





- **Second:** Councilmember Adams seconded the motion.
  - **Vote:** Motion passes 4-2, with Councilmembers Stites and Gillam dissenting
6. **Consider authorizing the City Manager to enter into a contract with JHF Dirtworks, LLC for snow and ice removal**
- Mr. Webb reviewed this item, noting that this would be the third and final year that the contract with JHF Dirtworks could be agreed to without having to go out for bids, per the original RFP issues in 2013.
  - **Motion:** Councilmember Gillam made the motion to authorize the City Manager to enter into a contract with JHF Dirtworks for snow and ice removal.
  - **Second:** Councilmember Shriver seconded the motion.
  - **Vote:** Motion passes 5-0.
7. **Consider Resolution 2016-20 calling for a public hearing amending the Village South at Edwardsville TIF District**
8. **Consider Resolution 2016-21 calling for a public hearing amending the Village South at Edwardsville CID District**
- Mr. Webb reviewed the Development Agreement/TIF/CID processes to this point, noting that the process was thought to be finalized at the last City Council meeting.
  - Since that time, the developers for the project acquired additional land and are now requesting the TIF and CID districts be amended.
  - Korb Maxwell elaborated on the opportunity for the development to attract an even better feature to the hard corner of I-70 and 110th.
  - Tyler Ellsworth on Kutak Rock summarized the approval process should the Council move forward.
  - **Motion:** Councilmember Adams made the motion to adopt Resolution 2016-20 calling for a public hearing amending the Village South at Edwardsville TIF District.
  - **Second:** Councilmember Gillam seconded the motion
  - **Vote:** Motion passes 4-1 with Councilmember Stites dissenting
  - **Motion:** Councilmember Adams made the motion to adopt Resolution 2016-21 calling for a public hearing amending the Village South at Edwardsville CID district.
  - **Second:** Councilmember Gillam seconded the motion
  - **Vote:** Motion passes 4-1 with Councilmember Stites dissenting
9. **Conduct a Public Hearing regarding the issuance of Industrial Revenue Bonds (IRBs) in the amount of \$1,385,000 to Woodend Holdings, LLC and consider Resolution 2016-22 announcing the City's intent to issue the IRBs**
- **Motion:** Councilmember Adams made the motion to open the public hearing
  - **Second:** Councilmember Gillam seconded the motion
  - **Vote:** Motion passes 5-0
  - Scott Anderson of the City's bond counsel reviewed this item.
  - Mr. Anderson summarized the IRB application, the specifics of the proposed expansion, and the requested property tax abatement.
  - Mr. Anderson then reviewed Resolution 2016-22 and the fact that it would expire in one year should the bonds not be issued during that time.
  - Nathan Anderson representing Woodend Holdings also spoke about the expansion, noting that his group anticipates 20-30 new jobs to be created.
  - Councilmember Mellott asked about the sales tax implication, which Mr. Anderson explained.
  - Mayor McTaggart requested any public comment and saw none.
  - **Motion:** Councilmember Gillam made the motion to close the public hearing
  - **Second:** Councilmember Mellott seconded the motion
  - **Vote:** Motion passes 5-0

- **Motion:** Councilmember Mellott made the motion to adopt Resolution 2016-22, announcing the City's intention to issue IRBs
  - **Second:** Councilmember Stites seconded the motion.
  - **Vote:** Motion passes 5-0
10. **Consider Ordinance No. 971 establishing an organized collection service for commercial businesses within the city limits of Edwardsville, Kansas**
- Assistant to the City Manager/City Clerk Zack Daniel reviewed this item and summarized the action items the City Council had taken to this point.
  - Mr. Daniel highlighted that the ordinance does not obligate the City to any action, but rather demonstrates that the City has satisfied all of the components outlined in state statute.
  - **Motion:** Councilmember Stites made the motion to adopt Ordinance No. 971
  - **Second:** Councilmember Gillam seconded the motion
  - **Vote:** Motion passes 4-1 with Councilmember Adams dissenting
11. **Consider Ordinance No. 972 regarding the posted speed limit at the intersection of 110<sup>th</sup> St./Edwardsville Dr. and Kansas Ave.**
- Mr. Webb reviewed this item and the accompanying traffic study provided by BHC Rhodes.
  - Mr. Webb noted that the engineer's review supported the installation of speed advisory signs north and south of the curve along Edwardsville Dr./110th St.
  - Mr. Webb also highlighted the option of formally adopting an ordinance reducing the speed limit about 740 ft. to the north of the intersection
  - After additional discussion, the City Council directed the City Manager to review other options related to speed control the area, including reducing the speed limit all of the way to at least Riverview and perhaps I-70.
  - No official action was taken.
12. **Consider Resolution 2016-23 adopting the City of Edwardsville Records Retention and Destruction Schedule and Policy**
- Mr. Daniel presented this item, noting there is a significant amount of materials that the City is holding onto without any legal basis for doing so.
  - Mr. Daniel stressed the policy would allow City staff to take an inventory of the current materials and dispose and record unneeded items.
  - **Motion:** Councilmember Stites made the motion to adopt Resolution 2016-23
  - **Second:** Councilmember Shriver seconded the motion
  - **Motion:** Councilmember Adams made the motion to amend the original motion, adding that one copy of City Council agenda materials be kept permanently (which can include an electronic copy)
  - **Second:** Councilmember Shriver seconded the motion to amend
  - **Vote:** Motion passes 5-0
  - **Vote (amended motion):** Motion to adopt Resolution 2016-23 passes 5-0
13. **Consider Resolution 2016-24 adopting the 2017 legislative agenda**
- **Motion:** Councilmember Stites made the motion to adopt Resolution 2016-24
  - **Second:** Councilmember Adams seconded
  - **Vote:** Motion passes 5-0
14. **Advisory Reports**
- a. **City Manager**
- Mr. Webb reviewed ongoing Public Works projects. Mr. Webb also announced that the new Public Works Director Tammy Snyder is scheduled to begin in her position on

Monday, November 21. Finally, Mr. Webb stated that due to high demand, Parks & Recreation Supervisor Mike Martin is in need of fall basketball coaches

**b. Chiefs (Police & Fire)**

Police Chief Mathies highlighted recent promotions within the department. Chief Mathies also highlighted the completion of a management training course by Sgt. Michael Kelling.

Fire Chief Whitham announced some charitable holiday efforts that EFD will be involved in this season. He also noted that EFD staff was involved in another lifesaving effort on Wednesday of the previous week.

**c. Public Works & Parks**

**d. City Attorney**

No comments.

**15. Council and Mayor Comments**

Councilmember Stites asked if the pothole issues at 9821 Swartz had been addressed, which Mr. Webb noted that it is a more extensive project than what was originally thought and that staff is currently reviewing options and costs for the area. Councilmember Stites also stated that there are areas on 98th St. north of Kansas Ave. that are in need of attention.

Councilmember Shriver made sure that the recent police promotions were being highlighted in the City newsletter. She also wished everyone a happy Thanksgiving.

Councilmember Mellott stated he had seen the new Officer Yazbec on the street in his new capacity already.

Councilmember Adams asked about potential code violations associated with the property on Bluebird Lane.

There was additional discussion around the naming of the Village South at Edwardsville project.

**ADJOURNMENT**

The meeting was adjourned at 9:51 p.m.

Zachary Daniel

City Clerk

**TO: MAYOR & CITY COUNCIL  
FROM: MICHELLE BOUNDS, FINANCE MANAGER  
DATE: NOVEMBER 28, 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 11/11/2016 to 11/25/2016 as submitted.

**FINANCIAL IMPACT**

The total of the Statement of Bills from 11/11/2016 to 11/25/2016 is **\$ 434,941.91**.

General Operating/Payroll	<b>\$ 123,054.05</b>
Cash Bond	<b>\$ 0.00</b>
Cemetery Board	<b>\$ 0.00</b>
Electronic Funds Transfer Account (EFT)	<b>\$ 0.00</b>
GO Bond	<b><u>\$ 311,887.86</u></b>
Total Bills	<b>\$ 434,941.91</b>

**BACKGROUND**

This reporting cycle includes expenses for the 11/25/2016 pay period.

