

CITY OF HAYSVILLE

Agenda

July 23, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastoral Staff, River of Life Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Public Hearing for Vacation Request- Portion of Drainage & Utility Easement- 556 Caleb

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of July 9, 2012

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Bicycle/ Pedestrian Counts by WAMPO
- C. New Business License, Kristen's Home Daycare, 117 Spencer Dr.
- D. Advanced Voting Information

ITEM #5 OTHER BUSINESS

- A. Presentation of the 2011 Audit Report by Gary George of George, Bowerman & Noel
- B. Consideration of Approval of Publication of Notice of Hearing 2013 Budget

- C. Consideration of Changes to the Subdivision Regulations
- D. Consideration of Zone Change Request from “A” Single Family and “D” Light Commercial to “E” Heavy Commercial- 6441 S. Broadway
- E. Consideration Bids on Castle Street Improvements

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Janie Cox
- C. Police – Jeff Whitfield
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

- A. Municipal Court Judge
- B. City Attorney
- C. City Clerk/ Treasurer
- D. Recreation Director
- E. Chief of Police
- F. Public Works Director
- G. Bruce Cloyd, 220 Timberlane Ct., Reappointment to BZA (3 year term)
- H. Steve Dannels, 200 Hungerford, Reappointment to BZA (3 year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

- A. Bills to be Paid for the Last Half of July

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL CONCERNS

ITEM #14 ADJOURNMENT



CITY OF HAYSVILLE, KANSAS

200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

MEMORANDUM

To: The Honorable Mayor Ken Hampton
City Council Members

From: Haysville Planning Commission

Subject: Vacation Request – Portion of Utility & Drainage Easement
(556 Caleb)

Date: July 17, 2012

MAYOR

KEN HAMPTON

CITY COUNCIL

WARD I

KEITH PIERCE
MIKE CONRADY

WARD II

SETH KONKEL
DERRICK K. SLOCUM

WARD III

BOB RARDIN
PAT EWERT

WARD IV

RUSSELL KESSLER
MIKE KANAGA

At the July 12, 2012 the Haysville Planning Commission considered a request to vacate 10' of a 20' drainage & utility easement located on Lot 17, Block A, Timberlane North Addition to Haysville, Sedgwick County, Kansas (556 Caleb). The following action was taken on this matter:

Motion by Wethington

Second by Schneiter

To recommend approval of the request to vacate 10' of the platted drainage and utility easement.

Dunn yea, Parton yea, Roggenbaum yea, Schneiter yea, Street yea, and Wethington yea.

Motion declared carried.

This item is now before you for your consideration.

Jeana M. Morgan, Coordinator
Planning/Community Relations

**BEFORE THE CITY COUNCIL OF THE
CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS**

IN THE MATTER OF THE VACATION OF)
A PLATTED EASEMENT)
)
)
MORE FULLY DESCRIBED BELOW)

VACATION ORDER

NOW on this 23rd day of July, 2012 comes on for hearing the request for vacation by David Shawn Sullivan and Kelly J. Sullivan, praying for the vacation of the following described platted easement, to-wit:

The west one-half of the 20' Drainage & Utility Easement along the rear and east lot line. Easement vacation extends from the north lot line to the limits of a 40' Drainage & Utility Easement along the south lot line of Lot 17, Block A, Timberlane North Addition to Haysville, Sedgwick County, Kansas.

The City Council, after being duly and fully informed as to fully understand the true nature of this petition and the propriety of granting the same, makes the following findings:

1. That due and legal notice has been given by publication as required by law, by publication in The Haysville Sun Times on June 29, 2012, which was at least 20 days prior to the public hearing.
2. No private rights will be injured or endangered by the vacation of the above-described platted easement, and the public will suffer no loss or inconvenience thereby.
3. In justice to the petitioner(s), the prayer of the petition ought to be granted.

4. No written objection to said vacation has been filed with the City Clerk by any owner or adjoining owner who would be a proper party to the petition.

5. The vacation of the platted easement described herein should be approved.

IT IS, THEREFORE, BY THE CITY COUNCIL, on this the 23rd day of July, 2012 ordered that the above-described platted easement is hereby vacated. IT IS FURTHER ORDERED that the City Clerk shall certify a copy of this order to the Register of Deeds of Sedgwick County.

Ken Hampton, Mayor

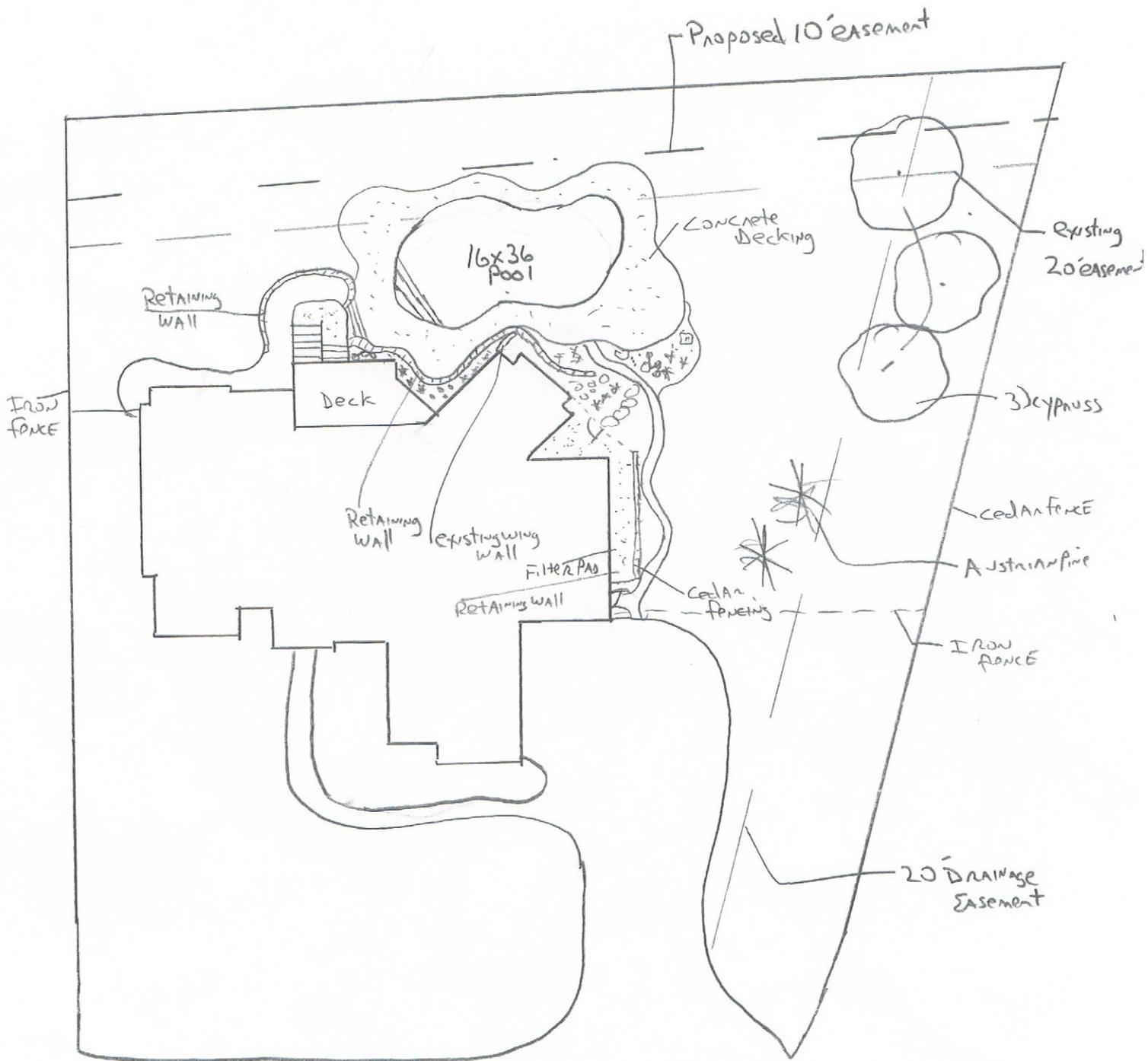
ATTEST:

Janie Cox, City Clerk

Approved as to Form:

City Attorney –

by Alison McKenney Brown



Sullivan Residence
 556 Caleb
 Haysville KS
 Pool Plan 1"=20'

The Regular Council Meeting was called to order by Mayor Ken Hampton at 7:01 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Recording Secretary Jessica Chilcote: Conrady here, Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here and Pierce here. Councilperson Konkel was not present.

