



City Council Meeting Agenda

September 27, 2021

6:00 p.m.

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

Please stand for the **Pledge of Allegiance**

1. Consider approval of consent agenda items
 - a. Approve minutes of September 13, 2021
 - b. Statement of Bills paid \$392,318.94
2. Requests or Comments from the public
(As a courtesy to your fellow citizens, please try to limit your comments to three minutes)
3. Hear presentation regarding the progress of the 98th St. reconstruction project
4. 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 related to
5. Consider Resolution 2021-17 making certain findings and determinations as to the need for quality housing in Edwardsville and the creation of a Rural Housing Incentive District (RHID)
6. City Manager Report
7. Council and Mayor Comments



City Council Meeting Minutes

September 13, 2021

6:00 p.m.

Mayor: John McTaggart
Councilmember Chuck Adams Carolyn Caiharr (attending remotely) Garrett Mellott
Margaret Shriver Chuck Stites

1. **Consider approval of consent agenda items**
 - a) **Approve minutes of August 23, 2021**
 - b) **Statement of bills paid in the amount of \$184,496.29**
 - c) **Selection of Gordon CPA to serve as the City's auditor for the year ending December 31, 2021**
 - d) **Adoption of Resolution 2021-15 regarding GAAP waiver for the 2021 audit**
 - **Motion:** Councilmember Mellott made the motion to approve the consent agenda items
 - **Second:** Councilmember Shriver seconded the motion
 - **Vote:** Passes 5-0
2. **Requests or Comments from the public**
 - No comments were offered
3. **Consider special event permit application from Journey Pro Wrestling for an event to take place on September 17, 2021 at the Edwardsville City Park**
 - Assistant City Manager Zack Daniel presented this item, noting this was the same organization who will be taking part in AutumnFest though this was a separate event.
 - Mr. Daniel noted that the event would take place at the City Park from 8:00 p.m. until 11:00 p.m. and with the application was a request for CMB sales.
 - The event will be held for charity with proceeds going to the Wyandot Center for Behavioral Health.
 - Mr. Daniel noted that one of the company's owners and promoters was in attendance if there were question for him.
 - Staff recommendation is to approve the application pursuant to final review on security details by the EPD
 - Councilmember Shriver asked was the concern was regarding security, which Mr. Daniel noted that EPD believes there may be a policy stating private security is not allowed for events on public property. In any case, EPD has no issues with the application and only wants clarity on this item.
 - **Motion:** Councilmember Mellott made the motion to approve the special event permit pending final security review from the Edwardsville Police Department.
 - **Second:** Councilmember Adams seconded the motion.
 - **Vote:** Passes 5-0
4. **Consider staff update regarding the property at 9711 Steele Rd.**
 - Assistant City Manager provided an update on this item, noting that no formal materials have been submitted to the City for review.
 - The property owner did reach out three days before this evening's meeting (September 10), asking what would be required for a full permit application.

- Councilmember Caiharr asked if there was any additional contact between staff and the property owner. Mr. Daniel noted that the City has not reached out since the August 23 City Council meeting, which included the property owner and detailed the expectations of the City for the property owner, there has not been any other communication other than the call and e-mails from September 10.
- Mr. Webb provided details on what the demolition company would perform if the City moved forward with that contracted work on its own.
- Councilmember Stites asked additional questions about the demo process and the timeline for the work. Mr. Webb noted that the property owner may also be able to get a demo permit in that amount of time.
- Staff noted that it seems like the property was intending on rehabbing the structure rather than demolition.
- Mr. Webb noted that no vote is required to move forward with City action.
- No action was required for this item as authorization for demolition was previously authorized.

5. Hear presentation regarding Rural Housing Incentive Districts

- City Manager Michael Webb led this presentation, with details provided by Brandon Kane of Kane Law Office.
- Mr. Webb gave the statutory background of the RHID process, noting that it was recently opened up for cities in Kansas with a population of less than 60,000. Mr. Webb then reviewed the permitted uses for the program, which include site preparation, sewers, street lighting/grading/paving, curbs and gutters, sidewalks, water main installation, and more.
- Mr. Webb reviewed the steps the City would need to take in order to pursue this program, including completion of a housing needs analysis and a series of public hearings.
- The first resolution will likely be ready for Council action at the group's September 27 meeting. After approval by the Secretary of Commerce, a second resolution would be required setting a public hearing date for approval of the development plan and agreement.
- Following this step, a final ordinance approving the program would be required by the City.
- Funding methods for this program is recommended to be developer financed (i.e. "pay as you go").
- Mr. Webb summarized the program as being similar to the TIF program but specifically for residential housing.
- Councilmember Stites stated he is in favor of any program bringing quality housing to Edwardsville.
- Mayor McTaggart asked if this was related to the Neighborhood Revitalization Program, which Mr. Webb noted the NRP is not necessarily a benefit to the developer in the same way the RHID does.
- Mr. Webb reviewed the planned steps for the City, including action at the next meeting.
- Councilmember Caiharr asked how long it would be before taxing entities received property tax revenue. Mr. Webb noted that 100% of existing taxes would continue to be paid, but the property tax increases on the now-developed land would largely depend on how the development agreement is structured.
- No action at this time was required.

6. Consider Resolution 2021-16 setting a public hearing for the creation of a Redevelopment District (Tax Increment Financing District)

- The City's bond counsel Scott Anderson reviewed this item.
- Mr. Anderson reviewed the area within the proposed TIF, which includes five parcels. The majority of the area is in the 100-year floodplain, which contributes to its blighted status.
- The first step to create the district is to set a public hearing, which the Resolution before the Council authorizes. The date of the hearing would be October 25.
- **Motion:** Councilmember Adams made the motion to adopt Resolution 2021-16
- **Second:** Councilmember Stites seconded the motion
- **Vote:** Passes 5-0

7. Consider certifying the Fiscal Year 2022 Annual Budget

- City Manager Michael Webb summarized the previous budget discussions and then gave further details on the questions regarding tax burden and balancing the budget.
- Mr. Webb led the Council through an equation, demonstrating the net rate of growth of valuations from 2020-2021 is 6.2%. Using average figures provided by the County due to the variety of housing they live in, under the proposed mill levy of 42.298, City property taxes would increase about \$33.24 per year, or \$2.77 per month. Using the City Council as a model group, their rates would increase by about \$18.73 per year under the proposed mill levy.
- Mr. Webb showed a graph demonstrating that the City and USD 204 are the only taxing entities that are not increasing their tax burden at the same rate of growth of valuations. Valuations are growing at a rate of 5.14% while the City's tax burden has only increased 2.45%.
- Mr. Webb then reviewed the notion of a "balanced" budget, noting that the City has more than enough total resources to budget for a fund balance decrease and still maintain a General Fund balance in keeping with the City's financial policies.
- Mr. Webb showed a two-year breakdown of revenues/expenditures, showing how increases in estimates for the current year are allowing more planned activity for 2022. The net addition to the fund balance over 2021-2022 as originally recommended is \$75,878.
- Mr. Webb then summarized the staff recommended budget, which provided for staffing and compensation adjustments and \$50,000 in funding for existing public facilities.
- An alternative budget was then reviewed, which kept staffing and compensation adjustments, but eliminated the planned capital projects for parks and cemeteries, as well as other reductions in each City department.
- Mr. Webb then reviewed the other funds, which remain unchanged from previous presentations.
- **Motion:** Councilmember Stites made the motion to certify the FY22 Budget with the budget authority of \$10,754,872 and ad valorem tax revenue at \$3,507,833 with an estimated mill levy of 42.298.
- Councilmember Stites thanked staff for the presentation as it answered questions posed by Council in the previous meeting.
- **Second:** Councilmember Caiharr seconded the motion.
- **Vote:** Passes 4-1 with Councilmember Mellott dissenting.
- Councilmember Mellott qualified his dissenting vote, noting he approves of the activity included in the budget, but felt that the original budget as presented by staff was more appropriate.

8. City Manager Report

- Public Works Director Dustin Zenger provided updates on various street projects.
- Police Chief Mark Mathies provided staffing updates for the group, including the new Community Service Officer. Chief Mathies also provided more details on the municipal court community service program.
- Fire Chief Whitham updated the group on recent activity, including recent pop-up splash pads.

9. Council and Mayor Comments

Councilmember Shriver thanked Assistant City Manager for putting together the AutumnFest event. She also asked about 9711 Steele Rd., asking if there would be communication to the property owner about this evening's discussion. Mr. Webb said he would reach out to Mr. Young. She also noted she was proud the budget included compensation adjustments for City staff and that staff did not suffer pay cuts during 2020.

Councilmember Mellott thanked the EPD staff member who got the drone footage of the Big Boy train. He also provided additional context on his no-vote regarding budget adoption. He would have rather seen the original planned activity be included in the budget. He also thanked the Public Works Director for the work and projects he has led over the last year.

Councilmember Caiharr thanked staff for the work to provide options for the budget. She noted some of her discussions with community members and staff on this topic. She thanked EFD for their pop events. She provided details on the recent Harvester's event.

Councilmember Adams thanked the staff for their work on the budget. His yes vote was because he felt the cuts were largely symbolic. He is confident the staff will continue to recommend projects and activities when revenues call for them. He thanked staff for the budget management over the years.

Mayor McTaggart thanked staff and recognized the City Manager as the outgoing chairman of the MPR Kansas Board of Directors. He presented a plaque for his service to MPR and its members, including the City of Edwardsville.

ADJOURNMENT

The meeting was adjourned at 7:55 p.m.

Zachary Daniel

City Clerk

ITEM #1b

**TO: MAYOR & CITY COUNCIL
FROM: SEAN MILLESON, FINANCE DIRECTOR
DATE: SEPTEMBER 27, 2021
SUBJECT: Statement of Bills**

FOR YOUR REVIEW

Statement of Bills 9/8/2021-9/23/2021

RECOMMENDATION

City Council to approve the Statement of Bills as submitted in amount of \$392,318.94

FINANCIAL IMPACT

The total of the Statement of Bills is as follows:

General	\$ 180,533.74
Payroll (09/10/2021)	\$ 90,430.68
Cash Bond	\$ 2,700.00
General Obligation Bond	\$ 18,520.30
Electronic Funds Transfer	\$ 67,965.36
Cemetery	\$ -
Payroll Taxes submitted by Paycor (9/3 & 9/10/2021)	\$ 32,168.86
Total	\$ 392,318.94

Check #153422 was paid from Special Sales Tax Fund to Hall Brothers, Inc. in amount of \$119,792.12 for Onyx Surface Seal.