**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 11 25 2016

Date: 11/23/2016

Time: 11:53 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>							
150120	11/18/2016	Printed		BO41	CLINE I BOONE	PUBLIC DEFENDER OCT 2016	850.00
150121	11/18/2016	Printed		CO13	CONRAD FIRE EQUIPMENT, INC.	REPAIR ENG 623, WARNING LIGHTS	5,745.69
150122	11/18/2016	Printed		GT01	GT DISTRIBUTORS INC	2 GLOCK 22, 1 GLOCK 23, 3 MAGS	1,321.55
150123	11/18/2016	Printed		LE01	LEAGUE OF KANSAS MUNICIPALITIES	KACM FALL CONF, DANIEL, WEBB	320.00
150124	11/18/2016	Printed		MA38	MARTIN PRINGLE ATTORNEY AT LAW	COURT JUDGE OCT 2016	1,530.00
150125	11/18/2016	Printed		MI60	AMY R. MITCHELL	CITY PROSECUTOR AUG-OCT 2016	8,998.00
150126	11/18/2016	Printed		PA29	PANEL SYSTEMS PLUS INC	INSTALL 3 KNOLL WORKSTATIONS	960.00
150127	11/18/2016	Printed		UN22	UNION BANK & TRUST COMPANY	DOC AND ESCROW FEE	500.00
150128	11/18/2016	Printed		UN23	UNISOURCE INC	PRINT CARTRIDGES SGT PRNTR	211.00
150132	11/25/2016	Printed		AR10	ARROWHEAD SCIENTIFIC INC	PD EVIDENCE BAGS	61.70
150133	11/25/2016	Printed		BA01	BADGE PRINTERS OF AMERICA	PD BUSINESS CARDS	209.85
150134	11/25/2016	Printed		BO01	BOARD OF PUBLIC UTILITIES	CITY WIDE WATER SERVICE	758.09
150135	11/25/2016	Printed		CL11	DANIEL C CLAIBORN	PSYCH EXAM, MCMILLEN	450.00
150136	11/25/2016	Printed		EX01	EXECUTIVE MARKETING PROMOTIONS	SOCCER UNIFORMS	524.51
150137	11/25/2016	Printed		PE12	PERRY & TRENT L.L.C.	ATTORNEY LEGAL FEE	450.00
150138	11/25/2016	Printed		SA18	SALTUS TECHNOLOGIES	DIGI BATTERIES, STRAP RPLCMNT	124.43
150139	11/25/2016	Printed		SH22	SHAWNEE COPY CENTER	PD EVIDENCE FORMS, NAME PLT	226.28
150140	11/25/2016	Printed		WA03	WAL-MART COMMUNITY BRC	PD SPLY, OFF SPLY, CNSN STND	210.82
<b>Total Checks: 18</b>						<b>Checks Total (excluding void checks):</b>	<b>23,451.92</b>

**BANK MIDWEST-CHECKING EFTs**

1149056	11/25/2016	Reconciled		JO33	CHRISTINA JOHNSON	VOLUNTEER PARAMEDIC	474.00
1149057	11/25/2016	Reconciled		MA50	EMILY S MACMURCHY	VOLUNTEER EMT	165.00
1149058	11/25/2016	Reconciled		NE30	MATTHEW NEAL	VOLUNTEER AEMT	90.00
<b>Total EFTs: 3</b>						<b>EFTs Total (excluding void checks):</b>	<b>729.00</b>

**Total Payments: 21**

**Bank Total (excluding void checks): 24,180.92**

Check Register Report

EXPENSES THRU 11 25 2016

Date: 11/23/2016

Time: 11:53 am

Page: 2

City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-GO BONDS Checks</b>							
1328	11/18/2016	Printed		SH39	SHEDIKS IT, LLC	LTC SEWER IMP PAY APP 2	311,887.86
<b>Total Checks: 1</b>						<b>Checks Total (excluding void checks):</b>	<b>311,887.86</b>
<b>Total Payments: 1</b>						<b>Bank Total (excluding void checks):</b>	<b>311,887.86</b>
<b>Total Payments: 22</b>						<b>Grand Total (excluding void checks):</b>	<b>336,068.78</b>

# Check Register Report

11 25 2016 PAYROLL

Emp. Code Desc.: 01  
City of Edwardsville

Date: 11/23/2016  
Time: 11:05:12

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
150131	11/25/2016		P	MPR	MIDWEST PUBLIC RISK	Remittance Check	\$38,454.65
704227	11/25/2016		P	IRSEF	IRS EFT	Remittance Check	\$26,773.46
704228	11/25/2016		P	KS TA	KS STATE TAX	Remittance Check	\$3,755.06
704229	11/25/2016		P	HSA	HSA Bank	Remittance Check	\$150.00
704230	11/25/2016		P	KP&F	KP&F	Remittance Check	\$22,883.78
704231	11/25/2016		P	KPERS	KPERS	Remittance Check	\$3,236.71
704232	11/25/2016		P	AFA	AMERICAN FIDELITY ASSI	Remittance Check	\$1,089.88
704233	11/25/2016		P	AFAFL	AM FIDELITY FLEX ACCT /	Remittance Check	\$365.41
704234	11/25/2016		P	AFLAC	AFLAC	Remittance Check	\$250.18
704235	11/25/2016		P	ICMA	ICMA	Remittance Check	\$1,605.42
704236	11/25/2016		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$134.31
704237	11/25/2016		P	KPERS	KPERS OGLI	Remittance Check	\$21.38
704238	11/25/2016		P	KPF O	KP&F OGLI	Remittance Check	\$106.11
704239	11/25/2016		P	TXLF	TEXAS LIFE	Remittance Check	\$46.78

Total Checks: 14

Sub-Total: \$98,873.13  
Total Void/Stop Payment: \$0.00  
Grand Total: \$98,873.13



REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	1,787,543.00	1,787,543.00	1,775,030.99	1,174.05	0.00	12,512.01	99.3
402.000 DELINQUENT TAXES	36,857.00	36,857.00	24,172.46	6,174.97	0.00	12,684.54	65.6
405.000 SALES TAX-CITY LEVY	415,511.00	415,511.00	333,122.38	27,512.46	0.00	82,388.62	80.2
406.000 SALES TAX-COUNTY LEVY	649,701.00	649,701.00	550,438.00	58,008.63	0.00	99,263.00	84.7
407.000 USE TAX-CITY LEVY	177,646.00	177,646.00	130,350.07	9,879.99	0.00	47,295.93	73.4
408.000 USE TAX-COUNTY LEVY	111,582.00	111,582.00	108,898.72	9,759.60	0.00	2,683.28	97.6
409.000 MOTOR VEHICLE TAXES	157,758.00	157,758.00	135,082.55	18,610.50	0.00	22,675.45	85.6
409.001 REC. VEH. TAXES	0.00	0.00	926.46	84.77	0.00	-926.46	0.0
409.002 HEAVY TRUCK	0.00	0.00	629.44	0.00	0.00	-629.44	0.0
412.000 RENTS RECEIVABLE	21,000.00	21,000.00	17,750.00	2,000.00	0.00	3,250.00	84.5
415.000 IRB/PILOT	244,617.00	244,617.00	293,425.43	0.00	0.00	-48,808.43	120.0
416.000 REIMBURSED REVENUE	15,000.00	15,000.00	17,425.54	1,617.50	0.00	-2,425.54	116.2
416.500 SALARY REIMBURSEMENT	0.00	0.00	1,836.60	802.80	0.00	-1,836.60	0.0
419.005 PARK SHELTER HOUSE RESERVATION	1,200.00	1,200.00	1,955.00	0.00	0.00	-755.00	162.9
421.000 BUILDING PERMITS	10,000.00	10,000.00	20,930.00	350.00	0.00	-10,930.00	209.3
422.000 SIGN PERMITS	2,500.00	2,500.00	900.00	0.00	0.00	1,600.00	36.0
426.000 REZONING PERMITS	300.00	300.00	1,500.00	0.00	0.00	-1,200.00	500.0
427.000 MISCELLANEOUS PERMITS	15,000.00	15,000.00	6,469.00	400.00	0.00	8,531.00	43.1
431.000 CITY BUSINESS LICENSE	26,050.00	26,050.00	19,620.00	700.00	0.00	6,430.00	75.3
433.000 CEREAL MALT LICENSE	500.00	500.00	100.00	0.00	0.00	400.00	20.0
434.000 DOG LICENSE	100.00	100.00	806.00	1.00	0.00	-706.00	806.0
434.005 IMPOUND FEE	1,000.00	1,000.00	1,810.00	110.00	0.00	-810.00	181.0
437.000 COMM CTR RESERVATION	10,000.00	10,000.00	11,850.00	1,125.00	0.00	-1,850.00	118.5
437.500 COMM CTR DEPOSIT	500.00	500.00	75.00	0.00	0.00	425.00	15.0
441.500 TRANSFER FROM OTHER FUNDS	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
450.000 POLICE REPORT FEES	3,000.00	3,000.00	2,400.00	235.00	0.00	600.00	80.0
451.000 COURT FINES	349,930.00	349,930.00	279,813.79	29,357.27	0.00	70,116.21	80.0
453.000 CASH BOND FORFEITURE	5,000.00	5,000.00	14,950.00	1,300.00	0.00	-9,950.00	299.0
460.000 AMBULANCE	174,000.00	174,000.00	128,843.33	16,181.71	0.00	45,156.67	74.0
470.000 FRANCHISE TAXES	526,751.00	526,751.00	426,762.58	43,950.26	0.00	99,988.42	81.0
475.000 GAMING REVENUE	413,722.00	413,722.00	336,093.63	31,233.56	0.00	77,628.37	81.2
481.000 YOUTH BASEBALL	8,465.00	8,465.00	7,350.00	60.00	0.00	1,115.00	86.8
481.003 SOCCER REGISTRATION FEES	31,550.00	31,550.00	19,065.00	0.00	0.00	12,485.00	60.4
481.004 PROGRAM FEES	10,000.00	10,000.00	10,694.00	5,256.50	0.00	-694.00	106.9
483.000 CONCESSION STAND REVENUE	11,000.00	11,000.00	8,796.50	2,912.00	0.00	2,203.50	80.0
491.000 SALES OF ASSETS	0.00	0.00	34,535.00	0.00	0.00	-34,535.00	0.0
495.000 INTEREST INCOME	2,400.00	2,400.00	2,277.46	231.18	0.00	122.54	94.9
499.000 MISCELLANEOUS REVENUES	20,000.00	20,000.00	36,909.54	2,094.13	0.00	-16,909.54	184.5
499.001 INS. FUND CHECK P.U. CHARGE	250.00	250.00	35.00	0.00	0.00	215.00	14.0
Dept: 000.000	5,254,033.00	5,254,033.00	4,763,629.47	271,122.88	0.00	490,403.53	90.7

