



MEETING NOTICE
ROSE HILL CITY COUNCIL
REGULAR MEETING
TUESDAY, September 5, 2017
7:00 p.m.
ROSE HILL CITY HALL/COUNCIL CHAMBERS
125 W. ROSEWOOD

WORKSHOP

- No workshop is planned for this meeting.

AGENDA

- Call to Order
- Invocation and Flag Salute
- Consent Agenda
 - Minutes
 - Claims
- Citizen Forum
- Approval of Agenda
- Action Items:
 1. Resolution to adopt updated fee schedule
 2. Approval of natural gas franchise renewal ordinance (pending)
 3. CMB special event permit application (pending)
- Staff Reports
- Adjournment



MINUTES
THE REGULAR MEETING OF THE ROSE HILL
CITY COUNCIL MONDAY, AUGUST 21, 2017 – 7:00
P.M. ROSE HILL CITY HALL/COUNCIL
CHAMBERS

Call to Order

The regular meeting of the Rose Hill City Council was called to order at 7:01 p.m. by Mayor Roger Perryn. Councilmembers present, Beth Pompa, Bill Baker, Ross Chappell, James Bilby and Danny Cunningham. Administration and staff present: Austin Gilley, City Administrator; Kelly Mendoza, City Clerk, and Andrew Marino, City Attorney.

Invocation and Flag Salute

Pastor Gabe Hancock, Rose Hill Friends Church gave the invocation, followed by the flag salute.

Consent Agenda

Councilmember Chappell made motion seconded by Pompa to approve the 08/21/2017 consent agenda as presented. Motion carried 5-0.

Citizen Forum

There were no citizens that spoke.

Approval of Agenda

Councilmember Pompa made motion to approve the 08/21/17 agenda as presented seconded by Cunningham. Motion carried 5-0.

NRP interlocal agreement – Revised

Councilmember Cunningham made motion to approve the NRP interlocal agreement as revised seconded by Chappell. Motion carried 5-0.

Ordinance modifying provisions for Special Event CMB Permits

Councilmember Pompa made motion to approve Ordinance #664 modifying provisions for Special Event CMB Permits seconded by Cunningham. Motion carried 5-0.

Staff Reports

The City Administrator updated the Council with the latest status report. No action was taken.

Adjournment

Councilmember Cunningham made motion seconded by Pompa to adjourn the meeting at 7:11 p.m. Motion carried 5-0.

Respectfully submitted:

Kelly Mendoza
City Clerk



Rose Hill, KS

Council Expense Approval Report - App. Ord. 17

By Vendor Name

Payable Dates 08/22/2017 - 09/05/2017

Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2084 - Aflac					
Aflac	09/05/2017	Employee Paid Premiums	Cafeteria Plan Withholding	114-110-100210	354.50
Vendor 2084 - Aflac Total:					354.50
Vendor: 3380 - Aquatic Solutions					
Aquatic Solutions	09/05/2017	Pond weed treatment application	Professional Services	100-140-400310	950.00
Vendor 3380 - Aquatic Solutions Total:					950.00
Vendor: 3022 - Atwoods					
Atwoods	09/05/2017	Weed Killer	Operating Supplies	112-112-400395	149.99
Atwoods	09/05/2017	Weed Killer	Operating Supplies	113-113-400395	149.98
Atwoods	09/05/2017	Welding Gloves, Degreaser, Lock Pins	Operating Supplies	100-130-400395	9.94
Atwoods	09/05/2017	Welding Gloves, Degreaser, Lock Pins	Operating Supplies	100-140-400395	9.93
Atwoods	09/05/2017	Welding Gloves, Degreaser, Lock Pins	Operating Supplies	112-112-400395	9.93
Atwoods	09/05/2017	Welding Gloves, Degreaser, Lock Pins	Operating Supplies	113-113-400395	9.93
Vendor 3022 - Atwoods Total:					339.70
Vendor: 0515 - Autobody Connection, Inc.					
Autobody Connection, Inc.	09/05/2017	Service for Unit # 10	Vehicle Repair & Maintenance	100-130-400295	136.52
Autobody Connection, Inc.	09/05/2017	Service for Unit # 10	Vehicle Repair & Maintenance	100-130-400295	76.00
Autobody Connection, Inc.	09/05/2017	Service for Unit # 10	Vehicle Repair & Maintenance	100-140-400295	76.00
Autobody Connection, Inc.	09/05/2017	Service for Unit # 10	Vehicle Repair & Maintenance	100-140-400295	136.52
Vendor 0515 - Autobody Connection, Inc. Total:					425.04
Vendor: 3193 - Bank of America					
Bank of America	08/25/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	100.00
Vendor 3193 - Bank of America Total:					100.00
Vendor: 1891 - Butler County Jail					
Butler County Jail	09/05/2017	Inmate Housing	Prisoner Housing	100-120-400365	525.00
Vendor 1891 - Butler County Jail Total:					525.00
Vendor: 0786 - Butler Rural Electric					
Butler Rural Electric	09/05/2017	Utilities - Electric	Storm Sirens	100-120-400214	32.69
Butler Rural Electric	09/05/2017	Utilities - Electric	Electricity	100-140-400210	774.74
Butler Rural Electric	09/05/2017	Utilities - Electric	Street Lights	100-170-400501	291.66
Butler Rural Electric	09/05/2017	Utilities - Electric	Electricity	112-112-400210	178.26
Butler Rural Electric	09/05/2017	Utilities - Electric	Electricity	113-113-400210	4,134.96
Vendor 0786 - Butler Rural Electric Total:					5,412.31
Vendor: 2695 - CENEX Fleet Fueling					
CENEX Fleet Fueling	09/05/2017	Fuel	Fuel	100-120-400225	1,183.55
CENEX Fleet Fueling	09/05/2017	Fuel	Fuel	100-130-400225	28.48
CENEX Fleet Fueling	09/05/2017	Fuel	Fuel	100-140-400225	28.48
CENEX Fleet Fueling	09/05/2017	Fuel	Fuel	112-112-400225	28.48
CENEX Fleet Fueling	09/05/2017	Fuel	Fuel	113-113-400225	28.48
Vendor 2695 - CENEX Fleet Fueling Total:					1,297.47
Vendor: 3294 - Circle C Paving & Construction LLC					
Circle C Paving & Construction LLC	09/05/2017	2017 Street Maint. Surfacing Improvements	Street Seals and Overlays	199-132-400624	261,872.76
Vendor 3294 - Circle C Paving & Construction LLC Total:					261,872.76
Vendor: 3220 - Companion Life					
Companion Life	09/05/2017	Gap Insurance Premiums	HEALTH INSURANCE	100-120-400403	137.57
Companion Life	09/05/2017	Gap Insurance Premiums	HEALTH INSURANCE	100-140-400403	87.94

Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Companion Life	09/05/2017	Gap Insurance Premiums	Health Insurance	101-110-400403	69.59
Companion Life	09/05/2017	Gap Insurance Premiums	Cafeteria Plan Withholding	114-110-100210	73.78
Vendor 3220 - Companion Life Total:					368.88
Vendor: 1742 - Cox Communications					
Cox Communications	09/05/2017	Internet - North Water Tower	Internet Service	112-112-400212	81.32
Cox Communications	09/05/2017	Internet - South Water Tower	Internet Service	112-112-400212	81.32
Vendor 1742 - Cox Communications Total:					162.64
Vendor: 0882 - Earl Herren Insurance Inc.					
Earl Herren Insurance Inc.	09/05/2017	Insurance - Flatbed Trailer	Property and Liability Insuran	100-130-400220	23.50
Earl Herren Insurance Inc.	09/05/2017	Insurance - Flatbed Trailer	Property and Liability Insuran	100-140-400220	23.50
Earl Herren Insurance Inc.	09/05/2017	Insurance - Flatbed Trailer	Property and Liability Insuran	112-112-400220	23.50
Earl Herren Insurance Inc.	09/05/2017	Insurance - Flatbed Trailer	Property and Liability Insuran	113-113-400220	23.50
Earl Herren Insurance Inc.	09/05/2017	Insurance - 2017 Charger	Property and Liability Insuran	100-120-400220	278.00
Vendor 0882 - Earl Herren Insurance Inc. Total:					372.00
Vendor: 2218 - Fairbank Equipment, Inc.					
Fairbank Equipment, Inc.	09/05/2017	Hose Fittings for Tac Trailer	Operating Equipment	100-130-400235	67.07
Vendor 2218 - Fairbank Equipment, Inc. Total:					67.07
Vendor: 0200 - Gall's Inc.					
Gall's Inc.	09/05/2017	Class A Cap	Uniforms and Service	100-120-400375	118.31
Gall's Inc.	09/05/2017	Uniforms	Uniforms and Service	100-120-400375	62.36
Vendor 0200 - Gall's Inc. Total:					180.67
Vendor: 1767 - Garnett Auto Supply #4					
Garnett Auto Supply #4	09/05/2017	Hoses for Tack Trailer	Operating Supplies	100-130-400395	279.22
Vendor 1767 - Garnett Auto Supply #4 Total:					279.22
Vendor: 3270 - Great West Financial					
Great West Financial	08/25/2017	Deferred Comp.	Deferred Compensation	114-110-100220	690.00
Great West Financial	08/25/2017	Deferred Comp.	Deferred Compensation	114-110-100220	329.98
Vendor 3270 - Great West Financial Total:					1,019.98
Vendor: 3227 - Hartford Life					
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	100-110-400111	6.24
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	100-120-400111	49.32
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	100-121-400111	6.24
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	100-130-400111	6.24
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	100-140-400111	6.24
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	101-110-400111	12.48
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	112-112-400111	12.48
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	113-113-400111	18.72
Hartford Life	09/05/2017	Life Insurance Premiums	Cafeteria Plan Withholding	114-110-100210	160.32
Hartford Life	09/05/2017	Life Insurance Premiums	Life Insurance	300-110-400111	6.24
Vendor 3227 - Hartford Life Total:					284.52
Vendor: 3223 - Health Equity					
Health Equity	08/25/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	25.00
Vendor 3223 - Health Equity Total:					25.00
Vendor: 3013 - Hickman Environmental					
Hickman Environmental	09/05/2017	Service Call for Strode LS	Equipment Repair	113-113-400290	250.00
Vendor 3013 - Hickman Environmental Total:					250.00
Vendor: 2949 - Jani-King of Wichita					
Jani-King of Wichita	09/05/2017	Cleaning Services	Janitorial Services	100-110-400416	368.16
Jani-King of Wichita	09/05/2017	Cleaning Services	Janitorial Services	112-112-400416	368.16
Jani-King of Wichita	09/05/2017	Cleaning Services	Janitorial Services	113-113-400416	368.16
Vendor 2949 - Jani-King of Wichita Total:					1,104.48
Vendor: 0066 - K.P.E.R.S.					
K.P.E.R.S.	08/25/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	1,182.14
K.P.E.R.S.	08/25/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	774.06
K.P.E.R.S.	08/25/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	2,554.75
K.P.E.R.S.	08/25/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	144.36

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
K.P.E.R.S.	08/25/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	218.10
Vendor 0066 - K.P.E.R.S. Total:					4,873.41
Vendor: 1547 - Kansas Payment Center					
Kansas Payment Center	09/05/2017	Child Support Payments	MISCELLANEOUS DEDUCT. PAY	114-110-100400	708.53
Vendor 1547 - Kansas Payment Center Total:					708.53
Vendor: 0067 - Kansas State Treasurer					
Kansas State Treasurer	09/05/2017	Pre-Paid State Court Fees	Court Fees to State (Correct n	100-121-400413	437.45
Vendor 0067 - Kansas State Treasurer Total:					437.45
Vendor: 3257 - Kanza Co-Operative Assoc.					
Kanza Co-Operative Assoc.	09/05/2017	Diesel fuel for WWTF Generator	Operating Supplies	113-113-400395	487.50
Kanza Co-Operative Assoc.	09/05/2017	Fuel	Fuel	100-130-400225	191.30
Kanza Co-Operative Assoc.	09/05/2017	Fuel	Fuel	100-140-400225	191.31
Kanza Co-Operative Assoc.	09/05/2017	Fuel	Fuel	112-112-400225	191.31
Kanza Co-Operative Assoc.	09/05/2017	Fuel	Fuel	113-113-400225	191.31
Vendor 3257 - Kanza Co-Operative Assoc. Total:					1,252.73
Vendor: 2480 - Konica Minolta Business Solutions					
Konica Minolta Business Solutions	09/05/2017	Copier Usage - PD	Copier Expense	100-120-400216	130.05
Konica Minolta Business Solutions	09/05/2017	Copier Usage - WWTF (Quarterly)	Copier Expense	113-110-400216	62.79
Konica Minolta Business Solutions	09/05/2017	Copier Usage - Admin	Copier Expense	100-110-400216	140.24
Vendor 2480 - Konica Minolta Business Solutions Total:					333.08
Vendor: 3070 - Konica Minolta Finance					
Konica Minolta Finance	09/05/2017	Copier Lease - Admin	Copier Expense	100-110-400216	286.01
Vendor 3070 - Konica Minolta Finance Total:					286.01
Vendor: 2469 - L3 Communications					
L3 Communications	09/05/2017	Office Equipment	Operating Equipment	100-120-400235	236.00
Vendor 2469 - L3 Communications Total:					236.00
Vendor: 1803 - Lowe's Credit Services					
Lowe's Credit Services	09/05/2017	Toilet, Street Paint & Tack Trailer Supplies	Operating Supplies	100-130-400395	221.35
Lowe's Credit Services	09/05/2017	Toilet, Street Paint & Tack Trailer Supplies	Operating Supplies	100-140-400395	203.89
Vendor 1803 - Lowe's Credit Services Total:					425.24
Vendor: 3378 - Mel Hambelton Ford					
Mel Hambelton Ford	09/05/2017	2017 F-550 Crane Truck Purchase	Operating Equipment	110-112-400235	30,715.00
Mel Hambelton Ford	09/05/2017	2017 F-550 Crane Truck Purchase	Operating Equipment	111-113-400235	30,715.00
Vendor 3378 - Mel Hambelton Ford Total:					61,430.00
Vendor: 0004 - Meridian Analytical Labs, LLC					
Meridian Analytical Labs, LLC	09/05/2017	Bi-Monthly KDHE Water Samples	LABORATORY FEES	112-112-400775	45.00
Vendor 0004 - Meridian Analytical Labs, LLC Total:					45.00
Vendor: 0396 - Mike Johnson Sales					
Mike Johnson Sales	09/05/2017	Reminder Notices	Office Supplies	100-121-400410	86.90
Vendor 0396 - Mike Johnson Sales Total:					86.90
Vendor: 1064 - PMSI					
PMSI	09/05/2017	Glass Beads for Paint Sprayers	Operating Supplies	100-130-400395	108.00
Vendor 1064 - PMSI Total:					108.00
Vendor: 3235 - Postalocity					
Postalocity	09/05/2017	UB Billing & Postage	Postage	112-112-400270	455.00
Postalocity	09/05/2017	UB Billing & Postage	Professional Services	112-112-400310	195.00
Postalocity	09/05/2017	UB Billing & Postage	Postage	113-113-400270	455.00