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

Check Register Report

AP 9/8/21-9/23/21

Date: 09/23/2021

Time: 3:55 pm

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								
153405	09/09/21	Printed			CO13	CONRAD FIRE EQUIPMENT, INC.	VEHICLE MAINTENANCE	1,561.43
153406	09/09/21	Printed			MA66	MASTERS, GUY	GOATS ON THE GO	2,000.00
153407	09/09/21	Printed			OR01	O'REILLY AUTO PARTS		62.79
153408	09/09/21	Printed			OF01	OFFICE DEPOT	OFFICE SUPPLIES	209.31
153409	09/09/21	Printed			SP07	SPORTS CONDUCTOR LLC	JARVIS	285.00
153410	09/09/21	Printed			TO01	TOTAL ELECTRIC CONTRACTORS INC		663.93
153411	09/09/21	Printed			KU02	UNIVERSITY OF KANSAS HOSP AUTH	PRE EMPLOYMENT SCREEN	180.00
153412	09/09/21	Printed			VE04	VERIZON WIRELESS	WIRELESS SERVICES	2,698.48
153413	09/09/21	Printed			WE28	WELBORN SALES	CULVERT DROP IN GRATES	556.32
153414	09/09/21	Printed			FL04	WEX BANK	FUEL	9,163.01
153415	09/15/21	Printed			TA10	AXON ENTERPRISE INC	BASIC INSTRUCTOR SCHOOL	375.00
153416	09/15/21	Printed			BH01	BHC RHODES CIVIL ENGINEERS	PLANNING & ZONING REVIEWS	1,334.90
153417	09/15/21	Printed			BO02	BONNER-EDWARDSVILLE CHAMBER	BUSINESS APPR CATERING	254.00
153418	09/15/21	Printed			BO41	CLINE I BOONE	JULY & AUG 2021 PUB DEF FEES	2,400.00
153420	09/15/21	Printed			SU22	CONSOLIDATE COMMUNICATIONS		562.58
153421	09/15/21	Printed			DR02	DREXEL TECHNOLOGIES INC	SETUP SPECS	12.00
153422	09/15/21	Printed			FO25	FORENSIC PSYCHOLOGY ASSOC INC	MEDICAL EXAM	450.00
153423	09/15/21	Printed			GE005	GENERATON RELEVANT ENT	AUTUMNFEST 2021	3,000.00
153424	09/15/21	Printed			EX02	GO CAR WASH MANAGEMENT CORP.	VEHICLE MAINT	301.00
153426	09/15/21	Printed			OM05	OMNI BILLING	AMBULANCE BILLING SERVICES	2,914.95
153427	09/15/21	Printed			SE10	SECRETARY OF STATE	NOTARY FEE - L ROBINSON	25.00
153428	09/15/21	Printed			UN25	UNLEASHED PET RESCUE	IMPOUND FEES	250.00
153429	09/15/21	Printed			WY10	WYANDOTTE ECO DEV COUNCIL	BI-ANNUAL MEMBERSHIP	6,000.00
153430	09/16/21	Printed			AS01	ASPHALT SALES CO INC	PATCHING REPAIRS	1,232.26
153431	09/16/21	Printed			BA49	BARDAVON HEALTH INNOVATIONS	POET	225.00
153432	09/16/21	Printed			HA64	HALL BROTHERS, INC.	ONYX SEAL	119,792.12
153433	09/16/21	Printed			FU05	JAMES WALTER FULBRIGHT	AUTUMNFEST PRO WRESTLING	3,000.00
153434	09/22/21	Printed			BO01	BOARD OF PUBLIC UTILITIES	BILLING DATE 9/16/21	636.03
153435	09/22/21	Printed			KPL0	EVERGY		9,199.75
153436	09/22/21	Printed			FA06	FASTENAL COMPANY	REFUND ALARM LATE CHARGES	40.00
153437	09/22/21	Printed			RO44	LAURA ROBINSON	AUGUST 2021 MILEAGE	14.38
153438	09/22/21	Printed			DE41	LISA DEHON	LEGAL SERVICES	6,063.75
153439	09/22/21	Printed			SU31	SUPREME GREEN LANDWORKS, LLC	AUGUST MOWING	1,510.00
153440	09/22/21	Printed			WY09	UNIFIED TREASURER	BOOK FEES	3,515.75
153441	09/22/21	Printed			KU02	UNIVERSITY OF KANSAS HOSP AUTH	PRE-EMPLOYMENT SCREEN	45.00

Total Checks: 35

Checks Total (excluding void checks): 180,533.74

Total Payments: 35

Bank Total (excluding void checks): 180,533.74

Check Register Report

AP 9/8/21-9/23/21

Date: 09/23/2021

Time: 3:55 pm

Page: 2

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
BANK MIDWEST CASH BOND Checks								
1711	09/09/21	Printed			CI19	CITY OF EDWARDSVILLE, KANSAS	BOND FORFEITED	500.00
1712	09/22/21	Printed			VA32	CHELSEY VANDERWERF	BOND REFUND 21-0069	40.00
1714	09/22/21	Printed			CI19	CITY OF EDWARDSVILLE, KANSAS	BOND APPLIED 21-0069	2,160.00
Total Checks: 3							Checks Total (excluding void checks):	2,700.00
Total Payments: 3							Bank Total (excluding void checks):	2,700.00

Check Register Report

AP 9/8/21-9/23/21

Date: 09/23/2021

Time: 3:55 pm

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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
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BANK MIDWEST-GO BONDS Checks

1457	09/15/21	Printed			BH01	BHC RHODES CIVIL ENGINEERS	110TH ST & RIVERVIEW	18,520.30
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Total Checks: 1

Checks Total (excluding void checks): 18,520.30

Total Payments: 1

Bank Total (excluding void checks): 18,520.30

Check Register Report

AP 9/8/21-9/23/21

Date: 09/23/2021

Time: 3:55 pm

Page: 4

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								
6649	09/16/21	Printed			UMB01	UMB BANK	CARD SERVICES	37,909.68
6650	09/23/21	Printed			UMB01	UMB BANK		30,055.68
Total Checks: 2							Checks Total (excluding void checks):	67,965.36
Total Payments: 2							Bank Total (excluding void checks):	67,965.36

Check Register Report

AP 9/8/21-9/23/21

Date: 09/23/2021

Time: 3:55 pm

Page: 5

City of Edwardsville

BANK: PAYROLL EFT

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PAYROLL EFT Checks								
259	09/23/21	Printed			AF01	AFLAC	SEPT 21 PREMIUM	86.06
260	09/23/21	Printed			AM26	AMERICAN FIDELITY ASSURANCE		1,201.96
261	09/23/21	Printed			FOP	FOP LODGE 42		45.00
262	09/23/21	Printed			IC02	ICMA		1,682.21
263	09/23/21	Printed			IN24	INTL ASSOC FIRE FIGHTERS #64	FIRE DUES	184.20
264	09/23/21	Printed			KPER	K.P.E.R.S.		4,865.38
265	09/23/21	Printed			KP&F	KANSAS POLICE & FIRE	KPF FD PAYROLL	26,304.65
266	09/23/21	Printed			KA07	MIDWEST PUBLIC RISK		53,670.00
267	09/23/21	Printed			PA37	PAYCOR		480.76
268	09/23/21	Printed			TR01	PRINCIPAL LIFE GROUP		805.95
269	09/23/21	Printed			ST19	STANDARD INSURANCE COMPANY		1,087.51
270	09/23/21	Printed			TX01	TEXAS LIFE		17.00

Total Checks: 12 **Checks Total (excluding void checks): 90,430.68**

Total Payments: 12 **Bank Total (excluding void checks): 90,430.68**

Total Payments: 53 **Grand Total (excluding void checks): 360,150.08**

CITY OF EDWARDSVILLE

FINANCIAL SNAPSHOT
MONTH ENDING 8/31/2021



Fund Nmbr	Fund Name	Audited Encumbered Cash Balance 12/31/2020	Unaudited Encumbered Cash Balance 7/31/2021	Receipts	Expenditures	Unaudited Encumbered Cash Balance 8/31/2021
101	General	\$ 983,966	\$ 1,706,831	\$ 337,979	\$ 480,638	\$ 1,564,172
105	Technology	22,468	5,623	340		5,963
107	Fire Insurance	3,113	3,113	-		3,113
108	Law Enforcement Trust	122	1,724	-		1,724
201	Special Parks & Rec	2,057	2,905	-		2,905
203	Special Events	11,194	10,518	11,530	3,890	18,158
205	Cash Bond	32,249	34,266	3,100	2,400	34,966
227	Special Street/Highway	289,015	423,506	-	-	423,506
240	Transient Guest Tax	11,633	14,642	-	-	14,642
244	Economic Development	399,275	395,956	-	6,000	389,956
250	CID Special Revenue	9,437	12,826	262	-	13,088
255	TIF Special Rev Fund	39,294	96,396	-	-	96,396
275	Special Sales Tax Fund	256,095	435,157	42,036	742	476,451
*300	Debt Service	3,683	748,763	-	-	748,763
301	CIP Fund	32,976	29,552	-	-	29,552
450	Grant Fund	250,508	512,667	-	-	512,667
505	Sewer Fund	574,023	790,882	18,252	43,588	765,546
515	Solid Waste Fund	37,537	41,758	5,279	38,074	8,963
727	Riverview Cross Roads	2,380,893	406,363	6,878	131	413,110
728	Property Acquisitoin	437,596	439,082	203	-	439,285
729	Towne Center	310,055	909,281	421	-	909,701
730	4th St Imp.	325,993	321,144	147	3,094	318,198
731	98th St Imp.	272,609	770,819	350	13,819	757,351
732	Street & Drainage Imp	635,634	580,268	269	-	580,537
999	Cemetery Board	70,053	70,004	4	1,000	69,008
	TOTAL	\$ 7,391,478	\$ 8,764,046	\$ 427,049	\$ 593,375	\$ 8,597,720