Invocation was given by pastoral staff of River of Life Church

Mayor Ken Hampton led everyone present in the Pledge of Allegiance.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of June 25, 2012.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we approve the minutes of the June 25th, 2012 Council meeting. Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea. Motion declared carried.

Under Citizens to be Heard, Mayor Ken Hampton introduced Geraldine Flaharty, State Representative for District 98.

Geraldine Flaharty, addressed Council and stated the District lines had been redrawn, with District 98 going into the north part of Haysville. Flaharty advised if reelected, she hoped to serve the City of Haysville and pledged to keep communication lines open and to be the City's advocate in Topeka.

Under Citizens to be Heard, Mayor Ken Hampton introduced Darryl Fletcher Re: Carports

Darryl Fletcher, 437 Clinton, addressed Council and asked about keeping the carport in front of his house. Mayor Ken Hampton stated he had asked Council during the last meeting if they wanted to send the carport issue back to Planning Commission. Mayor Hampton advised Council did not wish to make any changes to the current ordinances having to do with carports.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Ken Hampton asked for Governing Body Announcements.

Councilperson Keith Pierce stated Public Works did a good job on Riggs Park this year for the Fourth of July Celebration.

Regular Council Meeting

July 9, 2012

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Under Other Business, Mayor Ken Hampton presented a Consideration to Establish July 16, 2012 as a Budget Workshop.

Mayor Ken Hampton stated Council needed to choose a time for the budget meeting. Councilperson Ewert stated 7:00 would be a good time.

Motion by Ewert- Second by Rardin

I'll make a motion that we meet at 7:00 on July 16th for the Budget Workshop.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Bids for Valley Gutters.

Public Works Director Randy Dorner advised several valley gutters needed replaced, with five gutters fitting into the budget. Dorner stated they sent out six bid packets and received four back. Dorner asked Council to accept the bid from Helmer's Construction for \$25,407.00 to complete the valley gutters. Councilperson Conrady asked why there was such a difference in some of the bids. Dorner advised it was a scheduling issue and some businesses will put a high bid on items just so they keep their name in the City's loop. Councilperson Slocum asked how long it took to replace a valley gutter. Dorner stated about two days to tear them out and another seven days for cure time on the concrete.

Motion by Kanaga- Second by Ewert

I would move that we accept the bid from Helmer's for \$25,407.00.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of a Records Retention Schedule.

City Clerk Janie Cox advised there was new retention schedule for City records and that the last approved update was in 2001. Councilperson Kessler asked if very much had changed. Cox advised it had some changes.

Motion by Kessler- Second by Rardin

I'd like to make a motion that we approve the record retention schedule.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

Deputy Administrative Officer Will Black had nothing to report.

Regular Council Meeting

July 9, 2012

Page 3

City Clerk Janie Cox stated effective July 1st, Cities are no longer required to publish regular ordinances in their entirety. A summary of the ordinance certified by the City Attorney could be published instead. Cox advised the ordinance must appear on the City's official website so that people can view the entire ordinance. Cox stated copies would also be available at City Hall at no charge.

Chief of Police Jeff Whitfield updated Council on Fourth of July issues. Whitfield stated the numbers of complaints were about the same as 2011. Whitfield advised that 9-1-1 received 33 complaints, for the entire span from June 27th through July 5th. Whitfield stated only 13 of those complaints were actual violations of the ordinance. Whitfield advised there were some issues with trash and shooting off fireworks on City property. Councilperson Ewert asked what all of the sirens were about on July 4th. Whitfield stated most were for fires and medical calls.

Public Works Director Randy Dorner reported the construction crew on Maynard had completed the north half of the curbs, gutters and driveways. Dorner advised construction on the south half would begin shortly. Dorner stated the heat had affected their pouring schedule and had slowed them down. Dorner advised surveyors have been out to Country Plaza Villas and they are getting ready to start that project. Dorner stated they also put bids out for chip sealing on Sarah Lane, with no response. Dorner advised the hot temperatures make it impossible to do right now and new bids will go out in August. Dorner also stated the survey had recently been done on Castle and 120 feet of curb will have to be taken out so elevation can be gained for better flow. Dorner advised it should be going out for bids shortly to bring back to the next Council meeting. Councilperson Pierce asked which direction the water will flow on Castle. Dorner advised there are inlets at the corner of Castle and Clinton, the water will flow from Lamar down to Castle and Clinton and west to the Cowskin Creek.

Recreation Director Georgie Carter stated there would be a babysitting clinic on Saturday, July 28th for 11-15 year olds from 8:30 a.m. to 3:30 p.m. Carter stated Fall soccer signups will begin next week, for four year olds through sixth grade, with the deadline of Saturday, August 25th.

Under Appointments, Mayor Ken Hampton introduced Tom Gibson, 247 Ranger, Appointment to the Library Board (4 year term).

Motion by Rardin- Second by Ewert

Mr. Mayor, if there is no discussion, I make a motion that we allow you to appoint Tom Gibson at 247 Ranger to the Library Board for a four year term.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.
Motion declared carried.

There was no Off Agenda Citizens To Be Heard.

Regular Council Meeting

July 9, 2012

Page 4

Mayor Ken Hampton presented an Executive Session for Non-Elected Personnel for a period not to exceed 20 minutes to include Council, Mayor, City Attorney, and Deputy Administrative Officer.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we retire into executive session for non-elected personnel, people to be included being the Mayor, City Council, City Attorney and Will Black not to exceed 20 minutes.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Council went into Executive Session at 7:23 p.m. and reconvened at 7:43 p.m.

Mayor Ken Hampton stated that no binding action was taken during the Executive Session.

Mayor Ken Hampton presented the Bills to be Paid for the First half of July.

Motion by Ewert- Second by Slocum

I would like to make a motion that we pay the first half of July bills.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

There was nothing on the Consent Agenda.

Under Council Items Mayor Ken Hampton asked for any Council concerns.

Councilperson Pierce asked if it was typical for ordinances to be black and white and if there could be clauses for the handicapped, concerning the carport issue. City Attorney Alison McKinney-Brown stated the issue had already been taken to the Planning Commission with no changes being made, and the matter was now in Municipal Court and was making its way through the system. Councilperson Kanaga asked if it was a setback issue. McKinney-Brown stated yes.

Councilperson Kanaga stated there were not very many people at the Citizen of the Year award ceremony. Kanaga asked if the ceremony could be moved to have more people there. Recreation Director Georgie Carter advised they are changing the ceremony to intermission of the concert.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Rardin

Mr. Mayor and Council, I move that we adjourn tonight's meeting.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Regular Council Meeting
July 9, 2012
Page 5

The Regular Council Meeting adjourned at 7:49 p.m.

Janie Cox, City Clerk

VOLUNTEERS NEEDED!

Bicycle/Pedestrian Counts

will be happening on September 8 and 12, 2012, and **we need volunteers** to manually count bicyclists and pedestrians at several locations.

The data collected during these counts will be used to track our region's progress on increasing the use of non-motorized transportation, as well as help determine the location of future facilities investments.

Please plan on attending *one* of the following three training sessions:

Saturday, August 25

1:00 to 2:00pm

Derby
Public
Library

1600 E. Walnut
Derby, KS

Wednesday, August 29

3:00 to 4:00pm

Wichita Downtown
Development
Corporation

507 E. Douglas
Wichita, KS

Wednesday, August 29

5:30 to 6:30pm

Westwood
Presbyterian
Church

8007 W. Maple
Wichita, KS

To sign up to be a volunteer, please visit

<http://wampoks.wufoo.com/forms/2012-bicycle-and-pedestrian-count/>

For more information on how you or your organization can volunteer, please contact Kristen Zimmerman at kzimmerman@wichita.gov or 316.352.4862.

If you require special accommodations to participate in these meetings, please provide us with at least 48 hours advanced notice. WAMPO staff will make every effort to meet all reasonable requests.

W A M P O

Wichita Area Metropolitan Planning Organization

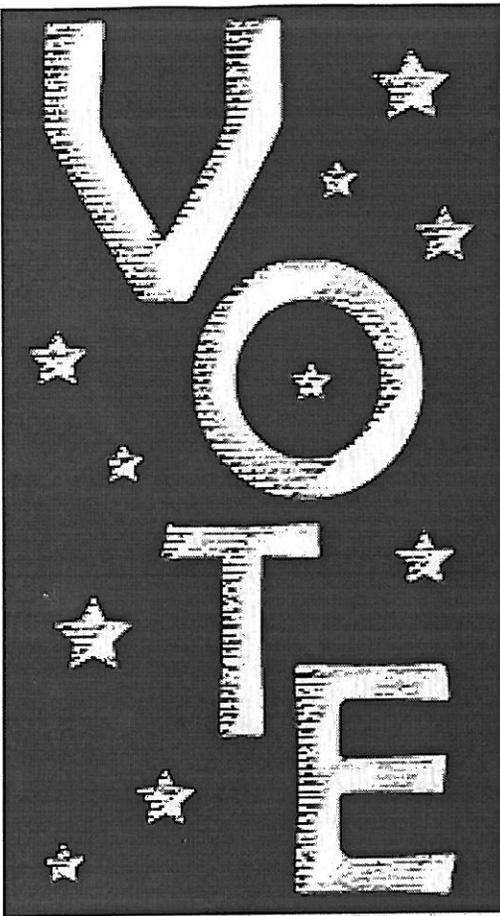


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The preparation of this document has been financed in part through funds from Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under Title 23 USC, Sections 104(f) and 134, and Title 49 USC, Section 5303.

