





# City Council Meeting Minutes

April 24, 2023  
6:00 p.m.

**Mayor:** Carolyn Caiharr  
**Councilmember** Chuck Adams      Mark Bishop      Garrett Mellott  
Greg Scott      Margaret Shriver (*not present*)

---

1. **Requests or Comments from the public**
    - No public comments were offered.
  2. **Consider approval of consent agenda items**
    - a) **Approve minutes of April 10, 2023**
    - b) **Statement of bills paid in the amount of \$311,578.18**
      - **Motion:** Councilmember Mellott made the motion to approve the consent agenda
      - **Second:** Councilmember Scott seconded the motion
      - **Vote:** Passes, 4-0
- Cemetery, Parks, and Public Spaces (CPPS) Board Items**
3. **Consider a motion to recess into Executive Session pursuant to K.S.A. 75-4319(b)(6) for the preliminary discussion of the acquisition of real property related to the Historic Cemetery restoration project**
    - **Motion:** Councilmember Adams made the motion to recess into executive session for the reasons stated with the regular meeting to reconvene at 6:15. Assistant City Manager will be joining along with the City Manager and City Attorney.
    - **Second:** Councilmember Mellott seconded the motion
    - **Vote:** Passes, 5-0
    - **Motion:** Councilmember Adams made the motion to return to regular meeting with no action being taken.
    - **Second:** Councilmember Mellott seconded the motion
    - **Vote:** Passes, 4-0
  4. **Consider Ordinance No. 1066 authorizing the issuance of taxable Industrial Revenue Bonds for the CIMI III, LLC project**
    - City Manager Michael Webb provided a summary of this project, including the TIF formation in late 2021. He noted Resolution 2022-06 which notified of the City's intent to issue IRBs for the project.
    - Mr. Webb noted the bond sale do not authorize a tax abatement, but it does authorize a sales tax exemption.
    - There was additional discussion regarding the makeup of the project.
    - Fees associated with the application are born by the applicant.
    - **Motion:** Councilmember Mellott made the motion to adopt Ordinance No. 1066
    - **Second:** Councilmember Adams seconded the motion
    - **Vote:** Passes, 4-0
  5. **Hear presentation regarding the Quarter 1 Budget Review for 2023**
    - Assistant City Manager Zack Daniel provided this review, reporting on the major revenue sources for the General Fund.

- In general, all of the major revenue sources are performing as expected (or stronger) in the first quarter of the year.
- Specifically, sales/use taxes and municipal court fines/fees were outperforming budget expectations.
- Overall, revenues are approximately 39.6% of budgeted revenues three months into the year.
- Mr. Daniel noted that the FY22 numbers being reports were unaudited at this point but that the audit report is expected to be delivered to the City Council in May.
- On the expenditure side of things, after the first quarter, the General Fund has spend approximately 23% of the total budget.
- Mr. Daniel then reviewed considerations of potential “savings” due to unfilled positions the first three months out of the year. Mr. Daniel noted that there are approximately \$118,093 (or 2% of the overall budget) that has not been expended to due to staff vacancies. He noted that any savings is typically absorbed into the General Fund balance and is not recommended to the earmarked for any one project or purpose. He noted that budget estimates for payroll and benefits are extremely fluid due to vacancies that occur throughout the year.
- Mr. Daniel then reviewed the quarter 1 budget performance of the other funds, noting that things were progressing as expected with no major deviations noted.
- Mr. Daniel then reviewed the outstanding ARPA money that needed to be spent by the end of 2023. He also discussed the special sales tax expiration, which would occur at the end of 2024. Potential strategies to extend this sales tax should be discussed throughout the summer in order to place it on the ballot in November.
- Mr. Daniel then reviewed the FY24 budget priorities for staff, which included: road and street improvements, City facilities, development of public spaces, employee retention and recruitment through a competitive compensation plan, and reviewing options for responsible tax relief.
- Mayor Caiharr noted a previously discussed meeting with all of the taxing entities in Wyandotte County to discuss strategies for mill levy control.

**6. Consider a motion to recess into Executive Session pursuant to K.S.A. 75-4319(b)(6) for the preliminary discussion of the acquisition of real property related to Public Works facilities**

- **Motion:** Councilmember Mellott made the motion to recess into executive session for the reason stated with the regular meeting to reconvene at 7:15.
- **Vote:** Councilmember Bishop seconded the motion
- *Executive session was held with the group returning at 7:16*
- **Motion:** Councilmember Mellott made the motion to return to regular meeting.
- **Vote:** Councilmember Adams seconded the motion.
- No official action was taken as a result of this meeting.

**7. Consider a motion to recess into Executive Session pursuant to K.S.A. 75-4319(b)(2) for consultation with the City Attorney which would be deemed privileged in the attorney-client relationship concerning a matter of potential litigation**

- **Motion:** Councilmember Adams made the motion to recess into executive session for the reason stated with the regular meeting to reconvene at 7:35.
- **Vote:** Councilmember Mellott seconded the motion
- *Executive session was held with the group returning at 7:35*
- **Motion:** Councilmember Mellott made the motion to return to regular meeting.
- **Vote:** Councilmember Bishop seconded the motion.
- No official action was taken as a result of this meeting.

## **8. Conduct review of City Manager recruitment processes and consider potential selection of a search firm**

- Mayor Caiharr reviewed her activity in this area, including outreach to different search firms and discussions with other communities who have had recent searches.
- City Manager Michael Webb noted that the processes that the search firms will use will likely be fairly similar but that the Council will need to be thoughtful when selected the search firm to ensure that an acceptable candidate is found.
- Councilmember Mellott noted that he felt he did not have the necessary time to review the materials in order to select a search firm at this meeting.
- Councilmember Adams had questions about the process. Mayor Caiharr noted that the search firm would assist the Council with the search process. Councilmember Scott requested more information on the costs of the proposed firms.
- Mayor Caiharr reviewed the firms that had provided a response to her outreach, including the cost details she was able to collect. Councilmember Mellott asked if the Mayor had a recommendation based on her research. Mayor Caiharr did not provide a specific preference, but spoke to the different strategies the firms appear to be using.
- There was additional discussion, with the Council coming to the general consensus to invite Raftelis, GovHR, and SGR to participate in a special meeting to discuss their proposals in more detail.
- The group discussed the scheduling of the special meeting (which was later scheduled as a City Council Work Shop) and agreed on Monday, May 1 for the meeting, pending the availability of the firms.
- No official action was taken, but staff noted it would move forward with planning the May 1 meeting and coordinate with the search firms.

## **9. City Manager Report**

- City Manager Michael Webb gave an update related to changes to the City's wastewater agreement with Wyandotte County. He also noted the planned bid date for the 98<sup>th</sup> street project. He also updated the group on hiring of an Accounting Manager.

## **10. Council and Mayor Comments**

Councilmember Scott noted his upcoming work schedule with races taking place and discussed possible traffic implications.

Councilmember Bishop asked if the City still participated in the Johnson County/Wyandotte County Mayor's Association. Mayor Caiharr replied that she declined continuing her membership, noting scheduling conflicts. There was additional discussion about the City's role on the MARC Board of Directors. Councilmember Bishop noted he believed the City benefits by participating in regional and statewide associations. He asked Mr. Webb to follow-up on the makeup of the Mayor's Association.

Councilmember Adams noted the online code violation reporting form, asking that it be shared through the City's outreach efforts. He commended Fire Chief Whitham for his role in assisting with the grassfires in western Kansas. Chief Whitham provided a short report on his activity in that area.

Mayor Caiharr raised concerns about bringing City vehicles out of the City during lunch breaks. She also asked the digital sign be used to advertise the May City events. She closed by summarizing her approach to the Mayor's role, citing her involvement in recent efforts related to CiFi funding, the County Administrator search, County ARPA funding, early elections, and more.

**ADJOURNMENT**

The meeting was adjourned at 8:46 p.m.

Zachary Daniel

City Clerk

**ITEM #2b**

**TO: MAYOR & CITY COUNCIL**  
**FROM: ZACK DANIEL, ASSISTANT CITY MANAGER**  
**DATE: MAY 8, 2023**  
**SUBJECT: STATEMENT OF BILLS PAID**

**FOR YOUR REVIEW**

Review the statement of bills paid for the reported period.