REVENUE/EXPENDITURE REPORT

August 2021

Page: 1

9/23/2021

4:50 pm

City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	2,359,875.31	0.00	0.00	51,584.69	97.9
402.000	48,229.00	48,229.00	17,531.62	0.00	0.00	30,697.38	36.4
405.000	455,898.00	455,898.00	281,940.48	38,296.35	0.00	173,957.52	61.8
406.000	654,548.00	654,548.00	512,190.80	67,414.99	0.00	142,357.20	78.3
407.000	208,942.00	208,942.00	228,323.39	45,787.85	0.00	-19,381.39	109.3
408.000	145,202.00	145,202.00	126,095.14	20,170.64	0.00	19,106.86	86.8
409.000	158,198.00	158,198.00	87,747.86	0.00	0.00	70,450.14	55.5
409.001	982.00	982.00	616.24	0.00	0.00	365.76	62.8
409.002	1,364.00	1,364.00	1,258.90	0.00	0.00	105.10	92.3
409.003	13,195.00	13,195.00	11,295.64	0.00	0.00	1,899.36	85.6
409.004	887.00	887.00	0.00	0.00	0.00	887.00	0.0
410.500	778.00	778.00	847.83	0.00	0.00	-69.83	109.0
412.000	25,100.00	25,100.00	14,000.00	1,750.00	0.00	11,100.00	55.8
415.000	333,772.00	333,772.00	278,146.35	0.00	0.00	55,625.65	83.3
416.000	10,000.00	10,000.00	30,144.29	0.00	0.00	-20,144.29	301.4
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	4,925.00	1,730.00	0.00	-3,925.00	492.5
421.000	37,500.00	37,500.00	30,151.50	2,625.00	0.00	7,348.50	80.4
422.000	1,500.00	1,500.00	975.00	0.00	0.00	525.00	65.0
426.000	5,000.00	5,000.00	1,750.00	550.00	0.00	3,250.00	35.0
427.000	5,000.00	5,000.00	4,745.00	100.00	0.00	255.00	94.9
431.000	30,000.00	30,000.00	21,865.00	2,870.00	0.00	8,135.00	72.9
433.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
434.000	850.00	850.00	465.00	0.00	0.00	385.00	54.7
434.005	2,000.00	2,000.00	560.00	0.00	0.00	1,440.00	28.0
437.000	9,000.00	9,000.00	2,385.00	0.00	0.00	6,615.00	26.5
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	0.00	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	3,045.00	190.00	0.00	455.00	87.0
451.000	375,689.00	375,689.00	252,714.59	25,530.02	0.00	122,974.41	67.3
453.000	20,000.00	20,000.00	8,950.00	1,600.00	0.00	11,050.00	44.8
460.000	180,000.00	180,000.00	129,281.15	13,601.94	0.00	50,718.85	71.8
470.000	520,000.00	520,000.00	328,718.03	73,159.13	0.00	191,281.97	63.2
475.000	320,000.00	320,000.00	244,975.81	0.00	0.00	75,024.19	76.6
481.000	15,000.00	15,000.00	630.00	475.00	0.00	14,370.00	4.2
481.003	0.00	0.00	10,054.00	1,200.00	0.00	-10,054.00	0.0
481.004	5,000.00	5,000.00	903.00	48.00	0.00	4,097.00	18.1
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	1,028.70	207.00	0.00	19,971.30	4.9
495.000	2,500.00	2,500.00	15,490.38	2,184.25	0.00	-12,990.38	619.6
499.000	30,000.00	30,000.00	25,533.86	2,443.41	0.00	4,466.14	85.1
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	5,042,008.57	301,933.58	0.00	1,034,535.43	83.0

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

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 5,042,008.57 301,933.58 0.00 1,034,535.43 83.0

Expenditures

Dept: 100.000 GENERAL ADMIN EXPENSES

701.611	MEDICAL PLAN	72,278.00	72,278.00	49,861.00	5,160.00	0.00	22,417.00	69.0
701.612	MEDICAL HSA	13,500.00	13,500.00	10,546.70	634.10	0.00	2,953.30	78.1
701.613	DENTAL PLAN	1,944.00	1,944.00	1,872.00	207.00	0.00	72.00	96.3
701.615	VISION PLAN	826.00	826.00	553.60	56.00	0.00	272.40	67.0
701.910	FICA	25,936.00	25,936.00	16,886.36	1,915.02	0.00	9,049.64	65.1
701.911	MEDICARE	6,066.00	6,066.00	3,949.29	447.87	0.00	2,116.71	65.1
701.938	KPERS D&D	0.00	0.00	1,948.00	0.00	0.00	-1,948.00	0.0
701.940	KPERS	39,215.00	39,215.00	24,058.25	2,685.02	0.00	15,156.75	61.3
701.941	LIFE INSURANCE,CITY	1,120.00	1,120.00	874.20	93.00	0.00	245.80	78.1
701.942	DISABILITY CITY PAID	1,306.00	1,306.00	1,154.25	110.97	0.00	151.75	88.4
701.951	WORKMANS COMPENSATIONS	598.00	598.00	690.25	0.00	0.00	-92.25	115.4
701.952	UNEMPLOYMENT	1,078.00	1,078.00	1,107.52	162.53	0.00	-29.52	102.7
711.000	PAYROLL	418,315.00	418,315.00	309,362.49	37,781.03	0.00	108,952.51	74.0
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	4,003.21	156.00	0.00	-1,003.21	133.4
726.020	PUBLISHING & PRINTING	5,000.00	5,000.00	1,649.86	0.00	0.00	3,350.14	33.0
726.040	TRAINING TUITION & REGISTER	2,000.00	2,000.00	7,471.68	97.13	0.00	-5,471.68	373.6
726.050	TRAVEL MEALS & ACCOM	5,000.00	5,000.00	2,026.91	0.00	0.00	2,973.09	40.5
726.060	BUILD & GROUNDS MAINTENANCE	10,000.00	10,000.00	3,599.06	629.31	0.00	6,400.94	36.0
726.070	UTILITIES	35,000.00	35,000.00	39,315.20	8,173.81	0.00	-4,315.20	112.3
726.080	DUES AND MEMBERSHIPS	10,000.00	10,000.00	8,186.94	25.00	0.00	1,813.06	81.9
726.090	MISC. COMMODITIES	0.00	0.00	230.38	0.00	0.00	-230.38	0.0
726.100	BOOKS/SUBSCRIPTIONS	160.00	160.00	27.32	0.00	0.00	132.68	17.1
726.110	OFFICE SUPPLIES	6,000.00	6,000.00	9,944.97	248.89	0.00	-3,944.97	165.7
726.120	MILEAGE-REIMBURSEMENT	1,000.00	1,000.00	135.20	0.00	0.00	864.80	13.5
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	6,000.00	6,000.00	0.00	0.00	100.0
726.300	REFUND	500.00	500.00	1,053.18	824.00	0.00	-553.18	210.6
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	7,527.47	1,241.35	0.00	-1,527.47	125.5
775.010	NEW EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
775.020	COMPUTER EQUIPT	0.00	0.00	1,544.14	0.00	0.00	-1,544.14	0.0
801.010	SERVICE CONTRACTS	60,000.00	60,000.00	33,371.14	3,176.40	0.00	26,628.86	55.6
801.020	PROFESSIONAL SERVICES	30,000.00	30,000.00	41,922.91	1,225.00	0.00	-11,922.91	139.7
801.030	ATTORNEY-LEGAL FEES	21,000.00	21,000.00	10,065.00	0.00	0.00	10,935.00	47.9
801.040	JANITORIAL	8,220.00	8,220.00	5,170.00	685.00	0.00	3,050.00	62.9
801.060	INSURANCE	139,814.00	139,814.00	134,384.96	0.00	0.00	5,429.04	96.1
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	740,502.82	71,734.43	0.00	262,945.18	73.8

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	153,028.75	17,908.00	0.00	91,815.25	62.5
701.612 MEDICAL HSA	19,500.00	19,500.00	12,500.00	875.00	0.00	7,000.00	64.1
701.613 DENTAL PLAN	8,100.00	8,100.00	5,319.00	630.00	0.00	2,781.00	65.7
701.615 VISION PLAN	2,444.00	2,444.00	1,710.40	201.60	0.00	733.60	70.0
701.910 FICA	67,283.00	67,283.00	47,882.99	5,351.01	0.00	19,400.01	71.2
701.911 MEDICARE	16,065.00	16,065.00	11,198.54	1,251.46	0.00	4,866.46	69.7
701.941 LIFE INSURANCE,CITY	3,854.00	3,854.00	2,492.40	334.80	0.00	1,361.60	64.7
701.942 DISABILITY CITY PAID	4,511.00	4,511.00	3,294.40	367.89	0.00	1,216.60	73.0
701.951 WORKMANS COMPENSATIONS	42,652.00	42,652.00	38,576.02	0.00	0.00	4,075.98	90.4
701.952 UNEMPLOYMENT	1,862.00	1,862.00	2,803.32	60.75	0.00	-941.32	150.6
701.982 KP&F FD	278,325.00	278,325.00	195,759.65	23,203.33	0.00	82,565.35	70.3
711.000 PAYROLL	1,047,964.00	1,047,964.00	755,039.94	92,199.53	0.00	292,924.06	72.0
711.001 OVERTIME	60,000.00	60,000.00	69,155.80	0.00	0.00	-9,155.80	115.3
712.001 VOLUNTEERS	0.00	0.00	280.00	0.00	0.00	-280.00	0.0
712.302 MEDICAL TRAINING	0.00	0.00	173.22	0.00	0.00	-173.22	0.0
726.010 POSTAGE	100.00	100.00	1.40	0.00	0.00	98.60	1.4
726.030 MEDICAL EXAMS/EMP. TEST	2,000.00	2,000.00	75.00	0.00	0.00	1,925.00	3.8
726.040 TRAINING TUITION & REGISTER	7,850.00	7,850.00	1,879.46	0.00	0.00	5,970.54	23.9
726.050 TRAVEL MEALS & ACCOM	6,500.00	6,500.00	1,241.91	45.69	0.00	5,258.09	19.1
726.060 BUILD & GROUNDS MAINTENANCE	8,000.00	8,000.00	3,246.71	0.00	0.00	4,753.29	40.6
726.070 UTILITIES	23,000.00	23,000.00	12,188.33	183.58	0.00	10,811.67	53.0
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	917.50	0.00	0.00	582.50	61.2
726.090 MISC. COMMODITIES	1,000.00	1,000.00	2,415.87	110.00	0.00	-1,415.87	241.6
726.100 BOOKS/SUBSCRIPTIONS	800.00	800.00	2,262.66	0.00	0.00	-1,462.66	282.8
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	683.58	0.00	0.00	316.42	68.4
726.130 REPAIRS - NON VEHICLES	3,500.00	3,500.00	6,922.95	0.00	0.00	-3,422.95	197.8
726.140 VEHICLE MAINTENANCE	12,500.00	12,500.00	3,717.63	0.00	0.00	8,782.37	29.7
726.150 FUEL	9,000.00	9,000.00	12,654.28	0.00	0.00	-3,654.28	140.6
726.160 ANNUAL EQUIPT TESTING	3,000.00	3,000.00	1,234.16	1,234.16	0.00	1,765.84	41.1
726.170 RADIO REPAIRS	500.00	500.00	1,842.00	0.00	0.00	-1,342.00	368.4
726.200 CLOTHING ALLOWANCE	10,000.00	10,000.00	5,015.23	0.00	0.00	4,984.77	50.2
726.210 STATION SUPPLIES	3,000.00	3,000.00	1,036.05	0.00	0.00	1,963.95	34.5
775.010 NEW EQUIPMENT	20,000.00	20,000.00	26,461.41	648.32	0.00	-6,461.41	132.3
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	3,974.92	0.00	0.00	25.08	99.4
970.050 VEHICLE	0.00	0.00	34,429.35	0.00	0.00	-34,429.35	0.0
GENERAL FUND FIRE DEPT.	1,918,754.00	1,918,754.00	1,421,414.83	144,605.12	0.00	497,339.17	74.1

