



City Council Meeting Agenda

March 22, 2021

6:00 p.m.

Mayor: John McTaggart
Councilmember: Chuck Adams Carolyn Caiharr Garrett Mellott
Margaret Shriver Chuck Stites

This meeting will be held in person but masks and/or facial coverings will be required to attend in order to comply with Wyandotte County Health Orders

Please stand for the **Pledge of Allegiance**

1. Consider approval of consent agenda items
 - a. Approve minutes of March 8, 2021
 - b. Statement of Bills paid \$933,037.20
2. Requests or Comments from the public
(As a courtesy to your fellow citizens, please try to limit your comments to three minutes)
3. Consider recommendation of approval from the Cemetery, Parks, and Public spaces Board to authorize the City Manager to enter into a contract with Supreme Green Landworks for mowing services at the Edwardsville Cemetery
4. Consider Ordinance No. 1040 adopting contractor licensing
5. Consider authorizing the City Manager to enter into a contract with Blue Moon Hauling, LLC for the Riverview Ave. & 102nd Street culvert installation project
6. Consider Resolution 2021-03 authorizing the reimbursement of funds for preliminary and final design, right-of-way acquisition, and other related expenses for the 98th St. project from future bonds or other tax-exempt proceeds
7. Consider authorizing the City Manager to enter into a contract with BHC for preliminary and final design work for the 98th St. project
8. Consider motion to recess into Executive Session pursuant to K.S.A. 75-4319(b)(2) for consultation with legal counsel for matters which would be deemed privileged in the attorney-client relationship in relationship to a sewer development agreement
9. Consider Resolution 2021-04 authorizing the Mayor to enter into a Sewer Development Agreement with Compass Commodity Group 300, LLC and Scannell Properties #516, LLC
10. City Manager Report
11. Council and Mayor Comments



City Council Meeting Minutes

March 8, 2021
6:27 p.m.

Mayor: John McTaggart
Councilmember Chuck Adams Carolyn Caiharr Garrett Mellott
Margaret Shriver Chuck Stites

The regular City Council meeting opened at 6:27 p.m. following a 6:00 p.m. work session to review the 2020 Departmental Reports

1. Consider approval of consent agenda items

a) Approve minutes of February 22, 2021

b) Statement of bills paid in the amount of \$168,967.69

- **Motion:** Councilmember Mellott made the motion to approve the consent agenda items
- **Second:** Councilmember Adams seconded the motion
- **Vote:** Passes 5-0

2. Requests or Comments from the public

- Mr. Daniel read the following comments submitted to the City Clerk's office prior to the meeting:
 - Louis Roberts, property owner along K-32, voiced her opposition to public housing being built in Edwardsville and pushed the Council to consider "the right kind" of development, specifically mentioning restaurants.
 - Dan Cerran, 805 S. 110th St., submitted public comments in opposition to the building of new municipal facilities. Mr. Cerran stressed the need for a focus on public safety and the reopening of the north fire station.

3. Hear a presentation by Alcove Development for the Towne Center project and consideration of any necessary actions

- Dustin Baker representing Alcove Development presented this item.
- Mr. Baker summarized the findings of the housing study, which was completed by Novogradac Consulting and reviewed the primary market area (PMA).
- Mr. Baker reviewed the findings, which noted there was a lack of comparable properties in the PMA, as well as the rent/vacancy/absorption data.
- Other considerations for the apartments and amenities were discussed.
- There was additional discussion on the level of investment from the private developer as well as the request for the City to provide site preparation, engineering, utility upgrades, stormwater improvements, etc.
- Mr. Baker asked that, if the Council reaches a consensus on the concept for the area, then a development agreement could be put together and Phase 1 entered into.
- Councilmember Caiharr asked what would need to be done before the "go/no go" decision, which Mr. Baker noted that many of these details would be addressed in a development agreement.
- Councilmember Shriver asked about the prep work required, which Mr. Webb responded he estimated the work would be about \$175,000 for the engineering. The exact cost of the site work wouldn't be clear until the engineering piece is completed. This would allow the City to know the full cost before moving forward.

Mr. Webb stressed that this preliminary engineering piece would be required for any development project on the site.

- Scott Anderson laid out the preliminary details of the proposed development agreement and what work was still needed in this area.
- Councilmember Stites asked about the timeframe for phase 2, which Mr. Baker noted that this would be market driven. Councilmember Caiharr asked for clarification the need to demolish City Hall, which Mr. Webb noted that the concept would be that the existing City Hall is demolished and the City would become a temporary tenant in the new buildings until such time a new municipal facility is built.
- Greg Kindle from the Wyandotte County Economic Development Council commended the developer for the work that has already been done as well as the public-private partnership concept that is being discussed. He compared it to the activity at the City of Lenexa in their City Center area, which encouraged development.
- Mr. Webb summarized the short-term next steps if a consensus has been met.
- Councilmember Caiharr noted she wanted to review the development plan to see what kind of retail was being targeted for the site.
- Councilmember Adams thanked the developer for working with the City on this effort and for the work already done.
- Councilmember Stites noted that he does not believe a consensus has been met because he was unaware of certain details related to the relocation of City Hall activity.
- No formal action was taken at this time.

4. Consider Ordinance No. 1038 repealing sections of City Code related to removal of snow and ice from sidewalks

- City Manager Michael Webb reviewed this item and the previous discussions with Council.
- He noted these ordinances are typical among many cities, but rarely enforced. He noted that the City would recommend taking an encouragement and education stance related to snow and ice removal rather than maintaining the ability to cite violations.
- **Motion:** Councilmember Caiharr made the motion adopt Ordinance No. 1038
- **Second:** Councilmember Shriver seconded the motion.
- **Vote:** Passes 5-0

5. Consider Ordinance No. 1039 amending sections of City code related to sidewalks maintenance

- Mr. Webb reviewed this item as well and noted the new language in the ordinances.
- Mr. Webb noted that sidewalks and trails installed using public funds, it would remove the requirement for private property owners to maintain. Sidewalks privately installed would still be required to be maintained by the property owners.
- **Motion:** Councilmember Caiharr made the motion to adopt Ordinance No. 1039
- **Second:** Councilmember Adams seconded the motion
- **Vote:** Passes 5-0

6. Consider Ordinance 1040 related to community service sentencing in the Edwardsville Municipal Court

- Assistant City Manager Zack Daniel reviewed this item, noting it would grant the Municipal Court Judge the explicit authority to sentence community service.

- Mr. Daniel noted this would be the third part of the community service program, after the voluntary program and the pending partnership with MCSP.
- There was additional discussion on the need to supervise the participants in the program, which Mr. Daniel noted would be done by the Code Enforcement Officer (CSO) who would provide verification that the work sentenced was done to an acceptable level. Mr Daniel noted that participants would be non-violent offenders, which typically do not require constant supervision. If their work is not completed, they will not be considered in compliance with their sentence.
- Mr. Daniel noted the additional ways the City is getting out the word on the voluntary program.
- Councilmember Caiharr stressed her belief that constant supervision and participation by police and CSO staff should be a part of this program. Councilmember Mellott disagreed that police should be used for supervision.
- Councilmember Caiharr noted that she also felt that the Grounds Maintenance position out of Parks should also spend time on the weekends participating and supervising in this program.
- City Attorney Lisa Dehon noted that the program as it has been proposed is in line with other programs she was aware of. She noted that constant supervision is not typical in these kinds of programs.
- Mr. Daniel noted that these conversations are outside of the parameters of Ordinance No. 1040, which only deals with the Judge's ability to sentence community service.
- Councilmember Caiharr asked if it was possible to amend the language to only allow sentencing of Community Service within the Edwardsville City limits, which Mr. Daniel that could be considered in a motion.
- Councilmember Stites noted he was not sure why this program did not involve more police oversight.
- Councilmember Adams disagreed that community service should only be limited to work with in the City limits and for the City, as it would cut out nonprofits such as local churches or aid groups who service Edwardsville.
- **Motion:** Councilmember Adams made the motion to adopt Ordinance No. 1040
- **Second:** Councilmember Mellott seconded the motion
- **Vote:** Fails, 2-3, with Councilmembers Caiharr, Shriver, and Stites dissenting

7. Consider appointment of David Duckers as permanent judge pro tempore

- Mr. Daniel reviewed this item, noting it would allow former City Attorney David Duckers to be the "stand-by" temporary judge should the regular Judge not be able to make a scheduled court docket.
- **Motion:** Councilmember Mellott made the motion to approve Mr. Duckers as permanent Judge Pro Tempore
- **Second:** Councilmember Adams seconded the motion
- Councilmember Caiharr asked if this effects any financial items, which Mr. Daniel noted this would be cost neutral as it relates to budget.
- **Vote:** Passes 5-0

8. City Manager Report

- City Manager reviewed the City Manager's report, highlighting the updates on the Riverview Crossroads project.
- He also noted that the League of Kansas Municipalities released information about changes to the property tax lid that will take effect as part of this year's budget review and adoption.

- Police Chief Mathies provided additional data on the Department's work with the District Attorney's office.

9. Council and Mayor Comments

Councilmember Adams asked about the drop in police calls, which Chief Mathies noted was related to COVID. These numbers began to jump up after the spring stay-at-home orders.

Councilmember Caiharr mentioned the upcoming Harvesters Food Pantry event. She also read a prepared statement where she stressed the need to remove the City from Wyandotte County public health orders due to the current state of the spread of the virus. She also noted she would have supported the community service ordinance from earlier in the night had the language been amended restricting the work to only taking place in Edwardsville, for the City.

Councilmember Mellott asked about the status of the 4th Street improvements, which Mr. Webb noted that the project for utility relocation will go out later this month.

Councilmember Shriver asked about the status of the City-Wide Clean Up, which Mr. Daniel noted this program is being planned to take place on the normal weekend in May in addition to a bulky-item pickup in the fall. She also asked for an update on the sign project, which Mr. Webb did not have at this time.

Councilmember Stites asked staff to review the microphone situation before next meeting for remote participants.

ADJOURNMENT

The meeting was adjourned at 8:27 p.m.