**RECOMMENDATION**

City Council to approve the Statement of Bills as submitted in amount of \$218,066.47

**FINANCIAL IMPACT**

The total of the Statement of Bills is as follows:

General	\$ 81,879.52
Cash Bond	\$ 6,150.00
General Obligation Bond	\$ 8,575.50
Pre-Authorized Payments	\$ 26,756.63
Payroll Pre-Authorized Payments	\$ 95,704.82
<b>Total</b>	<b>\$ 218,066.47</b>

# Check Register Report

04/21 THRU 05/04

Date: 05/04/2023

Time: 5:07 pm

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>								
154901	04/26/23	Printed			US03	UNITED STATES POSTAL SERVICE	PERMIT #20	500.00
154902	05/04/23	Printed			AD06	CHUCK ADAMS	LEADERSHIP SUMMIT MILEAGE	346.00
154903	05/04/23	Printed			JA19	ADVANTAGE COMPUTER	JAYHAWK TRAINING NEW EMPLOYEE	500.00
154904	05/04/23	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PLANNING & ZONING REVIEWS 09-04-2022 - 10/01/2022	262.50
154905	05/04/23	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PROFESSTIONAL SERVICES 09/04/22-10/01/2022	5,238.00
154906	05/04/23	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PLANING & ZONING REVIEWS MAR. 19 - APR. 15 2023	87.50
154907	05/04/23	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PROFESSTIONAL SERVICES MAR. 19 - APR. 15 2023	215.00
154908	05/04/23	Printed			BO01	BOARD OF PUBLIC UTILITIES	BPU WATER USAGE	666.60
154909	05/04/23	Printed			BO41	CLINE I BOONE	PUBLIC DEFENDER FEES MAR + APR	3,270.00
154910	05/04/23	Printed			BY01	BYERS GLASS AND MIRROR, INC	PD NEW FELT LOBBY & BOOKING	720.00
154911	05/04/23	Printed			CA57	CANINE TACTICAL OPERATIONS	SKIDDS/CATS K9 TRAINING YAZBEC	650.00
154912	05/04/23	Printed			CL19	CLAYTON MOBILE REPAIR	TILT TRAILER REPAIRS	275.00
154913	05/04/23	Printed			CM03	CMI, INC.	MOUTH PIECES FOR INTOX	100.35
154914	05/04/23	Printed			CR15	CROSBY PLUMBING	COMM. CENTER TOILET REPLACEMENT	1,064.00
154915	05/04/23	Printed			DE44	DELTA FIRE & SAFETY TX	REPLACEMENT BUNKER COAT	97.40
154916	05/04/23	Printed			DE39	DEPARTMENT OF MOTOR VEHICLES	DRIVING RECORD-ALICIA TRUJILLO	5.00
154917	05/04/23	Printed			DU08	DAVID K DUCKERS	MUNICIPAL JUDGE FEES MAR. 2023	1,200.00
154918	05/04/23	Printed			EM12	EMH	COMM. CENTER WATER USAGE	186.81
154919	05/04/23	Printed			KPL0	EVERGY	EVERGY ENERGY	339.22
154920	05/04/23	Printed			FP02	FRANCOTYP-POSTALIA, INC	POSTBASE 10ML INKJET CARTRIDG	126.00
154921	05/04/23	Printed			EX02	GO CAR WASH MANAGEMENT CORP.	FLEET CAR WASHES MARCH 2023	140.00
154922	05/04/23	Printed			IN34	IBTS	PLAN & INSPECTION FEES MAR. 23	700.00
154923	05/04/23	Printed			JA01	JACKSON SERVICE CENTER	CITY HALL VEHICLE MAINTENANCE	500.18
154924	05/04/23	Printed			KC21	KC DISPOSAL	RESIDENTIAL TRASH PICKUP MAY23	20,178.79
154925	05/04/23	Printed			KA70	KDOR, OFFICE OF SPCL INV	VEHICLE MAINTENANCE	185.00
154926	05/04/23	Printed			PR38	LINDE GAS & EQUIPMENT INC	ACETYLENE GAS	57.76
154927	05/04/23	Printed			MC18	MC ELECTRIC	INSTALL TWIST LOCK SERVER ROOM	556.26
154928	05/04/23	Printed			KA07	MIDWEST PUBLIC RISK	MPR DEDUCTIBLE	4,387.27
154929	05/04/23	Printed			NA32	NATIONWIDE DISCOUNT PRINTING	UTILITY BILLING POSTCARDS	483.16
154930	05/04/23	Printed			NE35	NETSTANDARD INC	TRI-BAND ACCESS + WALL MOUNT	17,110.00
154931	05/04/23	Printed			ON01	ON THE GO TRAVEL CENTER	TRAVEL SCALE P202300540 -26288	26.00
154932	05/04/23	Printed			KC23	PLEX CAPITAL LLC	JANITORIAL SERVICES	1,912.00
154933	05/04/23	Printed			QU96	QUALITY FENCE	FENCE REPAIR CITY PARK & FUTSA	4,980.00
154934	05/04/23	Printed			RE40	REDDI SERVICES KC	10901 KAW DR SERVICES	9,063.73
154935	05/04/23	Printed			PR35	REDISHRED KANSAS INC.	CITY HALL DOC SHREDDING SERVIC	98.02
154936	05/04/23	Printed			RO37	ROAD BUILDERS	MINI X FOR DITCH CLEANING	295.00
154937	05/04/23	Printed			SC28	SCDMV	DRIVING RECORD-MICHAEL MEACHAM	6.00
154938	05/04/23	Printed			SH22	SHAWNEE COPY CENTER	BUSINESS CARDS & REMINDER BOOK	377.46
154939	05/04/23	Printed			TI02	SPECTRUM BUSINESS	MONTHLY INTERNET SERVICES	329.98
154940	05/04/23	Printed			SP07	SPORTS CONDUCTOR LLC	2023 BASEBALL/SOFTBALL/ETC	585.75
154941	05/04/23	Printed			SU33	SULLIVAN, JT	EMS RENEWAL REIMBURSEMENT	50.00
154942	05/04/23	Printed			UN18	SUMNERONE	CINTRACT LEASE PRINTER CHARGES	961.67
154943	05/04/23	Printed			SP16	THE SPRINGS CAR WASH	FLEET CAR WASHES	88.90
154944	05/04/23	Printed			UN31	UNIFIRST	JANITORIAL OFFICE SUPPLIES	194.31
154945	05/04/23	Printed			US03	UNITED STATES POSTAL SERVICE	PERMIT #20 2 OF 6 BILLING LATE	500.00
154946	05/04/23	Printed			KU11	UNIVERSITY OF KANSAS HOSP	STEIN SCREENS	287.90
154947	05/04/23	Printed			WH06	WHITE LAWN AND LANDSCAPE LLC	CEMETERY MOWING	1,865.00

# Check Register Report

04/21 THRU 05/04

Date: 05/04/2023

Time: 5:07 pm

Page: 2

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>								
154948	05/04/23	Printed			W142	WIRENUTS LLC	COMM. CENTER CAMERA UPDATES	110.00

**Total Checks: 48**

**Checks Total (excluding void checks): 81,879.52**

**Total Payments: 48**

**Bank Total (excluding void checks): 81,879.52**



# Check Register Report

04/21 THRU 05/04

Date: 05/04/2023

Time: 5:07 pm

Page: 3

City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CASH BOND Checks</b>								
1880	05/04/23	Printed			BL15	DEJUNAE BLAND-DURHAM	BOND REFUNDED TICKET #60744	300.00
1882	05/04/23	Printed			CI19	CITY OF EDWARDSVILLE, KANSAS	BOND APPLIED TICKET #49302BB	4,350.00
1883	05/04/23	Printed			RE51	ADAM RECHSTEINER	BOND REFUNDED TICKET #82188	500.00
<b>Total Checks: 3</b>						<b>Checks Total (excluding void checks):</b>		<b>5,150.00</b>
<b>Total Payments: 3</b>						<b>Bank Total (excluding void checks):</b>		<b>5,150.00</b>

# Check Register Report

04/21 THRU 05/04

Date: 05/04/2023

Time: 5:07 pm

Page: 4

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
<b>BANK MIDWEST-GO BONDS Checks</b>								
1752	05/04/23	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PROFESSTIONAL SERVICES NOV 27 - DEC 31 2023	92.50
1753	05/04/23	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PROFESSIONAL SERVICES MAR. 19 - APR. 15 2023	8,483.00
<b>Total Checks: 2</b>						<b>Checks Total (excluding void checks):</b>		<b>8,575.50</b>
<b>Total Payments: 2</b>						<b>Bank Total (excluding void checks):</b>		<b>8,575.50</b>

# Check Register Report

04/21 THRU 05/04

Date: 05/04/2023

Time: 5:07 pm

Page: 5

City of Edwardsville

BANK: PRE-AUTHORIZED PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>PRE-AUTHORIZED PAYMENTS Checks</b>								
6724	05/04/23	Printed			AT03	ATMOS ENERGY	ATMOS GAS ENERGY	1,735.55
6725	05/04/23	Printed			UMB01	UMB BANK	UMB CC Apr payment	25,021.08
<b>Total Checks: 2</b>						<b>Checks Total (excluding void checks):</b>		<b>26,756.63</b>
<b>Total Payments: 2</b>						<b>Bank Total (excluding void checks):</b>		<b>26,756.63</b>

# Check Register Report

04/21 THRU 05/04

Date: 05/04/2023

Time: 5:07 pm

Page: 6

City of Edwardsville

BANK: PAYROLL PRE-AUTHORIZATION

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>PAYROLL PRE-AUTHORIZATION Checks</b>								
590	05/04/23	Printed			AF01	AFLAC	PREMIUM	37.90
591	05/04/23	Printed			AM26	AMERICAN FIDELITY ASSURANCE	SUPPLEMENTAL INSURANCE	1,183.66
592	05/04/23	Printed			FOP	FOP LODGE 42	PAYROLL POLICE DUES	135.00
593	05/04/23	Printed			IN24	INTL ASSOC FIRE FIGHTERS #64	PAYROLL FIRE DUES	153.50
594	05/04/23	Printed			KPER	K.P.E.R.S.	OPTIONAL LIFE & OGLI INSURANCE	5,086.33
595	05/04/23	Printed			KP&F	KANSAS POLICE & FIRE	KPF PD & FD PLAN 98 & 99	31,519.23
596	05/04/23	Printed			KA07	MIDWEST PUBLIC RISK	HEALTH INSURANCE	53,332.00
597	05/04/23	Printed			IC02	MISSION SQUARE RETIREMENT	ICMA 457 EE, ER & WEBB CONTRIB	2,102.90
598	05/04/23	Printed			TR01	PRINCIPAL LIFE GROUP	PRINCIPAL LIFE INSUANCE	861.75
599	05/04/23	Printed			ST19	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY	959.15
600	05/04/23	Printed			TX01	TEXAS LIFE	LIFE INSURANCE 125	333.40