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	1,554.00	0.00	0.00	5,946.00	20.7
726.050 TRAVEL MEALS & ACCOM	2,000.00	2,000.00	671.85	0.00	0.00	1,328.15	33.6
726.080 DUES AND MEMBERSHIPS	1,500.00	1,500.00	1,035.00	0.00	0.00	465.00	69.0
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	782.32	0.00	0.00	617.68	55.9
726.110 OFFICE SUPPLIES	575.00	575.00	230.96	0.00	0.00	344.04	40.2
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	767.90	0.00	0.00	1,232.10	38.4
726.140 VEHICLE MAINTENANCE	5,000.00	5,000.00	2,047.58	0.00	0.00	2,952.42	41.0
726.150 FUEL	8,000.00	8,000.00	2,013.41	0.00	0.00	5,986.59	25.2
726.160 ANNUAL EQUIPT TESTING	2,000.00	2,000.00	3,898.71	0.00	0.00	-1,898.71	194.9
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	456.90	0.00	0.00	443.10	50.8
726.190 MEDICAL SUPPLIES	25,000.00	25,000.00	26,077.16	150.22	0.00	-1,077.16	104.3
726.200 CLOTHING ALLOWANCE	2,500.00	2,500.00	488.30	0.00	0.00	2,011.70	19.5
726.210 STATION SUPPLIES	500.00	500.00	6.00	0.00	0.00	494.00	1.2
775.010 NEW EQUIPMENT	10,000.00	10,000.00	6,034.90	0.00	0.00	3,965.10	60.3
775.020 COMPUTER EQUIPT	2,200.00	2,200.00	224.01	0.00	0.00	1,975.99	10.2
801.010 SERVICE CONTRACTS	35,000.00	35,000.00	22,226.73	8,161.42	0.00	12,773.27	63.5
801.030 ATTORNEY-LEGAL FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
970.050 VEHICLE	0.00	0.00	55,956.47	0.00	0.00	-55,956.47	0.0
FIRE EMS	108,475.00	108,475.00	124,472.20	8,311.64	0.00	-15,997.20	114.7

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	136,027.50	12,817.00	0.00	101,457.50	57.3
701.612 MEDICAL HSA	34,500.00	34,500.00	15,062.50	1,000.00	0.00	19,437.50	43.7
701.613 DENTAL PLAN	8,424.00	8,424.00	5,148.00	522.00	0.00	3,276.00	61.1
701.615 VISION PLAN	2,496.00	2,496.00	1,545.60	160.00	0.00	950.40	61.9
701.910 FICA	74,322.00	74,322.00	46,676.26	5,838.73	0.00	27,645.74	62.8
701.911 MEDICARE	17,382.00	17,382.00	10,916.34	1,365.48	0.00	6,465.66	62.8
701.938 KPERS D&D	0.00	0.00	189.97	0.00	0.00	-189.97	0.0
701.940 KPERS	3,957.00	3,957.00	2,391.53	282.56	0.00	1,565.47	60.4
701.941 LIFE INSURANCE,CITY	4,032.00	4,032.00	2,304.35	241.80	0.00	1,727.65	57.2
701.942 DISABILITY CITY PAID	4,829.00	4,829.00	3,376.08	312.71	0.00	1,452.92	69.9
701.951 WORKMANS COMPENSATIONS	29,675.00	29,675.00	27,774.78	0.00	0.00	1,900.22	93.6
701.952 UNEMPLOYMENT	1,862.00	1,862.00	2,994.48	65.92	0.00	-1,132.48	160.8
701.980 KP&F PD	282,908.00	282,908.00	177,999.55	17,894.20	0.00	104,908.45	62.9
711.000 PAYROLL	1,128,743.00	1,128,743.00	729,199.93	96,041.60	0.00	399,543.07	64.6
711.001 OVERTIME	70,000.00	70,000.00	60,427.86	2,927.94	0.00	9,572.14	86.3
726.010 POSTAGE	700.00	700.00	238.13	0.00	0.00	461.87	34.0
726.030 MEDICAL EXAMS/EMP. TEST	3,000.00	3,000.00	3,625.00	617.50	0.00	-625.00	120.8
726.040 TRAINING TUITION & REGISTER	18,000.00	18,000.00	12,396.59	0.00	0.00	5,603.41	68.9
726.050 TRAVEL MEALS & ACCOM	5,000.00	5,000.00	3,643.51	78.50	0.00	1,356.49	72.9
726.060 BUILD & GROUNDS MAINTENANCE	3,500.00	3,500.00	7,049.38	5,718.00	0.00	-3,549.38	201.4
726.070 UTILITIES	23,500.00	23,500.00	12,138.56	78.64	0.00	11,361.44	51.7
726.080 DUES AND MEMBERSHIPS	1,450.00	1,450.00	1,370.10	0.00	0.00	79.90	94.5
726.090 MISC. COMMODITIES	0.00	0.00	577.00	0.00	0.00	-577.00	0.0
726.110 OFFICE SUPPLIES	6,000.00	6,000.00	6,155.36	0.00	0.00	-155.36	102.6
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	26,810.49	1,898.40	0.00	13,189.51	67.0
726.150 FUEL	40,000.00	40,000.00	26,827.25	0.00	0.00	13,172.75	67.1
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	23,075.40	2,556.49	0.00	-3,075.40	115.4
726.220 POLICE SUPPLIES	5,500.00	5,500.00	7,386.71	1,231.00	0.00	-1,886.71	134.3
726.230 RANGE SUPPLIES	7,000.00	7,000.00	844.95	0.00	0.00	6,155.05	12.1
726.240 INVESTIGATIVE SUPPLIES	1,000.00	1,000.00	1,233.55	0.00	0.00	-233.55	123.4
726.250 ANIMAL CONTROL	6,000.00	6,000.00	1,953.81	0.00	0.00	4,046.19	32.6
775.010 NEW EQUIPMENT	13,615.00	13,615.00	14,004.38	0.00	0.00	-389.38	102.9
775.020 COMPUTER EQUIPT	3,700.00	3,700.00	3,088.28	0.00	0.00	611.72	83.5
801.010 SERVICE CONTRACTS	44,095.00	44,095.00	36,088.73	1,671.42	0.00	8,006.27	81.8
801.020 PROFESSIONAL SERVICES	2,000.00	2,000.00	622.40	0.00	0.00	1,377.60	31.1
801.040 JANITORIAL	3,540.00	3,540.00	2,065.00	295.00	0.00	1,475.00	58.3
970.050 VEHICLE	99,848.00	99,848.00	90,489.77	0.00	0.00	9,358.23	90.6
GENERAL POLICE DEPT.	2,249,763.00	2,249,763.00	1,504,271.08	153,614.89	0.00	745,491.92	66.9

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For the Period: 1/1/2021 to 8/31/2021

	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	351.00	36.00	0.00	189.00	65.0
701.615 VISION PLAN	211.00	211.00	102.40	12.80	0.00	108.60	48.5
701.910 FICA	2,460.00	2,460.00	1,740.63	210.54	0.00	719.37	70.8
701.911 MEDICARE	575.00	575.00	407.10	49.24	0.00	167.90	70.8
701.938 KPERS D&D	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
701.940 KPERS	3,960.00	3,960.00	2,519.27	301.49	0.00	1,440.73	63.6
701.941 LIFE INSURANCE,CITY	224.00	224.00	148.80	18.60	0.00	75.20	66.4
701.942 DISABILITY CITY PAID	224.00	224.00	179.82	19.98	0.00	44.18	80.3
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	140.00	0.00	0.00	-42.00	142.9
711.000 PAYROLL	39,676.00	39,676.00	27,465.54	3,513.75	0.00	12,210.46	69.2
711.001 OVERTIME	1,500.00	1,500.00	1,619.48	116.04	0.00	-119.48	108.0
726.010 POSTAGE	600.00	600.00	216.20	0.00	0.00	383.80	36.0
726.080 DUES AND MEMBERSHIPS	125.00	125.00	50.00	0.00	0.00	75.00	40.0
726.090 MISC. COMMODITIES	0.00	0.00	121.00	0.00	0.00	-121.00	0.0
726.110 OFFICE SUPPLIES	1,000.00	1,000.00	269.20	0.00	0.00	730.80	26.9
726.330 PRISONER BOOKING FEES	55,000.00	55,000.00	19,979.75	3,001.25	0.00	35,020.25	36.3
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	11,125.50	0.00	0.00	43,874.50	20.2
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	96.00	0.00	0.00	154.00	38.4
801.010 SERVICE CONTRACTS	2,500.00	2,500.00	2,948.69	750.00	0.00	-448.69	117.9
801.030 ATTORNEY-LEGAL FEES	14,400.00	14,400.00	9,600.00	0.00	0.00	4,800.00	66.7
801.080 PROSECUTOR & JUDGE FEES	69,000.00	69,000.00	43,445.00	5,005.00	0.00	25,555.00	63.0
COURT	251,650.00	251,650.00	124,242.29	13,034.69	0.00	127,407.71	49.4