The contents of this document do not necessarily reflect the official views or policy of the U.S. Department of Transportation.



2012 Primary Election Advance Voting

Sedgwick County Election Office
510 N Main, Suite 101, Wichita

July 25 - July 27 8 AM - 5 PM

July 30 - August 3 8 AM - 5 PM

ADVANCE VOTERS CAN VOTE AT ANY SITE

got photo ID?

www.GotVoterID.com

August 2 – 12 Noon - 7 PM ● August 3 – 12 Noon - 7 PM ● August 4 – 9 AM - 4 PM

Bel Aire City Building
7651 E Central Park, Bel Aire

Center for Health and Wellness
2707 E 21st St N

Church of the Holy Spirit
18218 W Hwy 54, Goddard

First United Methodist Church
560 N Park, Valley Center

Grace Presbyterian Church
5002 E Douglas Ave

Greenwich Road Church of Christ
1746 S Greenwich Rd

Haysville Activity Center
7106 S Broadway

Independent Living Resource Center
3033 W 2nd St N

Machinists Building
3830 S Meridian Ave

Reformation Lutheran Church Parish Hall
7601 E 13th St N

Sedgwick Co Zoo Cargill Learning Center
5555 Zoo Blvd

Sharon Baptist Church
2221 S Oliver

St Andrew's Lutheran Church
2555 Hyacinth Ln

Westlink Church of Christ
10025 W Central Ave

Woodlawn United Methodist Church
431 S Woodlawn Blvd, Derby

● Please see location map on the other side



*Sedgwick County...
working for you*

For more information, call the Sedgwick County Election Office at 316-660-7100, or visit us online at www.sedgwickcounty.org/elections

CITY OF HAYSVILLE, KANSAS

FINANCIAL STATEMENTS

WITH

INDEPENDENT AUDITOR'S REPORT

YEAR ENDED DECEMBER 31, 2011

George, Bowerman & Noel, P.A.
Certified Public Accountants

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George, Bowerman, & Noel, P.A.

Certified Public Accountants
Management Consultants
Tax Advisors

Paul R. Bowerman
Gary L. George

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INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and
City Council
City of Haysville
Haysville, Kansas

We have audited the accompanying financial statements of the City of Haysville, Kansas, as of and for the year ended December 31, 2011, and the individual fund financial statements of the City as of and for the year ended December 31, 2011, as listed in the table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit Guide*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the City of Haysville, Kansas, prepares its financial statements on a prescribed basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Kansas, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The financial statements referred to above include the City of Haysville, Kansas, which consists of all funds, departments and offices that comprise the City's legal entity including the Haysville Community Library, a component unit of the City of Haysville. The financial statements do not include financial data for the Haysville Community Library's separate component unit, the Haysville Community Library Foundation, which accounting principles generally accepted in the United States of America require to be reported with the financial data of the City's primary government.

In our opinion, because of (1) the City's policy to prepare its financial statements on the basis of accounting as discussed in the preceding paragraph, and (2) the omission of the Haysville Community Library's legally separate component unit, as discussed above, the financial statements referred to in the first paragraph do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Haysville, Kansas, as of December 31, 2011, or the results of its operations for the year then ended.

However, in our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the cash and unencumbered cash balances of the City of Haysville, Kansas, as of December 31, 2011, and its cash receipts, cash disbursements and expenditures compared to budget, for the year then ended on the basis of accounting described in Note 1. Also, in our opinion, the individual fund financial statements as of and for the year ended December 31, 2011, present fairly, in all material respects, the unencumbered cash balances and cash receipts and expenditures, on the basis of accounting described in Note 1.

George, Bowerman & Noel, P.A.

Wichita, Kansas
May 4, 2012

CITY OF HAYSVILLE, KANSAS

SUMMARY OF CASH RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
(continued on next page)

For the year ended December 31, 2011

| | Beginning Unencumbered Cash Balance <u>(Deficit)</u> | Prior Year Canceled Encum- brances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balance | Add Outstanding Encumbrances and Accounts Payable | Ending Cash Balance |
|--|---|--|------------------|--------------|--|---|------------------------|
| General Fund | \$ 265,241 | \$ 2,703 | \$ 4,631,640 | \$ 4,740,754 | \$ 158,830 | \$ 89,399 | \$ 248,229 |
| Special Revenue Funds: | | | | | | | |
| Special Street | 69,190 | 7,690 | 418,727 | 467,399 | 28,208 | 45,108 | 73,316 |
| Law Enforcement | 174,501 | 5,965 | 126,193 | 130,886 | 175,773 | 50 | 175,823 |
| Library | - | - | 321,508 | 321,508 | - | - | - |
| Special Liability | 18,616 | - | 21,539 | 36,000 | 4,155 | - | 4,155 |
| Special Alcohol | 51,723 | - | 5,185 | 8,840 | 48,068 | 2,624 | 50,692 |
| Special Parks and Recreation | 16,997 | - | 5,018 | 9,857 | 12,158 | - | 12,158 |
| Recreation Department | 112,447 | 4,146 | 519,133 | 520,323 | 115,403 | 31,289 | 146,692 |
| Transient Guest Tax | - | - | 10,389 | - | 10,389 | - | 10,389 |
| Haysville Historical | 5,205 | - | 3,587 | 4,243 | 4,549 | 112 | 4,661 |
| Program For The Aged | - | - | 35,000 | 35,000 | - | - | - |
| Federal Law Enforcement Trust | 83,972 | - | 43,541 | 23,188 | 104,325 | - | 104,325 |
| City Law Enforcement Trust | 18,073 | - | 84 | - | 18,157 | - | 18,157 |
| Haysville Disaster | 2,062 | - | 9 | - | 2,071 | - | 2,071 |
| Community Resource Act Grant | 1,195 | - | 3,230 | 493 | 3,932 | - | 3,932 |
| Debt Service Fund: | | | | | | | |
| Debt Service | 170,951 | - | 2,031,673 | 2,057,596 | 145,028 | - | 145,028 |
| Capital Project Funds: | | | | | | | |
| Multi-Year Capital Improve- ments Plan | 516,733 | - | 806,849 | 995,620 | 327,962 | 103,162 | 431,124 |
| Haysville Activity Center Acquisition Project | 1,997 | - | 9 | - | 2,006 | - | 2,006 |
| Special Highway Improvement Reserve | 68,614 | - | 3,937 | - | 72,551 | - | 72,551 |
| Office Equipment Reserve | 32,312 | - | 225 | - | 32,537 | 1,046 | 33,583 |
| Park Improvement Reserve | 16,683 | 2,380 | 45,293 | 30,978 | 33,378 | 804 | 34,182 |
| Equipment Reserve | 272,955 | - | 120,072 | 7,959 | 385,068 | - | 385,068 |

CITY OF HAYSVILLE, KANSAS

SUMMARY OF CASH RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
(continued from previous page)