<b>Total Checks: 11</b>	<b>Checks Total (excluding void checks):</b>	<b>95,704.82</b>
<b>Total Payments: 11</b>	<b>Bank Total (excluding void checks):</b>	<b>95,704.82</b>
<b>Total Payments: 66</b>	<b>Grand Total (excluding void checks):</b>	<b>218,066.47</b>

REVENUE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND								
<b>Fund: 101 - GENERAL FUND</b>								
Revenues								
101-000.000-401.000	CURRENT TAXES	2,763,274.00	2,763,274.00	1,730,132.29	0.00	0.00	1,033,141.71	62.6
101-000.000-402.000	DELINQUENT TAXES	55,265.00	55,265.00	13,045.39	0.00	0.00	42,219.61	23.6
101-000.000-405.000	SALES TAX-CITY LEVY	485,000.00	485,000.00	140,201.96	0.00	0.00	344,798.04	28.9
101-000.000-406.000	SALES TAX-COUNTY LEVY	850,000.00	850,000.00	207,196.11	0.00	0.00	642,803.89	24.4
101-000.000-407.000	USE TAX-CITY LEVY	395,000.00	395,000.00	76,646.46	0.00	0.00	318,353.54	19.4
101-000.000-408.000	USE TAX-COUNTY LEVY	222,000.00	222,000.00	58,114.83	0.00	0.00	163,885.17	26.2
101-000.000-409.000	MOTOR VEHICLE TAXES	154,006.00	154,006.00	35,881.45	0.00	0.00	118,124.55	23.3
101-000.000-409.001	REC. VEH. TAXES	1,036.00	1,036.00	276.41	0.00	0.00	759.59	26.7
101-000.000-409.002	HEAVY TRUCK	1,244.00	1,244.00	649.44	0.00	0.00	594.56	52.2
101-000.000-409.003	COM MTR VEH FEES	14,039.00	14,039.00	9,749.63	0.00	0.00	4,289.37	69.4
101-000.000-409.004	WATERCRAFT TAX	525.00	525.00	0.00	0.00	0.00	525.00	0.0
101-000.000-410.500	KS ALCOHOL TAX	2,070.00	2,070.00	0.00	0.00	0.00	2,070.00	0.0
101-000.000-412.000	RENTS RECEIVABLE	21,000.00	21,000.00	6,250.00	0.00	0.00	14,750.00	29.8
101-000.000-415.000	IRB/PILOT	216,593.00	216,593.00	119,448.18	0.00	0.00	97,144.82	55.1
101-000.000-416.000	REIMBURSED REVENUE	345,413.00	345,413.00	2,764.32	0.00	0.00	342,648.68	0.8
101-000.000-416.500	SALARY REIMBURSEMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
101-000.000-419.005	SHELTER HOUSE RESERVATION	4,000.00	4,000.00	2,615.00	0.00	0.00	1,385.00	65.4
101-000.000-421.000	BUILDING PERMITS	42,000.00	42,000.00	675.00	0.00	0.00	41,325.00	1.6
101-000.000-422.000	SIGN PERMITS	1,500.00	1,500.00	50.00	0.00	0.00	1,450.00	3.3
101-000.000-426.000	REZONING PERMITS	5,500.00	5,500.00	573.75	0.00	0.00	4,926.25	10.4
101-000.000-427.000	MISCELLANEOUS PERMITS	7,000.00	7,000.00	9,830.00	360.00	0.00	-2,830.00	140.4
101-000.000-431.000	CITY BUSINESS LICENSE	33,000.00	33,000.00	7,800.00	185.00	0.00	25,200.00	23.6
101-000.000-433.000	CEREAL MALT LICENSE	450.00	450.00	0.00	0.00	0.00	450.00	0.0
101-000.000-434.000	DOG LICENSE	0.00	0.00	25.01	0.00	0.00	-25.01	0.0
101-000.000-434.005	IMPOUND FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
101-000.000-437.000	COMM CTR RESERVATION	10,000.00	10,000.00	2,850.00	0.00	0.00	7,150.00	28.5
101-000.000-437.500	COMM CTR DEPOSIT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
101-000.000-441.503	TRANSFER IN FROM SEWER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
101-000.000-450.000	REPORT FEES	5,000.00	5,000.00	1,200.00	15.00	0.00	3,800.00	24.0
101-000.000-451.000	COURT FINES	388,754.00	388,754.00	179,092.85	2,972.00	0.00	209,661.15	46.1
101-000.000-453.000	CASH BOND & FORFEITURE	22,000.00	22,000.00	22,612.00	0.00	0.00	-612.00	102.8
101-000.000-460.000	AMBULANCE FEES	172,000.00	172,000.00	46,441.94	0.00	0.00	125,558.06	27.0
101-000.000-470.000	FRANCHISE TAXES	512,000.00	512,000.00	229,447.72	405.72	0.00	282,552.28	44.8
101-000.000-475.000	GAMING REVENUE	435,000.00	435,000.00	109,222.58	0.00	0.00	325,777.42	25.1
101-000.000-481.000	Sports Registration Fees	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
101-000.000-481.003	SOCCER REGISTRATION FEES	0.00	0.00	10,171.00	2,874.00	0.00	-10,171.00	0.0
101-000.000-481.004	PROGRAM FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
101-000.000-483.000	CONCESSION STAND REVENUE	3,000.00	3,000.00	3,113.00	0.00	0.00	-113.00	103.8
101-000.000-491.000	SALES OF ASSETS	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
101-000.000-495.000	INTEREST INCOME	10,000.00	10,000.00	2,058.96	0.00	0.00	7,941.04	20.6
101-000.000-499.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	38,022.97	0.00	0.00	1,977.03	95.1
Revenues		7,299,619.00	7,299,619.00	3,066,158.25	6,811.72	0.00	4,233,460.75	42.0
Net Effect for GENERAL FUND		7,299,619.00	7,299,619.00	3,066,158.25	6,811.72	0.00	4,233,460.75	42.0
Change in Fund Balance:				825,322.58				
Grand Total Net Effect:		7,299,619.00	7,299,619.00	3,066,158.25	6,811.72	0.00	4,233,460.75	