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	17,008.00	2,372.00	0.00	22,796.00	42.7
701.612 MEDICAL HSA	3,000.00	3,000.00	3,250.00	500.00	0.00	-250.00	108.3
701.613 DENTAL PLAN	1,404.00	1,404.00	990.00	117.00	0.00	414.00	70.5
701.615 VISION PLAN	523.00	523.00	217.60	28.80	0.00	305.40	41.6
701.910 FICA	12,747.00	12,747.00	7,287.31	910.18	0.00	5,459.69	57.2
701.911 MEDICARE	2,981.00	2,981.00	1,704.30	212.88	0.00	1,276.70	57.2
701.938 KPERS D&D	0.00	0.00	829.71	0.00	0.00	-829.71	0.0
701.940 KPERS	19,022.00	19,022.00	10,419.95	1,203.08	0.00	8,602.05	54.8
701.941 LIFE INSURANCE,CITY	896.00	896.00	483.60	74.40	0.00	412.40	54.0
701.942 DISABILITY CITY PAID	963.00	963.00	619.61	79.12	0.00	343.39	64.3
701.951 WORKMANS COMPENSATIONS	11,263.00	11,263.00	8,153.61	0.00	0.00	3,109.39	72.4
701.952 UNEMPLOYMENT	490.00	490.00	535.37	13.42	0.00	-45.37	109.3
711.000 PAYROLL	205,599.00	205,599.00	119,702.39	15,353.69	0.00	85,896.61	58.2
711.001 OVERTIME	3,000.00	3,000.00	1,061.46	18.61	0.00	1,938.54	35.4
726.040 TRAINING TUITION & REGISTER	700.00	700.00	495.00	0.00	0.00	205.00	70.7
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	9,911.71	7,051.91	0.00	-6,911.71	330.4
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	3,781.89	65.20	0.00	2,718.11	58.2
726.071 CEMETERY UTILITIES	0.00	0.00	751.11	28.37	0.00	-751.11	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	1,831.55	0.00	0.00	-1,331.55	366.3
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	7,608.72	608.51	0.00	-5,608.72	380.4
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	6,101.47	0.00	0.00	2,898.53	67.8
726.200 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,150.29	0.00	0.00	349.71	76.7
726.430 PUBLIC WORKS SUPPLIES	3,500.00	3,500.00	6,850.16	0.00	0.00	-3,350.16	195.7
726.440 STREET SIGNS	3,500.00	3,500.00	1,585.72	968.87	0.00	1,914.28	45.3
726.450 STREET MAINTENANCE	40,000.00	40,000.00	40,824.39	5,159.54	0.00	-824.39	102.1
775.010 NEW EQUIPMENT	15,996.00	15,996.00	15,588.32	0.00	0.00	407.68	97.5
775.030 MISCELLANOUS SMALL EQUIPMENT	2,000.00	2,000.00	3,862.90	955.00	0.00	-1,862.90	193.1
801.010 SERVICE CONTRACTS	16,725.00	16,725.00	150.00	0.00	0.00	16,575.00	0.9
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	5,543.23	132.76	0.00	9,456.77	37.0
970.010 CAPITAL OUTLAY	5,000.00	5,000.00	11,420.40	0.00	0.00	-6,420.40	228.4
970.050 VEHICLE	11,665.00	11,665.00	14,711.35	0.00	0.00	-3,046.35	126.1
PUBLIC WORKS	444,113.00	444,113.00	305,975.87	35,853.34	0.00	138,137.13	68.9

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	-1,078.18	-45.54	0.00	1,078.18	0.0
EMPLOYEE BENEFIT	0.00	0.00	-1,078.18	-45.54	0.00	1,078.18	0.0

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	10,556.00	1,774.00	0.00	4,522.00	70.0
701.612 MEDICAL HSA	3,000.00	3,000.00	1,687.50	187.50	0.00	1,312.50	56.3
701.613 DENTAL PLAN	864.00	864.00	594.00	81.00	0.00	270.00	68.8
701.615 VISION PLAN	422.00	422.00	137.60	20.80	0.00	284.40	32.6
701.910 FICA	5,771.00	5,771.00	3,463.56	436.73	0.00	2,307.44	60.0
701.911 MEDICARE	1,350.00	1,350.00	815.29	102.15	0.00	534.71	60.4
701.938 KPERS D&D	0.00	0.00	-2,626.35	0.00	0.00	2,626.35	0.0
701.940 KPERS	7,814.00	7,814.00	4,764.57	574.22	0.00	3,049.43	61.0
701.941 LIFE INSURANCE,CITY	448.00	448.00	297.60	37.20	0.00	150.40	66.4
701.942 DISABILITY CITY PAID	261.00	261.00	368.19	40.91	0.00	-107.19	141.1
701.951 WORKMANS COMPENSATIONS	2,781.00	2,781.00	137.34	0.00	0.00	2,643.66	4.9
701.952 UNEMPLOYMENT	294.00	294.00	321.74	5.92	0.00	-27.74	109.4
711.000 PAYROLL	93,088.00	93,088.00	58,820.50	7,629.68	0.00	34,267.50	63.2
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	14,598.96	2,655.03	0.00	3,401.04	81.1
726.065 BLD & GRNDS MTN CEMETERY	20,000.00	20,000.00	7,600.60	1,500.00	0.00	12,399.40	38.0
726.070 UTILITIES	11,000.00	11,000.00	6,202.61	124.20	0.00	4,797.39	56.4
726.090 MISC. COMMODITIES	250.00	250.00	102.34	0.00	0.00	147.66	40.9
726.110 OFFICE SUPPLIES	200.00	200.00	1,039.02	0.00	0.00	-839.02	519.5
726.130 REPAIRS - NON VEHICLES	2,000.00	2,000.00	1,669.07	0.00	0.00	330.93	83.5
726.140 VEHICLE MAINTENANCE	500.00	500.00	234.68	0.00	0.00	265.32	46.9
726.150 FUEL	1,500.00	1,500.00	2,657.07	0.00	0.00	-1,157.07	177.1
726.460 PARK PROGRAMS	15,000.00	15,000.00	7,015.00	1,808.80	0.00	7,985.00	46.8
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	4,495.00	0.00	0.00	6,505.00	40.9
726.490 REFUND ON SPORTS FEES	500.00	500.00	-180.00	0.00	0.00	680.00	-36.0
726.500 CONCESSION STAND SUPPLIES	5,000.00	5,000.00	3,305.99	263.33	0.00	1,694.01	66.1
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	497.27	0.00	0.00	1,502.73	24.9
775.050 SPORT EQUIPMENT	1,000.00	1,000.00	218.48	0.00	0.00	781.52	21.8
801.010 SERVICE CONTRACTS	4,000.00	4,000.00	4,298.08	0.00	0.00	-298.08	107.5
801.020 PROFESSIONAL SERVICES	0.00	0.00	310.14	293.40	0.00	-310.14	0.0
801.105 OFFICIALS	5,000.00	5,000.00	4,560.00	0.00	0.00	440.00	91.2
PARKS & RECREATION	237,671.00	237,671.00	137,961.85	17,534.87	0.00	99,709.15	58.0

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	8,727.22	417.62	0.00	-4,727.22	218.2
726.070 UTILITIES	10,000.00	10,000.00	4,367.65	730.05	0.00	5,632.35	43.7
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	3,580.91	1,075.00	0.00	4,119.09	46.5
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	16,675.78	2,222.67	0.00	8,524.22	66.2

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

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	4,374,438.54	446,866.11	0.00	1,864,635.46	70.1
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Grand Total Net Effect

-162,530.00

-162,530.00

667,570.03

-144,932.53

0.00

-830,100.03

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	4,356.98	340.00	0.00	10,643.02	29.0
Dept: 000.000	30,000.00	30,000.00	4,356.98	340.00	0.00	25,643.02	14.5
Revenues	30,000.00	30,000.00	4,356.98	340.00	0.00	25,643.02	14.5
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	20,042.13	0.00	0.00	-42.13	100.2
Dept: 000.000	21,000.00	21,000.00	20,042.13	0.00	0.00	957.87	95.4
Expenditures	21,000.00	21,000.00	20,042.13	0.00	0.00	957.87	95.4
Net Effect for TECHNOLOGY FUND	9,000.00	9,000.00	-15,685.15	340.00	0.00	24,685.15	-174.3
Change in Fund Balance			-15,685.15				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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
Expenditures							
Dept: 000.000							
700.010 REIMBURSE 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
Expenditures							
	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	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance							
			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 108 - LAW ENFORCEMENT TRUST FUND							
Revenues							
Dept: 000.000							
416.010 DRUG DISB. MONEY FROM STATE	0.00	0.00	1,466.00	0.00	0.00	-1,466.00	0.0
416.012 DRUG MONEY - CONFISCATED	0.00	0.00	418.00	0.00	0.00	-418.00	0.0
Dept: 000.000	0.00	0.00	1,884.00	0.00	0.00	-1,884.00	0.0
Revenues	0.00	0.00	1,884.00	0.00	0.00	-1,884.00	0.0
Expenditures							
Dept: 000.000							
721.000 SEIZURE FEES	0.00	0.00	282.60	0.00	0.00	-282.60	0.0
Dept: 000.000	0.00	0.00	282.60	0.00	0.00	-282.60	0.0
Expenditures	0.00	0.00	282.60	0.00	0.00	-282.60	0.0
Net Effect for LAW ENFORCEMENT TRUST FUND	0.00	0.00	1,601.40	0.00	0.00	-1,601.40	0.0
Change in Fund Balance			1,601.40				