Zachary Daniel
City Clerk

ITEM #1

**TO: MAYOR & CITY COUNCIL
FROM: SEAN MILLESON, FINANCE DIRECTOR
DATE: MARCH 22, 2021
SUBJECT: STATEMENT OF BILLS**

FOR YOUR REVIEW

Statement of Bills 3/04/2021-3/17/2021
Cash Balance Report for period ending 02/28/2021
Revenue/Expenditure Report for period ending 02/28/2021

RECOMMENDATION

City Council to approve the Statement of Bills from 3/04/2021 through 03/17/2021 as submitted.

FINANCIAL IMPACT

The total of the Statement of Bills is as follows:

General	\$ 114,621.37
Payroll (02/26/2021)	\$ 38,193.56
Cash Bond	\$ -
General Obligation Bond	\$ 666,875.40
Electronic Funds Transfer	\$ 78,975.36
Cemetery	\$ -
Payroll Taxes submitted by Paycor (3/12/2021)	\$ 34,371.51
Total	\$ 933,037.20

Check #1438 in the amount of \$664,0000 was voided and reissued with Check #1442 to the Kansas Department of Transportation.

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

CITY OF EDWARDSVILLE

FINANCIAL SNAPSHOT
MONTH ENDING 2/28/2021



Fund Nmbr	Fund Name	Unaudited Encumbered Cash Balance 12/31/2020	Unaudited Encumbered Cash Balance 1/31/2021	Receipts	Expenditures	Unaudited Encumbered Cash Balance 2/28/2021
101	General	\$ 977,188	\$ 2,157,388	\$ 5,215,601	\$ 5,332,894	\$ 2,040,095
105	Technology	22,468	17,370	600	341	17,629
107	Fire Insurance	3,113	50,432	-	-	50,432
108	Law Enforcement Trust	122	122	-	-	122
201	Special Parks & Rec	2,057	2,057	-	-	2,057
203	Special Events	11,194	10,538	-	-	10,538
205	Cash Bond	32,249	31,724	1,500	1,508	31,716
227	Special Street/Highway	289,015	318,545	-	-	318,545
240	Transient Guest Tax	11,633	11,633	816	-	12,449
244	Economic Development	399,275	397,950	143	2,136	395,956
250	CID Special Revenue	9,437	10,931	1,496	-	12,427
255	TIF Special Rev Fund	39,294	39,294	-	-	39,294
275	Special Sales Tax Fund	256,095	281,428	26,975	-	308,403
*300	Debt Service	28,953	503,809	-	-	503,809
301	CIP Fund	7,706	29,552	-	-	29,552
450	Grant Fund	250,508	189,710	20,595	28,838	181,467
505	Sewer Fund	570,725	653,751	14,542	45,190	623,103
515	Solid Waste Fund	37,537	34,480	4,504	20,126	18,858
727	Riverview Cross Roads	2,380,893	2,368,453	664,833	671,783	2,361,503
728	Property Acquisitoin	437,596	437,801	215	-	438,016
729	Towne Center	310,055	308,099	150	2,100	306,149
730	4th St Imp.	325,993	326,145	160	-	326,305
731	98th St Imp.	272,609	272,737	134	-	272,871
732	Street & Drainage Imp	635,634	635,931	312	-	636,244
999	Cemetery Board	70,053	69,419	1,726	1,670	69,475
	TOTAL	\$ 7,381,403	\$ 9,159,300	\$ 5,954,302	\$ 6,106,585	\$ 9,007,017

Check Register Report

AP 03/4-03/17/2021

Date: 03/19/2021

Time: 9:17 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-CHECKING Checks								
153048	03/04/21	Printed			ST68	CHUCK STITES	REIMBURSE FIRE INS CK	47,318.52
153049	03/12/21	Printed			BH01	BHC RHODES CIVIL ENGINEERS	ED2020-01 ENGINEERING	285.00
153050	03/12/21	Printed			BO41	CLINE I BOONE	PUBLIC DEFENDER FEES	1,200.00
153051	03/12/21	Printed			CO13	CONRAD FIRE EQUIPMENT, INC.	FD NEW EQUIPMENT	4,826.82
153052	03/12/21	Printed			CU10	CULLIGAN OF GREATER KANSAS CIT	MNTHLY WATER COOLER	39.95
153053	03/12/21	Printed			DA27	DOUBLED D INC	55.6T SALT DELIVERED	5,123.48
153054	03/12/21	Printed			DU08	DAVID K DUCKERS	MUNICIPAL JUDGE FEES	1,200.00
153055	03/12/21	Printed			EM12	EMH	COM CEN WATER USAGE	25.84
153056	03/12/21	Printed			KPL0	EVERGY	CITY WIDE ENERGY UTILITY	6,678.00
153057	03/12/21	Printed			FA06	FASTENAL COMPANY	NON VEH MAINTENANCE FD	68.04
153058	03/12/21	Printed			F140	FISHER INC	REPLACED DIAPHRAM URINAL CH	201.65
153059	03/12/21	Printed			GA05	GALLS	PD CLOTHING ALLOWANCE	437.94
153060	03/12/21	Printed			EX02	GO CAR WASH MANAGEMENT CORP.	PD FLEET CAR WASH	378.00
153061	03/12/21	Printed			JA01	JACKSON SERVICE CENTER	PF VEHICLE MAINTENANCE	583.81
153062	03/12/21	Printed			MI60	AMY R. MITCHELL	CITY PROSECUTOR JAN&FEB 2021	8,000.00
153063	03/12/21	Printed			NE35	NETSTANDARD INC	MNTHLY SERV CONTRACT	2,141.40
153064	03/12/21	Printed			OM05	OMNI BILLING	AMB BILL SERV FEB 2021	1,736.26
153065	03/12/21	Printed			SH36	SHAWNEE MISSION FORD INC	PD VEHICLE MAINTENANCE	33,303.11
153066	03/12/21	Printed			SP07	SPORTS CONDUCTOR LLC	PARKS & REC WEBSITE SUPPORT	198.00
153067	03/12/21	Printed			KA09	THEODORE A. STOLFUS	IMPOUND FEES	130.00
153068	03/12/21	Printed			TI01	TINY SIGNS	PARKS & REC TRUCK	150.00
153069	03/12/21	Printed			UPRC	UNION PACIFIC RAILROAD COMPANY	LEASE OF LAND 3/15/21-3/14/26	200.00
Total Checks: 22							Checks Total (excluding void checks):	114,225.82
BANK MIDWEST-CHECKING EFTs								
1149428	03/05/21	Reconciled		03/05/21	WI39	WILLIAMS SCOTSMAN CORP OP	FD TEMP OFFICE SPACE	395.55
Total EFTs: 1							EFTs Total (excluding void checks):	395.55
Total Payments: 23							Bank Total (excluding void checks):	114,621.37

Check Register Report

AP 03/4-03/17/2021

Date: 03/19/2021

Time: 9:17 am

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City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST-GO BONDS Checks								
1441	03/12/21	Printed			BH01	BHC RHODES CIVIL ENGINEERS	RVVW AND PRELIM ENG STUDY	2,875.40
1442	03/17/21	Printed			KS16	KS DEPT OF TRANSPORTATION	SHARE OF CONSTRUCTION COST PROJECT 105 N-0701-01	664,000.00
Total Checks: 2							Checks Total (excluding void checks):	666,875.40
Total Payments: 2							Bank Total (excluding void checks):	666,875.40

Check Register Report

AP 03/4-03/17/2021

Date: 03/19/2021

Time: 9:17 am

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City of Edwardsville

BANK: BANK MIDWEST EFT

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK MIDWEST EFT Checks								
6609	03/05/21	Printed			GR05	ATMOS ENERGY	CITY WIDE GAS UTILITY	1,926.65
6610	03/05/21	Printed			CA34	CARD SERVICES	CITY WIDE CREDIT CARD PURCHASE	64,623.24
6611	03/05/21	Printed			LU03	CIT	PHONE EQUIPMENT LEASE	483.20
6612	03/05/21	Printed			KS06	KANSAS STATE TREASURER	JANUARY 2021	5,771.00
6613	03/05/21	Printed			FL04	WEX BANK	CITY WIDE GASOLINE PURCHASE	6,171.27
Total Checks: 5							Checks Total (excluding void checks):	78,975.36
Total Payments: 5							Bank Total (excluding void checks):	78,975.36

Check Register Report

AP 03/4-03/17/2021

Date: 03/19/2021

Time: 9:17 am

City of Edwardsville

BANK: PAYROLL EFT

Page: 4

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PAYROLL EFT Checks								
141	03/12/21	Printed			AM26	AMERICAN FIDELITY ASSURANCE	AM FIDELITY FSA	259.50
142	03/12/21	Printed			FOP	FOP LODGE 42	POLICE DUES	90.00
143	03/12/21	Printed			IC02	ICMA	ICMA	1,857.21
144	03/12/21	Printed			IN24	INTL ASSOC FIRE FIGHTERS #64	FIRE DUES	230.25
145	03/12/21	Printed			KPER	K.P.E.R.S.	KPERS	4,949.36
146	03/12/21	Printed			KP&F	KANSAS POLICE & FIRE	KPF	28,704.71
147	03/12/21	Printed			TR01	PRINCIPAL LIFE GROUP	PRINCIPAL LIFE	903.05
148	03/12/21	Printed			ST19	STANDARD INSURANCE COMPANY	STANDARD STD	1,053.84
149	03/15/21	Printed			PA37	PAYCOR	PAYCOR FEES	145.64