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 100.000 GENERAL ADMIN EXPENSES							
701.611 MEDICAL PLAN	97,496.00	97,496.00	18,344.00	0.00	0.00	79,152.00	18.8
701.612 MEDICAL HSA	16,500.00	16,500.00	4,715.12	0.00	0.00	11,784.88	28.6
701.613 DENTAL PLAN	2,916.00	2,916.00	792.00	0.00	0.00	2,124.00	27.2
701.615 VISION PLAN	1,075.00	1,075.00	204.80	0.00	0.00	870.20	19.1
701.910 FICA	31,748.00	31,748.00	7,658.20	0.00	0.00	24,089.80	24.1
701.911 MEDICARE	7,409.00	7,409.00	1,791.03	0.00	0.00	5,617.97	24.2
701.938 KPERS D&D	4,726.00	4,726.00	1,197.20	0.00	0.00	3,528.80	25.3
701.940 KPERS	47,263.00	47,263.00	10,158.44	0.00	0.00	37,104.56	21.5
701.941 LIFE INSURANCE,CITY	1,344.00	1,344.00	744.00	0.00	0.00	600.00	55.4
701.942 DISABILITY CITY PAID	1,846.00	1,846.00	864.64	0.00	0.00	981.36	46.8
701.951 WORKMANS COMPENSATIONS	613.00	613.00	709.77	0.00	0.00	-96.77	115.8
701.952 UNEMPLOYMENT	1,456.00	1,456.00	551.38	0.00	0.00	904.62	37.9
711.000 PAYROLL	522,060.00	522,060.00	132,488.10	0.00	0.00	389,571.90	25.4
711.001 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.010 POSTAGE	3,000.00	3,000.00	773.77	0.00	0.00	2,226.23	25.8
726.020 PUBLISHING & PRINTING	5,000.00	5,000.00	1,119.46	0.00	0.00	3,880.54	22.4
726.040 TRAINING TUITION & REGISTER	4,000.00	4,000.00	1,186.85	0.00	0.00	2,813.15	29.7
726.050 TRAVEL MEALS & ACCOM	5,000.00	5,000.00	2,560.71	0.00	0.00	2,439.29	51.2
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	3,040.42	0.00	0.00	6,959.58	30.4
726.070 UTILITIES	35,000.00	35,000.00	14,847.56	0.00	0.00	20,152.44	42.4
726.080 DUES AND MEMBERSHIPS	8,000.00	8,000.00	5,775.96	0.00	0.00	2,224.04	72.2
726.090 MISC. COMMODITIES	150.00	150.00	48.72	0.00	0.00	101.28	32.5
726.100 BOOKS/SUBSCRIPTIONS	150.00	150.00	239.98	0.00	0.00	-89.98	160.0
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	2,961.40	0.00	0.00	3,038.60	49.4
726.120 MILEAGE-REIMBURSEMENT	1,000.00	1,000.00	572.90	0.00	0.00	427.10	57.3
726.130 REPAIRS - NON VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.260 REIMBURSED EXPENSES	10,000.00	10,000.00	315.98	0.00	0.00	9,684.02	3.2
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	135.00	0.00	0.00	365.00	27.0
726.310 RETURNED CHECK	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.320 BANK FEES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
775.010 NEW EQUIPMENT	0.00	0.00	110.00	0.00	0.00	-110.00	0.0
775.020 COMPUTER EQUIPT	5,220.00	5,220.00	5,637.81	0.00	0.00	-417.81	108.0
801.010 SERVICE CONTRACTS	53,700.00	53,700.00	25,864.57	0.00	0.00	27,835.43	48.2
801.020 PROFESSIONAL SERVICES	30,000.00	30,000.00	24,265.95	0.00	0.00	5,734.05	80.9
801.030 ATTORNEY-LEGAL FEES	23,000.00	23,000.00	8,400.00	0.00	0.00	14,600.00	36.5
801.040 JANITORIAL	8,580.00	8,580.00	3,153.86	0.00	0.00	5,426.14	36.8
801.060 INSURANCE	144,513.00	144,513.00	0.00	0.00	0.00	144,513.00	0.0
801.070 CITY INSPECTORS	0.00	0.00	2,550.00	0.00	0.00	-2,550.00	0.0
970.030 VEHICLE	0.00	0.00	101.36	0.00	0.00	-101.36	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
<b>GENERAL ADMIN EXPENSES</b>	<b>1,124,365.00</b>	<b>1,124,365.00</b>	<b>283,880.94</b>	<b>0.00</b>	<b>0.00</b>	<b>840,484.06</b>	<b>25.2</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
701.611 MEDICAL PLAN	313,993.00	313,993.00	58,549.10	0.00	0.00	255,443.90	18.6
701.612 MEDICAL HSA	19,500.00	19,500.00	6,812.50	0.00	0.00	12,687.50	34.9
701.613 DENTAL PLAN	9,720.00	9,720.00	2,331.00	0.00	0.00	7,389.00	24.0
701.615 VISION PLAN	3,263.00	3,263.00	659.20	0.00	0.00	2,603.80	20.2
701.910 FICA	80,509.00	80,509.00	23,365.84	0.00	0.00	57,143.16	29.0
701.911 MEDICARE	18,829.00	18,829.00	5,464.59	0.00	0.00	13,364.41	29.0
701.941 LIFE INSURANCE,CITY	4,480.00	4,480.00	2,213.40	0.00	0.00	2,266.60	49.4
701.942 DISABILITY CITY PAID	5,400.00	5,400.00	2,529.93	0.00	0.00	2,870.07	46.9
701.951 WORKMANS COMPENSATIONS	48,504.00	48,504.00	39,637.51	0.00	0.00	8,866.49	81.7
701.952 UNEMPLOYMENT	2,240.00	2,240.00	1,809.93	0.00	0.00	430.07	80.8
701.982 KP&F FD	319,564.00	319,564.00	95,203.03	0.00	0.00	224,360.97	29.8
711.000 PAYROLL	1,298,535.00	1,298,535.00	324,340.49	0.00	0.00	974,194.51	25.0
711.001 OVERTIME	72,000.00	72,000.00	70,457.34	0.00	0.00	1,542.66	97.9
726.010 POSTAGE	600.00	600.00	102.11	0.00	0.00	497.89	17.0
726.030 MEDICAL EXAMS/EMP. TEST	5,000.00	5,000.00	1,736.84	0.00	0.00	3,263.16	34.7
726.040 TRAINING TUITION & REGISTER	22,500.00	22,500.00	4,966.31	50.00	0.00	17,533.69	22.1
726.050 TRAVEL MEALS & ACCOM	8,000.00	8,000.00	749.06	0.00	0.00	7,250.94	9.4
726.060 BUILD & GROUNDS MAINTENANCE	20,000.00	20,000.00	19,438.97	0.00	0.00	561.03	97.2
726.070 UTILITIES	25,000.00	25,000.00	7,900.98	0.00	0.00	17,099.02	31.6
726.080 DUES AND MEMBERSHIPS	5,000.00	5,000.00	1,072.50	0.00	0.00	3,927.50	21.5
726.090 MISC. COMMODITIES	4,000.00	4,000.00	107.35	0.00	0.00	3,892.65	2.7
726.100 BOOKS/SUBSCRIPTIONS	4,500.00	4,500.00	78.24	0.00	0.00	4,421.76	1.7
726.110 OFFICE SUPPLIES	2,000.00	2,000.00	190.41	0.00	0.00	1,809.59	9.5
726.130 REPAIRS - NON VEHICLES	5,500.00	5,500.00	1,911.15	0.00	0.00	3,588.85	34.7
726.140 VEHICLE MAINTENANCE	20,000.00	20,000.00	10,240.14	0.00	0.00	9,759.86	51.2
726.150 FUEL	25,000.00	25,000.00	5,747.52	0.00	0.00	19,252.48	23.0
726.160 ANNUAL EQUIPT TESTING	6,000.00	6,000.00	2,626.70	0.00	0.00	3,373.30	43.8
726.170 RADIO REPAIRS	1,500.00	1,500.00	708.50	0.00	0.00	791.50	47.2
726.180 OXYGEN RENTAL	900.00	900.00	68.88	0.00	0.00	831.12	7.7
726.190 MEDICAL SUPPLIES	35,000.00	35,000.00	10,612.24	0.00	0.00	24,387.76	30.3
726.200 CLOTHING ALLOWANCE	14,000.00	14,000.00	888.57	0.00	0.00	13,111.43	6.3
726.210 STATION SUPPLIES	4,500.00	4,500.00	5,501.12	0.00	0.00	-1,001.12	122.2
775.010 NEW EQUIPMENT	39,800.00	39,800.00	24,353.87	0.00	0.00	15,446.13	61.2
775.020 COMPUTER EQUIPT	6,800.00	6,800.00	6,360.25	0.00	0.00	439.75	93.5
775.040 FIRE PREVENTION EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
801.010 SERVICE CONTRACTS	40,700.00	40,700.00	30,250.99	0.00	0.00	10,449.01	74.3
<b>GENERAL FUND FIRE DEPT.</b>	<b>2,492,937.00</b>	<b>2,492,937.00</b>	<b>768,986.56</b>	<b>50.00</b>	<b>0.00</b>	<b>1,723,950.44</b>	<b>30.8</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 101 GENERAL FUND