For the year ended December 31, 2011

| | Beginning Unencumbered Cash Balance (Deficit) | Prior Year Canceled Encum- brances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balance | Add Outstanding Encumbrances and Accounts Payable | Ending Cash Balance |
|--|--|--|----------------------|----------------------|--|---|------------------------|
| Enterprise Funds: | | | | | | | |
| Water-Sewer Utility | \$ 301,196 | \$ 3,789 | \$ 2,622,159 | \$ 2,608,504 | \$ 318,640 | \$ 347,362 | \$ 666,002 |
| Municipal Pool | 2,486 | 24 | 101,120 | 99,470 | 4,160 | 921 | 5,081 |
| Stormwater | 6,946 | 920 | 142,056 | 133,310 | 16,612 | 737 | 17,349 |
| Water/Wastewater Revenue Bond Reserve | 98,256 | -- | 394,098 | 393,025 | 99,329 | -- | 99,329 |
| Water/Wastewater Revenue Bond Emergency and Depreciation Reserve | 400,000 | -- | -- | -- | 400,000 | -- | 400,000 |
| Water/Wastewater Revenue Bond Surplus Reserve | 66,052 | -- | -- | 66,052 | -- | -- | -- |
| Water/Wastewater General Obligation Bond Debt Service Reserve | 11,757 | -- | 70,067 | 70,540 | 11,284 | -- | 11,284 |
| Internal Service Funds: | | | | | | | |
| Risk management | <u>73,778</u> | <u>--</u> | <u>521,952</u> | <u>496,253</u> | <u>99,477</u> | <u>3,972</u> | <u>103,449</u> |
| Total Primary Government | 2,859,938 | 27,617 | 13,004,293 | 13,257,798 | 2,634,050 | 626,586 | 3,260,636 |
| Component Unit: | | | | | | | |
| Haysville Community Library | <u>40,977</u> | <u>--</u> | <u>370,874</u> | <u>395,810</u> | <u>16,041</u> | <u>1,701</u> | <u>17,742</u> |
| Total Reporting Entity | <u>\$ 2,900,915</u> | <u>\$ 27,617</u> | <u>\$ 13,375,167</u> | <u>\$ 13,653,608</u> | <u>\$ 2,650,091</u> | <u>\$ 628,287</u> | <u>\$ 3,278,378</u> |

CITY OF HAYSVILLE, KANSAS

**SUMMARY OF CASH RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
(continued from previous page)**

For the year ended December 31, 2011

Composition of Cash:

Primary Government:

Intrust Bank, N.A., Haysville, Kansas:

| | |
|-------------------------------------|------------------|
| General checking NOW account | \$ 122,202 |
| Petty cash checking | 2,865 |
| Checking account – Municipal Court | 7,526 |
| Savings account – Business Treasury | <u>2,612,775</u> |

Total Intrust Bank, N.A. – primary government 2,745,368

Community Bank, Haysville, Kansas:

| | |
|-------------------------|----------------|
| Savings account | 11,244 |
| Premium savings account | 103,449 |
| Certificate of Deposit | <u>400,000</u> |

Total Community Bank – primary government 514,693

Cash on hand 575

Total Primary Government 3,260,636

Component Units:

Haysville Community Library:

Intrust Bank, N.A., Haysville, Kansas:

| | |
|---------------------------------|------------|
| General checking NOW account | 483 |
| Money marketing savings account | 577 |
| Checking account – petty cash | <u>497</u> |

Total Intrust Bank, N.A. – component unit 1,557

Community Bank, Haysville, Kansas:

| | |
|---|--------------|
| General checking | 500 |
| Money market savings account | 12,849 |
| Checking account – petty cash | 79 |
| Checking account – Friends of the Library | <u>2,757</u> |

Total Community Bank – component unit 16,185

Total Component Unit 17,742

Total Reporting Entity \$ 3,278,378

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

**SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET
(BUDGETED FUNDS ONLY)**

For the year ended December 31, 2011

| | <u>Certified Budget</u> | <u>Adjustment for Qualifying Budget Credits</u> | <u>Total Budget for Comparison</u> | <u>Expenditures Chargeable to Current Year</u> | <u>Variance - Favorable (Unfavorable)</u> |
|------------------------------|-----------------------------|---|--|--|---|
| General Fund | \$ 5,078,958 | \$ - | \$ 5,078,958 | \$ 4,740,754 | \$ 338,204 |
| Special Revenue Funds: | | | | | |
| Special Street | 471,168 | - | 471,168 | 467,399 | 3,769 |
| Law Enforcement | 251,767 | - | 251,767 | 130,886 | 120,881 |
| Library | 330,738 | - | 330,738 | 321,508 | 9,230 |
| Special Liability | 36,000 | - | 36,000 | 36,000 | - |
| Special Alcohol | 56,642 | - | 56,642 | 8,840 | 47,802 |
| Special Parks and Recreation | 21,131 | - | 21,131 | 9,857 | 11,274 |
| Recreation Department | 577,500 | - | 577,500 | 520,323 | 57,177 |
| Transient Guest Tax | 20,000 | - | 20,000 | - | 20,000 |
| Debt Service Fund: | | | | | |
| Debt Service | 2,057,896 | - | 2,057,896 | 2,057,596 | 300 |
| Enterprise Funds: | | | | | |
| Water-Sewer Utility | 2,682,848 | - | 2,682,848 | 2,608,504 | 74,344 |
| Municipal Pool | 100,482 | - | 100,482 | 99,470 | 1,012 |
| Stormwater | 148,256 | - | 148,256 | 133,310 | 14,946 |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

GENERAL FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – BUDGET AND ACTUAL
(continued on next page)**

| | Year ended December 31, | | | |
|--|-------------------------|------------------|--------------------|----------------------------|
| | 2011 | | | |
| | 2010 | | | Variance |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | Favorable (Unfavorable) |
| Cash receipts: | | | | |
| Taxes: | | | | |
| Ad valorem taxes | \$ 1,599,292 | \$1,590,450 | \$1,662,312 | \$ (71,862) |
| Delinquent taxes | 54,827 | 84,035 | 52,500 | 31,535 |
| Motor vehicle and recreational vehicle taxes | 239,162 | 237,570 | 247,731 | (10,161) |
| Franchise | 604,271 | 613,488 | 594,573 | 18,915 |
| Intergovernmental: | | | | |
| Countywide sales tax | 1,325,328 | 1,368,229 | 1,300,000 | 68,229 |
| Liquor tax | 5,439 | 4,953 | 4,776 | 177 |
| Licenses and permits | 89,136 | 75,035 | 161,070 | (86,035) |
| Fines and forfeitures | 220,124 | 176,311 | 272,850 | (96,539) |
| Use of money and property | 29,972 | 25,586 | 6,000 | 19,586 |
| Miscellaneous | 49,284 | 60,212 | 36,725 | 23,487 |
| Transfers in | 211,945 | 244,969 | 224,743 | 20,226 |
| Reimbursed expenditures | <u>184,151</u> | <u>150,802</u> | <u>257,769</u> | <u>(106,967)</u> |
| Total cash receipts | <u>4,612,931</u> | <u>4,631,640</u> | <u>\$4,821,049</u> | <u>\$ (189,409)</u> |
| Expenditures: | | | | |
| Administration | 159,845 | 161,107 | \$ 161,917 | \$ 810 |
| Police | 1,495,648 | 1,474,304 | 1,595,411 | 121,107 |
| Park | 197,223 | 195,136 | 203,284 | 8,148 |
| Planning Commission | 32,681 | 32,889 | 35,485 | 2,596 |
| Municipal Court | 200,676 | 153,752 | 159,418 | 5,666 |
| Street lighting | 74,126 | 76,849 | 76,000 | (849) |
| Buildings and grounds | 58,761 | 78,264 | 76,279 | (1,985) |
| Special Funds | 246,371 | 234,733 | 238,852 | 4,119 |
| Senior Center | 20,885 | 21,208 | 22,341 | 1,133 |
| Governmental services | 187,755 | 207,128 | 216,536 | 9,408 |
| Information Systems | 47,490 | 43,393 | 49,656 | 6,263 |
| Media Specialist | 44,091 | 22,018 | 37,321 | 15,303 |

CITY OF HAYSVILLE, KANSAS

GENERAL FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – BUDGET AND ACTUAL
(continued from previous page)**

| | Year ended December 31, | | | Variance Favorable (Unfavorable) |
|---|-------------------------|-----------------------|------------------------|--|
| | 2010 Actual | 2011 | | |
| | | Actual | Budget | |
| Miscellaneous | \$ 3,389 | \$ 1,105 | \$ 90,372 | \$ 89,267 |
| Inspection | 104,043 | 70,065 | 100,293 | 30,228 |
| Employee benefits | 928,751 | 1,001,312 | 1,119,747 | 118,435 |
| Bond | 97,491 | 184,546 | 184,546 | - |
| Transfers out | <u>769,546</u> | <u>782,945</u> | <u>711,500</u> | <u>(71,445)</u> |
| Total expenditures | <u>4,668,772</u> | <u>4,740,754</u> | <u>\$5,078,958</u> | <u>\$ 338,204</u> |
| Expenditures over cash receipts | (55,841) | (109,114) | | |
| Cancellation of prior year encumbrances | 5,615 | 2,703 | | |
| Unencumbered cash balance, beginning of year | <u>315,467</u> | <u>265,241</u> | <u>\$ 257,909</u> | <u>\$ 7,332</u> |
| Unencumbered cash balance, end of year | <u>\$ 265,241</u> | <u>\$ 158,830</u> | <u>\$ -</u> | <u>\$ 158,830</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