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Postalocity	09/05/2017	UB Billing & Postage	Professional Services	113-113-400310	195.00
Vendor 3235 - Postalocity Total:					1,300.00

Vendor: 1113 - Professional Engineering Consultants

Professional Engineering Consultants	09/05/2017	Monthly Engineering Retainer	Engineering Services	100-110-400102	50.00
Vendor 1113 - Professional Engineering Consultants Total:					50.00

Vendor: 0100 - Quill Corporation

Quill Corporation	09/05/2017	Office supplies	Office Supplies	100-110-400410	8.82
Quill Corporation	09/05/2017	Office supplies	Office Supplies	100-110-400410	120.00
Quill Corporation	09/05/2017	Office supplies	Office Supplies	100-110-400410	71.85
Quill Corporation	09/05/2017	Office supplies	Office Supplies	100-110-400410	51.96
Quill Corporation	09/05/2017	Office supplies	OFFICE SUPPLIES	113-113-400410	28.99
Quill Corporation	09/05/2017	Office supplies	OFFICE SUPPLIES	113-113-400410	17.00
Quill Corporation	09/05/2017	Office Equipment	Office Supplies	100-120-400410	149.99
Vendor 0100 - Quill Corporation Total:					448.61

Vendor: 3308 - Red Wing Store - Wichita

Red Wing Store - Wichita	09/05/2017	Boots for Employees	Uniforms and Service	100-130-400375	142.86
Red Wing Store - Wichita	09/05/2017	Boots for Employees	Uniforms and Service	100-140-400375	142.87
Red Wing Store - Wichita	09/05/2017	Boots for Employees	Uniforms and Service	112-112-400375	142.87
Red Wing Store - Wichita	09/05/2017	Boots for Employees	Uniforms and Service	113-113-400375	142.87
Red Wing Store - Wichita	09/05/2017	Boots for Employee	Uniforms and Service	112-112-400375	85.49
Red Wing Store - Wichita	09/05/2017	Boots for Employee	Uniforms and Service	113-113-400375	85.50
Vendor 3308 - Red Wing Store - Wichita Total:					742.46

Vendor: 0108 - Rose Hill Bank - S

Rose Hill Bank - S	08/25/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	2,401.73
Rose Hill Bank - S	08/25/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	857.44
Rose Hill Bank - S	08/25/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	3,666.28
Rose Hill Bank - S	08/25/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	335.10
Rose Hill Bank - S	08/25/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	310.52
Rose Hill Bank - S	08/25/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	78.36
Vendor 0108 - Rose Hill Bank - S Total:					7,649.43

Vendor: 0109 - Rose Hill Veterinary Clinic

Rose Hill Veterinary Clinic	09/05/2017	Animal Control	Animal Control	100-120-400385	825.00
Vendor 0109 - Rose Hill Veterinary Clinic Total:					825.00

Vendor: 3381 - Royal Publishing

Royal Publishing	09/05/2017	Advertising	Economic Development	100-170-400503	260.00
Vendor 3381 - Royal Publishing Total:					260.00

Vendor: 2793 - State of Kansas

State of Kansas	08/25/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	1,039.87
State of Kansas	08/25/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	91.20
Vendor 2793 - State of Kansas Total:					1,131.07

Vendor: 2771 - Sunflower Bank

Sunflower Bank	08/25/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	205.00
Vendor 2771 - Sunflower Bank Total:					205.00

Vendor: 3379 - Superior Emergency Response Vehicles LLC

Superior Emergency Response Vehicles LLC	09/05/2017	Light Bar	Operating Equipment	100-120-400235	810.00
Vendor 3379 - Superior Emergency Response Vehicles LLC Total:					810.00

Vendor: 3190 - TK Fast, Inc.

TK Fast, Inc.	09/05/2017	Monthly computer maintenance	Computer Services	100-110-400320	600.00
TK Fast, Inc.	09/05/2017	Monthly computer maintenance	Computer Services	112-112-400320	200.00
TK Fast, Inc.	09/05/2017	Monthly computer maintenance	Computer Services	113-113-400320	200.00
TK Fast, Inc.	09/05/2017	Monthly off-site backup	Computer Services	100-110-400320	165.00
TK Fast, Inc.	09/05/2017	Monthly off-site backup	Computer Services	112-112-400320	55.00

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
TK Fast, Inc.	09/05/2017	Monthly off-site backup	Computer Services	113-113-400320	55.00
Vendor 3190 - TK Fast, Inc. Total:					1,275.00
Vendor: 2458 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	09/05/2017	Incode Customer Relationship Suite Maint.	Operating Equipment	110-110-400235	262.50
Tyler Technologies, Inc.	09/05/2017	Incode Customer Relationship Suite Maint.	Operating Equipment	111-110-400235	262.50
Vendor 2458 - Tyler Technologies, Inc. Total:					525.00
Vendor: 3281 - United Healthcare					
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	100-110-400403	778.82
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	100-120-400403	2,856.53
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	100-121-400403	946.33
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	100-130-400403	1,063.26
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	100-140-400403	672.66
United Healthcare	09/05/2017	Health Insurance Premiums	Health Insurance	101-110-400403	485.97
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	112-112-400403	961.67
United Healthcare	09/05/2017	Health Insurance Premiums	HEALTH INSURANCE	113-113-400403	965.48
United Healthcare	09/05/2017	Health Insurance Premiums	Cafeteria Plan Withholding	114-110-100210	2,182.68
Vendor 3281 - United Healthcare Total:					10,913.40
Vendor: 0242 - Wichita Eagle					
Wichita Eagle	09/05/2017	Annual subscription	Reference Pubs & Subscriptio	100-110-400330	364.41
Vendor 0242 - Wichita Eagle Total:					364.41
Grand Total:					372,112.97

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	18,092.28
101 - LIBRARY FUND	568.04
110 - WATER RESERVE 1960 REPL & DEPR	30,977.50
111 - SEWER EQ. REPLACEMENT RESERVE	30,977.50
112 - WATER UTILITY	3,264.78
113 - SEWER UTILITY	7,870.17
114 - PAYROLL WITHHOLDING	18,483.70
199 - STREET SALES TAX	261,872.76
300 - SPECIAL STREETS & HIGHWAY	6.24
Grand Total:	372,112.97

Account Summary

Account Number	Account Name	Payment Amount
100-110-400102	Engineering Services	50.00
100-110-400111	Life Insurance	6.24
100-110-400216	Copier Expense	426.25
100-110-400320	Computer Services	765.00
100-110-400330	Reference Pubs & Subscr	364.41
100-110-400403	HEALTH INSURANCE	778.82
100-110-400410	Office Supplies	252.63
100-110-400416	Janitorial Services	368.16
100-120-400111	Life Insurance	49.32
100-120-400214	Storm Sirens	32.69
100-120-400216	Copier Expense	130.05
100-120-400220	Property and Liability Ins	278.00
100-120-400225	Fuel	1,183.55
100-120-400235	Operating Equipment	1,046.00
100-120-400365	Prisoner Housing	525.00
100-120-400375	Uniforms and Service	180.67
100-120-400385	Animal Control	825.00
100-120-400403	HEALTH INSURANCE	2,994.10
100-120-400410	Office Supplies	149.99
100-121-400111	Life Insurance	6.24
100-121-400403	HEALTH INSURANCE	946.33
100-121-400410	Office Supplies	86.90
100-121-400413	Court Fees to State (Corr	437.45
100-130-400111	Life Insurance	6.24
100-130-400220	Property and Liability Ins	23.50
100-130-400225	Fuel	219.78
100-130-400235	Operating Equipment	67.07
100-130-400295	Vehicle Repair & Mainte	212.52
100-130-400375	Uniforms and Service	142.86
100-130-400395	Operating Supplies	618.51
100-130-400403	HEALTH INSURANCE	1,063.26
100-140-400111	Life Insurance	6.24
100-140-400210	Electricity	774.74
100-140-400220	Property and Liability Ins	23.50
100-140-400225	Fuel	219.79
100-140-400295	Vehicle Repair & Mainte	212.52
100-140-400310	Professional Services	950.00
100-140-400375	Uniforms and Service	142.87
100-140-400395	Operating Supplies	213.82
100-140-400403	HEALTH INSURANCE	760.60
100-170-400501	Street Lights	291.66
100-170-400503	Economic Development	260.00
101-110-400111	Life Insurance	12.48
101-110-400403	Health Insurance	555.56