**Fund: 101 - GENERAL FUND**

Expenditures

Dept: 102.200 FIRE EMS

801.010 SERVICE CONTRACTS

0.00

0.00

3,866.94

0.00

0.00

-3,866.94

0.0

FIRE EMS

0.00

0.00

3,866.94

0.00

0.00

-3,866.94

0.0



EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND								
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 103.000 GENERAL POLICE DEPT.								
701.611	MEDICAL PLAN	306,184.00	306,184.00	79,089.96	0.00	0.00	227,094.04	25.8
701.612	MEDICAL HSA	49,501.00	49,501.00	14,104.43	0.00	0.00	35,396.57	28.5
701.613	DENTAL PLAN	10,908.00	10,908.00	3,060.80	0.00	0.00	7,847.20	28.1
701.615	VISION PLAN	3,264.00	3,264.00	932.95	0.00	0.00	2,331.05	28.6
701.910	FICA	90,988.00	90,988.00	25,159.67	0.00	0.00	65,828.33	27.7
701.911	MEDICARE	21,279.00	21,279.00	5,884.11	0.00	0.00	15,394.89	27.7
701.938	KPERS D&D	0.00	0.00	286.13	0.00	0.00	-286.13	0.0
701.940	KPERS	10,271.00	10,271.00	2,427.83	0.00	0.00	7,843.17	23.6
701.941	LIFE INSURANCE,CITY	5,152.00	5,152.00	2,805.54	0.00	0.00	2,346.46	54.5
701.942	DISABILITY CITY PAID	6,210.00	6,210.00	3,526.32	0.00	0.00	2,683.68	56.8
701.951	WORKMANS COMPENSATIONS	38,397.00	38,397.00	29,478.03	0.00	0.00	8,918.97	76.8
701.952	UNEMPLOYMENT	2,576.00	2,576.00	2,018.69	0.00	0.00	557.31	78.4
701.980	KP&F PD	319,069.00	319,069.00	96,359.12	0.00	0.00	222,709.88	30.2
711.000	PAYROLL	1,531,535.00	1,531,535.00	414,808.93	0.00	0.00	1,116,726.07	27.1
711.001	OVERTIME	75,000.00	75,000.00	11,714.22	0.00	0.00	63,285.78	15.6
711.002	Special Pay	0.00	0.00	83.85	0.00	0.00	-83.85	0.0
726.010	POSTAGE	1,000.00	1,000.00	93.64	0.00	0.00	906.36	9.4
726.030	MEDICAL EXAMS/EMP. TEST	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
726.040	TRAINING TUITION & REGISTER	24,000.00	24,000.00	13,535.00	0.00	0.00	10,465.00	56.4
726.050	TRAVEL MEALS & ACCOM	6,500.00	6,500.00	3,244.19	0.00	0.00	3,255.81	49.9
726.060	BUILD & GROUNDS MAINTENANCE	3,500.00	3,500.00	3,304.22	720.00	0.00	195.78	94.4
726.070	UTILITIES	25,000.00	25,000.00	6,880.25	329.98	0.00	18,119.75	27.5
726.080	DUES AND MEMBERSHIPS	1,450.00	1,450.00	1,861.19	0.00	0.00	-411.19	128.4
726.110	OFFICE SUPPLIES	13,000.00	13,000.00	4,972.33	0.00	0.00	8,027.67	38.2
726.130	REPAIRS - NON VEHICLES	500.00	500.00	527.34	0.00	0.00	-27.34	105.5
726.140	VEHICLE MAINTENANCE	40,000.00	40,000.00	11,244.20	723.25	0.00	28,755.80	28.1
726.150	FUEL	60,000.00	60,000.00	15,034.95	0.00	0.00	44,965.05	25.1
726.160	ANNUAL EQUIPT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.200	CLOTHING ALLOWANCE	25,000.00	25,000.00	4,599.16	0.00	0.00	20,400.84	18.4
726.220	POLICE SUPPLIES	10,000.00	10,000.00	6,721.25	0.00	0.00	3,278.75	67.2
726.230	RANGE SUPPLIES	8,900.00	8,900.00	767.81	0.00	0.00	8,132.19	8.6
726.240	INVESTIGATIVE SUPPLIES	2,200.00	2,200.00	643.20	0.00	0.00	1,556.80	29.2
726.250	ANIMAL CONTROL	3,500.00	3,500.00	1,156.13	0.00	0.00	2,343.87	33.0
775.020	COMPUTER EQUIPT	5,000.00	5,000.00	6,240.86	0.00	0.00	-1,240.86	124.8
775.030	MISCELLANOUS SMALL EQUIPMENT	5,000.00	5,000.00	4,984.35	0.00	0.00	15.65	99.7
801.010	SERVICE CONTRACTS	48,000.00	48,000.00	30,999.66	13.00	0.00	17,000.34	64.6
801.040	JANITORIAL	3,500.00	3,500.00	2,044.61	0.00	0.00	1,455.39	58.4
970.010	CAPITAL OUTLAY	0.00	0.00	49,120.00	0.00	0.00	-49,120.00	0.0
970.050	VEHICLE	113,450.00	113,450.00	16,292.27	0.00	0.00	97,157.73	14.4
<b>GENERAL POLICE DEPT.</b>		<b>2,871,834.00</b>	<b>2,871,834.00</b>	<b>876,007.19</b>	<b>1,786.23</b>	<b>0.00</b>	<b>1,995,826.81</b>	<b>30.5</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 105.000 COURT							
701.613 DENTAL PLAN	432.00	432.00	144.00	0.00	0.00	288.00	33.3
701.615 VISION PLAN	154.00	154.00	51.20	0.00	0.00	102.80	33.2
701.910 FICA	4,148.00	4,148.00	976.05	0.00	0.00	3,171.95	23.5
701.911 MEDICARE	970.00	970.00	228.27	0.00	0.00	741.73	23.5
701.938 KPERS D&D	0.00	0.00	151.38	0.00	0.00	-151.38	0.0
701.940 KPERS	4,649.00	4,649.00	1,284.19	0.00	0.00	3,364.81	27.6
701.941 LIFE INSURANCE,CITY	224.00	224.00	148.80	0.00	0.00	75.20	66.4
701.942 DISABILITY CITY PAID	270.00	270.00	172.08	0.00	0.00	97.92	63.7
701.951 WORKMANS COMPENSATIONS	55.00	55.00	40.11	0.00	0.00	14.89	72.9
701.952 UNEMPLOYMENT	112.00	112.00	104.09	0.00	0.00	7.91	92.9
711.000 PAYROLL	66,904.00	66,904.00	15,625.42	0.00	0.00	51,278.58	23.4
711.001 OVERTIME	1,500.00	1,500.00	1,207.09	0.00	0.00	292.91	80.5
726.010 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.080 DUES AND MEMBERSHIPS	125.00	125.00	25.00	0.00	0.00	100.00	20.0
726.090 MISC. COMMODITIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.110 OFFICE SUPPLIES	850.00	850.00	284.94	0.00	0.00	565.06	33.5
726.330 PRISONER BOOKING FEES	60,000.00	60,000.00	36,527.50	0.00	0.00	23,472.50	60.9
726.340 COURT FEE REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.350 COURT FEES TO STATE	60,000.00	60,000.00	21,263.50	0.00	0.00	38,736.50	35.4
726.361 MISC FEES	0.00	0.00	5.00	0.00	0.00	-5.00	0.0
726.390 APPLIED RESTITUTION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.400 CASH BOND FORFEITURE	0.00	0.00	-1,400.00	500.00	0.00	1,400.00	0.0
726.410 CASH BOND REFUND	1,500.00	1,500.00	7,468.00	0.00	0.00	-5,968.00	497.9
726.420 FINED RESTITUTION	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.900 MISCELLANEOUS EXPENSE	0.00	0.00	11.00	0.00	0.00	-11.00	0.0
775.010 NEW EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
775.020 COMPUTER EQUIPT	1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.0
801.010 SERVICE CONTRACTS	2,500.00	2,500.00	1,735.50	500.00	0.00	764.50	69.4
801.030 ATTORNEY-LEGAL FEES	19,200.00	19,200.00	7,670.00	3,270.00	0.00	11,530.00	39.9
801.080 PROSECUTOR & JUDGE FEES	70,800.00	70,800.00	23,475.00	0.00	0.00	47,325.00	33.2
<b>COURT</b>	<b>298,833.00</b>	<b>298,833.00</b>	<b>117,198.12</b>	<b>4,270.00</b>	<b>0.00</b>	<b>181,634.88</b>	<b>39.2</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 110.000 PUBLIC WORKS							
701.611 MEDICAL PLAN	24,439.00	24,439.00	9,464.54	0.00	0.00	14,974.46	38.7
701.612 MEDICAL HSA	3,000.00	3,000.00	1,895.57	0.00	0.00	1,104.43	63.2
701.613 DENTAL PLAN	1,296.00	1,296.00	399.70	0.00	0.00	896.30	30.8
701.615 VISION PLAN	288.00	288.00	89.45	0.00	0.00	198.55	31.1
701.910 FICA	10,908.00	10,908.00	2,958.35	0.00	0.00	7,949.65	27.1
701.911 MEDICARE	2,551.00	2,551.00	691.87	0.00	0.00	1,859.13	27.1
701.938 KPERS D&D	0.00	0.00	495.15	0.00	0.00	-495.15	0.0
701.940 KPERS	18,473.00	18,473.00	4,197.03	0.00	0.00	14,275.97	22.7
701.941 LIFE INSURANCE,CITY	672.00	672.00	282.06	0.00	0.00	389.94	42.0
701.942 DISABILITY CITY PAID	756.00	756.00	299.74	0.00	0.00	456.26	39.6
701.951 WORKMANS COMPENSATIONS	8,480.00	8,480.00	7,517.58	0.00	0.00	962.42	88.7
701.952 UNEMPLOYMENT	336.00	336.00	254.42	0.00	0.00	81.58	75.7
711.000 PAYROLL	175,933.00	175,933.00	49,251.27	0.00	0.00	126,681.73	28.0
711.001 OVERTIME	2,000.00	2,000.00	262.35	0.00	0.00	1,737.65	13.1
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	2,500.00	2,500.00	937.50	0.00	0.00	1,562.50	37.5
726.070 UTILITIES	7,000.00	7,000.00	3,810.01	0.00	0.00	3,189.99	54.4
726.071 CEMETERY UTILITIES	0.00	0.00	210.20	0.00	0.00	-210.20	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	2,500.00	2,500.00	13.63	0.00	0.00	2,486.37	0.5
726.130 REPAIRS - NON VEHICLES	5,000.00	5,000.00	1,724.37	0.00	0.00	3,275.63	34.5
726.140 VEHICLE MAINTENANCE	5,000.00	5,000.00	4,635.02	0.00	0.00	364.98	92.7
726.150 FUEL	12,500.00	12,500.00	1,708.36	0.00	0.00	10,791.64	13.7
726.200 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,109.30	0.00	0.00	390.70	74.0
726.430 PUBLIC WORKS SUPPLIES	7,000.00	7,000.00	8,291.61	0.00	0.00	-1,291.61	118.5
726.440 STREET SIGNS	3,500.00	3,500.00	4,297.02	0.00	0.00	-797.02	122.8
726.450 STREET MAINTENANCE	50,000.00	50,000.00	3,802.04	0.00	0.00	46,197.96	7.6
775.010 NEW EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	10,000.00	10,000.00	-160.12	0.00	0.00	10,160.12	-1.6
801.010 SERVICE CONTRACTS	22,900.00	22,900.00	2,526.75	0.00	0.00	20,373.25	11.0
801.020 PROFESSIONAL SERVICES	10,000.00	10,000.00	3,778.17	0.00	0.00	6,221.83	37.8
970.010 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
970.050 VEHICLE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
<b>PUBLIC WORKS</b>	<b>417,067.00</b>	<b>417,067.00</b>	<b>114,742.94</b>	<b>0.00</b>	<b>0.00</b>	<b>302,324.06</b>	<b>27.5</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 124.000 PARKS & RECREATION							
701.611 MEDICAL PLAN	24,193.00	24,193.00	7,146.00	0.00	0.00	17,047.00	29.5
701.612 MEDICAL HSA	4,500.00	4,500.00	1,437.50	0.00	0.00	3,062.50	31.9
701.613 DENTAL PLAN	972.00	972.00	306.00	0.00	0.00	666.00	31.5
701.615 VISION PLAN	250.00	250.00	79.20	0.00	0.00	170.80	31.7
701.910 FICA	5,518.00	5,518.00	1,303.23	0.00	0.00	4,214.77	23.6
701.911 MEDICARE	1,291.00	1,291.00	304.79	0.00	0.00	986.21	23.6
701.938 KPERS D&D	0.00	0.00	229.31	0.00	0.00	-229.31	0.0
701.940 KPERS	9,346.00	9,346.00	1,948.52	0.00	0.00	7,397.48	20.8
701.941 LIFE INSURANCE,CITY	448.00	448.00	279.00	0.00	0.00	169.00	62.3
701.942 DISABILITY CITY PAID	528.00	528.00	324.90	0.00	0.00	203.10	61.5
701.951 WORKMANS COMPENSATIONS	2,287.00	2,287.00	0.00	0.00	0.00	2,287.00	0.0
701.952 UNEMPLOYMENT	224.00	224.00	148.63	0.00	0.00	75.37	66.4
711.000 PAYROLL	89,005.00	89,005.00	22,932.79	0.00	0.00	66,072.21	25.8
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	934.47	0.00	0.00	17,065.53	5.2
726.065 BLD & GRNDS MTN CEMETERY	23,000.00	23,000.00	15,661.89	1,865.00	0.00	7,338.11	68.1
726.070 UTILITIES	10,000.00	10,000.00	4,142.32	0.00	0.00	5,857.68	41.4
726.090 MISC. COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.110 OFFICE SUPPLIES	200.00	200.00	114.09	0.00	0.00	85.91	57.0
726.130 REPAIRS - NON VEHICLES	2,500.00	2,500.00	157.02	0.00	0.00	2,342.98	6.3
726.140 VEHICLE MAINTENANCE	1,000.00	1,000.00	54.55	0.00	0.00	945.45	5.5
726.150 FUEL	3,000.00	3,000.00	520.86	0.00	0.00	2,479.14	17.4
726.460 PARK PROGRAMS	18,000.00	18,000.00	4,785.48	0.00	0.00	13,214.52	26.6
726.480 SOCCER SHIRTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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	2,000.00	2,000.00	322.35	0.00	0.00	1,677.65	16.1
726.610 SALES TAX	300.00	300.00	0.00	0.00	0.00	300.00	0.0
775.010 NEW EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	12,525.00	12,525.00	2,548.82	0.00	0.00	9,976.18	20.3
801.020 PROFESSIONAL SERVICES	500.00	500.00	2,616.55	0.00	0.00	-2,116.55	523.3
801.105 OFFICIALS	5,500.00	5,500.00	200.00	0.00	0.00	5,300.00	3.6
<b>PARKS &amp; RECREATION</b>	<b>251,437.00</b>	<b>251,437.00</b>	<b>68,498.27</b>	<b>1,865.00</b>	<b>0.00</b>	<b>182,938.73</b>	<b>27.2</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 136.000 STORM SHELTER/NEIGHBORHOOD CTR							
726.060 BUILD & GROUNDS MAINTENANCE	4,200.00	4,200.00	1,831.43	0.00	0.00	2,368.57	43.6
726.070 UTILITIES	8,000.00	8,000.00	4,435.78	0.00	0.00	3,564.22	55.4
726.300 REFUND	300.00	300.00	0.00	0.00	0.00	300.00	0.0
801.040 JANITORIAL	5,000.00	5,000.00	1,387.50	0.00	0.00	3,612.50	27.8
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>20,500.00</b>	<b>20,500.00</b>	<b>7,654.71</b>	<b>0.00</b>	<b>0.00</b>	<b>12,845.29</b>	<b>37.3</b>

EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 101 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Expenditures	7,476,973.00	7,476,973.00	2,240,835.67	7,971.23	0.00	5,236,137.33	30.0
Net Effect for GENERAL FUND	-7,476,973.00	-7,476,973.00	-2,240,835.67	-7,971.23	0.00	-5,236,137.33	
Grand Total Net Effect:	-7,476,973.00	-7,476,973.00	-2,240,835.67	-7,971.23	0.00	-5,236,137.33	

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 205 - CASH BOND</b>							
Revenues							
Dept: 000.000							
452.000 CASH BOND	0.00	0.00	42,500.00	1,700.00	0.00	-42,500.00	0.0
Dept: 000.000	0.00	0.00	42,500.00	1,700.00	0.00	-42,500.00	0.0
Revenues	0.00	0.00	42,500.00	1,700.00	0.00	-42,500.00	0.0
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	0.00	0.00	7,482.00	0.00	0.00	-7,482.00	0.0
726.400 CASH BOND FORFEITURE	0.00	0.00	17,830.00	0.00	0.00	-17,830.00	0.0
Dept: 000.000	0.00	0.00	25,312.00	0.00	0.00	-25,312.00	0.0
Expenditures	0.00	0.00	25,312.00	0.00	0.00	-25,312.00	0.0
Net Effect for CASH BOND	0.00	0.00	17,188.00	1,700.00	0.00	-17,188.00	0.0
Change in Fund Balance:			17,188.00				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 275 - SPECIAL SALES TAX FUND</b>							
Revenues							
Dept: 000.000							
405.000 SALES TAX-CITY LEVY	242,500.00	242,500.00	70,090.47	0.00	0.00	172,409.53	28.9
407.000 USE TAX-CITY LEVY	197,500.00	197,500.00	38,317.47	0.00	0.00	159,182.53	19.4
Dept: 000.000	440,000.00	440,000.00	108,407.94	0.00	0.00	331,592.06	24.6
Revenues	440,000.00	440,000.00	108,407.94	0.00	0.00	331,592.06	24.6
Expenditures							
Dept: 102.100 GENERAL FUND FIRE DEPT.							
775.010 NEW EQUIPMENT	60,615.00	60,615.00	57,924.47	0.00	0.00	2,690.53	95.6
970.050 VEHICLE	167,820.00	167,820.00	6,160.68	0.00	0.00	161,659.32	3.7
GENERAL FUND FIRE DEPT.	228,435.00	228,435.00	64,085.15	0.00	0.00	164,349.85	28.1
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
801.010 SERVICE CONTRACTS	100,000.00	100,000.00	24,831.70	0.00	0.00	75,168.30	24.8
970.010 CAPITAL OUTLAY	0.00	0.00	4,400.00	0.00	0.00	-4,400.00	0.0
PARKS & RECREATION	125,000.00	125,000.00	29,231.70	0.00	0.00	95,768.30	23.4
Expenditures	453,435.00	453,435.00	93,316.85	0.00	0.00	360,118.15	20.6
Net Effect for SPECIAL SALES TAX FUND	-13,435.00	-13,435.00	15,091.09	0.00	0.00	-28,526.09	-112.3
Change in Fund Balance:			15,091.09				



REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 999 - CEMETERY OPERATING FUND</b>							
Revenues							
Dept: 000.000							
492.000 CHARGES FOR SERVICES	0.00	0.00	6,460.00	0.00	0.00	-6,460.00	0.0
Dept: 000.000	0.00	0.00	6,460.00	0.00	0.00	-6,460.00	0.0
Revenues	0.00	0.00	6,460.00	0.00	0.00	-6,460.00	0.0
Expenditures							
Dept: 000.000							
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	54.95	0.00	0.00	-54.95	0.0
Dept: 000.000	0.00	0.00	54.95	0.00	0.00	-54.95	0.0
Expenditures	0.00	0.00	54.95	0.00	0.00	-54.95	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	6,405.05	0.00	0.00	-6,405.05	0.0
Change in Fund Balance:			6,405.05				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for	-13,435.00	-13,435.00	50,867.78	1,700.00	0.00	-64,302.78	
Fund Type: 1.2 SPECIAL REVENUE FUNDS							
<b>Fund: 203 - SPECIAL EVENTS</b>							
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	3,500.00	3,500.00	750.00	0.00	0.00	2,750.00	21.4
Dept: 000.000	23,500.00	23,500.00	750.00	0.00	0.00	22,750.00	3.2
Revenues	23,500.00	23,500.00	750.00	0.00	0.00	22,750.00	3.2
Expenditures							
Dept: 000.000							
726.020 PUBLISHING & PRINTING	3,000.00	3,000.00	252.00	0.00	0.00	2,748.00	8.4
726.291 ENTERTAINMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	2,000.00	0.0
Dept: 000.000	20,000.00	20,000.00	252.00	0.00	0.00	19,748.00	1.3
Expenditures	20,000.00	20,000.00	252.00	0.00	0.00	19,748.00	1.3
Net Effect for SPECIAL EVENTS	3,500.00	3,500.00	498.00	0.00	0.00	3,002.00	14.2
Change in Fund Balance:			498.00				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SPECIAL REVENUE FUNDS	3,500.00	3,500.00	-2,516.42	0.00	0.00	6,016.42	
Fund Type: 108 LAW ENFORCEMENT TRUST FUND							
<b>Fund: 108 - LAW ENFORCEMENT TRUST FUND</b>							
Revenues							
Dept: 000.000							
416.012 DRUG MONEY - CONFISCATED	0.00	0.00	20,692.00	0.00	0.00	-20,692.00	0.0
Dept: 000.000	0.00	0.00	20,692.00	0.00	0.00	-20,692.00	0.0
Revenues	0.00	0.00	20,692.00	0.00	0.00	-20,692.00	0.0
Expenditures							
Dept: 000.000							
726.090 MISC. COMMODITIES	0.00	0.00	2,304.60	0.00	0.00	-2,304.60	0.0
Dept: 000.000	0.00	0.00	2,304.60	0.00	0.00	-2,304.60	0.0
Expenditures	0.00	0.00	2,304.60	0.00	0.00	-2,304.60	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	18,387.40	0.00	0.00	-18,387.40	0.0
Change in Fund Balance:			18,387.40				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Special Parks & Recreation	0.00	0.00	1,450.26	0.00	0.00	-1,450.26	
Fund Type: 227 SPECIAL STREET CITY/CTY HIWAY							
<b>Fund: 227 - SPECIAL STREET CITY/CTY HIWAY</b>							
Revenues							
Dept: 000.000							
410.000 STATE FUND REVENUE	124,980.00	124,980.00	32,145.13	0.00	0.00	92,834.87	25.7
419.000 COUNTY HIGHWAY FUNDS	78,270.00	78,270.00	22,476.50	0.00	0.00	55,793.50	28.7
499.000 MISCELLANEOUS REVENUES	0.00	0.00	148,388.89	0.00	0.00	-148,388.89	0.0
Dept: 000.000	203,250.00	203,250.00	203,010.52	0.00	0.00	239.48	99.9
Revenues	203,250.00	203,250.00	203,010.52	0.00	0.00	239.48	99.9
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
775.010 NEW EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
970.010 CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 000.000	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
Expenditures	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
Net Effect for SPECIAL STREET CITY/CTY HIWAY	-46,750.00	-46,750.00	203,010.52	0.00	0.00	-249,760.52	-434.2
Change in Fund Balance:			203,010.52				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SPECIAL STREET CITY/CTY HIWAY Fund Type: 300 BOND AND INTEREST	-46,750.00	-46,750.00	203,010.52	0.00	0.00	-249,760.52	
<b>Fund: 300 - DEBT SERVICE FUND</b>							
Revenues							
Dept: 000.000							
401.000 CURRENT TAXES	920,562.00	920,562.00	576,359.45	0.00	0.00	344,202.55	62.6
402.000 DELINQUENT TAXES	18,411.00	18,411.00	4,215.70	0.00	0.00	14,195.30	22.9
409.000 MOTOR VEHICLE TAXES	51,306.00	51,306.00	11,507.79	0.00	0.00	39,798.21	22.4
409.001 REC. VEH. TAXES	345.00	345.00	90.60	0.00	0.00	254.40	26.3
409.002 HEAVY TRUCK	414.00	414.00	206.41	0.00	0.00	207.59	49.9
409.003 COM MTR VEH FEES	4,677.00	4,677.00	3,195.74	0.00	0.00	1,481.26	68.3
415.000 IRB/PILOT	77,214.00	77,214.00	39,698.60	0.00	0.00	37,515.40	51.4
441.503 TRANSFER IN FROM SEWER	183,525.00	183,525.00	0.00	0.00	0.00	183,525.00	0.0
Dept: 000.000	1,256,454.00	1,256,454.00	635,274.29	0.00	0.00	621,179.71	50.6
Revenues	1,256,454.00	1,256,454.00	635,274.29	0.00	0.00	621,179.71	50.6
Expenditures							
Dept: 000.000							
712.003 PRINCIPAL - G.O. BONDS	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	0.0
712.004 INTEREST DUE	208,193.00	208,193.00	104,096.25	0.00	0.00	104,096.75	50.0
Dept: 000.000	888,193.00	888,193.00	104,096.25	0.00	0.00	784,096.75	11.7
Expenditures	888,193.00	888,193.00	104,096.25	0.00	0.00	784,096.75	11.7
Net Effect for DEBT SERVICE FUND Change in Fund Balance:	368,261.00	368,261.00	531,178.04	0.00	0.00	-162,917.04	144.2