Total Checks: 9 **Checks Total (excluding void checks): 38,193.56**

Total Payments: 9 **Bank Total (excluding void checks): 38,193.56**

Total Payments: 39 **Grand Total (excluding void checks): 898,665.69**

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
401.000	2,411,460.00	2,411,460.00	1,389,127.43	0.00	0.00	1,022,332.57	57.6
402.000	48,229.00	48,229.00	5,524.53	0.00	0.00	42,704.47	11.5
405.000	455,898.00	455,898.00	64,995.10	36,748.37	0.00	390,902.90	14.3
406.000	654,548.00	654,548.00	127,158.01	65,296.90	0.00	527,389.99	19.4
407.000	208,942.00	208,942.00	41,225.00	17,210.59	0.00	167,717.00	19.7
408.000	145,202.00	145,202.00	29,032.57	10,782.96	0.00	116,169.43	20.0
409.000	158,198.00	158,198.00	31,790.79	0.00	0.00	126,407.21	20.1
409.001	982.00	982.00	142.05	0.00	0.00	839.95	14.5
409.002	1,364.00	1,364.00	1,042.15	0.00	0.00	321.85	76.4
409.003	13,195.00	13,195.00	1,034.53	0.00	0.00	12,160.47	7.8
409.004	887.00	887.00	0.00	0.00	0.00	887.00	0.0
410.500	778.00	778.00	0.00	0.00	0.00	778.00	0.0
412.000	25,100.00	25,100.00	3,500.00	1,750.00	0.00	21,600.00	13.9
415.000	333,772.00	333,772.00	146,596.38	0.00	0.00	187,175.62	43.9
416.000	10,000.00	10,000.00	2,282.12	0.00	0.00	7,717.88	22.8
416.500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
419.005	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
421.000	37,500.00	37,500.00	11,950.00	825.00	0.00	25,550.00	31.9
422.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
426.000	5,000.00	5,000.00	500.00	250.00	0.00	4,500.00	10.0
427.000	5,000.00	5,000.00	1,100.00	600.00	0.00	3,900.00	22.0
431.000	30,000.00	30,000.00	6,990.00	2,200.00	0.00	23,010.00	23.3
433.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
434.000	850.00	850.00	64.00	24.00	0.00	786.00	7.5
434.005	2,000.00	2,000.00	80.00	50.00	0.00	1,920.00	4.0
437.000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
437.500	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.456	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
441.500	0.00	0.00	1,408.00	1,408.00	0.00	-1,408.00	0.0
441.503	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
450.000	3,500.00	3,500.00	1,070.00	890.00	0.00	2,430.00	30.6
451.000	375,689.00	375,689.00	68,965.29	37,868.65	0.00	306,723.71	18.4
453.000	20,000.00	20,000.00	1,000.00	100.00	0.00	19,000.00	5.0
460.000	180,000.00	180,000.00	30,090.60	15,091.16	0.00	149,909.40	16.7
470.000	520,000.00	520,000.00	71,147.54	30,344.00	0.00	448,852.46	13.7
475.000	320,000.00	320,000.00	25,752.78	25,752.78	0.00	294,247.22	8.0
481.000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
481.004	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
483.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
491.000	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
495.000	2,500.00	2,500.00	3,338.28	1,794.28	0.00	-838.28	133.5
499.000	30,000.00	30,000.00	1,170.06	307.25	0.00	28,829.94	3.9
499.001	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 000.000	6,076,544.00	6,076,544.00	2,069,517.91	249,293.94	0.00	4,007,026.09	34.1

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 101 - GENERAL FUND

Revenues

Revenues 6,076,544.00 6,076,544.00 2,069,517.91 249,293.94 0.00 4,007,026.09 34.1

Expenditures

Dept: 100.000 GENERAL ADMIN EXPENSES

701.611 MEDICAL PLAN	72,278.00	72,278.00	11,623.00	5,811.50	0.00	60,655.00	16.1
701.612 MEDICAL HSA	13,500.00	13,500.00	2,571.60	1,321.60	0.00	10,928.40	19.0
701.613 DENTAL PLAN	1,944.00	1,944.00	414.00	207.00	0.00	1,530.00	21.3
701.615 VISION PLAN	826.00	826.00	147.20	73.60	0.00	678.80	17.8
701.910 FICA	25,936.00	25,936.00	3,904.25	2,041.03	0.00	22,031.75	15.1
701.911 MEDICARE	6,066.00	6,066.00	913.08	477.34	0.00	5,152.92	15.1
701.938 KPERS D&D	0.00	0.00	642.79	326.24	0.00	-642.79	0.0
701.940 KPERS	39,215.00	39,215.00	5,699.49	2,893.95	0.00	33,515.51	14.5
701.941 LIFE INSURANCE,CITY	1,120.00	1,120.00	223.20	111.60	0.00	896.80	19.9
701.942 DISABILITY CITY PAID	1,306.00	1,306.00	260.82	130.41	0.00	1,045.18	20.0
701.951 WORKMANS COMPENSATIONS	598.00	598.00	644.00	0.00	0.00	-46.00	107.7
701.952 UNEMPLOYMENT	1,078.00	1,078.00	554.47	253.95	0.00	523.53	51.4
711.000 PAYROLL	418,315.00	418,315.00	68,200.98	35,690.68	0.00	350,114.02	16.3
711.001 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.010 POSTAGE	3,000.00	3,000.00	575.95	0.00	0.00	2,424.05	19.2
726.020 PUBLISHING & PRINTING	5,000.00	5,000.00	82.08	0.00	0.00	4,917.92	1.6
726.040 TRAINING TUITION & REGISTER	2,000.00	2,000.00	4,410.17	0.00	0.00	-2,410.17	220.5
726.050 TRAVEL MEALS & ACCOM	5,000.00	5,000.00	1,313.69	27.64	0.00	3,686.31	26.3
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	946.40	0.00	0.00	9,053.60	9.5
726.070 UTILITIES	35,000.00	35,000.00	4,588.29	1,908.53	0.00	30,411.71	13.1
726.080 DUES AND MEMBERSHIPS	10,000.00	10,000.00	4,246.94	50.00	0.00	5,753.06	42.5
726.090 MISC. COMMODITIES	0.00	0.00	119.42	0.00	0.00	-119.42	0.0
726.100 BOOKS/SUBSCRIPTIONS	160.00	160.00	0.00	0.00	0.00	160.00	0.0
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	572.27	0.00	0.00	5,427.73	9.5
726.120 MILEAGE-REIMBURSEMENT	1,000.00	1,000.00	41.40	41.40	0.00	958.60	4.1
726.130 REPAIRS - NON VEHICLES	0.00	0.00	9.38	0.00	0.00	-9.38	0.0
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.290 EDWARDSVILLE DAYS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.300 REFUND	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.310 RETURNED CHECK	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.320 BANK FEES	6,000.00	6,000.00	1,641.69	1,008.24	0.00	4,358.31	27.4
775.010 NEW EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.010 SERVICE CONTRACTS	60,000.00	60,000.00	7,695.66	2,976.04	0.00	52,304.34	12.8
801.020 PROFESSIONAL SERVICES	30,000.00	30,000.00	4,063.75	4,063.75	0.00	25,936.25	13.5
801.030 ATTORNEY-LEGAL FEES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
801.040 JANITORIAL	8,220.00	8,220.00	2,305.00	2,305.00	0.00	5,915.00	28.0
801.060 INSURANCE	139,814.00	139,814.00	0.00	0.00	0.00	139,814.00	0.0
970.040 CONTINGENCY FUND	45,572.00	45,572.00	0.00	0.00	0.00	45,572.00	0.0
999.040 TRNSFR TO TECHNOLOGY FUND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
GENERAL ADMIN EXPENSES	1,003,448.00	1,003,448.00	128,410.97	61,719.50	0.00	875,037.03	12.8

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	244,844.00	244,844.00	39,946.00	19,973.00	0.00	204,898.00	16.3
701.612 MEDICAL HSA	19,500.00	19,500.00	3,250.00	1,625.00	0.00	16,250.00	16.7
701.613 DENTAL PLAN	8,100.00	8,100.00	1,368.00	684.00	0.00	6,732.00	16.9
701.615 VISION PLAN	2,444.00	2,444.00	438.40	219.20	0.00	2,005.60	17.9
701.910 FICA	67,283.00	67,283.00	10,283.22	5,112.77	0.00	56,999.78	15.3
701.911 MEDICARE	16,065.00	16,065.00	2,405.02	1,195.76	0.00	13,659.98	15.0
701.941 LIFE INSURANCE,CITY	3,854.00	3,854.00	632.40	316.20	0.00	3,221.60	16.4
701.942 DISABILITY CITY PAID	4,511.00	4,511.00	752.70	355.15	0.00	3,758.30	16.7
701.951 WORKMANS COMPENSATIONS	42,652.00	42,652.00	35,524.00	0.00	0.00	7,128.00	83.3
701.952 UNEMPLOYMENT	1,862.00	1,862.00	1,656.31	822.40	0.00	205.69	89.0
701.982 KP&F FD	278,325.00	278,325.00	44,299.58	22,091.47	0.00	234,025.42	15.9
711.000 PAYROLL	1,047,964.00	1,047,964.00	169,244.19	83,852.18	0.00	878,719.81	16.1
711.001 OVERTIME	60,000.00	60,000.00	9,730.48	5,169.78	0.00	50,269.52	16.2
712.001 VOLUNTEERS	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
726.010 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.030 MEDICAL EXAMS/EMP. TEST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.040 TRAINING TUITION & REGISTER	7,850.00	7,850.00	40.00	0.00	0.00	7,810.00	0.5
726.050 TRAVEL MEALS & ACCOM	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	8,000.00	8,000.00	538.16	0.00	0.00	7,461.84	6.7
726.070 UTILITIES	23,000.00	23,000.00	2,643.10	1,443.10	0.00	20,356.90	11.5
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	491.46	0.00	0.00	508.54	49.1
726.100 BOOKS/SUBSCRIPTIONS	800.00	800.00	1,870.44	0.00	0.00	-1,070.44	233.8
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	106.59	0.00	0.00	893.41	10.7
726.130 REPAIRS - NON VEHICLES	3,500.00	3,500.00	590.00	590.00	0.00	2,910.00	16.9
726.140 VEHICLE MAINTENANCE	12,500.00	12,500.00	465.40	157.00	0.00	12,034.60	3.7
726.150 FUEL	9,000.00	9,000.00	1,090.41	0.00	0.00	7,909.59	12.1
726.160 ANNUAL EQUIPT TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.170 RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.200 CLOTHING ALLOWANCE	10,000.00	10,000.00	773.00	0.00	0.00	9,227.00	7.7
726.210 STATION SUPPLIES	3,000.00	3,000.00	142.40	22.80	0.00	2,857.60	4.7
775.010 NEW EQUIPMENT	20,000.00	20,000.00	1,499.60	0.00	0.00	18,500.40	7.5
775.020 COMPUTER EQUIPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
775.040 FIRE PREVENTION EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	545.55	0.00	0.00	3,454.45	13.6
GENERAL FUND FIRE DEPT.	1,918,754.00	1,918,754.00	330,371.41	143,629.81	0.00	1,588,382.59	17.2