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 2  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Revenues	5,254,033.00	5,254,033.00	4,763,629.47	271,122.88	0.00	490,403.53	90.7
<b>Expenditures</b>							
Dept: 100.000 GEN. ADMINISTRATIVE EXPEND.							
701.611 MEDICAL PLAN	65,574.00	65,574.00	44,775.36	4,564.13	0.00	20,798.64	68.3
701.613 DENTAL PLAN	1,750.00	1,750.00	1,425.64	145.00	0.00	324.36	81.5
701.615 VISION PLAN	776.00	776.00	497.46	47.70	0.00	278.54	64.1
701.910 FICA	21,886.00	21,886.00	17,633.60	1,607.09	0.00	4,252.40	80.6
701.911 MEDICARE	5,118.00	5,118.00	4,128.82	380.42	0.00	989.18	80.7
701.938 KPERS D&D	0.00	0.00	2,519.75	255.04	0.00	-2,519.75	0.0
701.940 KPERS	33,797.00	33,797.00	25,472.34	2,341.20	0.00	8,324.66	75.4
701.941 LIFE INSURANCE,CITY	1,059.00	1,059.00	781.00	88.75	0.00	278.00	73.7
701.942 DISABILITY CITY PAID	1,213.00	1,213.00	872.85	98.73	0.00	340.15	72.0
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	174.48	3.50	0.00	2,320.52	7.0
711.000 PAYROLL	352,743.00	352,743.00	294,807.92	27,253.24	0.00	57,935.08	83.6
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	2,108.27	317.20	0.00	-108.27	105.4
726.020 PUBLISHING	2,750.00	2,750.00	1,614.74	0.00	0.00	1,135.26	58.7
726.040 TRAINING AND SCHOOLS	5,000.00	5,000.00	4,704.73	212.68	0.00	295.27	94.1
726.050 MEALS & ACCOMMODATIONS	8,500.00	8,500.00	5,529.15	2,314.43	0.00	2,970.85	65.0
726.060 BUILD & GROUNDS MAINTENANCE	19,216.00	19,216.00	58,512.37	343.62	0.00	-39,296.37	304.5
726.070 UTILITIES	47,250.00	47,250.00	28,502.48	3,272.49	0.00	18,747.52	60.3
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	8,799.81	0.00	0.00	200.19	97.8
726.090 MISC. COMMODITIES	500.00	500.00	126.86	126.86	0.00	373.14	25.4
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	4,478.95	195.27	0.00	1,721.05	72.2
726.120 MILEAGE-REIMBURSEMENT	500.00	500.00	935.93	31.86	0.00	-435.93	187.2
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	9,429.50	807.50	0.00	570.50	94.3
726.270 GOOD WILL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.280 DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
726.300 REFUND	250.00	250.00	709.87	0.00	0.00	-459.87	283.9
726.310 RETURNED CHECK	1,000.00	1,000.00	270.00	270.00	0.00	730.00	27.0
726.320 BANK FEES	5,000.00	5,000.00	3,919.60	169.92	0.00	1,080.40	78.4
775.010 NEW EQUIPMENT	1,500.00	1,500.00	1,104.94	0.00	0.00	395.06	73.7
775.020 COMPUTER EQUIPT	3,000.00	3,000.00	1,469.54	0.00	0.00	1,530.46	49.0
775.030 MISCELLANOUS SMALL EQUIPMENT	500.00	500.00	766.84	0.00	0.00	-266.84	153.4
801.010 SERVICE CONTRACTS	52,048.00	52,048.00	48,211.53	1,710.50	0.00	3,836.47	92.6
801.020 PROFESSIONAL SERVICES	39,132.00	39,132.00	26,780.40	1,500.00	0.00	12,351.60	68.4
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	14,939.00	0.00	0.00	10,061.00	59.8
801.040 JANITORIAL	6,000.00	6,000.00	4,295.42	36.72	0.00	1,704.58	71.6
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
<b>GEN. ADMINISTRATIVE EXPEND.</b>	<b>871,351.00</b>	<b>871,351.00</b>	<b>738,849.41</b>	<b>48,093.85</b>	<b>0.00</b>	<b>132,501.59</b>	<b>84.8</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	144,675.00	144,675.00	118,835.18	12,158.90	0.00	25,839.82	82.1
701.613 DENTAL PLAN	4,899.00	4,899.00	4,073.14	406.00	0.00	825.86	83.1
701.615 VISION PLAN	1,597.00	1,597.00	1,261.36	137.56	0.00	335.64	79.0
701.910 FICA	43,089.00	43,089.00	41,381.94	4,125.05	0.00	1,707.06	96.0
701.911 MEDICARE	10,077.00	10,077.00	9,678.07	964.73	0.00	398.93	96.0
701.941 LIFE INSURANCE,CITY	2,965.00	2,965.00	2,236.50	248.50	0.00	728.50	75.4
701.942 DISABILITY CITY PAID	3,631.00	3,631.00	2,335.95	260.60	0.00	1,295.05	64.3
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	815.79	22.82	0.00	4,358.21	15.8
701.982 KP&F FD	185,860.00	185,860.00	174,477.58	17,395.01	0.00	11,382.42	93.9
711.000 PAYROLL	694,981.00	694,981.00	641,675.15	62,590.39	0.00	53,305.85	92.3
711.001 OVERTIME	40,000.00	40,000.00	55,191.77	7,663.45	0.00	-15,191.77	138.0
712.001 VOLUNTEERS	172,981.00	172,981.00	124,949.08	1,557.00	0.00	48,031.92	72.2
726.010 POSTAGE	150.00	150.00	83.48	7.61	0.00	66.52	55.7
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	5,944.26	974.25	0.00	-1,944.26	148.6
726.050 MEALS & ACCOMMODATIONS	1,500.00	1,500.00	1,741.75	595.53	0.00	-241.75	116.1
726.060 BUILD & GROUNDS MAINTENANCE	15,000.00	15,000.00	27,520.49	314.45	0.00	-12,520.49	183.5
726.070 UTILITIES	20,000.00	20,000.00	15,298.76	1,388.37	0.00	4,701.24	76.5
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	453.86	45.80	0.00	546.14	45.4
726.100 BOOKS/SUBSCRIPTIONS	1,000.00	1,000.00	577.84	0.00	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	1,245.52	192.91	0.00	754.48	62.3
726.140 VEHICLE MAINTENANCE	15,000.00	15,000.00	12,979.18	2,047.05	0.00	2,020.82	86.5
726.150 FUEL	10,000.00	10,000.00	7,627.78	445.76	0.00	2,372.22	76.3
726.160 ANNUAL EQUIPT TESTING	3,500.00	3,500.00	463.05	243.30	0.00	3,036.95	13.2
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	8,370.57	1,318.69	0.00	-170.57	102.1
726.210 STATION SUPPLIES	4,000.00	4,000.00	2,785.92	230.38	0.00	1,214.08	69.6
775.010 NEW EQUIPMENT	28,000.00	28,000.00	10,737.06	313.80	0.00	17,262.94	38.3
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	3,405.70	91.00	0.00	-405.70	113.5
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
<b>GENERAL FUND FIRE DEPT.</b>	<b>1,508,362.00</b>	<b>1,508,362.00</b>	<b>1,323,684.33</b>	<b>115,738.91</b>	<b>0.00</b>	<b>184,677.67</b>	<b>87.8</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 4  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 102.200 FIRE EMS							
726.030 MEDICAL EXAMS/EMP. TEST	500.00	500.00	34.98	34.98	0.00	465.02	7.0
726.040 TRAINING AND SCHOOLS	6,000.00	6,000.00	3,911.14	326.11	0.00	2,088.86	65.2
726.050 MEALS & ACCOMMODATIONS	2,500.00	2,500.00	1,946.74	0.00	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	961.73	38.24	0.00	-461.73	192.3
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	767.50	64.97	0.00	-267.50	153.5
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	437.41	30.53	0.00	1,562.59	21.9
726.140 VEHICLE MAINTENANCE	10,000.00	10,000.00	4,572.65	0.00	0.00	5,427.35	45.7
726.150 FUEL	18,000.00	18,000.00	1,642.96	659.75	0.00	16,357.04	9.1
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	0.00	0.00	1,259.78	37.0
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	18,672.73	3,268.86	0.00	6,327.27	74.7
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	2,096.74	149.97	0.00	403.26	83.9
726.210 STATION SUPPLIES	0.00	0.00	136.12	38.57	0.00	-136.12	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	19,490.40	1,341.12	0.00	12,909.60	60.2
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
<b>FIRE EMS</b>	<b>189,224.00</b>	<b>189,224.00</b>	<b>135,444.38</b>	<b>5,953.10</b>	<b>0.00</b>	<b>53,779.62</b>	<b>71.6</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 5  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 103.000 GENERAL POLICE DEPT.							
701.611 MEDICAL PLAN	173,542.00	173,542.00	115,495.28	11,145.55	0.00	58,046.72	66.6
701.612 MEDICAL HSA	0.00	0.00	800.00	200.00	0.00	-800.00	0.0
701.613 DENTAL PLAN	5,774.00	5,774.00	4,043.82	406.00	0.00	1,730.18	70.0
701.615 VISION PLAN	1,959.00	1,959.00	1,333.36	127.52	0.00	625.64	68.1
701.910 FICA	63,612.00	63,612.00	56,308.67	4,979.71	0.00	7,303.33	88.5
701.911 MEDICARE	14,877.00	14,877.00	13,168.88	1,164.59	0.00	1,708.12	88.5
701.938 KPERS D&D	0.00	0.00	294.38	29.44	0.00	-294.38	0.0
701.940 KPERS	3,487.00	3,487.00	3,194.77	270.32	0.00	292.23	91.6
701.941 LIFE INSURANCE,CITY	3,812.00	3,812.00	2,635.46	301.75	0.00	1,176.54	69.1
701.942 DISABILITY CITY PAID	4,639.00	4,639.00	2,960.17	351.62	0.00	1,678.83	63.8
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	514.08	11.07	0.00	6,138.92	7.7
701.980 KP&F PD	220,549.00	220,549.00	170,478.56	14,305.84	0.00	50,070.44	77.3
711.000 PAYROLL	1,026,000.00	1,026,000.00	871,599.18	79,941.81	0.00	154,400.82	85.0
711.001 OVERTIME	60,000.00	60,000.00	60,951.84	2,767.03	0.00	-951.84	101.6
726.010 POSTAGE	500.00	500.00	700.85	39.95	0.00	-200.85	140.2
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	3,755.00	200.00	0.00	-1,255.00	150.2
726.040 TRAINING AND SCHOOLS	16,000.00	16,000.00	12,317.75	150.00	0.00	3,682.25	77.0
726.050 MEALS & ACCOMMODATIONS	12,000.00	12,000.00	10,133.83	320.11	0.00	1,866.17	84.4
726.060 BUILD & GROUNDS MAINTENANCE	6,200.00	6,200.00	2,386.32	13.60	0.00	3,813.68	38.5
726.070 UTILITIES	20,000.00	20,000.00	16,523.98	2,011.29	0.00	3,476.02	82.6
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	4,805.14	185.02	0.00	394.86	92.4
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	1,027.50	79.00	0.00	-227.50	128.4
726.140 VEHICLE MAINTENANCE	25,000.00	25,000.00	13,173.06	1,466.09	0.00	11,826.94	52.7
726.150 FUEL	52,500.00	52,500.00	23,370.07	3,095.29	0.00	29,129.93	44.5
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	16,588.34	2,234.66	0.00	411.66	97.6
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	0.00	0.00	359.68	55.0
726.250 ANIMAL CONTROL	8,500.00	8,500.00	7,862.92	1,035.00	0.00	637.08	92.5
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	26,060.40	1,275.93	0.00	4,543.60	85.2
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	4,256.72	36.38	0.00	2,243.28	65.5
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
<b>GENERAL POLICE DEPT.</b>	<b>1,922,829.00</b>	<b>1,922,829.00</b>	<b>1,569,987.76</b>	<b>128,144.57</b>	<b>0.00</b>	<b>352,841.24</b>	<b>81.6</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 105.000 COURT							
701.611 MEDICAL PLAN	6,450.00	6,450.00	5,348.48	550.58	0.00	1,101.52	82.9
701.613 DENTAL PLAN	350.00	350.00	290.96	29.00	0.00	59.04	83.1
701.615 VISION PLAN	78.00	78.00	65.40	6.54	0.00	12.60	83.8
701.910 FICA	2,995.00	2,995.00	2,583.57	226.60	0.00	411.43	86.3
701.911 MEDICARE	700.00	700.00	604.23	53.00	0.00	95.77	86.3
701.938 KPERS D&D	0.00	0.00	380.83	36.62	0.00	-380.83	0.0
701.940 KPERS	5,223.00	5,223.00	3,831.62	336.10	0.00	1,391.38	73.4
701.941 LIFE INSURANCE,CITY	212.00	212.00	159.75	17.75	0.00	52.25	75.4
701.942 DISABILITY CITY PAID	270.00	270.00	202.50	22.50	0.00	67.50	75.0
701.951 WORKMANS COMPENSATIONS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
701.952 UNEMPLOYMENT	370.00	370.00	28.30	0.00	0.00	341.70	7.6
711.000 PAYROLL	48,309.00	48,309.00	41,453.75	3,661.18	0.00	6,855.25	85.8
711.050 COURT OVERTIME PAYROLL	3,000.00	3,000.00	284.68	0.00	0.00	2,715.32	9.5
726.010 POSTAGE	750.00	750.00	322.00	17.62	0.00	428.00	42.9
726.040 TRAINING AND SCHOOLS	300.00	300.00	327.95	182.95	0.00	-27.95	109.3
726.050 MEALS & ACCOMMODATIONS	300.00	300.00	100.65	100.65	0.00	199.35	33.6
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	1,350.71	149.91	0.00	-150.71	112.6
726.120 MILEAGE-REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.330 PRISONER BOOKING FEES	36,000.00	36,000.00	31,384.50	3,258.50	0.00	4,615.50	87.2
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	34,188.00	3,088.00	0.00	10,812.00	76.0
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	4,071.00	177.00	0.00	429.00	90.5
801.030 ATTORNEY-LEGAL FEES	8,400.00	8,400.00	5,962.50	0.00	0.00	2,437.50	71.0
801.080 PROSECUTOR & JUDGE FEES	36,000.00	36,000.00	34,270.00	2,395.00	0.00	1,730.00	95.2
<b>COURT</b>	<b>204,607.00</b>	<b>204,607.00</b>	<b>167,556.45</b>	<b>14,309.50</b>	<b>0.00</b>	<b>37,050.55</b>	<b>81.9</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10/31/2016