SPECIAL STREET FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | |
|---|-------------------------|------------------|-----------------------------|-----------------------------|
| | 2011 | | | Variance |
| | 2010 | Actual | Budget (Unfavorable) | Favorable |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | <u>Budget (Unfavorable)</u> |
| Cash receipts: | | | | |
| Motor fuels tax | \$ 280,151 | \$ 278,219 | \$ 282,160 | \$ (3,941) |
| Special gasoline tax | 132,137 | 126,591 | 132,590 | (5,999) |
| Use of money and property | 1,031 | 722 | 3,250 | (2,528) |
| Miscellaneous | <u>242</u> | <u>13,195</u> | <u>1,000</u> | <u>12,195</u> |
| Total cash receipts | <u>413,561</u> | <u>418,727</u> | <u>\$ 419,000</u> | <u>\$ (273)</u> |
| Expenditures: | | | | |
| Personal services | 118,651 | 112,110 | \$ 140,733 | \$ 28,623 |
| Utilities and telephone | 11,611 | 11,832 | 12,950 | 1,118 |
| Insurance | 14,732 | 15,851 | 20,000 | 4,149 |
| Office expense | 102 | 840 | 1,000 | 160 |
| Meetings and travel | 1,671 | 879 | 1,000 | 121 |
| Miscellaneous | 4,234 | 5,848 | 700 | (5,148) |
| Uniforms | 1,981 | 2,795 | 3,000 | 205 |
| Materials | 32,071 | 59,320 | 58,500 | (820) |
| Contractual | 81,260 | 138,081 | 127,028 | (11,053) |
| Equipment maintenance | 41,383 | 38,273 | 28,000 | (10,273) |
| Capital Outlay | - | 1,106 | - | (1,106) |
| Debt service | 2,500 | 2,500 | 2,500 | - |
| Transfers out | <u>115,347</u> | <u>77,964</u> | <u>75,757</u> | <u>(2,207)</u> |
| Total expenditures | <u>425,543</u> | <u>467,399</u> | <u>\$ 471,168</u> | <u>\$ 3,769</u> |
| Expenditures over cash receipts | (11,982) | (48,672) | | |
| Cancellation of prior year encumbrances | 500 | 7,690 | | |
| Unencumbered cash balance, beginning of year | <u>80,672</u> | <u>69,190</u> | <u>\$ 52,893</u> | <u>\$ 16,297</u> |
| Unencumbered cash balance, end of year | <u>\$ 69,190</u> | <u>\$ 28,208</u> | <u>\$ 725</u> | <u>\$ 27,483</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

LAW ENFORCEMENT FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | |
|---|-------------------------|-------------------|-----------------------------|-----------------------|
| | 2010 | 2011 | | |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | Variance Favorable |
| Cash receipts: | | | | |
| Ad valorem tax | \$ 102,938 | \$ 102,279 | \$ 107,715 | \$ (5,436) |
| Delinquent tax | 3,347 | 5,226 | 2,500 | 2,726 |
| Motor vehicle and recreational vehicle tax | 15,045 | 14,968 | 15,615 | (647) |
| Interest | 1,938 | 1,145 | 2,000 | (855) |
| Miscellaneous | <u>34,749</u> | <u>2,575</u> | <u>–</u> | <u>2,575</u> |
| Total cash receipts | <u>158,017</u> | <u>126,193</u> | <u>\$ 127,830</u> | <u>\$ (1,637)</u> |
| Expenditures: | | | | |
| Personal services | 81,714 | 117,297 | \$ 249,967 | \$ 132,670 |
| Miscellaneous | 40,417 | 13,589 | 1,800 | (11,789) |
| Capital outlay | <u>69,217</u> | <u>–</u> | <u>–</u> | <u>–</u> |
| Total expenditures | <u>191,348</u> | <u>130,886</u> | <u>\$ 251,767</u> | <u>\$ 120,881</u> |
| Expenditures over cash receipts | (33,331) | (4,693) | | |
| Cancellation of prior year encumbrances | 14 | 5,965 | | |
| Unencumbered cash balance, beginning of year | <u>207,818</u> | <u>174,501</u> | <u>\$ 123,937</u> | <u>\$ 50,564</u> |
| Unencumbered cash balance, end of year | <u>\$ 174,501</u> | <u>\$ 175,773</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

LIBRARY FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | Variance Favorable |
|---|-------------------------|----------------|-----------------------------|-----------------------------|
| | 2010 | 2011 | | |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | <u>Budget (Unfavorable)</u> |
| Cash receipts: | | | | |
| Ad valorem tax | \$ 270,315 | \$ 268,482 | \$ 282,751 | \$ (14,269) |
| Delinquent tax | 8,785 | 13,721 | 7,000 | 6,721 |
| Motor vehicle and recreational vehicle tax | <u>39,496</u> | <u>39,305</u> | <u>40,987</u> | <u>(1,682)</u> |
| Total cash receipts | 318,596 | 321,508 | <u>\$ 330,738</u> | <u>\$ (9,230)</u> |
| Expenditures: | | | | |
| Appropriation to Library Board | <u>318,596</u> | <u>321,508</u> | <u>\$ 330,738</u> | <u>\$ 9,230</u> |
| Cash receipts over expenditures | - | - | | |
| Unencumbered cash balance, beginning of year | <u>-</u> | <u>-</u> | <u>\$ -</u> | <u>\$ -</u> |
| Unencumbered cash balance, end of year | <u>\$ -</u> | <u>\$ -</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

SPECIAL LIABILITY FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | Variance Favorable |
|---|-------------------------|-----------------|-----------------------------|-----------------------|
| | 2010 <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | |
| Cash receipts: | | | | |
| Ad valorem tax | \$ 17,611 | \$ 17,587 | \$ 18,064 | \$ (477) |
| Delinquent tax | 1,065 | 1,345 | - | 1,345 |
| Motor vehicle and recreational vehicle tax | <u>4,798</u> | <u>2,607</u> | <u>2,672</u> | <u>(65)</u> |
| Total cash receipts | 23,474 | 21,539 | <u>\$ 20,736</u> | <u>\$ 803</u> |
| Expenditures: | | | | |
| Liability insurance | <u>32,096</u> | <u>36,000</u> | <u>\$ 36,000</u> | <u>\$ -</u> |
| Expenditures over cash receipts | (8,622) | (14,461) | | |
| Unencumbered cash balance, beginning of year | <u>27,238</u> | <u>18,616</u> | <u>\$ 15,264</u> | <u>\$ 3,352</u> |
| Unencumbered cash balance, end of year | <u>\$ 18,616</u> | <u>\$ 4,155</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

SPECIAL ALCOHOL FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | Variance Favorable Budget (Unfavorable) |
|---|-------------------------|------------------|-------------------------------------|---|
| | 2010 <u>Actual</u> | <u>Actual</u> | 2011 <u>Budget</u> (Unfavorable) | |
| Cash receipts: | | | | |
| Liquor tax | \$ 5,439 | \$ 4,953 | \$ 4,776 | \$ 177 |
| Interest | <u>321</u> | <u>232</u> | <u>350</u> | <u>(118)</u> |
| Total cash receipts | 5,760 | 5,185 | <u>\$ 5,126</u> | <u>\$ 59</u> |
| Expenditures: | | | | |
| Prevention and education | <u>4,236</u> | <u>8,840</u> | <u>\$ 56,642</u> | <u>\$ 47,802</u> |
| Cash receipts over (under) expenditures | 1,524 | (3,655) | | |
| Unencumbered cash balance, beginning of year | <u>50,199</u> | <u>51,723</u> | <u>\$ 51,516</u> | <u>\$ 207</u> |
| Unencumbered cash balance, end of year | <u>\$ 51,723</u> | <u>\$ 48,068</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