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For the Period: 1/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Special Parks & Recreation							
Revenues							
Dept: 000.000							
410.500 KS ALCOHOL TAX	0.00	0.00	847.82	0.00	0.00	-847.82	0.0
Dept: 000.000	0.00	0.00	847.82	0.00	0.00	-847.82	0.0
Revenues	0.00	0.00	847.82	0.00	0.00	-847.82	0.0
Net Effect for Special Parks & Recreation	0.00	0.00	847.82	0.00	0.00	-847.82	0.0
Change in Fund Balance			847.82				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	10,500.00	10,500.00	0.00	9,500.00	52.5
485.000 VENDOR FEES	2,000.00	2,000.00	1,030.00	1,030.00	0.00	970.00	51.5
Dept: 000.000	22,000.00	22,000.00	11,530.00	11,530.00	0.00	10,470.00	52.4
Revenues	22,000.00	22,000.00	11,530.00	11,530.00	0.00	10,470.00	52.4
Expenditures							
Dept: 000.000							
726.020 PUBLISHING & PRINTING	3,000.00	3,000.00	20.00	0.00	0.00	2,980.00	0.7
726.291 ENTERTAINMENT	9,700.00	9,700.00	2,875.00	2,875.00	0.00	6,825.00	29.6
726.293 GAMES & ACTIVITIES	5,000.00	5,000.00	1,015.00	1,015.00	0.00	3,985.00	20.3
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	4,566.10	3,890.00	0.00	15,133.90	23.2
Expenditures	19,700.00	19,700.00	4,566.10	3,890.00	0.00	15,133.90	23.2
Net Effect for SPECIAL EVENTS	2,300.00	2,300.00	6,963.90	7,640.00	0.00	-4,663.90	302.8
Change in Fund Balance			6,963.90				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021	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	21,840.00	2,500.00	0.00	31,450.00	41.0
Dept: 000.000	53,290.00	53,290.00	21,840.00	2,500.00	0.00	31,450.00	41.0
Revenues	53,290.00	53,290.00	21,840.00	2,500.00	0.00	31,450.00	41.0
Expenditures							
Dept: 000.000							
726.380 APPLIED CASH BOND	21,000.00	21,000.00	5,915.00	600.00	0.00	15,085.00	28.2
726.400 CASH BOND FORFEITURE	23,000.00	23,000.00	7,850.00	1,000.00	0.00	15,150.00	34.1
726.410 CASH BOND REFUND	10,000.00	10,000.00	3,950.00	200.00	0.00	6,050.00	39.5
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,408.00	0.00	0.00	-1,408.00	0.0
Dept: 000.000	54,000.00	54,000.00	19,123.00	1,800.00	0.00	34,877.00	35.4
Expenditures	54,000.00	54,000.00	19,123.00	1,800.00	0.00	34,877.00	35.4
Net Effect for CASH BOND	-710.00	-710.00	2,717.00	700.00	0.00	-3,427.00	-382.7
Change in Fund Balance			2,717.00				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	98,507.54	0.00	0.00	3,162.46	96.9
419.000 COUNTY HIGHWAY FUNDS	63,700.00	63,700.00	39,910.64	0.00	0.00	23,789.36	62.7
Dept: 000.000	165,370.00	165,370.00	138,418.18	0.00	0.00	26,951.82	83.7
Revenues	165,370.00	165,370.00	138,418.18	0.00	0.00	26,951.82	83.7
Expenditures							
Dept: 000.000							
726.450 STREET MAINTENANCE	50,000.00	50,000.00	3,927.64	0.00	0.00	46,072.36	7.9
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	3,927.64	0.00	0.00	191,072.36	2.0
Expenditures	195,000.00	195,000.00	3,927.64	0.00	0.00	191,072.36	2.0
Net Effect for SPECIAL STREET CITY/CTY HIWAY	-29,630.00	-29,630.00	134,490.54	0.00	0.00	-164,120.54	-453.9
Change in Fund Balance			134,490.54				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	3,009.42	0.00	0.00	-3,009.42	0.0
Dept: 000.000	0.00	0.00	3,009.42	0.00	0.00	-3,009.42	0.0
Revenues	0.00	0.00	3,009.42	0.00	0.00	-3,009.42	0.0
Net Effect for Transient Guest Tax	0.00	0.00	3,009.42	0.00	0.00	-3,009.42	0.0
Change in Fund Balance			3,009.42				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	0.00	0.00	-142.50	0.0
Dept: 000.000	0.00	0.00	142.50	0.00	0.00	-142.50	0.0
Revenues	0.00	0.00	142.50	0.00	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	6,000.00	6,000.00	0.00	6,000.00	50.0
801.010 SERVICE CONTRACTS	0.00	0.00	2,136.35	0.00	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	8,136.35	6,000.00	0.00	29,863.65	21.4
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	8,136.35	6,000.00	0.00	104,863.65	7.2
Net Effect for ECONOMIC DEVELOPMENT	-113,000.00	-113,000.00	-7,993.85	-6,000.00	0.00	-105,006.15	7.1
Change in Fund Balance			-7,993.85				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	2,998.98	3.23	0.00	-2,998.98	0.0
408.501 CID Village South 1	0.00	0.00	53.54	0.00	0.00	-53.54	0.0
408.502 CID Village South 2	0.00	0.00	5,396.15	257.51	0.00	-5,396.15	0.0
408.503 CID Village South 3	0.00	0.00	9.49	0.89	0.00	-9.49	0.0
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Dept: 000.000	0.00	0.00	8,458.16	261.63	0.00	-8,458.16	0.0
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Revenues	0.00	0.00	8,458.16	261.63	0.00	-8,458.16	0.0
<hr/>							
Expenditures							
Dept: 000.002 AREA # 2							
801.020 PROFESSIONAL SERVICES	0.00	0.00	4,807.22	0.00	0.00	-4,807.22	0.0
<hr/>							
AREA # 2	0.00	0.00	4,807.22	0.00	0.00	-4,807.22	0.0
<hr/>							
Expenditures	0.00	0.00	4,807.22	0.00	0.00	-4,807.22	0.0
<hr/>							
Net Effect for CID SPECIAL REVENUE	0.00	0.00	3,650.94	261.63	0.00	-3,650.94	0.0
Change in Fund Balance			3,650.94				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 255 - TIF SPECIAL REVENUE FUND							
Revenues							
Dept: 000.001 AREA # 1							
401.000 CURRENT TAXES	0.00	0.00	49,544.87	0.00	0.00	-49,544.87	0.0
AREA # 1	0.00	0.00	49,544.87	0.00	0.00	-49,544.87	0.0
Dept: 000.002 AREA # 2							
401.000 CURRENT TAXES	0.00	0.00	13,385.29	0.00	0.00	-13,385.29	0.0
AREA # 2	0.00	0.00	13,385.29	0.00	0.00	-13,385.29	0.0
Dept: 000.003 AREA # 3							
401.000 CURRENT TAXES	0.00	0.00	18,121.09	0.00	0.00	-18,121.09	0.0
AREA # 3	0.00	0.00	18,121.09	0.00	0.00	-18,121.09	0.0
Dept: 000.004 AREA # 4							
401.000 CURRENT TAXES	0.00	0.00	22,854.40	0.00	0.00	-22,854.40	0.0
AREA # 4	0.00	0.00	22,854.40	0.00	0.00	-22,854.40	0.0
Revenues	0.00	0.00	103,905.65	0.00	0.00	-103,905.65	0.0
Expenditures							
Dept: 000.001 AREA # 1							
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	19,118.71	0.00	0.00	-19,118.71	0.0
AREA # 1	0.00	0.00	19,118.71	0.00	0.00	-19,118.71	0.0
Dept: 000.002 AREA # 2							
801.020 PROFESSIONAL SERVICES	0.00	0.00	13,385.29	0.00	0.00	-13,385.29	0.0
AREA # 2	0.00	0.00	13,385.29	0.00	0.00	-13,385.29	0.0
Dept: 000.003 AREA # 3							
801.030 ATTORNEY-LEGAL FEES	0.00	0.00	14,300.05	0.00	0.00	-14,300.05	0.0
AREA # 3	0.00	0.00	14,300.05	0.00	0.00	-14,300.05	0.0
Expenditures	0.00	0.00	46,804.05	0.00	0.00	-46,804.05	0.0
Net Effect for TIF SPECIAL REVENUE FUND	0.00	0.00	57,101.60	0.00	0.00	-57,101.60	0.0
Change in Fund Balance			57,101.60				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021	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	140,949.09	19,145.30	0.00	86,999.91	61.8
407.000 USE TAX-CITY LEVY	104,471.00	104,471.00	114,144.57	22,890.49	0.00	-9,673.57	109.3
Dept: 000.000	332,420.00	332,420.00	255,093.66	42,035.79	0.00	77,326.34	76.7
Revenues	332,420.00	332,420.00	255,093.66	42,035.79	0.00	77,326.34	76.7
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	742.10	742.10	0.00	99,257.90	0.7
PUBLIC WORKS	100,000.00	100,000.00	742.10	742.10	0.00	99,257.90	0.7
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	33,202.00	0.00	0.00	16,798.00	66.4
PARKS & RECREATION	65,000.00	65,000.00	33,996.00	0.00	0.00	31,004.00	52.3
Expenditures	389,309.00	389,309.00	34,738.10	742.10	0.00	354,570.90	8.9
Net Effect for SPECIAL SALES TAX FUND	-56,889.00	-56,889.00	220,355.56	41,293.69	0.00	-277,244.56	-387.3
Change in Fund Balance			220,355.56				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	749,996.72	0.00	0.00	26,850.28	96.5
402.000 DELINQUENT TAXES	15,537.00	15,537.00	5,269.02	0.00	0.00	10,267.98	33.9
404.000 BENEFIT DISTRICT ASSESSMENTS	0.00	0.00	113.99	0.00	0.00	-113.99	0.0
409.000 MOTOR VEHICLE TAXES	47,430.00	47,430.00	26,532.88	0.00	0.00	20,897.12	55.9
409.001 REC. VEH. TAXES	294.00	294.00	185.75	0.00	0.00	108.25	63.2
409.002 HEAVY TRUCK	409.00	409.00	386.34	0.00	0.00	22.66	94.5
409.003 COM MTR VEH FEES	3,956.00	3,956.00	3,386.56	0.00	0.00	569.44	85.6
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	88,358.55	0.00	0.00	11,339.45	88.6
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	874,229.81	0.00	0.00	331,082.19	72.5
Revenues	1,205,312.00	1,205,312.00	874,229.81	0.00	0.00	331,082.19	72.5
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	129,149.15	0.00	0.00	128,615.85	50.1
Dept: 000.000	1,162,765.00	1,162,765.00	129,149.15	0.00	0.00	1,033,615.85	11.1
Expenditures	1,162,765.00	1,162,765.00	129,149.15	0.00	0.00	1,033,615.85	11.1
Net Effect for DEBT SERVICE FUND	42,547.00	42,547.00	745,080.66	0.00	0.00	-702,533.66	1,751.2
Change in Fund Balance			745,080.66				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	43,899.00	0.00	0.00	-43,899.00	0.0
State Jag Grant	0.00	0.00	43,899.00	0.00	0.00	-43,899.00	0.0
Dept: 456.000 CARES Act Grant							
493.000 GRANT MONEY	0.00	0.00	34,671.00	0.00	0.00	-34,671.00	0.0
CARES Act Grant	0.00	0.00	34,671.00	0.00	0.00	-34,671.00	0.0
Dept: 457.000 AMERICAN RECOVERY ACT 2021							
493.000 GRANT MONEY	0.00	0.00	340,960.60	0.00	0.00	-340,960.60	0.0
AMERICAN RECOVERY ACT 2021	0.00	0.00	340,960.60	0.00	0.00	-340,960.60	0.0
Revenues	0.00	0.00	419,530.60	0.00	0.00	-419,530.60	0.0
Expenditures							
Dept: 450.000 State Jag Grant							
775.010 NEW EQUIPMENT	0.00	0.00	18,303.76	0.00	0.00	-18,303.76	0.0
State Jag Grant	0.00	0.00	18,303.76	0.00	0.00	-18,303.76	0.0
Dept: 456.000 CARES Act Grant							
775.010 NEW EQUIPMENT	0.00	0.00	96,835.78	0.00	0.00	-96,835.78	0.0
CARES Act Grant	0.00	0.00	96,835.78	0.00	0.00	-96,835.78	0.0
Expenditures	0.00	0.00	115,139.54	0.00	0.00	-115,139.54	0.0
Net Effect for Grant Fund	0.00	0.00	304,391.06	0.00	0.00	-304,391.06	0.0
Change in Fund Balance			304,391.06				