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.040 TRAINING TUITION & REGISTER	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
726.050 TRAVEL MEALS & ACCOM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	295.00	0.00	0.00	1,205.00	19.7
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.100 BOOKS/SUBSCRIPTIONS	1,400.00	1,400.00	30.00	0.00	0.00	1,370.00	2.1
726.110 OFFICE SUPPLIES	575.00	575.00	0.00	0.00	0.00	575.00	0.0
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.140 VEHICLE MAINTENANCE	5,000.00	5,000.00	95.95	0.00	0.00	4,904.05	1.9
726.150 FUEL	8,000.00	8,000.00	214.10	0.00	0.00	7,785.90	2.7
726.160 ANNUAL EQUIPT TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.170 RADIO REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.180 OXYGEN RENTAL	900.00	900.00	189.68	0.00	0.00	710.32	21.1
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	7,441.71	0.00	0.00	17,558.29	29.8
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
726.210 STATION SUPPLIES	500.00	500.00	6.00	6.00	0.00	494.00	1.2
775.010 NEW EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
775.020 COMPUTER EQUIPT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
801.010 SERVICE CONTRACTS	35,000.00	35,000.00	4,859.51	3,475.87	0.00	30,140.49	13.9
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
FIRE EMS	108,475.00	108,475.00	13,131.95	3,481.87	0.00	95,343.05	12.1

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	237,485.00	237,485.00	36,991.00	18,495.50	0.00	200,494.00	15.6
701.612 MEDICAL HSA	34,500.00	34,500.00	2,812.50	312.50	0.00	31,687.50	8.2
701.613 DENTAL PLAN	8,424.00	8,424.00	1,422.00	711.00	0.00	7,002.00	16.9
701.615 VISION PLAN	2,496.00	2,496.00	416.00	208.00	0.00	2,080.00	16.7
701.910 FICA	74,322.00	74,322.00	11,321.98	5,698.31	0.00	63,000.02	15.2
701.911 MEDICARE	17,382.00	17,382.00	2,647.89	1,332.68	0.00	14,734.11	15.2
701.938 KPERS D&D	0.00	0.00	62.53	31.75	0.00	-62.53	0.0
701.940 KPERS	3,957.00	3,957.00	554.89	281.62	0.00	3,402.11	14.0
701.941 LIFE INSURANCE,CITY	4,032.00	4,032.00	669.60	334.80	0.00	3,362.40	16.6
701.942 DISABILITY CITY PAID	4,829.00	4,829.00	804.88	402.44	0.00	4,024.12	16.7
701.951 WORKMANS COMPENSATIONS	29,675.00	29,675.00	25,682.00	0.00	0.00	3,993.00	86.5
701.952 UNEMPLOYMENT	1,862.00	1,862.00	1,797.85	890.79	0.00	64.15	96.6
701.980 KP&F PD	282,908.00	282,908.00	45,126.80	22,713.15	0.00	237,781.20	16.0
711.000 PAYROLL	1,128,743.00	1,128,743.00	179,513.78	90,766.07	0.00	949,229.22	15.9
711.001 OVERTIME	70,000.00	70,000.00	12,816.30	6,501.01	0.00	57,183.70	18.3
726.010 POSTAGE	700.00	700.00	45.38	0.00	0.00	654.62	6.5
726.030 MEDICAL EXAMS/EMP. TEST	3,000.00	3,000.00	45.00	0.00	0.00	2,955.00	1.5
726.040 TRAINING TUITION & REGISTER	18,000.00	18,000.00	299.00	299.00	0.00	17,701.00	1.7
726.050 TRAVEL MEALS & ACCOM	5,000.00	5,000.00	497.84	0.00	0.00	4,502.16	10.0
726.060 BUILD & GROUNDS MAINTENANCE	3,500.00	3,500.00	66.48	0.00	0.00	3,433.52	1.9
726.070 UTILITIES	23,500.00	23,500.00	2,300.12	1,065.19	0.00	21,199.88	9.8
726.080 DUES AND MEMBERSHIPS	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	1,458.07	0.00	0.00	4,541.93	24.3
726.120 MILEAGE-REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.130 REPAIRS - NON VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.140 VEHICLE MAINTENANCE	40,000.00	40,000.00	5,942.55	1,306.27	0.00	34,057.45	14.9
726.150 FUEL	40,000.00	40,000.00	3,253.56	0.00	0.00	36,746.44	8.1
726.160 ANNUAL EQUIPT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.170 RADIO REPAIRS	500.00	500.00	552.00	0.00	0.00	-52.00	110.4
726.200 CLOTHING ALLOWANCE	20,000.00	20,000.00	1,893.06	1,893.06	0.00	18,106.94	9.5
726.220 POLICE SUPPLIES	5,500.00	5,500.00	220.00	220.00	0.00	5,280.00	4.0
726.230 RANGE SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
726.240 INVESTIGATIVE SUPPLIES	1,000.00	1,000.00	424.40	0.00	0.00	575.60	42.4
726.250 ANIMAL CONTROL	6,000.00	6,000.00	66.45	0.00	0.00	5,933.55	1.1
775.010 NEW EQUIPMENT	13,615.00	13,615.00	360.00	0.00	0.00	13,255.00	2.6
775.020 COMPUTER EQUIPT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
801.010 SERVICE CONTRACTS	44,095.00	44,095.00	14,769.93	199.44	0.00	29,325.07	33.5
801.020 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
801.040 JANITORIAL	3,540.00	3,540.00	885.00	885.00	0.00	2,655.00	25.0
970.050 VEHICLE	99,848.00	99,848.00	27,830.81	0.00	0.00	72,017.19	27.9
GENERAL POLICE DEPT.	2,249,763.00	2,249,763.00	383,549.65	154,547.58	0.00	1,866,213.35	17.0

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

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9:35 am

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
701.613 DENTAL PLAN	540.00	540.00	90.00	45.00	0.00	450.00	16.7
701.615 VISION PLAN	211.00	211.00	25.60	12.80	0.00	185.40	12.1
701.910 FICA	2,460.00	2,460.00	397.01	201.59	0.00	2,062.99	16.1
701.911 MEDICARE	575.00	575.00	92.85	47.15	0.00	482.15	16.1
701.938 KPERS D&D	0.00	0.00	64.99	32.99	0.00	-64.99	0.0
701.940 KPERS	3,960.00	3,960.00	577.35	292.96	0.00	3,382.65	14.6
701.941 LIFE INSURANCE,CITY	224.00	224.00	37.20	18.60	0.00	186.80	16.6
701.942 DISABILITY CITY PAID	224.00	224.00	39.96	19.98	0.00	184.04	17.8
701.951 WORKMANS COMPENSATIONS	57.00	57.00	105.00	0.00	0.00	-48.00	184.2
701.952 UNEMPLOYMENT	98.00	98.00	64.03	32.51	0.00	33.97	65.3
711.000 PAYROLL	39,676.00	39,676.00	6,316.31	3,199.52	0.00	33,359.69	15.9
711.001 OVERTIME	1,500.00	1,500.00	183.46	100.12	0.00	1,316.54	12.2
726.010 POSTAGE	600.00	600.00	45.40	0.00	0.00	554.60	7.6
726.080 DUES AND MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	0.0
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.330 PRISONER BOOKING FEES	55,000.00	55,000.00	3,087.00	3,087.00	0.00	51,913.00	5.6
726.340 COURT FEE REFUNDS	500.00	500.00	4.99	0.00	0.00	495.01	1.0
726.350 COURT FEES TO STATE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
726.360 EVALUATION FEE'S	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.390 APPLIED RESTITUTION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.410 CASH BOND REFUND	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
726.420 FINED RESTITUTION	500.00	500.00	1,383.00	0.00	0.00	-883.00	276.6
775.010 NEW EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
801.010 SERVICE CONTRACTS	2,500.00	2,500.00	359.00	181.36	0.00	2,141.00	14.4
801.030 ATTORNEY-LEGAL FEES	14,400.00	14,400.00	3,600.00	1,200.00	0.00	10,800.00	25.0
801.080 PROSECUTOR & JUDGE FEES	69,000.00	69,000.00	6,100.00	2,100.00	0.00	62,900.00	8.8
COURT	251,650.00	251,650.00	22,598.15	10,571.58	0.00	229,051.85	9.0