Page: 7  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	37,300.00	37,300.00	21,401.45	550.58	0.00	15,898.55	57.4
701.613 DENTAL PLAN	1,050.00	1,050.00	727.88	29.00	0.00	322.12	69.3
701.615 VISION PLAN	373.00	373.00	225.00	6.54	0.00	148.00	60.3
701.910 FICA	9,726.00	9,726.00	5,786.69	325.43	0.00	3,939.31	59.5
701.911 MEDICARE	2,275.00	2,275.00	1,353.33	76.10	0.00	921.67	59.5
701.938 KPERS D&D	0.00	0.00	607.36	23.66	0.00	-607.36	0.0
701.940 KPERS	17,749.00	17,749.00	10,692.17	658.10	0.00	7,056.83	60.2
701.941 LIFE INSURANCE,CITY	847.00	847.00	524.04	35.50	0.00	322.96	61.9
701.942 DISABILITY CITY PAID	881.00	881.00	500.93	33.44	0.00	380.07	56.9
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	98,486.10	5,270.33	0.00	55,380.90	64.0
711.001 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.040 TRAINING AND SCHOOLS	0.00	0.00	175.00	175.00	0.00	-175.00	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	0.00	0.00	703.81	76.5
726.070 UTILITIES	7,000.00	7,000.00	4,267.06	430.15	0.00	2,732.94	61.0
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	0.00	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	5,894.55	616.48	0.00	-894.55	117.9
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	2,797.39	327.94	0.00	2,202.61	55.9
726.440 STREET SIGNS	2,500.00	2,500.00	780.05	18.95	0.00	1,719.95	31.2
726.450 STREET MAINTENANCE	15,000.00	15,000.00	11,969.33	606.83	0.00	3,030.67	79.8
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	0.00	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	0.00	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
<b>PUBLIC WORKS</b>	<b>349,425.00</b>	<b>349,425.00</b>	<b>233,525.64</b>	<b>9,184.03</b>	<b>0.00</b>	<b>115,899.36</b>	<b>66.8</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 116.000 EMPLOYEE BENEFIT							
701.952 UNEMPLOYMENT	0.00	0.00	86.32	86.32	0.00	-86.32	0.0
EMPLOYEE BENEFIT	0.00	0.00	86.32	86.32	0.00	-86.32	0.0