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021	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	9,970.00	80.00	0.00	-9,970.00	0.0
496.000 SEWER FEE	675,000.00	675,000.00	583,041.26	193,383.75	0.00	91,958.74	86.4
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	593,011.26	193,463.75	0.00	86,988.74	87.2
Revenues	680,000.00	680,000.00	593,011.26	193,463.75	0.00	86,988.74	87.2
Expenditures							
Dept: 000.000							
701.611 MEDICAL PLAN	20,556.00	20,556.00	10,948.00	1,394.00	0.00	9,608.00	53.3
701.612 MEDICAL HSA	0.00	0.00	1,875.00	125.00	0.00	-1,875.00	0.0
701.613 DENTAL PLAN	540.00	540.00	1,960.00	45.00	0.00	-1,420.00	363.0
701.615 VISION PLAN	216.00	216.00	140.80	17.60	0.00	75.20	65.2
701.910 FICA	3,056.00	3,056.00	1,772.47	186.47	0.00	1,283.53	58.0
701.911 MEDICARE	715.00	715.00	414.53	43.61	0.00	300.47	58.0
701.938 KPERS D&D	0.00	0.00	245.18	0.00	0.00	-245.18	0.0
701.940 KPERS	4,593.00	4,593.00	2,985.03	323.28	0.00	1,607.97	65.0
701.941 LIFE INSURANCE,CITY	224.00	224.00	148.80	18.60	0.00	75.20	66.4
701.942 DISABILITY CITY PAID	270.00	270.00	202.50	22.50	0.00	67.50	75.0
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	139.99	0.00	0.00	-41.99	142.8
711.000 PAYROLL	47,798.00	47,798.00	32,223.47	3,744.20	0.00	15,574.53	67.4
711.001 OVERTIME	1,500.00	1,500.00	1,550.00	25.45	0.00	-50.00	103.3
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	1,585.71	0.00	0.00	914.29	63.4
726.070 UTILITIES	24,000.00	24,000.00	8,936.85	115.77	0.00	15,063.15	37.2
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	652.91	0.00	0.00	-152.91	130.6
726.130 REPAIRS - NON VEHICLES	700.00	700.00	20,326.38	0.00	0.00	-19,626.38	2903.8
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	510.98	0.00	0.00	-160.98	146.0
726.430 PUBLIC WORKS SUPPLIES	10,000.00	10,000.00	2,989.22	0.00	0.00	7,010.78	29.9
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	313.57	0.00	0.00	2,186.43	12.5
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	189,019.90	30,576.27	0.00	165,980.10	53.2
801.020 PROFESSIONAL SERVICES	15,000.00	15,000.00	2,281.04	0.00	0.00	12,718.96	15.2
970.010 CAPITAL OUTLAY	15,000.00	15,000.00	2,850.00	0.00	0.00	12,150.00	19.0
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	284,072.33	36,637.75	0.00	470,869.67	37.6
Expenditures	754,942.00	754,942.00	284,072.33	36,637.75	0.00	470,869.67	37.6
Net Effect for SEWER FUND	-74,942.00	-74,942.00	308,938.93	156,826.00	0.00	-383,880.93	-412.2
Change in Fund Balance			308,938.93				

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For the Period: 1/1/2021 to 8/31/2021

	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	149,487.07	38,771.36	0.00	62,512.93	70.5
Dept: 000.000	217,000.00	217,000.00	149,487.07	38,771.36	0.00	67,512.93	68.9
Revenues	217,000.00	217,000.00	149,487.07	38,771.36	0.00	67,512.93	68.9
Expenditures							
Dept: 000.000							
712.560 SOLID WASTE CHARGES	210,000.00	210,000.00	159,508.70	37,373.36	0.00	50,491.30	76.0
712.561 BILLING CHARGES	5,000.00	5,000.00	1,050.46	481.83	0.00	3,949.54	21.0
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	2,354.75	218.40	0.00	145.25	94.2
Dept: 000.000	218,600.00	218,600.00	162,913.91	38,073.59	0.00	55,686.09	74.5
Expenditures	218,600.00	218,600.00	162,913.91	38,073.59	0.00	55,686.09	74.5
Net Effect for SOLID WASTE FUND	-1,600.00	-1,600.00	-13,426.84	697.77	0.00	11,826.84	839.2
Change in Fund Balance			-13,426.84				

REVENUE/EXPENDITURE REPORT

August 2021

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	5,619.60	188.00	0.00	-5,619.60	0.0
Dept: 000.000	0.00	0.00	5,619.60	188.00	0.00	-5,619.60	0.0
Revenues	0.00	0.00	5,619.60	188.00	0.00	-5,619.60	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	709,854.56	-6,558.86	0.00	-709,854.56	0.0
999.010 TRANSFER TO OTHER FUNDS	0.00	0.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.0
Dept: 000.000	0.00	0.00	1,959,854.56	-6,558.86	0.00	-1,959,854.56	0.0
Expenditures	0.00	0.00	1,959,854.56	-6,558.86	0.00	-1,959,854.56	0.0
Net Effect for RIVERVIEW CROSSROADS	0.00	0.00	-1,954,234.96	6,746.86	0.00	1,954,234.96	0.0
Change in Fund Balance			-1,954,234.96				

REVENUE/EXPENDITURE REPORT

August 2021

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City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	1,689.12	203.21	0.00	-1,689.12	0.0
Dept: 000.000	0.00	0.00	1,689.12	203.21	0.00	-1,689.12	0.0
Revenues	0.00	0.00	1,689.12	203.21	0.00	-1,689.12	0.0
Net Effect for Property Acquisition	0.00	0.00	1,689.12	203.21	0.00	-1,689.12	0.0
Change in Fund Balance			1,689.12				

REVENUE/EXPENDITURE REPORT

August 2021

City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 729 - Towne Center							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	600,000.00	0.00	0.00	-600,000.00	0.0
495.000 INTEREST INCOME	0.00	0.00	1,746.27	420.83	0.00	-1,746.27	0.0
Dept: 000.000	0.00	0.00	601,746.27	420.83	0.00	-601,746.27	0.0
Revenues	0.00	0.00	601,746.27	420.83	0.00	-601,746.27	0.0
Expenditures							
Dept: 000.000							
801.020 PROFESSIONAL SERVICES	0.00	0.00	-2,100.00	0.00	0.00	2,100.00	0.0
Dept: 000.000	0.00	0.00	-2,100.00	0.00	0.00	2,100.00	0.0
Expenditures	0.00	0.00	-2,100.00	0.00	0.00	2,100.00	0.0
Net Effect for Towne Center	0.00	0.00	603,846.27	420.83	0.00	-603,846.27	0.0
Change in Fund Balance			603,846.27				

REVENUE/EXPENDITURE REPORT

August 2021

City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 730 - 4th Street Improvements							
Revenues							
Dept: 000.000							
495.000 INTEREST INCOME	0.00	0.00	1,248.64	147.20	0.00	-1,248.64	0.0
Dept: 000.000	0.00	0.00	1,248.64	147.20	0.00	-1,248.64	0.0
Revenues	0.00	0.00	1,248.64	147.20	0.00	-1,248.64	0.0
Expenditures							
Dept: 000.000							
701.010 Right of Way Acquisition	0.00	0.00	9,043.85	3,093.85	0.00	-9,043.85	0.0
Dept: 000.000	0.00	0.00	9,043.85	3,093.85	0.00	-9,043.85	0.0
Expenditures	0.00	0.00	9,043.85	3,093.85	0.00	-9,043.85	0.0
Net Effect for 4th Street Improvements	0.00	0.00	-7,795.21	-2,946.65	0.00	7,795.21	0.0
Change in Fund Balance			-7,795.21				