Account Summary

Account Number	Account Name	Payment Amount
110-110-400235	Operating Equipment	262.50
110-112-400235	Operating Equipment	30,715.00
111-110-400235	Operating Equipment	262.50
111-113-400235	Operating Equipment	30,715.00
112-112-400111	Life Insurance	12.48
112-112-400210	Electricity	178.26
112-112-400212	Internet Service	162.64
112-112-400220	Property and Liability Ins	23.50
112-112-400225	Fuel	219.79
112-112-400270	Postage	455.00
112-112-400310	Professional Services	195.00
112-112-400320	Computer Services	255.00
112-112-400375	Uniforms and Service	228.36
112-112-400395	Operating Supplies	159.92
112-112-400403	HEALTH INSURANCE	961.67
112-112-400416	Janitorial Services	368.16
112-112-400775	LABORATORY FEES	45.00
113-110-400216	Copier Expense	62.79
113-113-400111	Life Insurance	18.72
113-113-400210	Electricity	4,134.96
113-113-400220	Property and Liability Ins	23.50
113-113-400225	Fuel	219.79
113-113-400270	Postage	455.00
113-113-400290	Equipment Repair	250.00
113-113-400310	Professional Services	195.00
113-113-400320	Computer Services	255.00
113-113-400375	Uniforms and Service	228.37
113-113-400395	Operating Supplies	647.41
113-113-400403	HEALTH INSURANCE	965.48
113-113-400410	OFFICE SUPPLIES	45.99
113-113-400416	Janitorial Services	368.16
114-110-100210	Cafeteria Plan Withholdi	3,101.28
114-110-100220	Deferred Compensation	1,019.98
114-110-100300	FEDERAL W/H TAX PAYA	2,712.25
114-110-100310	FICA W/H TAX PAYABLE	4,937.18
114-110-100320	STATE W/H TAX PAYABLE	1,131.07
114-110-100350	RETIREMENT WITHHOL	4,873.41
114-110-100400	MISCELLANEOUS DEDUC	708.53
199-132-400624	Street Seals and Overlay	261,872.76
300-110-400111	Life Insurance	6.24
	Grand Total:	372,112.97

Project Account Summary

Project Account Key	Payment Amount
None	372,112.97
Grand Total:	372,112.97

RESOLUTION _____

A RESOLUTION CONCERNING SERVICE, LICENSE AND PERMIT FEES WITHIN THE CORPORATE LIMITS AND SERVICE AREA OF THE CITY OF ROSE HILL, KANSAS.

BACKGROUND: The City of Rose Hill has determined by ordinance that the cost of providing services should be recuperated when possible through the enactment of fees. The Governing Body is requiring all service, license, and permit fees to be compiled into a single schedule for the use of citizens and staff of the City of Rose Hill.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSE HILL, KANSAS:

Section 1: There is hereby compiled, enacted and adopted a Schedule of Service, License, and Permit fees for use within the corporate limits and service area of the City of Rose Hill, Kansas. Said Schedule is hereby incorporated by reference and effective upon passage. No fewer than three (3) copies of said Schedule shall be marked "As adopted by Resolution No. _____" to which shall be attached a copy of this resolution, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: All previous Resolutions regarding a Schedule of Fees shall be repealed.

Passed and adopted by the Governing Body of the City of Rose Hill, Kansas, this _____ day of _____, 2017.

Roger Perryn, Mayor

ATTEST

Kelly Mendoza, City Clerk



Fee Schedule for the City of Rose Hill, Kansas

As adopted by resolution No. _____

Category	Description	Amount	Effective	Established by:
Alcoholic Beverages	Alcoholic Liquor Occupational Tax - - City Fee (Bi-Annual)	\$600.00 - Bi-Annual	05/18/15	Fee Schedule
Alcoholic Beverages	Caterer's Alcoholic Liquor License Fee	\$250.00	10/05/87	Ordinance #271
Alcoholic Beverages	Cereal Malt Beverage License	\$75.00 - Retailer \$125.00 - On-Premise	11/16/87	Ordinance #272
Alcoholic Beverages	Drinking Establishment License - City Fee (Annual)	\$250.00 - Annual	10/05/87	Ordinance #271
Alcoholic Beverages	Private Clubs Alcoholic Liquor License Fee (Class A & B)	\$250.00	10/05/87	Ordinance #271
Alcoholic Beverages	Special Event - Temporary Alcohol Permit	\$200.00 plus \$25.00	8/21/17	Ordinance #664
Alcoholic Beverages	Special Event - Temporary Cereal Malt Beverage Permit	\$200.00 plus \$25.00	8/21/17	Ordinance #664
Animal Control	Dog/Cat Annual Registration Fee - Animals that are not spayed or neutered	\$10.00 before Mar. 1 \$15.00 after Mar. 1	08/06/84	Ordinance #257
Animal Control	Dog/Cat Annual Registration Fee - Animals that are spayed or neutered	\$5.00 before Mar. 1 \$10.00 after Mar. 1	08/06/84	Ordinance #257
Building/Code	Contractors License - Class A General	\$250.00	07/02/12	Ordinance #582
Building/Code	Contractors License - Class B Building	\$150.00	07/02/12	Ordinance #582
Building/Code	Contractors License - Class C Residential	\$100.00	07/02/12	Ordinance #582
Building/Code	Contractors License - Class D & Misc.	\$70.00	07/02/12	Ordinance #582
Building/Code	Contractors License - Journeyman (All Trades)	\$20.00 for 2 years	07/02/12	Ordinance #582
Building/Code	Contractors License - Master (All Trades)	\$200.00 for 2 years	07/02/12	Ordinance #582
Building/Code	If mowing is completed by the City	Mowing - \$100.00/hr + Admin. - \$50.00/hr + Employee - \$30.00/hr + Equipment - \$125.00/hr + all other related postage expenses	05/18/15	Fee Schedule
Building/Code	If mowing is contracted with an individual or business	Amount of Invoice + administration fee of \$50.00 + all other related postage expenses	05/18/15	Fee Schedule
Building/Code	Permit - Home Occupancy	\$10.00	07/02/12	Ordinance #582
Building/Code	Permit - Swimming Pool (Permanent)	\$25.00	07/02/12	Ordinance #582
Building/Code	Permit - Swimming Pool (Temporary)	\$10.00	07/02/12	Ordinance #582
Building/Code	Permit Fee - Building & Construction	See attached Building Permit Fee Schedule (Table A)	07/02/12	Ordinance #582