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 9  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	5,538.00	5,538.00	4,026.36	406.23	0.00	1,511.64	72.7
701.612 MEDICAL HSA	0.00	0.00	700.00	100.00	0.00	-700.00	0.0
701.613 DENTAL PLAN	350.00	350.00	290.96	29.00	0.00	59.04	83.1
701.615 VISION PLAN	174.00	174.00	65.40	6.54	0.00	108.60	37.6
701.910 FICA	3,188.00	3,188.00	2,508.18	222.47	0.00	679.82	78.7
701.911 MEDICARE	746.00	746.00	586.68	52.05	0.00	159.32	78.6
701.938 KPERS D&D	0.00	0.00	275.44	27.38	0.00	-275.44	0.0
701.940 KPERS	3,624.00	3,624.00	2,854.42	251.38	0.00	769.58	78.8
701.941 LIFE INSURANCE,CITY	212.00	212.00	159.75	17.75	0.00	52.25	75.4
701.942 DISABILITY CITY PAID	222.00	222.00	153.90	17.10	0.00	68.10	69.3
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	47.36	1.77	0.00	778.64	5.7
711.000 PAYROLL	50,421.00	50,421.00	39,969.23	3,621.01	0.00	10,451.77	79.3
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	14,511.70	5,241.31	0.00	-4,511.70	145.1
726.070 UTILITIES	18,000.00	18,000.00	10,277.61	775.77	0.00	7,722.39	57.1
726.090 MISC. COMMODITIES	200.00	200.00	169.96	9.96	0.00	30.04	85.0
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	0.00	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	11,998.16	2,746.42	0.00	3,001.84	80.0
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	7,893.60	806.00	0.00	3,106.40	71.8
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	6,454.38	823.28	0.00	1,045.62	86.1
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	485.88	144.83	0.00	1,014.12	32.4
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	1,599.26	100.29	0.00	-599.26	159.9
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	4,838.94	122.64	0.00	-838.94	121.0
801.020 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.050 TRASH SERVICE	2,250.00	2,250.00	943.05	0.00	0.00	1,306.95	41.9
801.090 UMPIRES	2,000.00	2,000.00	3,735.00	60.00	0.00	-1,735.00	186.8
801.100 SOCCER REFEREES	7,500.00	7,500.00	6,087.00	2,015.00	0.00	1,413.00	81.2
<b>PARKS &amp; RECREATION</b>	<b>173,918.00</b>	<b>173,918.00</b>	<b>139,808.80</b>	<b>17,598.18</b>	<b>0.00</b>	<b>34,109.20</b>	<b>80.4</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 10  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,950.33	200.00	0.00	1,049.67	65.0
726.070 UTILITIES	8,000.00	8,000.00	8,749.29	1,112.83	0.00	-749.29	109.4
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	0.00	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
<b>STORM SHELTER/NEIGHBORHOOD CTR</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>15,023.37</b>	<b>1,312.83</b>	<b>0.00</b>	<b>3,976.63</b>	<b>79.1</b>

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 11  
11/22/2016  
4:47 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Expenditures	5,238,716.00	5,238,716.00	4,323,966.46	340,421.29	0.00	914,749.54	82.5
Net Effect for GENERAL FUND	15,317.00	15,317.00	439,663.01	-69,298.41	0.00	-424,346.01	2,870.4
Change in Fund Balance:			439,663.01				
Grand Total Net Effect:	15,317.00	15,317.00	439,663.01	-69,298.41	0.00	-424,346.01	

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 105 - TECHNOLOGY FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
454.000 TECHNOLOGY FEE	6,500.00	6,500.00	5,620.75	399.00	0.00	879.25	86.5
Dept: 000.000	6,500.00	6,500.00	5,620.75	399.00	0.00	879.25	86.5
<b>Revenues</b>	6,500.00	6,500.00	5,620.75	399.00	0.00	879.25	86.5
<b>Expenditures</b>							
Dept: 000.000							
970.010 CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
<b>Expenditures</b>	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
<b>Net Effect for TECHNOLOGY FUND</b>	0.00	0.00	5,620.75	399.00	0.00	-5,620.75	0.0
Change in Fund Balance:			5,620.75				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 108 - LAW ENFORCEMENT TRUST FUND</b>							
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	0.00	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	0.00	0.00	-2,288.07	0.0
Expenditures	0.00	0.00	2,288.07	0.00	0.00	-2,288.07	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	-634.64	0.00	0.00	634.64	0.0
Change in Fund Balance:			-634.64				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 201 - Special Parks &amp; Recreation</b>							
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 10 31 2016