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	39,804.00	39,804.00	3,504.00	1,752.00	0.00	36,300.00	8.8
701.612 MEDICAL HSA	3,000.00	3,000.00	500.00	250.00	0.00	2,500.00	16.7
701.613 DENTAL PLAN	1,404.00	1,404.00	216.00	108.00	0.00	1,188.00	15.4
701.615 VISION PLAN	523.00	523.00	48.00	24.00	0.00	475.00	9.2
701.910 FICA	12,747.00	12,747.00	1,551.48	774.49	0.00	11,195.52	12.2
701.911 MEDICARE	2,981.00	2,981.00	362.83	181.12	0.00	2,618.17	12.2
701.938 KPERS D&D	0.00	0.00	254.11	126.86	0.00	-254.11	0.0
701.940 KPERS	19,022.00	19,022.00	2,255.16	1,125.23	0.00	16,766.84	11.9
701.941 LIFE INSURANCE,CITY	896.00	896.00	111.60	55.80	0.00	784.40	12.5
701.942 DISABILITY CITY PAID	963.00	963.00	122.50	61.25	0.00	840.50	12.7
701.951 WORKMANS COMPENSATIONS	11,263.00	11,263.00	7,460.00	0.00	0.00	3,803.00	66.2
701.952 UNEMPLOYMENT	490.00	490.00	250.23	124.91	0.00	239.77	51.1
711.000 PAYROLL	205,599.00	205,599.00	24,952.32	12,493.22	0.00	180,646.68	12.1
711.001 OVERTIME	3,000.00	3,000.00	459.73	192.60	0.00	2,540.27	15.3
726.040 TRAINING TUITION & REGISTER	700.00	700.00	0.00	0.00	0.00	700.00	0.0
726.050 TRAVEL MEALS & ACCOM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	3,000.00	3,000.00	1,080.52	500.00	0.00	1,919.48	36.0
726.065 BLD & GRNDS MTN CEMETERY	0.00	0.00	1,544.75	0.00	0.00	-1,544.75	0.0
726.070 UTILITIES	6,500.00	6,500.00	952.96	350.10	0.00	5,547.04	14.7
726.071 CEMETERY UTILITIES	0.00	0.00	159.15	135.07	0.00	-159.15	0.0
726.080 DUES AND MEMBERSHIPS	335.00	335.00	0.00	0.00	0.00	335.00	0.0
726.090 MISC. COMMODITIES	500.00	500.00	1,397.46	0.00	0.00	-897.46	279.5
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	585.65	0.00	0.00	1,414.35	29.3
726.140 VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.150 FUEL	9,000.00	9,000.00	413.71	0.00	0.00	8,586.29	4.6
726.200 CLOTHING ALLOWANCE	1,500.00	1,500.00	131.35	0.00	0.00	1,368.65	8.8
726.430 PUBLIC WORKS SUPPLIES	3,500.00	3,500.00	2,292.69	0.00	0.00	1,207.31	65.5
726.440 STREET SIGNS	3,500.00	3,500.00	122.23	0.00	0.00	3,377.77	3.5
726.450 STREET MAINTENANCE	40,000.00	40,000.00	2,703.95	0.00	0.00	37,296.05	6.8
775.010 NEW EQUIPMENT	15,996.00	15,996.00	0.00	0.00	0.00	15,996.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,000.00	2,000.00	187.97	0.00	0.00	1,812.03	9.4
801.010 SERVICE CONTRACTS	16,725.00	16,725.00	0.00	0.00	0.00	16,725.00	0.0
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	450.00	0.00	0.00	14,550.00	3.0
970.010 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
970.050 VEHICLE	11,665.00	11,665.00	3,046.84	0.00	0.00	8,618.16	26.1
PUBLIC WORKS	444,113.00	444,113.00	57,117.19	18,254.65	0.00	386,995.81	12.9

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 116.000 EMPLOYEE BENEFIT							
701.942 DISABILITY CITY PAID	0.00	0.00	1,032.64	1,032.64	0.00	-1,032.64	0.0
EMPLOYEE BENEFIT	0.00	0.00	1,032.64	1,032.64	0.00	-1,032.64	0.0

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

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City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	15,078.00	15,078.00	2,336.00	1,168.00	0.00	12,742.00	15.5
701.612 MEDICAL HSA	3,000.00	3,000.00	250.00	0.00	0.00	2,750.00	8.3
701.613 DENTAL PLAN	864.00	864.00	144.00	72.00	0.00	720.00	16.7
701.615 VISION PLAN	422.00	422.00	32.00	16.00	0.00	390.00	7.6
701.910 FICA	5,771.00	5,771.00	725.50	378.77	0.00	5,045.50	12.6
701.911 MEDICARE	1,350.00	1,350.00	174.90	88.58	0.00	1,175.10	13.0
701.938 KPERS D&D	0.00	0.00	-484.17	-260.51	0.00	484.17	0.0
701.940 KPERS	7,814.00	7,814.00	1,104.74	559.04	0.00	6,709.26	14.1
701.941 LIFE INSURANCE,CITY	448.00	448.00	74.40	37.20	0.00	373.60	16.6
701.942 DISABILITY CITY PAID	261.00	261.00	81.82	40.91	0.00	179.18	31.3
701.951 WORKMANS COMPENSATIONS	2,781.00	2,781.00	0.00	0.00	0.00	2,781.00	0.0
701.952 UNEMPLOYMENT	294.00	294.00	120.62	61.10	0.00	173.38	41.0
711.000 PAYROLL	93,088.00	93,088.00	12,699.05	6,552.63	0.00	80,388.95	13.6
711.001 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.010 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.020 PUBLISHING & PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.040 TRAINING TUITION & REGISTER	150.00	150.00	0.00	0.00	0.00	150.00	0.0
726.050 TRAVEL MEALS & ACCOM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	18,000.00	18,000.00	1,663.84	0.00	0.00	16,336.16	9.2
726.065 BLD & GRNDS MTN CEMETERY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
726.070 UTILITIES	11,000.00	11,000.00	1,821.27	1,655.40	0.00	9,178.73	16.6
726.090 MISC. COMMODITIES	250.00	250.00	47.94	0.00	0.00	202.06	19.2
726.110 OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	967.16	850.00	0.00	1,032.84	48.4
726.140 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.150 FUEL	1,500.00	1,500.00	209.02	0.00	0.00	1,290.98	13.9
726.460 PARK PROGRAMS	15,000.00	15,000.00	1,028.08	0.00	0.00	13,971.92	6.9
726.470 TROPHIES & AWARDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
726.480 SOCCER SHIRTS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
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	5,000.00	5,000.00	81.98	0.00	0.00	4,918.02	1.6
726.600 PRINTED SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
726.610 SALES TAX	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
775.010 NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
801.105 OFFICIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
PARKS & RECREATION	237,671.00	237,671.00	23,078.15	11,219.12	0.00	214,592.85	9.7

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	4,000.00	4,000.00	149.24	0.00	0.00	3,850.76	3.7
726.070 UTILITIES	10,000.00	10,000.00	1,040.53	405.58	0.00	8,959.47	10.4
726.300 REFUND	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.040 JANITORIAL	7,700.00	7,700.00	850.00	375.00	0.00	6,850.00	11.0
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	25,200.00	25,200.00	2,039.77	780.58	0.00	23,160.23	8.1

REVENUE/EXPENDITURE REPORT

Period ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 101 - GENERAL FUND

Expenditures

Expenditures	6,239,074.00	6,239,074.00	961,329.88	405,237.33	0.00	5,277,744.12	15.4
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Grand Total Net Effect