Category	Description	Amount	Effective	Established by:
Building/Code	Permit Fee - Demolition	\$50.00	07/02/12	Ordinance #582
Building/Code	Permit Fee - Electrical	See attached Electrical Permit Fee Schedule	07/02/12	Ordinance #582
Building/Code	Permit Fee - Fence	\$25.00	07/02/12	Ordinance #582
Building/Code	Permit Fee - Mechanical	See attached Mechanical Permit Fee Schedule	07/02/12	Ordinance #582
Building/Code	Permit Fee - Other Permit Inspection Fees	See attached Building Permit Fee Schedule (Table B)	07/02/12	Ordinance #582
Building/Code	Permit Fee - Plumbing	See attached Plumbing Permit Fee Schedule	07/02/12	Ordinance #582
Building/Code	Permit Fee - Re-Inspection Fee	\$40.00	07/02/12	Ordinance #582
Building/Code	Permit Fee - Roofing/Siding - Commercial	\$50.00	07/02/12	Ordinance #582
Building/Code	Permit Fee - Roofing/Siding - Residential	\$30.00	07/02/12	Ordinance #582
Business	Garage Sale Permit	\$3.00	07/03/79	Ordinance #140
Business	General Business License - Annual	\$0.00	05/18/15	---
Business	Transient Merchant/Vendor	\$10.00 for 10 days, then \$5.00 for each additional 10 days	04/15/85	Ordinance #261
Business	Trash Hauling License - Annual	\$250.00 + \$50.00 per each truck	10/15/12	Ordinance #589
Fireworks	Permit for Sale of Fireworks	\$1,000.00	04/20/98	Ordinance #379
Fireworks	Security Deposit	\$500.00	04/20/98	Ordinance #379
Franchise Fees	AT&T Franchise Fee	\$2.25 per access line (monthly)	10/06/08	Ordinance #537
Franchise Fees	Butler Rural Electric Franchise Fee	5% of gross revenue from sale of electric energy (monthly)	09/16/13	Ordinance #599
Franchise Fees	Cox Communications Franchise Fee	5% of gross cash receipts (quarterly)	05/17/10	Ordinance #336
Franchise Fees	Kansas Gas Service Franchise Fee	5% of gross cash receipts (monthly)	05/19/97	Ordinance #369
Franchise Fees	Westar Franchise Fee	2% of gross cash receipts (monthly)	08/07/95	Ordinance #349
Franchise Fees	Westar Franchise Fee	5% of gross cash receipts (monthly)	12/07/15	Ordinance #638
General	Record Inspection Fee - minimum fee of 1/4 hour	\$10.00 per hour	05/18/15	City Code 2003
General	Returned Check/ACH Fee	\$30.00	05/18/15	Fee Schedule

Category	Description	Amount	Effective	Established by:
Parks & Recreation	Parks - Ball Diamond, Soccer Field or Volleyball Court Rental (Residents)	\$20.00 per hour if using the ball field lights, otherwise no charge - Reservation required	05/18/15	Fee Schedule
Parks & Recreation	Parks - Shelter Rental (Residents)	No Charge - Reservation is required	05/18/15	Fee Schedule
Parks & Recreation	School Street Pond	No Charge - Fishing License Required	05/18/15	Fee Schedule
Public Safety (PD)	Accident Reports	\$5.32 fee + \$0.25 per page	05/18/15	Fee Schedule
Public Safety (PD)	Bicycle License	No charge	05/18/15	Fee Schedule
Public Safety (PD)	Controlled Burn Permit	No Charge	05/18/15	Fee Schedule
Public Safety (PD)	Fingerprinting	\$15.00	12/23/10	Ordinance #563
Public Safety (PD)	Incident Reports	\$5.32 fee + \$0.25 per page	05/18/15	Fee Schedule
Public Safety (PD)	Motor Vehicle Reports	\$5.32 fee + \$0.25 per page	05/18/15	Fee Schedule
Public Safety (PD)	Photos on CD, VHS, CD, DVD	\$5.00 per disk	05/18/15	Fee Schedule
Public Safety (PD)	Special Purpose Vehicle Registration & License Fee (Annual Charge)	\$30.00	04/07/14	Ordinance #606
Sewer	Private Sanitary Sewer Permit Fee (repair)	\$100.00	01/17/12	Ordinance #577
Sewer	Sewer Improvement Fee	\$28.00/month	5/16/2013 (Exp. 12/31/16)	Ordinance #593
Sewer	Sewer Improvement Fee	\$29.33/month	Effective 01/01/17	Fee Schedule
Sewer	Sewer Rates	\$20.37 minimum, \$3.36 per thousand gallons after the first thousand	10/5/2009 (Exp. 12/31/16)	Ordinance #550
Sewer	For commercial customers, sewer rates are applied to monthly water usage. For residential customers, sewer rates are applied to the average monthly water usage for the months of December, January, February, and March -- remaining constant until the next average is available. New customers are assessed the fee for the median user until an actual average is available.	\$20.53 minimum, \$3.52 per thousand gallons after the first thousand	Effective 01/01/17	Fee Schedule
Sewer	Sewer Tap Connection (Residential, Commercial or Industrial)	\$1,000.00	01/17/12	Ordinance #577
Water	Account Set-Up Fee, Non-Refundable (Water & Sewer)	\$50.00	01/17/12	Ordinance #575
Water	Backflow Prevention Program	\$0.00	05/18/15	Fee Schedule
Water	Bulk Water	\$25.00 fee + \$15.00 per 1,000 gallons of water	05/18/15	Fee Schedule

Category	Description	Amount	Effective	Established by:
Water	Reconnection Fee (Water & Sewer)	\$50.00	01/17/12	Ordinance #575
Water	Temporary Water Service to an Unoccupied Dwelling	\$25.00	01/17/12	Ordinance #575
Water	Water Rates	Monthly minimum = \$23.10 1-4kgal = \$4.00/kgal 4-6kgal = \$4.24/kgal 6-8kgal = \$4.48/kgal 8-10kgal = \$6.27/kgal 10+kgal = \$7.76/kgal	2/6/2012 (Exp. 12/31/16)	Ordinance #579
Water	Water Rates Each account is charged a monthly minimum fee, which includes the first 1,000 gallons. Each additional 1,000 gallons is charged based on the increasing steps.	Monthly minimum = \$25.01 1-4kgal = \$4.74/kgal 5-6kgal = \$5.04/kgal 7-8kgal = \$5.33/kgal 9-10kgal = \$7.45/kgal 10+kgal = \$9.22/kgal	Effective 01/01/17	Fee Schedule
Water	Water Tap Connection - 1"	\$1,500.00 or cost (whichever is greater)	01/17/12	Ordinance #576
Water	Water Tap Connection - 1.5"	\$1,900.00 or cost (whichever is greater)	01/17/12	Ordinance #576
Water	Water Tap Connection - 2"	\$2,400.00 or cost (whichever is greater)	01/17/12	Ordinance #576
Water	Water Tap Connection - 3"	\$2,700.00 or cost (whichever is greater)	01/17/12	Ordinance #576
Water	Water Tap Connection - Over 3"	Will be quoted on a case by case basis	01/17/12	Ordinance #576
Zoning	Application - Amendment to District	\$125.00	03/15/93	Resolution #159
Zoning	Application - Amendment, Special Use	\$100.00	03/15/93	Resolution #159
Zoning	Application - Appeal, Variance and Conditional Use	\$75.00	03/15/93	Resolution #159
Zoning	Application - Home Occupancy	\$10.00	03/15/93	Resolution #159
Zoning	Application - Lot Split	\$50.00	03/15/93	Resolution #159
Zoning	Application - Permit Extension	\$10.00	03/15/93	Resolution #159
Zoning	Application - Preliminary / Final Plat	\$200.00 + \$10.00 each additional lot	03/15/93	Resolution #159
Zoning	Application - Site Plan	\$200.00	03/15/93	Resolution #159
Zoning	Application - Vacation	\$100.00	03/15/93	Resolution #159
Zoning	Permit - Accessory Structure	\$25.00	03/15/93	Resolution #159
Zoning	Permit - Anchoring	\$10.00	03/15/93	Resolution #159
Zoning	Permit - New Construction or Remodel	\$75.00	03/15/93	Resolution #159