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for BOND AND INTEREST	368,261.00	368,261.00	531,178.04	0.00	0.00	-162,917.04	
Fund Type: 301 GO BOND							
<b>Fund: 244 - ECONOMIC DEVELOPMENT</b>							
Expenditures							
Dept: 000.000							
726.050 TRAVEL MEALS & ACCOM	1,000.00	1,000.00	670.00	0.00	0.00	330.00	67.0
726.080 DUES AND MEMBERSHIPS	16,000.00	16,000.00	7,500.00	0.00	0.00	8,500.00	46.9
801.010 SERVICE CONTRACTS	3,000.00	3,000.00	2,355.33	0.00	0.00	644.67	78.5
801.020 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 000.000	45,000.00	45,000.00	10,525.33	0.00	0.00	34,474.67	23.4
Dept: 725.000 VILLAGE SOUTH							
801.030 ATTORNEY-LEGAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
VILLAGE SOUTH	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	70,000.00	70,000.00	10,525.33	0.00	0.00	59,474.67	15.0
Net Effect for ECONOMIC DEVELOPMENT	-70,000.00	-70,000.00	-10,525.33	0.00	0.00	-59,474.67	15.0
Change in Fund Balance:			-10,525.33				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GO BOND	-70,000.00	-70,000.00	-10,525.33	0.00	0.00	-59,474.67	
Fund Type: 410 CAPITAL IMPROVEMENT FUND							
<b>Fund: 105 - TECHNOLOGY FUND</b>							
Revenues							
Dept: 000.000							
441.504 TRANSFER IN FROM GEN FUND	15,000.00	15,000.00	8,529.00	0.00	0.00	6,471.00	56.9
454.000 TECHNOLOGY FEE	15,000.00	15,000.00	7,135.00	60.00	0.00	7,865.00	47.6
Dept: 000.000	30,000.00	30,000.00	15,664.00	60.00	0.00	14,336.00	52.2
Revenues	30,000.00	30,000.00	15,664.00	60.00	0.00	14,336.00	52.2
Expenditures							
Dept: 000.000							
801.010 SERVICE CONTRACTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
801.020 PROFESSIONAL SERVICES	0.00	0.00	44,182.14	0.00	0.00	-44,182.14	0.0
Dept: 000.000	25,000.00	25,000.00	44,182.14	0.00	0.00	-19,182.14	176.7
Expenditures	25,000.00	25,000.00	44,182.14	0.00	0.00	-19,182.14	176.7
Net Effect for TECHNOLOGY FUND	5,000.00	5,000.00	-28,518.14	60.00	0.00	33,518.14	-570.4
Change in Fund Balance:			-28,518.14				

REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for CAPITAL IMPROVEMENT FUND Fund Type: 505 SEWER MAINTENANCE	5,000.00	5,000.00	-119,766.14	152.50	0.00	124,766.14	
<b>Fund: 505 - SEWER FUND</b>							
Revenues							
Dept: 000.000							
494.000 LATE FEES	0.00	0.00	8,565.00	-95.00	0.00	-8,565.00	0.0
496.000 SEWER FEE	845,000.00	845,000.00	181,984.36	-1,655.10	0.00	663,015.64	21.5
Dept: 000.000	845,000.00	845,000.00	190,549.36	-1,750.10	0.00	654,450.64	22.6
Revenues	845,000.00	845,000.00	190,549.36	-1,750.10	0.00	654,450.64	22.6
Expenditures							
Dept: 000.000							
701.611 MEDICAL PLAN	18,579.00	18,579.00	5,860.00	0.00	0.00	12,719.00	31.5
701.612 MEDICAL HSA	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
701.613 DENTAL PLAN	540.00	540.00	157.50	0.00	0.00	382.50	29.2
701.615 VISION PLAN	154.00	154.00	61.60	0.00	0.00	92.40	40.0
701.910 FICA	3,482.00	3,482.00	873.88	0.00	0.00	2,608.12	25.1
701.911 MEDICARE	814.00	814.00	204.38	0.00	0.00	609.62	25.1
701.938 KPERS D&D	0.00	0.00	172.14	0.00	0.00	-172.14	0.0
701.940 KPERS	5,896.00	5,896.00	1,460.67	0.00	0.00	4,435.33	24.8
701.941 LIFE INSURANCE,CITY	224.00	224.00	148.80	0.00	0.00	75.20	66.4
701.942 DISABILITY CITY PAID	270.00	270.00	180.00	0.00	0.00	90.00	66.7
701.952 UNEMPLOYMENT	112.00	112.00	99.72	0.00	0.00	12.28	89.0
711.000 PAYROLL	56,160.00	56,160.00	17,202.02	0.00	0.00	38,957.98	30.6
711.001 OVERTIME	1,500.00	1,500.00	10.43	0.00	0.00	1,489.57	0.7
726.040 TRAINING TUITION & REGISTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.060 BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
726.070 UTILITIES	20,000.00	20,000.00	6,202.50	0.00	0.00	13,797.50	31.0
726.090 MISC. COMMODITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
726.130 REPAIRS - NON VEHICLES	50,000.00	50,000.00	4,367.37	0.00	0.00	45,632.63	8.7
726.140 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.150 FUEL	5,000.00	5,000.00	522.45	0.00	0.00	4,477.55	10.4
726.200 CLOTHING ALLOWANCE	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.430 PUBLIC WORKS SUPPLIES	5,000.00	5,000.00	69.86	0.00	0.00	4,930.14	1.4
775.010 NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
775.030 MISCELLANOUS SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
801.010 SERVICE CONTRACTS	60,000.00	60,000.00	106.36	0.00	0.00	59,893.64	0.2
801.015 TREATMENT CONTRACT	355,000.00	355,000.00	75,642.34	0.00	0.00	279,357.66	21.3
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	25,057.19	0.00	0.00	-10,057.19	167.0
970.010 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
999.010 TRANSFER TO OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
999.030 TRANSFER TO DEBT	183,525.00	183,525.00	0.00	0.00	0.00	183,525.00	0.0
Dept: 000.000	853,006.00	853,006.00	139,399.21	0.00	0.00	713,606.79	16.3
Expenditures	853,006.00	853,006.00	139,399.21	0.00	0.00	713,606.79	16.3
Net Effect for SEWER FUND	-8,006.00	-8,006.00	51,150.15	-1,750.10	0.00	-59,156.15	-638.9
Change in Fund Balance:			51,150.15				



