used to offset other costs incurred by the City.

F. Next Steps

Once the public hearing is completed and the plan is approved, the next step will be for the City Council to consider adopting an ordinance that establishes an organized collection service for commercial businesses. If an ordinance is not adopted by March 14, 2017, one year from the passage of the original resolution of intent, the timeline of establishing an organized collection service shall be reset.

The City of Edwardsville may not commence the organized collection service for commercial businesses for a period of 18 months from the adoption of the ordinance.