Category	Description	Amount	Effective	Established by:
Zoning	Permit - Sign (Permanent)	\$40.00	03/15/93	Resolution #159
Zoning	Permit - Sign (Portable)	\$10.00	03/15/93	Resolution #159
Zoning	Permit - Sign (Temporary)	\$10.00	03/15/93	Resolution #159
Zoning	Permit - Storage Unit (Portable)	\$10.00	03/15/93	Resolution #159
Zoning	Permit - Temporary Use	\$10.00	03/15/93	Resolution #159

Table A - Building Permit Fees

Total Valuation	Fees
\$1.00 to \$500.00	\$25.00
\$501.00 to \$2,000.00	\$25.00 for the first \$500.00, plus \$3.00 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$40,000.00	\$70.00 for the first \$2,000.00, plus \$11.00 for each additional \$1,000.00 or fraction thereof, to and including \$40,000.00
\$40,001.00 to \$100,000.00	\$488.00 for the first \$40,000.00, plus \$9.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,028.00 for the first \$100,000.00, plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,828.00 for the first \$500,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 to \$5,000,000.00	\$6,328.00 for the first \$1,000,000.00, plus \$3.00 for each additional \$1,000.00 or fraction thereof, to and including \$5,000,000.00
\$5,000,001.00 and up	\$18,328.00 for the first \$5,000,000.00, plus \$1.00 for each additional \$1,000.00 or fraction thereof

Electrical Permit Fee Schedule

WORK TO BE PERFORMED		EA
CIRCUITS	120 Volt Circuit	\$2.00
	277 Volt Circuit	\$2.25
FIXTURES	Light Fixture or Lamp Holding Device	\$0.75
HEATING	Clothes Dryer	\$9.00
APPLIANCES	Range or Heating Device, 4500 watt or over	\$9.00
MOTORS AND	1 hp or less	\$5.00
	Over 1 hp	\$7.00
AIR COND.	Water Well Motor	\$7.00
SERVICE (NEW/CHANGE)	480 Volts or less Per Meter (100 Amps or less)	\$12.00
	Each Additional Amp	\$0.06
	Over 480 Volts Each Service Entrance	\$75.00
	All Construction Services	\$15.00
SPECIAL CIRCUITS AND ADDITIONS	Feeder	\$10.00
	Generator	\$10.00
	Hot Tub/Sauna or Jacuzzi	\$15.00
	Outlets added to existing circuit(s)	\$0.75
	Sign - Per Circuit	\$7.00
	Smoke Detector(s)	\$0.75
OTHER	Special Power Circuit	\$10.00
	Meter Reset (only one meter per permit)	\$12.00
	Miscellaneous	\$15.00
	+ (1) Permit Issuance Fee for any work done	\$25.00

Mechanical Permit Fee Schedule

WORK TO BE PERFORMED		EA
Air Conditioning	5 ton or less	\$14.00
	Over 5 ton	\$20.00
Fire Places	All types of Fireplaces	\$20.00
Heating Appliances	Floor, Wall or Room Heaters	\$15.00
	Force Air Furnace	\$20.00
	Infrared, Unit or Tube Heaters	\$15.00
Hood Systems	Dryer Vents (all)	\$30.00
	Exhaust Fans & Ducts	\$15.00
	Exhaust Systems & Ventilation Systems	\$35.00
Refrigeration	All sizes of Refrigeration	\$20.00
Roof Top Units	Units less than 2,000 cfm	\$27.00
	Units more than 2,000 cfm	\$35.00
Other	Miscellaneous	\$25.00
	+ (1) Permit Issuance Fee for any work done	\$20.00

Table B - Other Inspections and Fees

Description	Fees
Inspections outside of normal business hours (Minimum charge = two hours)	\$50.00 per hour *
Re-inspection fees	\$40.00 per hour *
Inspections which no fee is specifically indicated (Minimum charge = one hour)	\$50.00 per hour *
Plan review fee	60% of the building permit fee
Additional plan review required by changes, additions or revisions to plans (Minimum charge = one hour)	\$50.00 per hour *
For use of outside consultants for plan checking and inspections or both	Actual Costs (actual costs include administrative and overhead costs)
Permit fees for re-roofing residential structures when the amount of roofing material to be installed is in excess of 100 sq. feet	\$30.00
Permit fee for re-roofing commercial structures when the amount of roofing material to be installed is in excess of 100 sq. feet	\$50.00

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

Plumbing Permit Fee Schedule

WORK TO BE PERFORMED	FEE PER UNIT
Backflow Devices	\$3.50
Gas Pressure Test	\$5.00
Lawn Sprinklers	\$10.00
Reconnect Moved Building	\$12.50
Waste Openings	\$3.50
Water Conditioner	\$5.00
Water Heater - New or Replacement	\$10.00
Water Service - New or Replacement	\$5.00
Miscellaneous	\$9.00
+ (1) Permit Issuance Fee for any work done	\$20.00



Rose Hill, KS

Fund Balance Report

As Of 07/31/2017

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	249,871.92	1,270,377.71	960,517.61	559,732.02
101 - LIBRARY FUND	14,679.49	165,984.92	177,593.15	3,071.26
110 - WATER RESERVE 1960 REPL & DEPR	115,347.15	0.00	0.00	115,347.15
111 - SEWER EQ. REPLACEMENT RESERVE	144,280.79	0.00	0.00	144,280.79
112 - WATER UTILITY	254,009.67	500,449.89	450,669.81	303,789.75
113 - SEWER UTILITY	638,942.28	626,649.03	584,896.60	680,694.71
118 - CAPITAL IMP. RESERVE 2000	42,413.35	0.00	13,855.10	28,558.25
119 - EQUIPMENT RESERVE 2000	24,472.31	47,670.00	0.00	72,142.31
120 - SPECIAL PARKS AND RECREATION	8,037.08	1,695.90	2,500.00	7,232.98
199 - STREET SALES TAX	491,965.57	179,044.19	173,931.07	497,078.69
300 - SPECIAL STREETS & HIGHWAY	94,939.25	87,139.09	32,262.83	149,815.51
500 - BOND & INTEREST (GENERAL OB)	31,035.43	603,207.48	97,276.28	536,966.63
Report Total:	2,109,994.29	3,482,218.21	2,493,502.45	3,098,710.05