SPECIAL PARKS AND RECREATION FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | |
|---|-------------------------|------------------|-----------------------------|------------------|
| | | 2011 | | |
| | 2010 | | | Variance |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | Favorable |
| Cash receipts: | | | | |
| Liquor tax | \$ 5,439 | \$ 4,953 | \$ 4,776 | \$ 177 |
| Interest | 106 | 65 | 312 | (247) |
| Donations | <u>656</u> | <u>—</u> | <u>300</u> | <u>(300)</u> |
| Total cash receipts | <u>6,201</u> | <u>5,018</u> | <u>\$ 5,388</u> | <u>\$ (370)</u> |
| Expenditures: | | | | |
| Miscellaneous | 5,485 | 9,373 | \$ 20,653 | \$ 11,280 |
| Education connection | <u>544</u> | <u>484</u> | <u>478</u> | <u>(6)</u> |
| Total expenditures | <u>6,029</u> | <u>9,857</u> | <u>\$ 21,131</u> | <u>\$ 11,274</u> |
| Cash receipts over (under) expenditures | 172 | (4,839) | | |
| Unencumbered cash balance, beginning of year | <u>16,825</u> | <u>16,997</u> | <u>\$ 15,743</u> | <u>\$ 1,254</u> |
| Unencumbered cash balance, end of year | <u>\$ 16,997</u> | <u>\$ 12,158</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET
(continued on next page)**

| | Year ended December 31, | | | |
|-----------------------------|-------------------------|--------------------|-----------------------------|------------------------|
| | | 2011 | | |
| | 2010 | | | Variance |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | Favorable |
| Cash receipts: | | | | |
| Program fees | \$ 88,324 | \$ 78,488 | \$ 92,403 | \$ (13,915) |
| Admissions/membership fees | 47,367 | 43,113 | 45,000 | (1,887) |
| Activity Center concessions | 3,284 | 3,274 | 6,584 | (3,310) |
| P-C concessions | 4,197 | 1,168 | 4,000 | (2,832) |
| Latchkey program fees | 282,010 | 271,029 | 279,723 | 9,306 |
| Interest | 728 | 731 | 550 | 181 |
| Miscellaneous | 4,642 | 3,858 | 9,800 | (23,942) |
| Transfers in | <u>155,262</u> | <u>117,472</u> | <u>139,440</u> | <u>(21,968)</u> |
| Total cash receipts | <u>585,814</u> | <u>519,133</u> | <u>\$ 577,500</u> | <u>\$ (58,367)</u> |
| Expenditures: | | | | |
| Personal services | 336,005 | 323,481 | \$ 380,354 | \$ 56,873 |
| Telephone | 3,690 | 3,649 | 3,758 | 109 |
| Utilities | 18,020 | 19,881 | 20,912 | 1,031 |
| Office expense | 5,363 | 6,459 | 7,279 | 820 |
| Equipment maintenance | 4,789 | 4,196 | 6,140 | 1,944 |
| Materials | 2,587 | 2,915 | 3,600 | 685 |
| Postage | 1,609 | 1,561 | 1,600 | 39 |
| Miscellaneous | 413 | 1,215 | 1,000 | (215) |
| Training/education/fees | 1,712 | 1,049 | 2,850 | 1,801 |
| Insurance | 3,343 | 3,292 | 3,340 | 48 |
| Building maintenance | 12,098 | 15,757 | 6,500 | (9,257) |
| Activity Center concessions | 3,372 | 3,615 | 4,300 | 685 |
| P-C concessions | 14,650 | 4,702 | 5,725 | 1,023 |
| P-C utilities | 5,026 | 5,033 | 7,075 | 2,042 |
| Latchkey program | 21,230 | 21,703 | 25,500 | 3,797 |
| Programs | 21,600 | 21,040 | 17,292 | (3,748) |
| Debt service | 78,319 | 73,775 | 73,775 | - |
| Transfers out | <u>-</u> | <u>7,000</u> | <u>6,500</u> | <u>(500)</u> |
| Total expenditures | <u>533,826</u> | <u>520,323</u> | <u>\$ 577,500</u> | <u>\$ 57,177</u> |

CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET
(continued from previous page)**

| | Year ended December 31, | | | |
|--|-------------------------|-------------------|-----------------------------|-----------------------|
| | 2010 | 2011 | | |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | Variance Favorable |
| Cash receipts over (under) expenditures | \$ 51,988 | \$ (1,190) | | |
| Cancellation of prior year encumbrances | 632 | 4,146 | | |
| Unencumbered cash balance, beginning of year | <u>59,827</u> | <u>112,447</u> | <u>\$ 65,275</u> | <u>\$ 47,172</u> |
| Unencumbered cash balance, end of year | <u>\$ 112,447</u> | <u>\$ 115,403</u> | <u>\$ 65,275</u> | <u>\$ 50,128</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

TRANSIENT GUEST TAX FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – ACTUAL AND BUDGET**

| | Year ended December 31, | | | |
|---|-------------------------|---------------------|-----------------------------|--|
| | 2010 | 2011 | | |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget (Unfavorable)</u> | Variance Favorable (Unfavorable) |
| Cash receipts: | | | | |
| Transient guest tax | \$ – | \$ 10,375 | \$ 20,000 | \$ (9,625) |
| Interest | <u> –</u> | <u> 14</u> | <u> –</u> | <u> 14</u> |
| Total cash receipts | – | 10,389 | <u>\$ 20,000</u> | <u>\$ (9,611)</u> |
| Expenditures: | | | | |
| Tourism and convention promotion | <u> –</u> | <u> –</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> |
| Cash receipts over expenditures | – | 10,389 | | |
| Unencumbered cash balance, beginning of year | <u> –</u> | <u> –</u> | <u>\$ –</u> | <u>\$ –</u> |
| Unencumbered cash balance, end of year | <u>\$ –</u> | <u>\$ 10,389</u> | | |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

HAYSVILLE HISTORICAL FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-----------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 23 | \$ 39 |
| Miscellaneous | <u>3,564</u> | <u>3,443</u> |
| Total cash receipts | 3,587 | 3,482 |
| Expenditures: | | |
| Contractual services | <u>4,243</u> | <u>4,753</u> |
| Expenditures over cash receipts | (656) | (1,271) |
| Unencumbered cash balance, beginning of year | <u>5,205</u> | <u>6,476</u> |
| Unencumbered cash balance, end of year | <u>\$ 4,549</u> | <u>\$ 5,205</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

PROGRAM FOR THE AGED FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Intergovernmental | <u>\$ 35,000</u> | <u>\$ 35,000</u> |
| Expenditures: | | |
| Personal services | 27,625 | 27,625 |
| Contractual services | 6,780 | 6,775 |
| Commodities | <u>595</u> | <u>600</u> |
| Total expenditures | <u>35,000</u> | <u>35,000</u> |
| Cash receipts over (under) expenditures | — | — |
| Unencumbered cash balance, beginning of year | <u>—</u> | <u>—</u> |
| Unencumbered cash balance, end of year | <u>\$ —</u> | <u>\$ —</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

FEDERAL LAW ENFORCEMENT TRUST FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 425 | \$ 790 |
| Sale of surplus property | - | 1,850 |
| Miscellaneous | <u>43,116</u> | <u>26,136</u> |
| Total cash receipts | 43,541 | 28,776 |
| Expenditures: | | |
| Capital outlay | <u>23,188</u> | <u>86,863</u> |
| Cash receipts over (under) expenditures | 20,353 | (58,087) |
| Unencumbered cash balance, beginning of year | <u>83,972</u> | <u>142,059</u> |
| Unencumbered cash balance, end of year | <u>\$ 104,325</u> | <u>\$ 83,972</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

CITY LAW ENFORCEMENT TRUST FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 84 | \$ 115 |
| Miscellaneous | <u>—</u> | <u>253</u> |
| Total cash receipts | 84 | 368 |
| Expenditures: | | |
| Miscellaneous | <u>—</u> | <u>—</u> |
| Cash receipts over expenditures | 84 | 368 |
| Unencumbered cash balance, beginning of year | <u>18,073</u> | <u>17,705</u> |
| Unencumbered cash balance, end of year | <u>\$ 18,157</u> | <u>\$ 18,073</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

HAYSVILLE DISASTER FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-----------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 9 | \$ 14 |
| Expenditures: | | |
| Contractual services | <u>—</u> | <u>—</u> |
| Cash receipts over expenditures | 9 | 14 |
| Unencumbered cash balance, beginning of year | <u>2,062</u> | <u>2,048</u> |
| Unencumbered cash balance, end of year | <u>\$ 2,071</u> | <u>\$ 2,062</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

COMMUNITY RESOURCE ACT GRANT FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-----------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Intergovernmental – State grant | \$ 3,000 | \$ 4,000 |
| Donations | 211 | 235 |
| Interest | <u>19</u> | <u>17</u> |
| Total cash receipts | 3,230 | 4,252 |
| Expenditures: | | |
| Commodities | <u>493</u> | <u>3,057</u> |
| Cash receipts over expenditures | 2,737 | 1,195 |
| Unencumbered cash balance, beginning of year | <u>1,195</u> | <u>—</u> |
| Unencumbered cash balance, end of year | <u>\$ 3,932</u> | <u>\$ 1,195</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