Page: 4  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - CASH BOND</b>							
<b>Revenues</b>							
Dept: 000.000							
452.000 CASH BOND	80,000.00	80,000.00	42,330.50	4,900.00	0.00	37,669.50	52.9
Dept: 000.000	80,000.00	80,000.00	42,330.50	4,900.00	0.00	37,669.50	52.9
<b>Revenues</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>42,330.50</b>	<b>4,900.00</b>	<b>0.00</b>	<b>37,669.50</b>	<b>52.9</b>
<b>Expenditures</b>							
Dept: 000.000							
726.380 APPLIED CASH BOND	45,600.00	45,600.00	18,201.75	1,820.00	0.00	27,398.25	39.9
726.400 CASH BOND FORFEITURE	13,600.00	13,600.00	14,981.00	1,300.00	0.00	-1,381.00	110.2
726.410 CASH BOND REFUND	16,000.00	16,000.00	6,847.75	630.00	0.00	9,152.25	42.8
Dept: 000.000	75,200.00	75,200.00	40,030.50	3,750.00	0.00	35,169.50	53.2
<b>Expenditures</b>	<b>75,200.00</b>	<b>75,200.00</b>	<b>40,030.50</b>	<b>3,750.00</b>	<b>0.00</b>	<b>35,169.50</b>	<b>53.2</b>
<b>Net Effect for CASH BOND</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,300.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>47.9</b>
Change in Fund Balance:			2,300.00				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 5  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 227 - SPECIAL STREET CITY/CTY HIWAY</b>							
<b>Revenues</b>							
Dept: 000.000							
410.000 STATE FUND REVENUE	113,670.00	113,670.00	116,357.56	31,234.99	0.00	-2,687.56	102.4
419.000 COUNTY HIGHWAY FUNDS	64,610.00	64,610.00	88,867.07	21,538.90	0.00	-24,257.07	137.5
Dept: 000.000	178,280.00	178,280.00	205,224.63	52,773.89	0.00	-26,944.63	115.1
Revenues	178,280.00	178,280.00	205,224.63	52,773.89	0.00	-26,944.63	115.1
<b>Expenditures</b>							
Dept: 000.000							
726.455 SNOW & ICE REMOVAL	50,000.00	50,000.00	17,003.47	0.00	0.00	32,996.53	34.0
999.010 TRANSFER TO OTHER FUNDS	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	100.0
Dept: 000.000	165,000.00	165,000.00	132,003.47	115,000.00	0.00	32,996.53	80.0
Expenditures	165,000.00	165,000.00	132,003.47	115,000.00	0.00	32,996.53	80.0
Net Effect for SPECIAL STREET CITY/CTY HIWAY	13,280.00	13,280.00	73,221.16	-62,226.11	0.00	-59,941.16	551.4
Change in Fund Balance:			73,221.16				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 244 - ECONOMIC DEVELOPMENT</b>							
<b>Revenues</b>							
Dept: 000.000							
442.000 ORIGINATION FEES-ECON DEV	0.00	0.00	155,500.00	31,000.00	0.00	-155,500.00	0.0
Dept: 000.000	0.00	0.00	155,500.00	31,000.00	0.00	-155,500.00	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>155,500.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>-155,500.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 000.000							
726.080 DUES AND MEMBERSHIPS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
801.010 SERVICE CONTRACTS	2,521.00	2,521.00	2,521.48	0.00	0.00	-0.48	100.0
801.020 PROFESSIONAL SERVICES	50,000.00	50,000.00	31,000.00	1,500.00	0.00	19,000.00	62.0
Dept: 000.000	61,521.00	61,521.00	33,521.48	1,500.00	0.00	27,999.52	54.5
Dept: 725.000 VILLAGE SOUTH							
726.320 BANK FEES	0.00	0.00	-20.00	-20.00	0.00	20.00	0.0
801.020 PROFESSIONAL SERVICES	0.00	0.00	26,153.50	14,428.71	0.00	-26,153.50	0.0
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	27,350.70	5,786.69	0.00	-27,350.70	0.0
VILLAGE SOUTH	0.00	0.00	53,484.20	20,195.40	0.00	-53,484.20	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
<b>Expenditures</b>	<b>61,521.00</b>	<b>61,521.00</b>	<b>97,609.70</b>	<b>21,695.40</b>	<b>0.00</b>	<b>-36,088.70</b>	<b>158.7</b>
<b>Net Effect for ECONOMIC DEVELOPMENT</b>	<b>-61,521.00</b>	<b>-61,521.00</b>	<b>57,890.30</b>	<b>9,304.60</b>	<b>0.00</b>	<b>-119,411.30</b>	<b>-94.1</b>
Change in Fund Balance:			57,890.30				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 7  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 275 - SPECIAL SALES TAX FUND</b>							
<b>Revenues</b>							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	207,755.50	207,755.50	166,536.23	13,754.17	0.00	41,219.27	80.2
407.000 USE TAX-CITY LEVY	88,823.00	88,823.00	65,165.26	4,939.25	0.00	23,657.74	73.4
Dept: 000.000	296,578.50	296,578.50	231,701.49	18,693.42	0.00	64,877.01	78.1
<b>Revenues</b>	296,578.50	296,578.50	231,701.49	18,693.42	0.00	64,877.01	78.1
<b>Expenditures</b>							
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	0.00	0.00	-377.73	100.4
GENERAL FUND FIRE DEPT.	130,088.00	130,088.00	121,411.73	0.00	0.00	8,676.27	93.3
Dept: 110.000 PUBLIC WORKS							
999.030 TRANSFER TO DEBT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
PUBLIC WORKS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
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
<b>Expenditures</b>	230,088.00	230,088.00	230,569.17	100,000.00	0.00	-481.17	100.2
<b>Net Effect for SPECIAL SALES TAX FUND</b>	66,490.50	66,490.50	1,132.32	-81,306.58	0.00	65,358.18	1.7
Change in Fund Balance:			1,132.32				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - DEBT SERVICE FUND</b>							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	548,583.00	548,583.00	544,740.76	360.30	0.00	3,842.24	99.3
402.000 DELINQUENT TAXES	11,311.00	11,311.00	7,210.13	1,871.60	0.00	4,100.87	63.7
404.000 BENEFIT DISTRICT ASSESSMENTS	123,800.00	123,800.00	123,800.00	0.00	0.00	0.00	100.0
409.000 MOTOR VEHICLE TAXES	47,565.00	47,565.00	40,728.16	5,611.19	0.00	6,836.84	85.6
409.001 REC. VEH. TAXES	0.00	0.00	279.34	25.55	0.00	-279.34	0.0
409.002 HEAVY TRUCK	0.00	0.00	189.77	0.00	0.00	-189.77	0.0
413.500 TEMP NOTE PROCEEDS	0.00	0.00	38,770.31	0.00	0.00	-38,770.31	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	137,825.40	100,000.00	0.00	-137,825.40	0.0
441.501 TRANSFER FROM SPEC HWY	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	100.0
441.503 TRANSFER FROM SEWER	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
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	1,163,393.34	287,868.64	0.00	-78,381.34	107.2
Revenues	1,085,012.00	1,085,012.00	1,163,393.34	287,868.64	0.00	-78,381.34	107.2
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	910,000.00	910,000.00	918,395.31	808,395.31	0.00	-8,395.31	100.9
712.004 INTEREST DUE	185,883.00	185,883.00	185,882.90	79,070.00	0.00	0.10	100.0
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	1,142,103.61	887,465.31	0.00	-46,220.61	104.2
Expenditures	1,095,883.00	1,095,883.00	1,142,103.61	887,465.31	0.00	-46,220.61	104.2
Net Effect for DEBT SERVICE FUND	-10,871.00	-10,871.00	21,289.73	-599,596.67	0.00	-32,160.73	-195.8
Change in Fund Balance:			21,289.73				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 9  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 301 - GO BOND</b>							
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	1,176,229.69	0.00	0.00	-1,176,229.69	0.0
495.000 INTEREST INCOME	0.00	0.00	3,410.77	428.46	0.00	-3,410.77	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	1,189,936.51	428.46	0.00	-1,189,936.51	0.0
Revenues	0.00	0.00	1,189,936.51	428.46	0.00	-1,189,936.51	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	283,746.05	31,477.60	0.00	-283,746.05	0.0
Dept: 000.000	0.00	0.00	287,836.30	31,477.60	0.00	-287,836.30	0.0
Expenditures	0.00	0.00	287,836.30	31,477.60	0.00	-287,836.30	0.0
Net Effect for GO BOND	0.00	0.00	902,100.21	-31,049.14	0.00	-902,100.21	0.0
Change in Fund Balance:			902,100.21				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 10  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 450 - Grant Fund</b>							
<b>Revenues</b>							
Dept: 450.000 State Jag Grant							
493.000 GRANT MONEY	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
State Jag Grant	0.00	0.00	34,314.00	0.00	0.00	-34,314.00	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>34,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,314.00</b>	<b>0.0</b>
<b>Net Effect for Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>34,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,314.00</b>	<b>0.0</b>
Change in Fund Balance:			34,314.00				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 11  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 505 - SEWER MAINTENANCE FUND</b>							
Revenues							
Dept: 000.000							
494.000 LATE FEES	3,000.00	3,000.00	8,155.39	35.00	0.00	-5,155.39	271.8
496.000 SEWER FEE	98,000.00	98,000.00	94,090.54	24,469.17	0.00	3,909.46	96.0
496.001 CONNECTION FEE'S	6,500.00	6,500.00	1,050.00	1,050.00	0.00	5,450.00	16.2
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	103,252.70	25,554.17	0.00	4,247.30	96.0
Revenues	107,500.00	107,500.00	103,252.70	25,554.17	0.00	4,247.30	96.0
Expenditures							
Dept: 000.000							
712.598 MAINTENANCE	0.00	0.00	11,040.00	0.00	0.00	-11,040.00	0.0
716.500 Bad Debt Expense	750.00	750.00	241.33	0.00	0.00	508.67	32.2
726.070 UTILITIES	19,701.00	19,701.00	13,073.96	1,736.09	0.00	6,627.04	66.4
726.300 REFUND	0.00	0.00	61.85	0.00	0.00	-61.85	0.0
999.010 TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
Dept: 000.000	85,451.00	85,451.00	89,417.14	66,736.09	0.00	-3,966.14	104.6
Expenditures	85,451.00	85,451.00	89,417.14	66,736.09	0.00	-3,966.14	104.6
Net Effect for SEWER MAINTENANCE FUND	22,049.00	22,049.00	13,835.56	-41,181.92	0.00	8,213.44	62.7
Change in Fund Balance:			13,835.56				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 12  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 515 - SOLID WASTE FUND</b>							
Revenues							
Dept: 000.000							
496.500 SOLID WASTE FEES	150,000.00	150,000.00	176,752.22	47,142.35	0.00	-26,752.22	117.8
Dept: 000.000	150,000.00	150,000.00	176,752.22	47,142.35	0.00	-26,752.22	117.8
Revenues	150,000.00	150,000.00	176,752.22	47,142.35	0.00	-26,752.22	117.8
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	131,906.00	131,906.00	116,076.70	15,696.00	0.00	15,829.30	88.0
712.561 BILLING CHARGES	5,000.00	5,000.00	2,368.20	0.00	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	0.00	0.00	265.48	64.6
726.300 REFUND	100.00	100.00	212.72	0.00	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	122,251.62	15,696.00	0.00	31,625.38	79.4
Expenditures	153,877.00	153,877.00	122,251.62	15,696.00	0.00	31,625.38	79.4
Net Effect for SOLID WASTE FUND	-3,877.00	-3,877.00	54,500.60	31,446.35	0.00	-58,377.60	-1,405.7
Change in Fund Balance:			54,500.60				

REVENUE/EXPENDITURE REPORT  
AS OF 10 31 2016

Page: 13  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 705 - KANSAS AVENUE PROJECT</b>							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	5,116.55	2,247.50	0.00	-5,116.55	0.0
Dept: 000.000	0.00	0.00	5,116.55	2,247.50	0.00	-5,116.55	0.0
Revenues							
	0.00	0.00	5,116.55	2,247.50	0.00	-5,116.55	0.0
Expenditures							
Dept: 000.000							
712.106 WORK IN PROGRESS	0.00	0.00	5,056.55	2,247.50	0.00	-5,056.55	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	5,116.55	2,247.50	0.00	-5,116.55	0.0
Expenditures							
	0.00	0.00	5,116.55	2,247.50	0.00	-5,116.55	0.0
Net Effect for KANSAS AVENUE PROJECT							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT  
AS OF 10/31/2016

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 709 - 102ND STREET</b>							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	49,327.90	232.50	0.00	-49,327.90	0.0
Dept: 000.000	0.00	0.00	49,327.90	232.50	0.00	-49,327.90	0.0
Revenues							
	0.00	0.00	49,327.90	232.50	0.00	-49,327.90	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	49,327.90	232.50	0.00	-49,327.90	0.0
Dept: 000.000	0.00	0.00	49,327.90	232.50	0.00	-49,327.90	0.0
Expenditures							
	0.00	0.00	49,327.90	232.50	0.00	-49,327.90	0.0
Net Effect for 102ND STREET							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00				

REVENUE/EXPENDITURE REPORT  
AS OF 10/31/2016

Page: 16  
11/22/2016  
4:48 pm

City of Edwardsville

For the Period: 1/2/2016 to 10/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 999 - CEMETERY OPERATING FUND</b>							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	16,800.00	2,100.00	0.00	-16,800.00	0.0
495.000 INTEREST INCOME	0.00	0.00	44.25	3.27	0.00	-44.25	0.0
Dept: 000.000	0.00	0.00	31,844.25	2,103.27	0.00	-31,844.25	0.0
Revenues	0.00	0.00	31,844.25	2,103.27	0.00	-31,844.25	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	6,122.36	1,475.78	0.00	-6,122.36	0.0
726.070 UTILITIES	0.00	0.00	1,903.75	346.85	0.00	-1,903.75	0.0
726.090 MISC. COMMODITIES	0.00	0.00	43.70	43.70	0.00	-43.70	0.0
726.110 OFFICE SUPPLIES	0.00	0.00	9.40	0.00	0.00	-9.40	0.0
726.150 FUEL	0.00	0.00	35.22	0.00	0.00	-35.22	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	4,098.00	289.00	0.00	-4,098.00	0.0
Dept: 000.000	0.00	0.00	12,251.63	2,155.33	0.00	-12,251.63	0.0
Expenditures	0.00	0.00	12,251.63	2,155.33	0.00	-12,251.63	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	19,592.62	-52.06	0.00	-19,592.62	0.0
Change in Fund Balance:			19,592.62				
Grand Total Net Effect:	24,587.50	24,587.50	1,174,300.05	-773,112.53	0.00	-1,149,712.55	

TO: MAYOR & CITY COUNCIL  
FROM: MICHAEL WEBB, CITY MANAGER  
MICHELLE BOUNDS, FINANCE MANAGER   
DATE: NOVEMBER 28, 2015  
SUBJECT: GAAP WAIVER

**RECOMMENDATION**

City Council to consider Resolution No. 2016-25 waiving the requirements of Generally Accepted Accounting Principals (GAAP) in the preparation of the City's annual audit for 2016.