-162,530.00

-162,530.00

1,108,188.03

-155,943.39

0.00

-1,270,718.03

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

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City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - TECHNOLOGY FUND							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
454.000 TECHNOLOGY FEE	15,000.00	15,000.00	1,335.98	600.00	0.00	13,664.02	8.9
Dept: 000.000	30,000.00	30,000.00	1,335.98	600.00	0.00	28,664.02	4.5
Revenues	30,000.00	30,000.00	1,335.98	600.00	0.00	28,664.02	4.5
Expenditures							
Dept: 000.000							
775.010 NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.010 SERVICE CONTRACTS	20,000.00	20,000.00	5,354.65	341.25	0.00	14,645.35	26.8
Dept: 000.000	21,000.00	21,000.00	5,354.65	341.25	0.00	15,645.35	25.5
Expenditures	21,000.00	21,000.00	5,354.65	341.25	0.00	15,645.35	25.5
Net Effect for TECHNOLOGY FUND	9,000.00	9,000.00	-4,018.67	258.75	0.00	13,018.67	-44.7
Change in Fund Balance			-4,018.67				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 107 - FIRE INSURANCE PROCEED FUND							
Revenues							
Dept: 000.000							
435.000 KBA-40-3901 FIRE INSURANCE CK	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Dept: 000.000	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Revenues	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Net Effect for FIRE INSURANCE PROCEED FUND	0.00	0.00	47,318.52	0.00	0.00	-47,318.52	0.0
Change in Fund Balance			47,318.52				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - SPECIAL EVENTS							
Revenues							
Dept: 000.000							
484.000 SPONSORSHIPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
485.000 VENDOR FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000.000	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Revenues	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Expenditures							
Dept: 000.000							
726.020 PUBLISHING & PRINTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
726.291 ENTERTAINMENT	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.0
726.293 GAMES & ACTIVITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.295 SUPPORT SERVICES	2,000.00	2,000.00	656.10	0.00	0.00	1,343.90	32.8
Dept: 000.000	19,700.00	19,700.00	656.10	0.00	0.00	19,043.90	3.3
Expenditures	19,700.00	19,700.00	656.10	0.00	0.00	19,043.90	3.3
Net Effect for SPECIAL EVENTS	2,300.00	2,300.00	-656.10	0.00	0.00	2,956.10	-28.5
Change in Fund Balance			-656.10				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - CASH BOND							
Revenues							
Dept: 000.000							
452.000 CASH BOND	53,290.00	53,290.00	2,550.00	1,500.00	0.00	50,740.00	4.8
Dept: 000.000	53,290.00	53,290.00	2,550.00	1,500.00	0.00	50,740.00	4.8
Revenues	53,290.00	53,290.00	2,550.00	1,500.00	0.00	50,740.00	4.8
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	21,000.00	21,000.00	675.00	0.00	0.00	20,325.00	3.2
726.400 CASH BOND FORFEITURE	23,000.00	23,000.00	1,000.00	100.00	0.00	22,000.00	4.3
726.410 CASH BOND REFUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,408.00	1,408.00	0.00	-1,408.00	0.0
Dept: 000.000	54,000.00	54,000.00	3,083.00	1,508.00	0.00	50,917.00	5.7
Expenditures	54,000.00	54,000.00	3,083.00	1,508.00	0.00	50,917.00	5.7
Net Effect for CASH BOND	-710.00	-710.00	-533.00	-8.00	0.00	-177.00	75.1
Change in Fund Balance			-533.00				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	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	101,670.00	101,670.00	29,529.55	0.00	0.00	72,140.45	29.0
419.000 COUNTY HIGHWAY FUNDS	63,700.00	63,700.00	0.00	0.00	0.00	63,700.00	0.0
Dept: 000.000	165,370.00	165,370.00	29,529.55	0.00	0.00	135,840.45	17.9
Revenues	165,370.00	165,370.00	29,529.55	0.00	0.00	135,840.45	17.9
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
970.010 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
999.010 TRANSFER TO OTHER FUNDS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 000.000	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.0
Expenditures	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.0
Net Effect for SPECIAL STREET CITY/CTY HIWAY	-29,630.00	-29,630.00	29,529.55	0.00	0.00	-59,159.55	-99.7
Change in Fund Balance			29,529.55				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 240 - Transient Guest Tax							
Revenues							
Dept: 000.000							
408.250 TRANSIENT GUEST TAX	0.00	0.00	816.24	816.24	0.00	-816.24	0.0
Dept: 000.000	0.00	0.00	816.24	816.24	0.00	-816.24	0.0
Revenues	0.00	0.00	816.24	816.24	0.00	-816.24	0.0
Net Effect for Transient Guest Tax	0.00	0.00	816.24	816.24	0.00	-816.24	0.0
Change in Fund Balance			816.24				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 244 - ECONOMIC DEVELOPMENT							
Revenues							
Dept: 000.000							
499.000 MISCELLANEOUS REVENUES	0.00	0.00	142.50	142.50	0.00	-142.50	0.0
Dept: 000.000	0.00	0.00	142.50	142.50	0.00	-142.50	0.0
Revenues	0.00	0.00	142.50	142.50	0.00	-142.50	0.0
Expenditures							
Dept: 000.000							
726.050 TRAVEL MEALS & ACCOM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.080 DUES AND MEMBERSHIPS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	2,136.35	2,136.35	0.00	-2,136.35	0.0
801.020 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 000.000	38,000.00	38,000.00	2,136.35	2,136.35	0.00	35,863.65	5.6
Dept: 725.000 VILLAGE SOUTH							
801.020 PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
VILLAGE SOUTH	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	113,000.00	113,000.00	2,136.35	2,136.35	0.00	110,863.65	1.9
Net Effect for ECONOMIC DEVELOPMENT	-113,000.00	-113,000.00	-1,993.85	-1,993.85	0.00	-111,006.15	1.8
Change in Fund Balance			-1,993.85				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CID SPECIAL REVENUE							
Revenues							
Dept: 000.000							
408.500 CID REVENUE	0.00	0.00	2,898.88	1,446.85	0.00	-2,898.88	0.0
408.502 CID Village South 2	0.00	0.00	91.24	49.17	0.00	-91.24	0.0
Dept: 000.000	0.00	0.00	2,990.12	1,496.02	0.00	-2,990.12	0.0
Revenues	0.00	0.00	2,990.12	1,496.02	0.00	-2,990.12	0.0
Net Effect for CID SPECIAL REVENUE	0.00	0.00	2,990.12	1,496.02	0.00	-2,990.12	0.0
Change in Fund Balance			2,990.12				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	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	227,949.00	227,949.00	32,492.68	18,371.43	0.00	195,456.32	14.3
407.000 USE TAX-CITY LEVY	104,471.00	104,471.00	20,609.40	8,604.00	0.00	83,861.60	19.7
Dept: 000.000	332,420.00	332,420.00	53,102.08	26,975.43	0.00	279,317.92	16.0
Revenues	332,420.00	332,420.00	53,102.08	26,975.43	0.00	279,317.92	16.0
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
970.050 VEHICLE	206,309.00	206,309.00	0.00	0.00	0.00	206,309.00	0.0
GENERAL FUND FIRE DEPT.	224,309.00	224,309.00	0.00	0.00	0.00	224,309.00	0.0
Dept: 110.000 PUBLIC WORKS							
726.450 STREET MAINTENANCE	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							
775.010 NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
801.010 SERVICE CONTRACTS	0.00	0.00	794.00	0.00	0.00	-794.00	0.0
970.010 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS & RECREATION	65,000.00	65,000.00	794.00	0.00	0.00	64,206.00	1.2
Expenditures	389,309.00	389,309.00	794.00	0.00	0.00	388,515.00	0.2
Net Effect for SPECIAL SALES TAX FUND	-56,889.00	-56,889.00	52,308.08	26,975.43	0.00	-109,197.08	-91.9
Change in Fund Balance			52,308.08				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	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	776,847.00	776,847.00	441,481.83	0.00	0.00	335,365.17	56.8
402.000 DELINQUENT TAXES	15,537.00	15,537.00	1,664.88	0.00	0.00	13,872.12	10.7
409.000 MOTOR VEHICLE TAXES	47,430.00	47,430.00	9,756.35	0.00	0.00	37,673.65	20.6
409.001 REC. VEH. TAXES	294.00	294.00	43.60	0.00	0.00	250.40	14.8
409.002 HEAVY TRUCK	409.00	409.00	319.82	0.00	0.00	89.18	78.2
409.003 COM MTR VEH FEES	3,956.00	3,956.00	310.16	0.00	0.00	3,645.84	7.8
409.004 WATERCRAFT TAX	266.00	266.00	0.00	0.00	0.00	266.00	0.0
415.000 IRB/PILOT	99,698.00	99,698.00	46,549.91	0.00	0.00	53,148.09	46.7
441.501 TRANSFER FROM SPEC HWY	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
441.503 TRANSFER IN FROM SEWER	135,875.00	135,875.00	0.00	0.00	0.00	135,875.00	0.0
Dept: 000.000	1,205,312.00	1,205,312.00	500,126.55	0.00	0.00	705,185.45	41.5
Revenues	1,205,312.00	1,205,312.00	500,126.55	0.00	0.00	705,185.45	41.5
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	0.0
712.004 INTEREST DUE	257,765.00	257,765.00	0.00	0.00	0.00	257,765.00	0.0
Dept: 000.000	1,162,765.00	1,162,765.00	0.00	0.00	0.00	1,162,765.00	0.0
Expenditures	1,162,765.00	1,162,765.00	0.00	0.00	0.00	1,162,765.00	0.0
Net Effect for DEBT SERVICE FUND	42,547.00	42,547.00	500,126.55	0.00	0.00	-457,579.55	175.5
Change in Fund Balance			500,126.55				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 450 - Grant Fund							
Revenues							
Dept: 450.000 State Jag Grant							
416.000 REIMBURSED REVENUE	0.00	0.00	20,595.00	20,595.00	0.00	-20,595.00	0.0
State Jag Grant	0.00	0.00	20,595.00	20,595.00	0.00	-20,595.00	0.0
Revenues	0.00	0.00	20,595.00	20,595.00	0.00	-20,595.00	0.0
Expenditures							
Dept: 456.000 CARES Act Grant							
775.010 NEW EQUIPMENT	0.00	0.00	47,404.10	28,837.98	0.00	-47,404.10	0.0
CARES Act Grant	0.00	0.00	47,404.10	28,837.98	0.00	-47,404.10	0.0
Expenditures	0.00	0.00	47,404.10	28,837.98	0.00	-47,404.10	0.0
Net Effect for Grant Fund	0.00	0.00	-26,809.10	-8,242.98	0.00	26,809.10	0.0
Change in Fund Balance			-26,809.10				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - SEWER FUND							
Revenues							
Dept: 000.000							
494.000 LATE FEES	0.00	0.00	2,055.00	-195.00	0.00	-2,055.00	0.0
496.000 SEWER FEE	675,000.00	675,000.00	115,925.16	115,881.67	0.00	559,074.84	17.2
496.001 CONNECTION FEE'S	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000.000	680,000.00	680,000.00	117,980.16	115,686.67	0.00	562,019.84	17.4
Revenues	680,000.00	680,000.00	117,980.16	115,686.67	0.00	562,019.84	17.4
Expenditures							
Dept: 000.000							
701.611 MEDICAL PLAN	20,556.00	20,556.00	2,720.00	1,360.00	0.00	17,836.00	13.2
701.612 MEDICAL HSA	0.00	0.00	500.00	250.00	0.00	-500.00	0.0
701.613 DENTAL PLAN	540.00	540.00	90.00	45.00	0.00	450.00	16.7
701.615 VISION PLAN	216.00	216.00	35.20	17.60	0.00	180.80	16.3
701.910 FICA	3,056.00	3,056.00	494.72	219.92	0.00	2,561.28	16.2
701.911 MEDICARE	715.00	715.00	115.70	51.43	0.00	599.30	16.2
701.938 KPERS D&D	0.00	0.00	92.42	41.79	0.00	-92.42	0.0
701.940 KPERS	4,593.00	4,593.00	820.12	370.60	0.00	3,772.88	17.9
701.941 LIFE INSURANCE,CITY	224.00	224.00	37.20	18.60	0.00	186.80	16.6
701.942 DISABILITY CITY PAID	270.00	270.00	45.00	22.50	0.00	225.00	16.7
701.951 WORKMANS COMPENSATIONS	2,701.00	2,701.00	0.00	0.00	0.00	2,701.00	0.0
701.952 UNEMPLOYMENT	98.00	98.00	79.79	35.47	0.00	18.21	81.4
711.000 PAYROLL	47,798.00	47,798.00	8,573.67	3,686.06	0.00	39,224.33	17.9
711.001 OVERTIME	1,500.00	1,500.00	667.80	492.10	0.00	832.20	44.5
726.040 TRAINING TUITION & REGISTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.050 TRAVEL MEALS & ACCOM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	2,500.00	2,500.00	383.53	0.00	0.00	2,116.47	15.3
726.070 UTILITIES	24,000.00	24,000.00	2,206.90	1,898.45	0.00	21,793.10	9.2
726.080 DUES AND MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.130 REPAIRS - NON VEHICLES	700.00	700.00	10,442.73	10,442.73	0.00	-9,742.73	1491.8
726.140 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.150 FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.200 CLOTHING ALLOWANCE	350.00	350.00	31.99	0.00	0.00	318.01	9.1
726.430 PUBLIC WORKS SUPPLIES	10,000.00	10,000.00	134.92	0.00	0.00	9,865.08	1.3
775.010 NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	253.60	0.00	0.00	2,246.40	10.1
801.010 SERVICE CONTRACTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
801.015 TREATMENT CONTRACT	355,000.00	355,000.00	25,117.34	25,117.34	0.00	329,882.66	7.1
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
970.010 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
970.050 VEHICLE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
999.010 TRANSFER TO OTHER FUNDS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
999.030 TRANSFER TO DEBT	135,875.00	135,875.00	0.00	0.00	0.00	135,875.00	0.0
Dept: 000.000	754,942.00	754,942.00	52,842.63	44,069.59	0.00	702,099.37	7.0
Expenditures	754,942.00	754,942.00	52,842.63	44,069.59	0.00	702,099.37	7.0
Net Effect for SEWER FUND	-74,942.00	-74,942.00	65,137.53	71,617.08	0.00	-140,079.53	-86.9
Change in Fund Balance			65,137.53				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 515 - SOLID WASTE FUND							
Revenues							
Dept: 000.000							
494.000 LATE FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
496.500 SOLID WASTE FEES	212,000.00	212,000.00	33,357.97	33,344.10	0.00	178,642.03	15.7
Dept: 000.000	217,000.00	217,000.00	33,357.97	33,344.10	0.00	183,642.03	15.4
Revenues	217,000.00	217,000.00	33,357.97	33,344.10	0.00	183,642.03	15.4
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	210,000.00	210,000.00	47,753.62	17,989.18	0.00	162,246.38	22.7
712.561 BILLING CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
716.500 Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.300 REFUND	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	2,500.00	2,500.00	2,136.35	2,136.35	0.00	363.65	85.5
Dept: 000.000	218,600.00	218,600.00	49,889.97	20,125.53	0.00	168,710.03	22.8
Expenditures	218,600.00	218,600.00	49,889.97	20,125.53	0.00	168,710.03	22.8
Net Effect for SOLID WASTE FUND	-1,600.00	-1,600.00	-16,532.00	13,218.57	0.00	14,932.00	1,033.3
Change in Fund Balance			-16,532.00				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 725 - EAST SIDE IMPROVEMENTS							
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 000.000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Net Effect for EAST SIDE IMPROVEMENTS	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	0.0
Change in Fund Balance			0.00				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 727 - RIVERVIEW CROSSROADS							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	1,940.98	832.92	0.00	-1,940.98	0.0
Dept: 000.000	0.00	0.00	1,940.98	832.92	0.00	-1,940.98	0.0
Revenues	0.00	0.00	1,940.98	832.92	0.00	-1,940.98	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	7,782.90	7,782.90	0.00	-7,782.90	0.0
Dept: 000.000	0.00	0.00	7,782.90	7,782.90	0.00	-7,782.90	0.0
Expenditures	0.00	0.00	7,782.90	7,782.90	0.00	-7,782.90	0.0
Net Effect for RIVERVIEW CROSSROADS	0.00	0.00	-5,841.92	-6,949.98	0.00	5,841.92	0.0
Change in Fund Balance			-5,841.92				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 728 - Property Acquisition							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	419.74	214.92	0.00	-419.74	0.0
Dept: 000.000	0.00	0.00	419.74	214.92	0.00	-419.74	0.0
Revenues	0.00	0.00	419.74	214.92	0.00	-419.74	0.0
Net Effect for Property Acquisition	0.00	0.00	419.74	214.92	0.00	-419.74	0.0
Change in Fund Balance			419.74				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 729 - Towne Center							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	294.36	150.22	0.00	-294.36	0.0
Dept: 000.000	0.00	0.00	294.36	150.22	0.00	-294.36	0.0
Revenues	0.00	0.00	294.36	150.22	0.00	-294.36	0.0
Net Effect for Towne Center	0.00	0.00	294.36	150.22	0.00	-294.36	0.0
Change in Fund Balance			294.36				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 730 - 4th Street Improvments							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	312.69	160.11	0.00	-312.69	0.0
Dept: 000.000	0.00	0.00	312.69	160.11	0.00	-312.69	0.0
Revenues	0.00	0.00	312.69	160.11	0.00	-312.69	0.0
Net Effect for 4th Street Improvments	0.00	0.00	312.69	160.11	0.00	-312.69	0.0
Change in Fund Balance			312.69				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 731 - 98th St Improvements							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	261.49	133.89	0.00	-261.49	0.0
Dept: 000.000	0.00	0.00	261.49	133.89	0.00	-261.49	0.0
Revenues	0.00	0.00	261.49	133.89	0.00	-261.49	0.0
Net Effect for 98th St Improvements	0.00	0.00	261.49	133.89	0.00	-261.49	0.0
Change in Fund Balance			261.49				