REVENUE/EXPENDITURE REPORT

August 2021

City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 731 - 98th St Improvements							
Revenues							
Dept: 000.000							
441.500 TRANSFER FROM OTHER FUNDS	0.00	0.00	650,000.00	0.00	0.00	-650,000.00	0.0
495.000 INTEREST INCOME	0.00	0.00	1,397.81	350.35	0.00	-1,397.81	0.0
Dept: 000.000	0.00	0.00	651,397.81	350.35	0.00	-651,397.81	0.0
Revenues	0.00	0.00	651,397.81	350.35	0.00	-651,397.81	0.0
Expenditures							
Dept: 000.000							
712.102 ENGINEERING-DESIGN	0.00	0.00	47,875.82	13,819.00	0.00	-47,875.82	0.0
801.020 PROFESSIONAL SERVICES	0.00	0.00	86,630.50	0.00	0.00	-86,630.50	0.0
Dept: 000.000	0.00	0.00	134,506.32	13,819.00	0.00	-134,506.32	0.0
Dept: 001.000 KDOT 98th St North							
712.102 ENGINEERING-DESIGN	0.00	0.00	32,149.94	0.00	0.00	-32,149.94	0.0
KDOT 98th St North	0.00	0.00	32,149.94	0.00	0.00	-32,149.94	0.0
Expenditures	0.00	0.00	166,656.26	13,819.00	0.00	-166,656.26	0.0
Net Effect for 98th St Improvements	0.00	0.00	484,741.55	-13,468.65	0.00	-484,741.55	0.0
Change in Fund Balance			484,741.55				

REVENUE/EXPENDITURE REPORT

August 2021

City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021

	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	2,339.87	268.56	0.00	-2,339.87	0.0
Dept: 000.000	0.00	0.00	2,339.87	268.56	0.00	-2,339.87	0.0
Revenues	0.00	0.00	2,339.87	268.56	0.00	-2,339.87	0.0
Expenditures							
Dept: 000.000							
712.106 WORK IN PROGRESS	0.00	0.00	50,496.27	0.00	0.00	-50,496.27	0.0
801.020 PROFESSIONAL SERVICES	0.00	0.00	6,940.90	0.00	0.00	-6,940.90	0.0
Dept: 000.000	0.00	0.00	57,437.17	0.00	0.00	-57,437.17	0.0
Expenditures	0.00	0.00	57,437.17	0.00	0.00	-57,437.17	0.0
Net Effect for Street and Drainage Imp	0.00	0.00	-55,097.30	268.56	0.00	55,097.30	0.0
Change in Fund Balance			-55,097.30				

REVENUE/EXPENDITURE REPORT

August 2021

City of Edwardsville

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 999 - CEMETERY OPERATING FUND							
Revenues							
Dept: 000.000							
441.502 TRANSFER IN FROM CEM LEVY	0.00	0.00	0.81	0.81	0.00	-0.81	0.0
492.000 CHARGES FOR SERVICES	0.00	0.00	14,110.00	0.00	0.00	-14,110.00	0.0
495.000 INTEREST INCOME	0.00	0.00	18.41	3.05	0.00	-18.41	0.0
Dept: 000.000	0.00	0.00	14,129.22	3.86	0.00	-14,129.22	0.0
Revenues	0.00	0.00	14,129.22	3.86	0.00	-14,129.22	0.0
Expenditures							
Dept: 000.000							
726.060 BUILD & GROUNDS MAINTENANCE	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
726.110 OFFICE SUPPLIES	0.00	0.00	313.30	0.00	0.00	-313.30	0.0
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	2,504.00	0.00	0.00	-2,504.00	0.0
Expenditures	0.00	0.00	2,504.00	0.00	0.00	-2,504.00	0.0
Net Effect for CEMETERY OPERATING FUND	0.00	0.00	11,625.22	3.86	0.00	-11,625.22	0.0
Change in Fund Balance			11,625.22				
Grand Total Net Effect	-222,924.00	-222,924.00	836,818.15	192,986.30	0.00	-1,059,742.15	

**TO: MAYOR & CITY COUNCIL
FROM: MICHAEL WEBB, CITY MANAGER
DATE: SEPTEMBER 27, 2021
SUBJECT: CREATION OF RURAL HOUSING INCENTIVE DISTRICT**

RECOMMENDATION

City Council to consider Resolution No. 2021-17 making certain findings and determinations as to the need for quality housing in Edwardsville and the creation of a Rural Housing Incentive District (RHID).

FINANCIAL IMPACT

Not applicable.

BACKGROUND

Staff is recommending the creation of a Rural Housing Incentive District on 10 acres of land as described in the attached resolution. In order to create a RHID, the Governing Body must conduct a Housing Needs Analysis and make certain findings about the lack of quality housing and the need for certain incentives to support new housing in Edwardsville. The findings are outlined in the attached resolution.

If approved, the Resolution and the Housing Needs Analysis will be forwarded to the Secretary of Commerce for review and approval. If the Commerce Department approves the HNA and Governing Body findings, the developer and the City will prepare a development plan (Plan) and development agreement (DA) for specific project(s) within the RHID. A public hearing is required prior to approval of the Plan and DA.

Resolution 2021-17 formally adopts the Housing Needs Analysis and the proposed boundaries of the district. A map depicting the boundaries is also included with the Resolution.

In closing, staff recommends the City Council adopt Resolution No. 2021-17 making certain findings and determinations as to the need for quality housing in Edwardsville and the creation of a Rural Housing Incentive District (RHID).

RESOLUTION NO. 2021-17

A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS TO THE NEED FOR HOUSING WITHIN THE CITY OF EDWARDSVILLE, KANSAS AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY PROPOSED TO BE DESIGNATED AS A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY.

WHEREAS, K.S.A. 12-5241 et seq. (the “Act”) authorizes any city incorporated in accordance with the laws of the State of Kansas (the “State”) with a population of less than 60,000 to designate rural housing incentive districts within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a rural housing incentive district and providing the legal description of property to be contained therein; and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the “Secretary”) requesting that the Secretary agree with the findings contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of a rural housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

WHEREAS, the City of Edwardsville, Kansas (the “City”) has an estimated population of 4,511 and is located in Wyandotte County, Kansas and therefore constitutes a city as said term is defined in this act; and

WHEREAS, the Governing Body of the City has performed a Housing Needs Analysis dated September 27, 2021 (the “HNA”), a copy of which is on file in the office of the City Clerk; and

WHEREAS, based on the HNA, the Governing Body of the City proposes to commence proceedings necessary to create a Rural Housing Incentive District, in accordance with the provisions of the Act.

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

Section 1. The Governing Body has previously adopted and incorporated by reference as part of this Resolution the HNA, a copy of which is on file in the office of the City Clerk, and based on a review of said HNA makes the following findings and determinations.

Section 2. The Governing Body hereby finds and determines that there is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

Section 3. The Governing Body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

Section 4. The Governing Body hereby finds and determines that the shortage of quality housing is a substantial deterrent to future economic growth and development in the City.

Section 5. The Governing Body hereby finds and determines that the future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

Section 6. Based on the findings and determinations contained in Sections 2 through 5 of this Resolution, the Governing Body proposed to establish a rural Housing Incentive District pursuant to the Act, within boundaries of the real estate legally described and depicted in the map in Exhibits “A-1” and “A-2” attached hereto.

Section 7. This Resolution shall be published once in the official newspaper of the City.

Section 8. This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED by the Governing Body for the City of Edwardsville, Kansas this 13th day of September, 2021.

John McTaggart, Mayor

ATTEST:

Zachary Daniel, Assistant City Manager/City Clerk

Exhibit “A-1”
Legal Description

A tract of land in the Southeast Quarter of Section 26, Township 11, Range 23, Wyandotte County, Kansas being more particularly described as follows:

Beginning at the Northeast corner of the Southeast Quarter of said Section 26; thence South along the East line of said Section 26, 330.0 feet; thence West 1515.92 feet, (by survey – 1519.81 feet by deed) along the North line of “Edwardsville Heights” a subdivision of land in Wyandotte County, Kansas; thence North 330.0 feet; thence East 1515.92 feet, (by survey – 1519.81 feet by deed) to the point of beginning.

CITY COUNCIL MEETING – SEPTEMBER 27, 2021

CITY MANAGER REPORT

ADMINISTRATION

- The City is transitioning to a new payroll system, Paycom, which staff hopes will increase responsiveness and efficiency within the payroll system for new and existing employees.
- Administrative staff will be making updates to the City website throughout the remainder of the year to remove old and outdated information.

FIRE DEPARTMENT/EMS

- EFD crews will conduct a joint training with the Kansas City, KS Fire Department Hazardous Materials teams in preparation for an exercise at a local warehouse facility.
- EFD/EMS staff are working with administrative staff to improve EMS billing procedures and processes.

POLICE DEPARTMENT

- EPD has submitted an action plan to Fastenal as part of a youth engagement grant. \$2,500 in funding was made available by Fastenal and the BK5K run/walk held this past weekend. The Department plans to use the funding to help purchase new coats for Edwardsville Elementary students in-need. EPD hopes to have final authorization and to complete the project by late October.

PUBLIC WORKS

- Public Works crews have been involved in mowing, ditch cleaning, and right-of-way mowing, in addition to providing assistance in the lead up to AutumnFest 2021.
- The Riverview Crossroads project is now laying asphalt and staff is waiting on BPU to finish installing lines prior to grading east and west of 110th St.
- The full-depth repairs for 102nd St. are scheduled to begin the second full week of October.
- UP-RR is finishing its portion of the Quiet Zone project this weekend and work is expected to continue in this area throughout October.

PARKS & REC

- Planning for the 2021 Spooky Express event is underway, which will take place on Sunday, October 31, and will include a UTV parade.
- The BK5K run/walk event hosted by Fastenal garnered a total of \$35,000 in grant funding that will be made available to local agencies providing services to area youth.
- The Journey Pro Wrestling event that took place Friday, September 17, at the City Park drew over 400 fans and raised \$1,700 for the Wyandot Center for Behavioral Health.
- Stantec held an on-site meeting for the River Front Park redevelopment project on September 15. The CPPS Board is expected to continue their efforts with this project at the group's October 13 meeting.