DEBT SERVICE FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCE – ACTUAL AND BUDGET**

| | Year ended December 31, | | | Variance Favorable (Unfavorable) |
|---|-------------------------|-------------------|--------------------|--|
| | 2010 Actual | Actual | Budget | |
| Cash receipts: | | | | |
| Ad valorem tax | \$ 467,639 | \$ 464,707 | \$ 477,474 | \$ (12,767) |
| Delinquent tax | 11,848 | 22,040 | 2,500 | 19,540 |
| Motor vehicle and recreational vehicle tax | 65,827 | 67,960 | 70,916 | (2,956) |
| Special assessments | 1,055,798 | 1,219,304 | 1,115,319 | 103,985 |
| Use of money and property | 6,620 | 3,753 | 4,500 | (747) |
| Miscellaneous | 8,280 | 5,192 | 5,664 | (472) |
| Transfers in | <u>253,028</u> | <u>248,717</u> | <u>247,780</u> | <u>937</u> |
| Total cash receipts | <u>1,869,040</u> | <u>2,031,673</u> | <u>\$1,924,153</u> | <u>\$ 107,520</u> |
| Expenditures: | | | | |
| Bond principal | 1,244,390 | 1,487,029 | \$1,487,029 | \$ – |
| Bond interest | 498,746 | 570,567 | 570,567 | – |
| Commission and postage | <u>–</u> | <u>–</u> | <u>300</u> | <u>300</u> |
| Total expenditures | <u>1,743,136</u> | <u>2,057,596</u> | <u>\$2,057,896</u> | <u>\$ 300</u> |
| Cash receipts over (under) expenditures | 125,904 | (25,923) | | |
| Unencumbered cash balance, beginning of year | <u>45,047</u> | <u>170,951</u> | <u>\$ 133,743</u> | <u>\$ 37,208</u> |
| Unencumbered cash balance, end of year | <u>\$ 170,951</u> | <u>\$ 145,028</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

MULTI-YEAR CAPITAL IMPROVEMENTS PLAN FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Proceeds from general obligation bonds | \$ 107,000 | \$ - |
| Fees | - | 1,230 |
| Interest | 2,605 | 2,494 |
| Miscellaneous | 13,129 | 11,123 |
| Transfers in | <u>684,115</u> | <u>703,321</u> |
| Total cash receipts | <u>806,849</u> | <u>718,168</u> |
| Expenditures: | | |
| Capital outlays | 739,594 | 193,878 |
| Transfers out | <u>256,026</u> | <u>75,880</u> |
| Total expenditures | <u>995,620</u> | <u>269,758</u> |
| Cash receipts over (under) expenditures | (188,771) | 448,410 |
| Cancellation of prior year encumbrances | - | 8,480 |
| Unencumbered cash balance, beginning of year | <u>516,733</u> | <u>59,843</u> |
| Unencumbered cash balance, end of year | <u>\$ 327,962</u> | <u>\$ 516,733</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

HAYSVILLE ACTIVITY CENTER ACQUISITION PROJECT FUND

STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-----------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 9 | \$ 13 |
| Expenditures: | | |
| Debt service | <u>—</u> | <u>95</u> |
| Cash receipts over (under) expenditures | 9 | (82) |
| Unencumbered cash balance, beginning of year | <u>1,997</u> | <u>2,079</u> |
| Unencumbered cash balance, end of year | <u>\$ 2,006</u> | <u>\$ 1,997</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

SPECIAL HIGHWAY IMPROVEMENT RESERVE FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 328 | \$ 298 |
| Miscellaneous | 3,609 | — |
| Transfers in | <u>—</u> | <u>50,000</u> |
| Total cash receipts | 3,937 | 50,298 |
| Expenditures: | | |
| Capital outlay | <u>—</u> | <u>45,000</u> |
| Cash receipts over expenditures | 3,937 | 5,298 |
| Cancellation of prior year encumbrances | — | 45,000 |
| Unencumbered cash balance, beginning of year | <u>68,614</u> | <u>18,316</u> |
| Unencumbered cash balance, end of year | <u>\$ 72,551</u> | <u>\$ 68,614</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

OFFICE EQUIPMENT RESERVE FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 149 | \$ 208 |
| Miscellaneous | <u>76</u> | <u>—</u> |
| Total cash receipts | 225 | 208 |
| Expenditures: | | |
| Capital outlay | <u>—</u> | <u>—</u> |
| Cash receipts over expenditures | 225 | 208 |
| Unencumbered cash balance, beginning of year | <u>32,312</u> | <u>32,104</u> |
| Unencumbered cash balance, end of year | <u>\$ 32,537</u> | <u>\$ 32,312</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

PARK IMPROVEMENT RESERVE FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Use of money and property | \$ 152 | \$ 281 |
| Miscellaneous | 8 | 2,122 |
| Transfers in | <u>45,133</u> | <u>27,500</u> |
| Total cash receipts | 45,293 | 29,903 |
| Expenditures: | | |
| Capital outlay | <u>30,978</u> | <u>60,375</u> |
| Cash receipts over (under) expenditures | 14,315 | (30,472) |
| Cancellation of prior year encumbrances | 2,380 | - |
| Unencumbered cash balance, beginning of year | <u>16,683</u> | <u>47,155</u> |
| Unencumbered cash balance, end of year | <u>\$ 33,378</u> | <u>\$ 16,683</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS

EQUIPMENT RESERVE FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Interest | \$ 1,267 | \$ 1,175 |
| Miscellaneous | 8,805 | - |
| Transfers in | <u>110,000</u> | <u>125,000</u> |
| Total cash receipts | 120,072 | 126,175 |
| Expenditures: | | |
| Capital outlay | <u>7,959</u> | <u>78,302</u> |
| Cash receipts over expenditures | 112,113 | 47,873 |
| Unencumbered cash balance, beginning of year | <u>272,955</u> | <u>225,082</u> |
| Unencumbered cash balance, end of year | <u>\$ 385,068</u> | <u>\$ 272,955</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

WATER – SEWER UTILITY FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – BUDGET AND
ACTUAL – BUDGETARY BASIS

(continued on next page)

| | Year ended December 31, | | | |
|---------------------------|-------------------------|------------------|---------------------|------------------------------------|
| | 2010 | 2011 | | Variance |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Favorable (Unfavorable)</u> |
| Cash receipts: | | | | |
| Water Department: | | | | |
| Charges for services | \$ 812,514 | \$ 846,056 | \$ 778,777 | \$ 67,279 |
| Set up fees | 12,005 | 12,930 | 13,000 | (70) |
| Transfer fees | 990 | 990 | 1,000 | (10) |
| Tap fees | 36,425 | 20,175 | 55,000 | (34,825) |
| Penalties | 16,059 | 19,146 | 18,000 | 1,146 |
| Sales tax | 6,660 | 7,878 | 5,283 | 2,595 |
| Water protection fees | 10,835 | 9,732 | 13,220 | (3,488) |
| Interest on investments | 981 | 878 | 1,500 | (622) |
| Bulk water sales | – | 150 | – | 150 |
| Temporary Service | 216 | 274 | 550 | (276) |
| Miscellaneous | 6,442 | 7,882 | 8,000 | (118) |
| Sewer Department: | | | | |
| Charges for services | 819,186 | 952,634 | 1,004,768 | (52,134) |
| Sewer fees | 655,160 | 656,643 | 657,391 | (748) |
| Tap fees | 6,150 | 2,500 | 15,000 | (12,500) |
| Interest on investments | 9,844 | 7,506 | 15,000 | (7,494) |
| Miscellaneous | 10,594 | 10,733 | 6,000 | 4,733 |
| Transfers in | 48,435 | 66,052 | – | 66,052 |
| Total cash receipts | <u>2,452,496</u> | <u>2,622,159</u> | <u>\$ 2,592,489</u> | <u>\$ 29,670</u> |
| Expenditures: | | | | |
| Water Department: | | | | |
| Personnel services | 325,812 | 356,144 | \$ 309,938 | \$ (46,206) |
| Utilities and telephone | 61,932 | 64,731 | 65,000 | 269 |
| Office expense | 2,119 | 4,164 | 5,600 | 1,436 |
| Equipment maintenance | 20,367 | 26,474 | 35,000 | 8,526 |
| Materials | 196,238 | 126,930 | 135,034 | 8,104 |
| Postage | 11,517 | 11,634 | 12,400 | 766 |
| Training/education/travel | 2,054 | 3,750 | 3,360 | (390) |
| Uniforms | 3,627 | 4,886 | 5,000 | 114 |
| Insurance | 16,385 | 17,344 | 20,000 | 2,656 |
| Sales tax | 7,160 | 8,119 | 5,300 | (2,819) |
| Water protection fees | 10,130 | 10,898 | 13,220 | 2,322 |
| Clean water fees | 9,285 | 10,005 | 10,000 | (5) |
| Contractual services | 25,342 | 53,577 | 46,900 | (6,677) |
| Miscellaneous | 11,180 | 7,325 | 6,000 | (1,325) |
| Project expense | – | 108,343 | 101,000 | (7,343) |
| Capital outlay | 26,113 | 46,885 | 38,619 | (8,266) |