REVENUE/EXPENDITURE REPORT

City of Edwardsville

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SEWER MAINTENANCE Fund Type: 515 SOLID WASTE FUND	-8,006.00	-8,006.00	51,150.15	-1,750.10	0.00	-59,156.15	
<b>Fund: 515 - SOLID WASTE FUND</b>							
Revenues							
Dept: 000.000							
494.000 LATE FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
496.500 SOLID WASTE FEES	247,000.00	247,000.00	89,044.15	-757.10	0.00	157,955.85	36.1
Dept: 000.000	250,500.00	250,500.00	89,044.15	-757.10	0.00	161,455.85	35.5
Revenues	250,500.00	250,500.00	89,044.15	-757.10	0.00	161,455.85	35.5
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	240,000.00	240,000.00	101,406.51	20,178.79	0.00	138,593.49	42.3
712.561 BILLING CHARGES	2,500.00	2,500.00	3,568.23	500.00	0.00	-1,068.23	142.7
801.010 SERVICE CONTRACTS	5,000.00	5,000.00	2,355.33	0.00	0.00	2,644.67	47.1
Dept: 000.000	247,500.00	247,500.00	107,330.07	20,678.79	0.00	140,169.93	43.4
Expenditures	247,500.00	247,500.00	107,330.07	20,678.79	0.00	140,169.93	43.4
Net Effect for SOLID WASTE FUND Change in Fund Balance:	3,000.00	3,000.00	-18,285.92	-21,435.89	0.00	21,285.92	-609.5
Net Effect for SOLID WASTE FUND	3,000.00	3,000.00	-18,285.92	-21,435.89	0.00	21,285.92	
Grand Total Net Effect:	241,570.00	241,570.00	704,950.34	-21,333.49	0.00	-463,380.34	

**TO: MAYOR & CITY COUNCIL  
FROM: ZACK DANIEL, ASSISTANT CITY MANAGER  
DATE: MAY 8, 2023  
SUBJECT: RESOLUTION 2023-04**

**RECOMMENDATION**

City Council to consider amendments to the City's Employee Handbook related to the addition of a recognized City holiday via Resolution 2023-04.

**FINANCIAL IMPACT**

This would be an addition of a paid holiday for City staff.

**BACKGROUND**

The City currently recognizes the following holidays:

- New Year's Day (January 1)
- Martin Luther king Jr. Day (third Monday in January)
- President's Day (third Monday in February)
- Memorial Day (last Monday in May)
- Independence Day (July 4)
- Labor Day (first Monday in September)
- Veteran's Day (November 11)
- Thanksgiving (fourth Thursday in November)
- Day after Thanksgiving
- Christmas Day (December 25)

June 19, or Juneteenth, was officially recognized as a federal holiday in June of 2021. Juneteenth commemorates the emancipation of enslaved African Americans after the Civil War. Edwardsville is currently the only community in Wyandotte County that has not added Juneteenth to its recognized holiday calendar for employees.

Staff recommends the Governing Body adopt Resolution 2023-04 authorizing amending the City's Employee Handbook, adding June 19, or Juneteenth, to the recognized paid holiday schedule for City staff.

**RESOLUTION NO. 2023-04**

**A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS AMENDING THE EMPLOYEE HANDBOOK**

**WHEREAS**, the Employee Handbook for the City of Edwardsville states that amendments to the Employee Handbook must be adopted via resolution adopted by the Governing Body; and

**WHEREAS**, the Juneteenth holiday was officially recognized as a federal holiday on June 17, 2021.

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

**Section 1.** Juneteenth shall be added to the City of Edwardsville Employee Handbook as a recognized holiday for City staff on June 19 of each year.

**Section 2.** This Resolution shall be in full force and effect from and after its adoption.

**PASSED AND APPROVED** by the City Council for the City of Edwardsville, Kansas this 8<sup>th</sup> day of May, 2023

\_\_\_\_\_  
Carolyn Caiharr, Mayor

ATTEST:

\_\_\_\_\_  
Zachary Daniel, Assistant City Manager/City Clerk

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**ZACK DANIEL, ASSISTANT CITY MANAGER**  
**DATE: MAY 8, 2023**  
**SUBJECT: 2022 AUDIT**

**RECOMMENDATION**

City Council to consider accepting the 2022 Financial Statements and Report of Independent Certified Public Accountants prepared by Gordon CPA.

**FINANCIAL IMPACT**

Not Applicable

**BACKGROUND**

The City's independent audit firm, Gordon CPA of Lawrence, has prepared for the City Council's consideration the financial statements and report of independent certified public accountants for the year ending December 31, 2022.

The City continues to be in a healthy financial position. The 2022 General Fund unencumbered ending cash balance was \$975,166. This represents an increase of \$98,763, or approximately 11%, from the prior year. The City's goal is to maintain its minimum general fund balance at 15% of budgeted expenditures. Based on the audit, unencumbered general fund cash at year end represented approximately 14% of audited expenditures.

The audit also notes a reduction in the City's outstanding General Obligation Bonds with the year-end amount outstanding at \$7,535,000. Using the City's assessed valuation of \$91,070,573 reported in October of last year, Edwardsville's debt to assessed valuation is 8.27%, which is well below comparable communities. This supports previous discussion suggesting that the City has capacity to make additional investments in critical public infrastructure, including roads, facilities, and public spaces.

Overall, the auditors found no material weaknesses in the City's internal control procedures and no significant deficiencies. Further, no statutory violations were noted.

In closing, staff recommends the City Council accept the financial statements for the year ending December 31, 2022 and report of independent certified public accountants as prepared by Gordon CPA.

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**ZACK DANIEL, ASSISTANT CITY MANAGER**  
**DATE: MAY 8, 2023**  
**SUBJECT: SPECIAL SALES TAX RENEWAL**

**RECOMMENDATION**

City Council to conduct discussion regarding renewal of the ½ cent Special Sales Tax.

**FINANCIAL IMPACT**

The Special Sales Tax generated \$442,498 in annual revenue in FY22 according to our annual audit. The FY23 Adopted Budget estimated approximately \$440,000.

**BACKGROUND**

The City successfully passed a ten-year, ½ cent special sales tax initiative in 2014. The ballot language on the ballot read as follows:

*Shall the City of Edwardsville, Kansas be authorized to levy an additional one-half percent (0.50%) special purpose retailers' sales tax, the collection of which to commence on January 1, 2015 or as soon thereafter as permitted by law, and the proceeds used for:*

*(a) improving, rebuilding and maintaining roads, streets, curb & gutters, sidewalks and storm water facilities and such other work as is necessary, including the financing of same;*

*(b) acquiring, repairing, rehabilitating, and maintenance and operation of city parks and recreation facilities, including the financing of same;*

*(c) acquiring fire equipment such as fire trucks, ambulances, radios and safety equipment, including the financing of same;*

*provided that such retailers' sales tax shall expire 10 years from the date of imposition, all pursuant to K.S.A. 12-187 et. seq., as amended?*

This special sales tax is set to expire at the end of 2024. Staff is currently preparing informational materials to educate the taxpayers on the prior uses of the special sales tax over the last ten years as well as the revenue equivalent had that money come from property taxes.

The discussion at this meeting is for the City Council to review the prior ballot language and discuss possible amendments for extension of the sales tax during the regular 2023 election.

**TO: MAYOR & CITY COUNCIL  
FROM: MICHAEL WEBB, CITY MANAGER  
DATE: MAY 8, 2023  
SUBJECT: CITY MANAGER SELECTION PROCESS**

**RECOMMENDATION**

City Council to consider selection of a search firm for the position of City Manager.

**FINANCIAL IMPACT**

TBD

**BACKGROUND**

Mayor Caiharr reached out to several search firms who specialize in municipal manager recruitment processes, which were distributed to the City Council prior to its April 24 meeting. The City Council discussed the six firms who responded to the Mayor and the Council elected to interview three firms. The Council held a work session on May 1 to interview the three firms.

Upon completion of further discussions, the City Council may entertain a motion to select a specific firm and engage into contract negotiations.

## CITY COUNCIL MEETING – MAY 8, 2023

---

### CITY MANAGER REPORT

#### ADMINISTRATION

- Staff is working the Bonner Springs-Edwardsville Area Chamber of Commerce on outreach events targeting Edwardsville businesses. Chamber officials will be canvassing the Industrial Park to discuss Chamber membership as well as scheduling an Edwardsville business luncheon.
- Surveying has begun related to the Towne Center Connector sidewalk/trail project.

#### FIRE DEPARTMENT/EMS

- EFD crews participated in the EDW Elementary Career Day.
- Two EFD crew members attended the Fire Department Instructors Conference the week of April 24 in Indianapolis.
- First aid kits have been ordered for all City facilities, in addition to two kits to be placed in Public Works vehicles. A new eye wash station has also been ordered for the Parks & Rec shed. It is expected that MPR Safety Credits will be used to reimburse these costs.

#### POLICE DEPARTMENT

- EPD officers participated in the EDW Elementary Career Day.
- Officers worked as security for the Kelce Jam event in Bonner Springs.

#### PUBLIC WORKS

- Crews cleared debris from stormwater inlets and picked up litter along 98<sup>th</sup> St. and around River Front Park.
- Mowing and weed-eating operations continue.
- Assistance was provided to administrative staff in assembling desks, installing blinds, and replacing lights.
- Vehicle maintenance performed, including on the trailer.
- Daily readings of lift stations and flow meters has begun.

#### PARKS & REC

- Planning is continuing for the May 28 Memorial Day Service at the City Cemetery.
- Tree removal has been scheduled for large dead trees around the trail at the park as well as volunteer trees along the east fence line at the Cemetery.
- Assistant City Manager Zack Daniel is scheduled to appear at the next Bonner Springs NAACP Chapter meeting to discuss the ongoing Historic Cemetery Restoration Project.
- Parks & Rec Arts & Extension programming registration has opened up.
- Administrative staff is working with school officials to continue the EDW Elementary Summer Lunch Program at the Edwardsville Community Center on available dates.