**FINANCIAL IMPACT**

Not applicable

**BACKGROUND**

The City annually performs an audit of its financial statements. Chapter 75-1120a requires cities to prepare financial statements and reports that conform to Generally Accepted Accounting Principals unless the Governing Body requests a waiver of such requirements. Many Kansas municipalities prepare their financial statements and reports on the cash basis, especially to comply with the "Cash Basis" law. Therefore, most communities request such a waiver. This has been the standard for Edwardsville for many years and our current monthly financial statements and reports are prepared and reported on the cash basis.

Therefore, staff is recommending adopting Resolution No. 2016-25.

**RESOLUTION NO. 2016-25**

**A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS  
REQUESTING A WAIVER FROM THE PREPARATION OF FINANCIAL  
STATEMENTS AND REPORTS IN CONFORMANCE WITH  
GENERALLY ACCEPTED ACCOUNTING PRINCIPALS.**

**WHEREAS**, K.S.A. 75-1120a requires the preparation of financial statements and reports that conform to Generally Accepted Accounting Principals; and

**WHEREAS**, K.S.A. 75-1120a further states that the director of accounts and reports shall waive the requirement to prepare the financial statements and reports that conform to Generally Accepted Accounting Principals (GAAP) if so requested by the governing body of the municipality in accordance with the requirements of this chapter.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Edwardsville, Kansas:

**Section 1.** The Governing Body finds that preparing financial statements and reports in conformity with Generally Accepted Accounting Principals (GAAP) are not relevant to the requirements of the cash-basis and budget laws of the State of Kansas and are of no significant value to the governing body or members of the general public of Edwardsville, Kansas.

**Section 2.** The City has no revenue bond ordinances or resolutions or other ordinances or resolutions requiring the preparation and reporting of financial statements and reports in conformity with GAAP.

**Section 3.** The Governing Body hereby requests that the director of accounts and reports waive the requirements of K.S.A. 75-1120a(a) for the fiscal year ending December 31, 2016.

**Section 4.** This resolution shall be in full force and effect after its adoption.

**PASSED AND APPROVED** by the Governing Body for the City of Edwardsville, Kansas this 28<sup>th</sup> day of November, 2016.

---

John McTaggart, Mayor

Attest:

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Zachary Daniel, City Clerk

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**MICHELLE BOUNDS, FINANCE MANAGER**  
**DATE: NOVEMBER 28, 2016**  
**SUBJECT: AUDIT SERVICES FOR YEAR ENDING DECEMBER 31, 2016**

**RECOMMENDATION**

City Council to consider selecting Wendling Noe Nelson & Johnson, LLC as the City's auditor for the year ending December 31, 2016.

**FINANCIAL IMPACT**

The proposed audit fee is \$12,000.00 for 2016 year audit. Future year increases will typically approximate cost of living increases. The audit cost for 2015 was \$11,700.00.

**BACKGROUND**

As you may recall, staff issued request for proposals in 2013 for audit services. The proposal allows for annual renewals if mutually agreeable to both parties. The engagement letter provides for a late April 2017 start date with reports issued no later than May 31, 2017. This would allow the City Council to have audit results at the first Council meeting in June and provide early audited figures for the budget process.

City staff has been very pleased with the prior audits completed by Wendling, Noe, Nelson and Johnson, LLC and would recommend approval of the engagement letter for the annual audit for the year ending December 31, 2016. A copy of the 2016 engagement letter is attached for your review.



Certified Public Accountants  
and Management Consultants

Heather R. Eichen, CPA  
Brian J. Florea, CPA  
John R. Heims, CPA  
Eric L. Otting, CPA

Darrell D. Loyd, CPA  
Jere Noe, CPA  
John E. Wendling, CPA  
Adam C. Crouch, CPA  
Ashley R. Davis, CPA  
Brian W. Nyp, CPA

October 31, 2016

Honorable Mayor and City Council  
City of Edwardsville  
690 S. 4th Street, P.O. Box 13738  
Edwardsville, Kansas 66113

Dear Mayor and City Council:

We are pleased to confirm our understanding of the services we are to provide the City of Edwardsville, Kansas, for the year ending December 31, 2016. We will audit the financial statements of the City of Edwardsville, Kansas, and the Edwardsville Firefighters Relief Association as of and for the year ending December 31, 2016

Audit objective

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting as permitted by the State of Kansas to demonstrate compliance with the cash basis and budget basis laws of the State of Kansas. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the Kansas Municipal Audit and Accounting Guide and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of the City of Edwardsville's financial statements. Our report will be addressed to the City Council of the City of Edwardsville, Kansas. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide, and for evaluating the adequacy and results of those services and accepting responsibility for them.

Honorable Mayor and City Council  
City of Edwardsville  
Page 2  
October 31, 2016

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation of the financial statements of the City of Edwardsville, Kansas, in conformity with the regulatory basis of accounting.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

#### Audit procedures - general

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgement about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or

Honorable Mayor and City Council  
City of Edwardsville  
Page 3  
October 31, 2016

violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of accounts and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### Audit procedures - internal control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

#### Audit procedures - compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Edwardsville's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### Audit administration, fees, and other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We expect to begin our audit in late April 2017 and to issue our reports no later than May 31, 2017. Brian Nyp is the engagement manager and is responsible for administration and supervising the engagement. Darrell Loyd is the account administrator and is responsible for quality control and signing or authorizing another individual to sign the report. Our fee for these services will be \$11,850 plus the \$150 state filing fee. Our invoices for these fees will be rendered at the conclusion of the engagement. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

Honorable Mayor and City Council  
City of Edwardsville  
Page 4  
October 31, 2016

We appreciate the opportunity to be of service to the City of Edwardsville, Kansas, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Yours very truly,

WENDLING NOE NELSON & JOHNSON LLC

  
Darrell D. Loyd  
Account Administrator

tjp  
Enclosures

The foregoing letter fully describes our understanding and is accepted by us.

CITY OF EDWARDSVILLE

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**DATE: NOVEMBER 28, 2016**  
**SUBJECT: 102<sup>ND</sup> STREET AND RICHLAND AVENUE INTERSECTION IMPROVEMENTS**

**RECOMMENDATION**

City Council to consider improvements to the intersection of 102<sup>nd</sup> St. and Richland Avenue.

**FINANCIAL IMPACT**

Information Item.

**BACKGROUND**

The City, in conjunction with KDOT, is currently rebuilding Kansas Avenue from 94<sup>th</sup> Street to 102<sup>nd</sup> Street. The City also has completed preliminary design plans for 102<sup>nd</sup> from Kansas Avenue to Riverview Avenue as part of the 2015 General Obligation bond program. The program also included funding for acquisition of ROW and easements.

Staff believes the City has an opportunity to extend the current improvements through the intersection of 102<sup>nd</sup> and Richland. Therefore, staff requested BHC Rhodes to prepare a preliminary cost estimate for the project based on the preliminary design plans prepared for 102<sup>nd</sup> St as outlined below.

Item	Description	Estimate
1	Final Engineering	8,000
2	ROW & Easements	10,000
3	Construction	350,000
4	Utility Relocations	10,000
5	Inspection	50,000
6	Contingency (15%)	64,200
	<b><i>Probable Cost</i></b>	<b><i>492,200</i></b>

Funding for the project would be from GO Bonds. Currently, the City has approximately \$1.6 million in the bond fund with approximately \$632,000 dedicated to the LTC Sewer project. The remaining \$950,000 is allocated to road projects.

In 2015 the City issued \$1,550,000 in GO Bonds for four projects including Kansas Avenue (\$800,000), overlay of collectors & connector streets (\$250,000), preliminary design and ROW acquisition for 102<sup>nd</sup> St from Kansas Avenue to Riverview (\$250,000) and preliminary design and ROW acquisition for 98<sup>th</sup> St from K-32 north about ½ mile (\$250,000). Kansas Avenue is nearing completion and staff believes it will be in budget. Additionally, the collector and connector street project was completed with \$145,000 of the \$250,000 expended. Further, preliminary engineering has been completed for 102<sup>nd</sup>

## **ITEM #6**

St, but Council decided to delay ROW acquisition. Therefore, only \$84,965 has been spent for 102<sup>nd</sup> St. Finally, no funds have been spent to date for 98<sup>th</sup> St.