Revenue Report

Group Summary

For Fiscal: 2017 Period Ending: 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
310 - Taxes	1,077,843.00	1,077,843.00	300.00	976,227.82	101,615.18
400 - Miscellaneous Rev	3,500.00	3,500.00	1,038.42	22,845.64	-19,345.64
510 - Franchise	277,056.00	277,056.00	17,529.77	138,774.52	138,281.48
530 - Fees	89,000.00	89,000.00	4,608.96	79,064.70	9,935.30
560 - Fines And Forfeits	35,000.00	35,000.00	8,019.12	19,250.69	15,749.31
810 - Interest	4,000.00	4,000.00	321.40	4,913.55	-913.55
900 - Transfers	60,000.00	60,000.00	0.00	0.00	60,000.00
990 - Reimbursement (Rev)	35,000.00	35,000.00	8,000.00	29,300.79	5,699.21
Fund: 100 - GENERAL FUND Total:	1,581,399.00	1,581,399.00	39,817.67	1,270,377.71	311,021.29
Fund: 101 - LIBRARY FUND					
310 - Taxes	134,290.00	134,290.00	0.00	119,046.96	15,243.04
990 - Reimbursement (Rev)	0.00	0.00	25,247.16	46,937.96	-46,937.96
Fund: 101 - LIBRARY FUND Total:	134,290.00	134,290.00	25,247.16	165,984.92	-31,694.92
Fund: 110 - WATER RESERVE 1960 REPL & DEPR					
900 - Transfers	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 110 - WATER RESERVE 1960 REPL & DEPR Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 111 - SEWER EQ. REPLACEMENT RESERVE					
900 - Transfers	50,000.00	50,000.00	0.00	0.00	50,000.00
Fund: 111 - SEWER EQ. REPLACEMENT RESERVE Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Fund: 112 - WATER UTILITY					
400 - Miscellaneous Rev	0.00	0.00	139.92	2,037.22	-2,037.22
530 - Fees	916,836.00	916,836.00	79,069.77	498,412.67	418,423.33
990 - Reimbursement (Rev)	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 112 - WATER UTILITY Total:	918,836.00	918,836.00	79,209.69	500,449.89	418,386.11
Fund: 113 - SEWER UTILITY					
400 - Miscellaneous Rev	3,000.00	3,000.00	0.00	0.00	3,000.00
530 - Fees	1,072,735.00	1,072,735.00	88,389.26	626,649.03	446,085.97
990 - Reimbursement (Rev)	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 113 - SEWER UTILITY Total:	1,076,735.00	1,076,735.00	88,389.26	626,649.03	450,085.97
Fund: 118 - CAPITAL IMP. RESERVE 2000					
900 - Transfers	7,500.00	7,500.00	0.00	0.00	7,500.00
Fund: 118 - CAPITAL IMP. RESERVE 2000 Total:	7,500.00	7,500.00	0.00	0.00	7,500.00
Fund: 119 - EQUIPMENT RESERVE 2000					
400 - Miscellaneous Rev	0.00	0.00	0.00	47,045.00	-47,045.00
900 - Transfers	5,000.00	5,000.00	0.00	0.00	5,000.00
990 - Reimbursement (Rev)	0.00	0.00	0.00	625.00	-625.00
Fund: 119 - EQUIPMENT RESERVE 2000 Total:	5,000.00	5,000.00	0.00	47,670.00	-42,670.00
Fund: 120 - SPECIAL PARKS AND RECREATION					
310 - Taxes	500.00	500.00	0.00	1,695.90	-1,195.90
Fund: 120 - SPECIAL PARKS AND RECREATION Total:	500.00	500.00	0.00	1,695.90	-1,195.90
Fund: 199 - STREET SALES TAX					
310 - Taxes	272,000.00	272,000.00	24,464.32	179,044.19	92,955.81
Fund: 199 - STREET SALES TAX Total:	272,000.00	272,000.00	24,464.32	179,044.19	92,955.81
Fund: 300 - SPECIAL STREETS & HIGHWAY					
310 - Taxes	119,730.00	119,730.00	26,849.62	87,139.09	32,590.91
400 - Miscellaneous Rev	3,291.00	3,291.00	0.00	0.00	3,291.00
Fund: 300 - SPECIAL STREETS & HIGHWAY Total:	123,021.00	123,021.00	26,849.62	87,139.09	35,881.91
Fund: 500 - BOND & INTEREST (GENERAL OB)					
310 - Taxes	587,752.00	587,752.00	0.00	603,207.48	-15,455.48

Revenue Report

For Fiscal: 2017 Period Ending: 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - BOND & INTEREST (GENERAL OB) Total:	587,752.00	587,752.00	0.00	603,207.48	-15,455.48
Total Surplus (Deficit):	4,787,033.00	4,787,033.00	283,977.72	3,482,218.21	1,304,814.79

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	1,581,399.00	1,581,399.00	39,817.67	1,270,377.71	311,021.29
101 - LIBRARY FUND	134,290.00	134,290.00	25,247.16	165,984.92	-31,694.92
110 - WATER RESERVE 1960 R...	30,000.00	30,000.00	0.00	0.00	30,000.00
111 - SEWER EQ. REPLACEME...	50,000.00	50,000.00	0.00	0.00	50,000.00
112 - WATER UTILITY	918,836.00	918,836.00	79,209.69	500,449.89	418,386.11
113 - SEWER UTILITY	1,076,735.00	1,076,735.00	88,389.26	626,649.03	450,085.97
118 - CAPITAL IMP. RESERVE 2...	7,500.00	7,500.00	0.00	0.00	7,500.00
119 - EQUIPMENT RESERVE 20...	5,000.00	5,000.00	0.00	47,670.00	-42,670.00
120 - SPECIAL PARKS AND REC...	500.00	500.00	0.00	1,695.90	-1,195.90
199 - STREET SALES TAX	272,000.00	272,000.00	24,464.32	179,044.19	92,955.81
300 - SPECIAL STREETS & HIG...	123,021.00	123,021.00	26,849.62	87,139.09	35,881.91
500 - BOND & INTEREST (GEN...	587,752.00	587,752.00	0.00	603,207.48	-15,455.48
Total Surplus (Deficit):	4,787,033.00	4,787,033.00	283,977.72	3,482,218.21	1,304,814.79