REVENUE/EXPENDITURE REPORT
Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 732 - Street and Drainage Imp							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	609.71	312.19	0.00	-609.71	0.0
Dept: 000.000	0.00	0.00	609.71	312.19	0.00	-609.71	0.0
Revenues	0.00	0.00	609.71	312.19	0.00	-609.71	0.0
Net Effect for Street and Drainage Imp	0.00	0.00	609.71	312.19	0.00	-609.71	0.0
Change in Fund Balance			609.71				

REVENUE/EXPENDITURE REPORT

Ending 02/28/2021

City of Edwardsville

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
492.000 CHARGES FOR SERVICES	0.00	0.00	2,530.00	1,725.00	0.00	-2,530.00	0.0
495.000 INTEREST INCOME	0.00	0.00	2.74	1.28	0.00	-2.74	0.0
Dept: 000.000	0.00	0.00	2,532.74	1,726.28	0.00	-2,532.74	0.0
Revenues	0.00	0.00	2,532.74	1,726.28	0.00	-2,532.74	0.0
Expenditures							
Dept: 000.000							
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
Dept: 000.000	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
Expenditures	0.00	0.00	1,440.70	0.00	0.00	-1,440.70	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	1,092.04	1,726.28	0.00	-1,092.04	0.0
Change in Fund Balance			1,092.04				
Grand Total Net Effect	-297,924.00	-297,924.00	644,831.98	99,884.89	0.00	-942,755.98	

**TO: MAYOR & CITY COUNCIL
FROM: ZACK DANIEL, ASSISTANT CITY MANAGER
DATE: MARCH 22, 2021
SUBJECT: CEMETERY MOWING**

RECOMMENDATION

City Council to consider recommendation of approval by the Cemetery, Parks, and Public Spaces (CPPS) Board to authorize the City Manager to enter into a contract with Supreme Green Landworks for mowing services at the Edwardsville Cemetery.

FINANCIAL IMPACT

Mowing services for the Cemetery are budgeted out of the City's General Fund in the Parks & Rec Department. Annual cemetery mowing costs are based on an estimated 19 mows per year.

BACKGROUND

The City's previous service provider, White Lawn and Landscape, reached the maximum number of annual renewals for this contract. As such, bids were solicited for this service and were considered by the CPPS Board at the group's March 10 meeting. A summary of the responses is included below:

FIRM	CEMETERY MOWING	WOODED AREA	CITY HALL SITE UNIT COST	TOTAL
Supreme Green Landworks	\$7,125	\$0	\$150	\$7,275
			LEAF REMOVAL UNIT COST	\$1,560
White Lawn & Landscape	\$10,773	\$267.75	\$230	\$11,270.75
			LEAF REMOVAL UNIT COST	\$360
WCO Enterprises, LLC	\$4,750	\$550	\$250	\$5,550
			LEAF REMOVAL UNIT COST	\$280

The low bidder for this contract was WCO Enterprises, LLC. Staff reached out to the group, who is based out of Arizona and Texas. Upon further discussion, WCO noted that they would subcontract this work to a local service provider but did not at the time of the solicitation have a Kansas firm identified. As such, the CPPS Board recommends Supreme Green Landworks. Supreme Green is a Bonner Springs company with experience in local cemeteries and comes highly recommended upon a standard reference check.

Staff recommends the City Council approve the CPPS Board recommendation and authorize the City Manager to enter into a contract with Supreme Green Landworks for Cemetery mowing.

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: MARCH 22, 2021
SUBJECT: CONTRACTOR LICENSING**

RECOMMENDATION

City Council to consider Ordinance 1040 adopting contractor licensing.

FINANCIAL IMPACT

The contractor licensing program is self-funded and does not require any charges or fees from the City.

BACKGROUND

The Planning Commission requested staff research contractor licensing and present its findings at its February 17 meeting. Kansas Statutes Annotated (K.S.A.) 12-1508 through 12-1558 authorizes counties and cities to license trade contractors including general, mechanical, electrical and plumbing contractors.

Founded in 2001, the Johnson County Contractor Licensing (JCCL) program was the culmination of efforts between public and private groups such as the Home Builders Association of Greater Kansas City (KCHBA), the General Contractors Association, and County building officials with the goal of protecting the public welfare by establishing and maintaining minimum licensing standards for qualified and insured contractors and by providing quality continuing education to enhance contractor knowledge of building code.

Initially, the JCCL program was contemplated to serve the County and several municipalities within Johnson County. Today, the program serves every municipality in Johnson County as well as communities in other counties with contractors licensed by the program from throughout the region and across the United States. The program is beneficial to both the contractor community and local entities by ensuring a uniform standard of licensing and a single fee. The City also benefits as it does not need to maintain its own program of issuing licenses and the cost of maintaining a contractor licensing program.

In researching contractor licensing, staff found most communities require a license showing knowledge of the specific trade through a national exam prior to the issuance of a permit (building or trade). Most recognize the JCCL license but may also issue their own licenses. The City of Edwardsville does not currently require a license or any verification of skills, knowledge and insurance prior to issuing a building or trade permit.

In closing, the Planning Commission and staff recommend adoption of Ordinance 1040 incorporating the JCCL program and requiring all contractors as defined by the JCCL program to provide a valid license prior to the issuance of building and trade permits.

ORDINANCE NO. 1040

AN ORDINANCE ADOPTING CONTRACTOR LICENSING

WHEREAS, the City Council of the City of Edwardsville supports the licensing of contractors performing work within the city limits of Edwardsville; and

WHEREAS, the Johnson County Board of Commissioners approved Resolution No. 058-01 on August 9, 2001 adopting contractor licensing regulations and creating a contractor licensing review board in accordance with Kansas Statutes; and

WHEREAS, the Johnson County Board of Commissioners approved Resolution No. 012-09 on March 12, 2009 authorizing the Board Chair to enter into agreements for the provision of contractor licensing services with the governing body of any city or county; and

WHEREAS, the City Council of the City of Edwardsville wishes to enter into an agreement with Johnson County for the provision of contractor licensing services.

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

Section 1. All persons subject to obtaining a permit in accordance with Chapter 3, Building Regulations, Code of Ordinances, City of Edwardsville, Kansas, shall be required to submit a valid Johnson County Contractor License in order to obtain such permits.