Staff believes the City can reconstruct 102<sup>nd</sup> from the end of the current Kansas Avenue project through the intersection of 102<sup>nd</sup> Street for less than \$500,000. This will leave a balance of approximately \$450,000 which is sufficient to fund the 98<sup>th</sup> Street project and potentially other qualified projects.

In closing, staff is requesting to move forward with obtaining a proposal from BHC Rhodes to prepare final design and construction documents to reconstruct 102<sup>nd</sup> Street from the end of the Kansas Avenue project through the intersection of Richland Avenue and to proceed with the necessary acquisition of ROW and easements associated with the project including necessary acquisition services.

TO: MAYOR & CITY COUNCIL  
FROM: MICHAEL WEBB, CITY MANAGER   
DATE: NOVEMBER 14, 2016  
SUBJECT: SPEED LIMIT – 110<sup>TH</sup> STREET

**RECOMMENDATION**

City Council to consider speed limit analysis for 110<sup>th</sup> Street from the intersection of Edwardsville Drive/110<sup>th</sup> Street and Kansas Avenue to I-70 (north city limits).

**FINANCIAL IMPACT**

The estimated cost of preparing the study is \$1,500.

**BACKGROUND**

Kansas Statutes Annotated (K.S.A.) 8-1560 states that whenever local authorities determine on the basis of an engineering and traffic investigation that the maximum speed permitted is greater or less than is reasonable and safe under the conditions found to exist upon a highway or part of a highway, the local authority may determine and declare a reasonable and safe maximum limit thereon.

The City Council initially requested staff to evaluate the speed limits in the vicinity of 110<sup>th</sup> Street/Edwardsville Drive and Kansas Avenue. Randy Gorton, P.E. with BHC Rhodes, conducted such investigation and prepared a report that was presented to the City Council at its November 14 meeting.

The report prepared by Mr. Gorton supported the installation of speed advisory signs north and south of the curve and/or adjusting the speed limit from the intersection of 110<sup>th</sup> Street/Edwardsville Drive and Kansas Avenue north about 740 feet (or approximately 407 S. 110<sup>th</sup> St) to 35 mph from the current 45 mph speed limit. An ordinance was prepared to implement the reduced speed.

After considering the report and ordinance, the City Council requested staff to review options for reducing the speed to 35 mph on 110<sup>th</sup> Street from the intersection of Edwardsville Drive/110<sup>th</sup> Street and Kansas Avenue north to I-70 versus just the area studied. Therefore, staff reached out to Randy Gorton regarding this request. His recommendation is to prepare an updated traffic study including speed data from a couple of points along the route.

Staff also contacted Eric Smith, Deputy General Counsel for the League of Kansas Municipalities regarding the statutory requirements. It is his opinion that an engineering and traffic investigation must be completed by a licensed professional engineer.

In closing, staff is prepared to pursue the traffic study or implement the previously prepared study for the area of the curve. A copy of Ordinance No. 972 is attached if the Council wishes to reduce the speed limit in the curve only.

**ORDINANCE NO. 972**

**AN ORDINANCE AMENDING THE CODE OF THE CITY OF EDWARDSVILLE, KANSAS (“CODE”), SECTION 12.02.001 REGARDING MAXIMUM SPEED LIMITS AND REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE.**

**WHEREAS**, the City Council adopted Ordinance No. 967 on August 29, 2016 adopting the Standard Traffic Ordinance for Kansas Cities 2016; and

**WHEREAS**, Section 33, Maximum Speed Limits, was amended citing certain maximum speeds; and

**WHEREAS**, the City Council has determine additional amendments to maximum speeds are required.

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

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

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

Sec. 33. Maximum Speed Limits

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

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

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

*2.0 Twenty (20) miles per hour:* As posted in the designated school zone of South 104<sup>th</sup> Street beginning 100 feet northeast of the centerline of 4<sup>th</sup> Street; thence north on South 104<sup>th</sup> Street to 690 feet north of the most northern property line of 1700 South 104<sup>th</sup> Street, Edwardsville School, between the hours of 7:45 A.M. and 8:45 A.M., and between the hours of 3:00 P.M. and 4:00 P.M. on regular school days as designated by the school calendar of the Edwardsville School; on 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> streets south of K-32 Highway; on Newton Street; on Beach

Street; on Kansas Avenue from 110<sup>th</sup> Street west to the western city limits; on 110<sup>th</sup> Street south of Kansas Avenue; on Trant Street from 4<sup>th</sup> Street to 9<sup>th</sup> Street; and in any business district not otherwise designated.

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

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

*3.5 Thirty-five (35) miles per hour:* On Edwardsville Drive from 4<sup>th</sup> Street north to 740 Feet north of its intersection with Kansas Avenue; on Woodend Road from 98<sup>th</sup> Street to 9<sup>th</sup> Street.

*4.0 Reserved.*

*4.5 Forty-five (45) miles per hour.* On K-32 highway beginning 0.512 miles east of the intersection of the section line common to Sections 26 and 27, T-11-S, R-23-E, and the centerline of the said highway, and continuing thence easterly for a total Distance of 0.37 miles; on Woodend Road from the Eastern City limits to 98<sup>th</sup> Street; and on 110<sup>th</sup> Street from the northern City Limits south to 740 Feet north of its intersection with Kansas Avenue.

*5.0 Reserved.*

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

*6.0 Reserved.*

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

*7.0 Reserved.*

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

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

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

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

**Section 3.** This Ordinance shall take effect and be in force from and after its passage and publication as required by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS ON THIS 28<sup>TH</sup> DAY OF NOVEMBER, 2016.**

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John McTaggart, Mayor

ATTEST:

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Zachary Daniel, City Clerk

APPROVED AS TO FORM:

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David K. Duckers, City Attorney

## MEMO

**To:** Michael Webb – City of Edwardsville  
**CC:**  
**From:** Randy Gorton, P.E., PTOE – BHC RHODES  
**Re:** Speed Limit Query on 110<sup>th</sup> Street/Edwardsville Drive at Kansas Avenue  
**Date:** November 4, 2016

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In response to concerns relayed by City staff regarding the existing posted speed limit on 110<sup>th</sup> Street/Edwardsville Drive in the vicinity of Kansas Ave, I have reviewed the existing roadway alignment with respect to current geometric standards. The existing horizontal curve has a radius of approximately 600 feet. This horizontal radius is consistent with a design speed of 35 mph to 40 mph unless the roadway had superelevation (“banking”) of approximately 8%. For a



new roadway with this horizontal curve, the options would be to install a speed advisory plate (yellow warning sign) of 30 mph or 35 mph or a posted speed limit of 35 mph for a roadway that does not have significant superelevation of the pavement for vehicles approaching the curve.

In this instance, an advisory sign is already in place for southbound traffic, although the sign is somewhat obscured by vegetation and farther than 125 feet from the beginning of the curve (it is in vicinity of 347 S. 110<sup>th</sup> Street). An advisory sign with speed plaque does not appear to be in place for northbound traffic. Such a sign is recommended to be installed at least 125 feet before the beginning of the horizontal curve (in vicinity of 611 Edwardsville Drive). Chevron signs every 120 feet around the outside edge of the curve could also be installed if desired by the City. See graphic at end of this memo illustrating how these signs might be added in this area if desired by the City.

As the sight distance from the Kansas Avenue intersection to the north is somewhat limited due to the steep bank on the east side of the 110<sup>th</sup> Street roadway, it may be justified to go ahead and adjust the location of the transition between 35 mph and 45 mph speed limit from its current place (sign located just southeast of the Kansas Avenue intersection) to a point approximately 740 feet north of the intersection (in the vicinity of 407 S. 110<sup>th</sup> Street). This would call for more appropriate speeds for traffic on the curve.



We are always happy to assist you and the City. Please let me know if you have any questions regarding this matter or my recommendation.

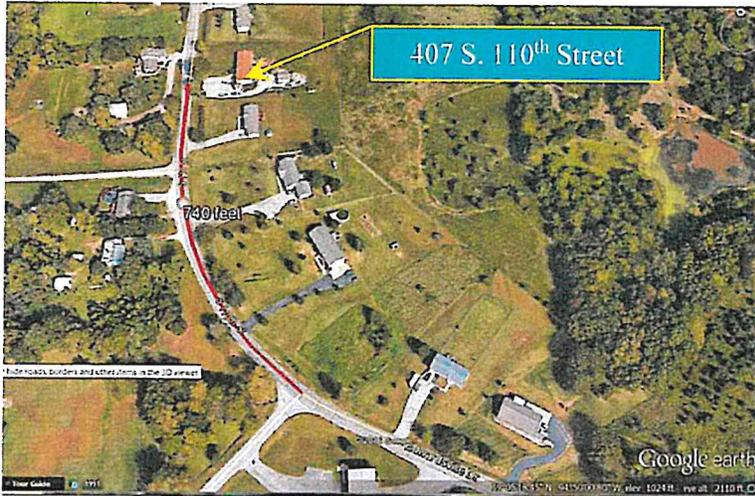


Figure 2C-2. Example of Warning Signs for a Turn