Monthly Budget Report

Group Summary

For Fiscal: Current Period Ending: 07/31/2017

Departmen...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 100 - GENERAL FUND									
110 - Administration	30,463.67	35,411.84	-4,948.17	116.24 %	213,245.69	212,459.61	786.08	99.63 %	365,710.83
111 - To be determined	1,189.02	0.00	1,189.02	0.00 %	8,323.14	0.00	8,323.14	0.00 %	14,274.00
120 - Police Division	59,486.02	55,097.71	4,388.31	92.62 %	416,402.14	394,870.46	21,531.68	94.83 %	714,118.76
121 - Court	6,733.81	5,525.94	1,207.87	82.06 %	47,136.67	48,366.54	-1,229.87	102.61 %	80,838.41
130 - Street Division	8,406.65	15,423.95	-7,017.30	183.47 %	58,846.55	103,756.03	-44,909.48	176.32 %	100,920.69
140 - Park Division	12,812.10	15,427.17	-2,615.07	120.41 %	89,684.70	120,851.92	-31,167.22	134.75 %	153,807.05
150 - Building	4,344.09	13,923.02	-9,578.93	320.50 %	30,408.63	38,992.34	-8,583.71	128.23 %	52,150.00
160 - Zoning/Planning	1,249.50	0.00	1,249.50	0.00 %	8,746.50	2,840.89	5,905.61	32.48 %	15,000.00
170 - Other Services	13,842.79	2,605.23	11,237.56	18.82 %	96,899.53	38,379.82	58,519.71	39.61 %	166,180.00
Total Fund: 100 - GENERAL FUND:	138,527.65	143,414.86	-4,887.21	103.53 %	969,693.55	960,517.61	9,175.94	99.05 %	1,662,999.74
Fund: 101 - LIBRARY FUND									
110 - Administration	11,011.42	8,271.93	2,739.49	75.12 %	77,079.94	175,794.17	-98,714.23	228.07 %	132,190.00
170 - Other Services	0.00	0.00	0.00	0.00 %	0.00	1,798.98	-1,798.98	0.00 %	0.00
Total Fund: 101 - LIBRARY FUND:	11,011.42	8,271.93	2,739.49	75.12 %	77,079.94	177,593.15	-100,513.21	230.40 %	132,190.00
Fund: 110 - WATER RESERVE 1960 REPL & DEPR									
112 - Water	4,165.00	0.00	4,165.00	0.00 %	29,155.00	0.00	29,155.00	0.00 %	50,000.00
Total Fund: 110 - WATER RESERVE 1960 REPL & DEPR:	4,165.00	0.00	4,165.00	0.00 %	29,155.00	0.00	29,155.00	0.00 %	50,000.00
Fund: 111 - SEWER EQ. REPLACEMENT RESERVE									
113 - Sewer	8,330.00	0.00	8,330.00	0.00 %	58,310.00	0.00	58,310.00	0.00 %	100,000.00
Total Fund: 111 - SEWER EQ. REPLACEMENT RESERVE:	8,330.00	0.00	8,330.00	0.00 %	58,310.00	0.00	58,310.00	0.00 %	100,000.00
Fund: 112 - WATER UTILITY									
110 - Administration	0.00	133.28	-133.28	0.00 %	0.00	932.96	-932.96	0.00 %	0.00
112 - Water	73,594.04	79,620.47	-6,026.43	108.19 %	515,158.28	449,736.85	65,421.43	87.30 %	883,482.87
Total Fund: 112 - WATER UTILITY:	73,594.04	79,753.75	-6,159.71	108.37 %	515,158.28	450,669.81	64,488.47	87.48 %	883,482.87
Fund: 113 - SEWER UTILITY									
110 - Administration	0.00	133.28	-133.28	0.00 %	0.00	1,052.84	-1,052.84	0.00 %	0.00
113 - Sewer	98,272.73	44,717.86	53,554.87	45.50 %	687,909.11	583,843.76	104,065.35	84.87 %	1,179,745.24
Total Fund: 113 - SEWER UTILITY:	98,272.73	44,851.14	53,421.59	45.64 %	687,909.11	584,896.60	103,012.51	85.03 %	1,179,745.24
Fund: 118 - CAPITAL IMP. RESERVE 2000									
112 - Water	0.00	0.00	0.00	0.00 %	0.00	10,817.50	-10,817.50	0.00 %	0.00
170 - Other Services	0.00	0.00	0.00	0.00 %	0.00	3,037.60	-3,037.60	0.00 %	0.00
Total Fund: 118 - CAPITAL IMP. RESERVE 2000:	0.00	0.00	0.00	0.00 %	0.00	13,855.10	-13,855.10	0.00 %	0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2017

Departmen...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 119 - EQUIPMENT RESERVE 2000									
180 - Reserve	416.50	0.00	416.50	0.00 %	2,915.50	0.00	2,915.50	0.00 %	5,000.00
Total Fund: 119 - EQUIPMENT RESERVE 2000:	416.50	0.00	416.50	0.00 %	2,915.50	0.00	2,915.50	0.00 %	5,000.00
Fund: 120 - SPECIAL PARKS AND RECREATION									
140 - Park Division	208.25	0.00	208.25	0.00 %	1,457.75	2,500.00	-1,042.25	171.50 %	2,500.00
Total Fund: 120 - SPECIAL PARKS AND RECREATION:	208.25	0.00	208.25	0.00 %	1,457.75	2,500.00	-1,042.25	171.50 %	2,500.00
Fund: 199 - STREET SALES TAX									
130 - Street Division	27,466.66	138,636.19	-111,169.53	504.74 %	192,266.62	173,931.07	18,335.55	90.46 %	329,732.00
132 - Street Sales Tax	23,239.86	0.00	23,239.86	0.00 %	162,679.02	0.00	162,679.02	0.00 %	278,990.00
Total Fund: 199 - STREET SALES TAX:	50,706.52	138,636.19	-87,929.67	273.41 %	354,945.64	173,931.07	181,014.57	49.00 %	608,722.00
Fund: 300 - SPECIAL STREETS & HIGHWAY									
110 - Administration	1,271.82	12.61	1,259.21	0.99 %	8,902.74	5,407.05	3,495.69	60.73 %	15,268.20
130 - Street Division	10,535.64	2,869.72	7,665.92	27.24 %	73,749.48	26,666.46	47,083.02	36.16 %	126,478.86
131 - Special Highway	0.00	0.00	0.00	0.00 %	0.00	189.32	-189.32	0.00 %	0.00
Total Fund: 300 - SPECIAL STREETS & HIGHWAY:	11,807.46	2,882.33	8,925.13	24.41 %	82,652.22	32,262.83	50,389.39	39.03 %	141,747.06
Fund: 500 - BOND & INTEREST (GENERAL OB)									
110 - Administration	48,708.25	0.00	48,708.25	0.00 %	340,957.75	95,453.42	245,504.33	28.00 %	584,733.00
170 - Other Services	0.00	0.00	0.00	0.00 %	0.00	1,822.86	-1,822.86	0.00 %	0.00
Total Fund: 500 - BOND & INTEREST (GENERAL OB):	48,708.25	0.00	48,708.25	0.00 %	340,957.75	97,276.28	243,681.47	28.53 %	584,733.00
Report Total:	445,747.82	417,810.20	27,937.62	93.73 %	3,120,234.74	2,493,502.45	626,732.29	79.91 %	5,351,119.91

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
100 - GENERAL FUND	138,527.65	143,414.86	-4,887.21	103.53 %	969,693.55	960,517.61	9,175.94	99.05 %	1,662,999.74
101 - LIBRARY FUND	11,011.42	8,271.93	2,739.49	75.12 %	77,079.94	177,593.15	-100,513.21	230.40 %	132,190.00
110 - WATER RESERVE 1960 REPL &	4,165.00	0.00	4,165.00	0.00 %	29,155.00	0.00	29,155.00	0.00 %	50,000.00
111 - SEWER EQ. REPLACEMENT RE	8,330.00	0.00	8,330.00	0.00 %	58,310.00	0.00	58,310.00	0.00 %	100,000.00
112 - WATER UTILITY	73,594.04	79,753.75	-6,159.71	108.37 %	515,158.28	450,669.81	64,488.47	87.48 %	883,482.87
113 - SEWER UTILITY	98,272.73	44,851.14	53,421.59	45.64 %	687,909.11	584,896.60	103,012.51	85.03 %	1,179,745.24
118 - CAPITAL IMP. RESERVE 2000	0.00	0.00	0.00	0.00 %	0.00	13,855.10	-13,855.10	0.00 %	0.00
119 - EQUIPMENT RESERVE 2000	416.50	0.00	416.50	0.00 %	2,915.50	0.00	2,915.50	0.00 %	5,000.00
120 - SPECIAL PARKS AND RECREAT	208.25	0.00	208.25	0.00 %	1,457.75	2,500.00	-1,042.25	171.50 %	2,500.00
199 - STREET SALES TAX	50,706.52	138,636.19	-87,929.67	273.41 %	354,945.64	173,931.07	181,014.57	49.00 %	608,722.00
300 - SPECIAL STREETS & HIGHWA'	11,807.46	2,882.33	8,925.13	24.41 %	82,652.22	32,262.83	50,389.39	39.03 %	141,747.06
500 - BOND & INTEREST (GENERAL	48,708.25	0.00	48,708.25	0.00 %	340,957.75	97,276.28	243,681.47	28.53 %	584,733.00
Report Total:	445,747.82	417,810.20	27,937.62	93.73 %	3,120,234.74	2,493,502.45	626,732.29	79.91 %	5,351,119.91