Section 2. The Mayor is hereby authorized to enter into an agreement with Johnson County for the provision of contractor licensing services.

Section 3. All other ordinances or parts of ordinances in conflict with the provisions of this ordinance shall be and are hereby repealed.

Section 4. This Ordinance shall take effect and be in force on July 1, 2021 and its publication as required by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, KANSAS ON THIS 22nd DAY OF MARCH, 2021.

John McTaggart, Mayor

ATTEST:

Zachary Daniel, Assistant City Manager/City Clerk

APPROVED AS TO FORM:

Lisa Dehon, City Attorney

**TO: MAYOR & CITY COUNCIL
FROM: DUSTIN ZENGER, PUBLIC WORKS DIRECTOR
DATE: MARCH, 22 2021
SUBJECT: RIVERVIEW AND 102ND CULVERT PROJECT**

RECOMMENDATION

City Council to consider authorizing the City Manager to enter into a contract with Blue Moon Hauling, LLC for the Riverview and 102nd culvert project.

FINANCIAL IMPACT

This project will be funded through the 2019 G.O. Bond Fund, Street and Drainage Improvements. The low bid for the project was \$40,349.

BACKGROUND

The City of Edwardsville opened sealed bids for this project on March, 18th, 2021. The project will include the replacement of the storm drain under Riverview Avenue just west of 102nd St.

Nine (9) contractors submitted bids for the project and the results are summarized below:

Bidder	Bid Amount
Tasco LLC	\$46,730.00
Phillips Paving Co.	\$42,289.00
Harbour Construction	\$60,914.00
Linaweaver Construction	\$55,155.25
Cohorst Enterprises	\$69,200.00
Leavenworth Excavating & Equipment	\$61,285.00
Primetime Contracting Corp.	\$61,285.00
Blue Moon Hauling LLC	\$40,349.00
Love Brothers Contracting	\$88,148.03
Engineers Estimate	\$29,050.00

Staff is recommending that City Council authorize the City Manager to enter an agreement for the sum of the bid items to Blue Moon Hauling LLC in the amount of \$40,349.00.

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DUSTIN ZENGER, PUBLIC WORKS DIRECTOR
TYLER ELLSWORTH, BOND COUNSEL
DATE: MARCH 22, 2021
SUBJECT: 98TH STREET PROJECT

RECOMMENDATION

City Council to consider Resolution No. 2021-03 authorizing the reimbursement of funds for preliminary and final design, right-of-way acquisition and other related expenses for the 98th Street project from future bonds or other tax-exempt proceeds.

FINANCIAL IMPACT

The maximum reimbursement of funds authorized by this Resolution is \$1,000,000.

BACKGROUND

The City was awarded approximately \$3.8 million in federal STP funds for the reconstruction of 98th Street from Kansas Avenue to the north city limits. The City is responsible for all costs associated with engineering, right-of-way and easement acquisitions, and utility relocations prior to bid letting by the Kansas Department of Transportation (KDOT) in Federal Fiscal Year (FFY) 2024.

The City's engineer, BHC Rhodes, has submitted its engineering proposal for preliminary and final design in the amount of \$426,638. Staff anticipates other expenses such as right-of-way and easement acquisition and utility related relocations may occur prior to the issuance of debt for this project. Therefore, the Resolution allows for any funds expended for the purpose of this project up to \$1,000,000 to be eligible for refunding from future bonds or other tax-exempt proceeds.

Staff recommends the City Council adopt Resolution No. 2021-03 authorizing the reimbursement of funds for preliminary and final design and other related expenses for the 98th Street project from future bonds or other tax-exempt proceeds.

RESOLUTION NO. 2021-03

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS, TO AUTHORIZE THE REIMBURSEMENT OF FUNDS USED TO FINANCE CERTAIN IMPROVEMENTS WITH THE ISSUANCE OF FEDERALLY TAX-EXEMPT DEBT.

WHEREAS, the Internal Revenue Service has issued Section 1.150-2 of the Treasury Regulations (the “Reimbursement Regulations”) which prescribe procedures applicable to the City of Edwardsville, Kansas (the “City”), for issuing bonds or other tax-exempt obligations, all or a portion of the proceeds of which are to be used to reimburse the City for expenditures made by the City before the date such obligations are issued; and

WHEREAS, the Reimbursement Regulations generally require the City to make a declaration of official intent to reimburse itself for previous expenditures out of the proceeds of subsequently issued bonds or other tax-exempt borrowing, that the borrowing occur and the reimbursement be made within a specified period of time after the payment of the expenditure or after the improvements are constructed, and that a reimbursed expenditure be a capital expenditure; and

WHEREAS, the City Council has determined that it is necessary and desirable to construct certain improvements and related appurtenances within the City, referred to collectively as the 98th Street improvements (the “Improvements”); and

WHEREAS, the City anticipates using bonds, notes or other tax-exempt obligations to finance all or a portion of the cost of the improvements.

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

Section 1. In order to comply with the requirement of the Reimbursement Regulations concerning declarations of official intent to reimburse the City for previously paid Improvements expenditures from the proceeds of subsequently issued debt, the City Council hereby indicates its intent to reimburse the City with the proceeds of bonds, notes or other obligations of the City, the interest on which is expected to be exempt from federal income taxation, for engineering, project management and right-of-way acquisition related costs of the Improvements in an amount not to exceed \$1,000,000.

Section 2. This Resolution is effective upon its adoption.

PASSED AND APPROVED by the City Council of the City of Edwardsville, Kansas this 22nd day of March, 2021.

John McTaggart, Mayor

ATTEST:

Zachary Daniel, Assistant City Manager/City Clerk

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DUSTIN ZENGER, PUBLIC WORKS DIRECTOR
DATE: MARCH 22, 2021
SUBJECT: 98TH STREET PROJECT – DESIGN WORK

RECOMMENDATION

City Council to consider authorizing the City Manager to enter into a contract with BHC for preliminary and final design work for the 98th St. project.

FINANCIAL IMPACT

Pending approval of Resolution 2021-03 considered earlier in the evening, costs for preliminary and final design work would be eligible for reimbursement from future bonds or other tax-exempt proceeds.

BACKGROUND

The City was awarded approximately \$3.8 million in federal STP funds for the reconstruction of 98th Street from Kansas Avenue to the north city limits. The City's engineer, BHC, has submitted its engineering proposal for preliminary and final design in the amount of \$426,638. This cost is eligible for reimbursement with bond funds should Resolution 2021-03 be adopted by City Council.

Staff recommends the City Council authorize the City Manager to enter into a contract with BHC for preliminary and final design work for the 98th St. project.

TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
SCOTT ANDERSON, SPECIAL COUNSEL
DATE: MARCH 22, 2021
SUBJECT: SEWER DEVELOPMENT AGREEMENT

RECOMMENDATION

City Council to consider Resolution No. 2021-04 authorizing the Mayor to enter into a Sewer Development Agreement with Compass Commodity Group 300, LLC and Scannell Properties #516, LLC (collectively, the “Developers”).

FINANCIAL IMPACT

All costs associated with the Agreement are being borne by the Developers.

BACKGROUND

The City of Edwardsville entered into a Public Service Agreement with the City of Bonner Springs, effective January 15, 2021. Among other provisions of the Agreement, the City of Edwardsville allocated up to 100,000 gallons per day (gpd) of sewer capacity for the 157^{+/-} acre tract of land located at the southwest corner of 110th Street and Riverview Drive. The agreement further states that the City of Bonner Springs, or the developer, of the site shall bear all cost to extend the City of Edwardsville sewer system to the site.

A Sewer Development Agreement has been prepared by the City through its Special Counsel Scott Anderson and reviewed by the Developer’s legal counsel. Mr. Anderson will review the agreement with the City Council during an executive session and the City Council may take action on the agreement following the executive session through the attached resolution.

RESOLUTION NO. 2021-04

**RESOLUTION AUTHORIZING THE CITY OF EDWARDSVILLE,
KANSAS TO ENTER INTO A DEVELOPMENT AGREEMENT FOR THE
EXPANSION OF THE SEWER SYSTEM**

WHEREAS, the City of Edwardsville, Kansas (the “City”) has previously entered into an Agreement for Public Services with the City of Bonner Springs, Kansas (“Bonner Springs”) which provides that the City shall, upon the satisfaction of certain conditions and upon certain terms, allow certain property in Bonner Springs to connect to the Edwardsville wastewater system; and

WHEREAS, Compass Commodity Group 300, LLC, a Kansas limited liability company, and Scannell Properties #516, LLC, an Indiana limited liability company (together, the “Developers”), have requested that the City enter into a Sewer System Expansion Development Agreement (the “Development Agreement”), in order to allow Developers to construct certain sewer improvements and connect the sewer improvements to the City’s sewer system in order to serve property in Bonner Springs; and

WHEREAS, the City desires to provide for the expansion of the City’s sewer system in the manner provided for and upon the terms and conditions set forth in the Development Agreement.

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

Section 1. Approval of Development Agreement. The City Council hereby approves the Development Agreement in substantially the form attached hereto as **Exhibit A**.

Section 2. Execution of Development Agreement. The Mayor of the City is hereby authorized to enter into the Development Agreement, in substantially the form presented to and reviewed by the City Council at this meeting (a copy of which upon execution shall be filed in the office of the City Clerk), with such changes therein as shall be approved by the Mayor, the Mayor’s signature thereon being conclusive evidence of his approval thereof. The City Clerk of the City is hereby authorized and directed to attest to and affix the seal of the City to the Development Agreement.

Section 3. Further Authority. The City shall, and the officers, employees and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and to carry out, comply with and perform the duties of the City with respect to the Development Agreement.

Section 4. Effective Date. This Resolution shall take effect and be in full force immediately after its adoption by the City Council.

PASSED AND APPROVED by the City Council of the City of Edwardsville, Kansas this 22nd day of March, 2021

CITY OF EDWARDSVILLE, KANSAS

By: _____
John McTaggart, Mayor

[SEAL]

ATTEST:

Zachary Daniel, Assistant City Manager/City Clerk

EXHIBIT A

FORM OF DEVELOPMENT AGREEMENT