CITY OF HAYSVILLE, KANSAS

WATER – SEWER UTILITY FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – BUDGET AND
ACTUAL – BUDGETARY BASIS
(continued from previous page)**

| | Year ended December 31, | | | |
|---|-------------------------|------------------|---------------------|--|
| | 2010 | 2011 | | |
| | Actual | Actual | Budget | Variance Favorable (Unfavorable) |
| Transfers to other funds | \$ 141,039 | \$ 96,163 | \$ 92,529 | \$ (3,634) |
| Transfers to reserve funds | – | 15,000 | 62,139 | 47,139 |
| Debt service | 2,500 | 2,500 | 2,500 | – |
| Sewer Department: | | | | |
| Personnel services | 361,040 | 406,399 | 359,469 | (46,930) |
| Utilities and telephone | 154,111 | 156,555 | 171,000 | 14,445 |
| Office expense | 1,986 | 4,434 | 3,300 | (1,134) |
| Equipment maintenance | 53,396 | 55,036 | 75,000 | 19,964 |
| Plant expense | 2,225 | 7,000 | 10,000 | 3,000 |
| Materials | 61,788 | 65,427 | 65,000 | (427) |
| Postage | 6,592 | 6,710 | 9,500 | 2,790 |
| Training/education/travel | 2,076 | 3,079 | 5,650 | 2,571 |
| Uniforms | 3,241 | 4,996 | 4,000 | (996) |
| Insurance | 34,915 | 33,385 | 50,000 | 16,615 |
| Contractual services | 51,339 | 114,973 | 137,500 | 22,527 |
| Miscellaneous | 13,087 | 10,302 | 20,000 | 9,698 |
| Project expense | 68,553 | 18,316 | 55,000 | 36,684 |
| Capital outlay | 108,977 | 137,374 | 88,524 | (48,850) |
| Transfers to other funds | 114,251 | 547,146 | 574,355 | 27,209 |
| Transfers to reserve funds | 458,290 | 60,000 | 82,511 | 22,511 |
| Debt service | 2,500 | 2,500 | 2,500 | – |
| Total expenditures | 2,371,167 | 2,608,504 | \$ 2,682,848 | \$ 74,344 |
| Cash receipts over expenditures | 81,329 | 13,655 | | |
| Cancellation of prior year encumbrances | 7,577 | 3,789 | | |
| Unencumbered cash balance, beginning of year | 212,290 | 301,196 | \$ 302,737 | \$ (1,541) |
| Unencumbered cash balance, end of year | \$ 301,196 | \$ 318,640 | \$ 212,378 | \$ 106,262 |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

MUNICIPAL POOL FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN UNENCUMBERED CASH BALANCES – BUDGET AND
ACTUAL – BUDGETARY BASIS**

| | Year ended December 31, | | | |
|---|-------------------------|-----------------|-------------------|--|
| | 2010 | 2011 | | |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | Variance Favorable (Unfavorable) |
| Cash receipts: | | | | |
| Admission charges | \$ 55,598 | \$ 57,821 | \$ 51,100 | \$ 6,721 |
| Swimming lesson charges | 11,790 | 11,705 | 11,000 | 705 |
| Concession sales | 12,475 | 12,299 | 17,000 | (4,701) |
| Use of money and property | 7,466 | 8,469 | 7,700 | 769 |
| Miscellaneous | 1,438 | 826 | 500 | 326 |
| Transfers in | <u>—</u> | <u>10,000</u> | <u>13,182</u> | <u>(3,182)</u> |
| Total cash receipts | <u>88,767</u> | <u>101,120</u> | <u>\$ 100,482</u> | <u>\$ 638</u> |
| Expenditures: | | | | |
| Personnel services | 59,028 | 63,835 | \$ 64,404 | \$ 569 |
| Utilities and telephone | 8,572 | 9,370 | 9,395 | 25 |
| Office expense | 1,396 | 2,610 | 2,100 | (510) |
| Equipment maintenance | 3,045 | 3,947 | 6,983 | 3,036 |
| Building maintenance | 2,697 | 4,519 | 2,300 | (2,219) |
| Materials | 5,810 | 8,271 | 7,550 | (721) |
| Concessions | 5,281 | 5,548 | 6,750 | 1,202 |
| Miscellaneous | <u>1,126</u> | <u>1,370</u> | <u>1,000</u> | <u>(370)</u> |
| Total expenditures | <u>86,955</u> | <u>99,470</u> | <u>\$ 100,482</u> | <u>\$ 1,012</u> |
| Cash receipts over expenditures | 1,812 | 1,650 | | |
| Cancellation of prior year encumbrances | 9 | 24 | | |
| Unencumbered cash balance, beginning of year | <u>665</u> | <u>2,486</u> | <u>\$ —</u> | <u>\$ 2,486</u> |
| Unencumbered cash balance, end of year | <u>\$ 2,486</u> | <u>\$ 4,160</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

STORMWATER FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | Year ended December 31, | | | |
|---|-------------------------|------------------|-------------------|--|
| | 2011 | | | |
| | 2010 | | | Variance |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Favorable</u> <u>(Unfavorable)</u> |
| Cash receipts: | | | | |
| Stormwater fees | \$ 139,583 | \$ 141,165 | \$ 140,000 | \$ 1,165 |
| Interest on investments | 216 | 201 | - | 201 |
| Miscellaneous | <u>549</u> | <u>690</u> | <u>-</u> | <u>690</u> |
| Total cash receipts | <u>140,348</u> | <u>142,056</u> | <u>\$ 140,000</u> | <u>\$ 2,056</u> |
| Expenditures: | | | | |
| Personnel services | 42,881 | 34,012 | \$ 30,742 | \$ (3,270) |
| Capital outlay | 17,575 | - | 40,044 | 40,044 |
| Miscellaneous | 3,171 | 16,971 | - | (16,971) |
| Transfers out | <u>81,836</u> | <u>82,327</u> | <u>77,470</u> | <u>(4,857)</u> |
| Total expenditures | <u>145,463</u> | <u>133,310</u> | <u>\$ 148,256</u> | <u>\$ 14,946</u> |
| Cash receipts over (under) expenditures | (5,115) | 8,746 | | |
| Cancellation of prior year encumbrances | 3,136 | 920 | | |
| Unencumbered cash balance, beginning of year | <u>8,925</u> | <u>6,946</u> | <u>\$ 8,256</u> | <u>\$ (1,310)</u> |
| Unencumbered cash balance, end of year | <u>\$ 6,946</u> | <u>\$ 16,612</u> | | |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

WATER/WASTEWATER REVENUE BOND RESERVE FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|-------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Transfers in | <u>\$ 394,098</u> | <u>\$ 393,147</u> |
| Expenditures: | | |
| Revenue bond principal | 315,000 | 305,000 |
| Revenue bond interest and commission | <u>78,025</u> | <u>87,938</u> |
| Total expenditures | <u>393,025</u> | <u>392,938</u> |
| Cash receipts over expenditures | 1,073 | 209 |
| Unencumbered cash balance, beginning of year | <u>98,256</u> | <u>98,047</u> |
| Unencumbered cash balance, end of year | <u>\$ 99,329</u> | <u>\$ 98,256</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

**WATER/WASTEWATER REVENUE BOND EMERGENCY
AND DEPRECIATION RESERVE FUND**

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|--------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Transfers in | \$ — | \$ — |
| Expenditures: | | |
| Capital outlay | <u> —</u> | <u> —</u> |
| Cash receipts over expenditures | — | — |
| Unencumbered cash balance, beginning of year | <u>400,000</u> | <u>400,000</u> |
| Unencumbered cash balance, end of year | <u>\$ 400,000</u> | <u>\$ 400,000</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

WATER/WASTEWATER REVENUE BOND SURPLUS RESERVE FUND

STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|----------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Transfers in | \$ <u> -</u> | \$ <u> -</u> |
| Expenditures: | | |
| Capital outlay | <u> -</u> | <u> 20,000</u> |
| Transfers out | <u> 66,052</u> | <u> 48,435</u> |
| Total expenditures | <u> 66,052</u> | <u> 68,435</u> |
| Expenditures over cash receipts | (66,052) | (68,435) |
| Unencumbered cash balance, beginning of year | <u> 66,052</u> | <u> 134,487</u> |
| Unencumbered cash balance, end of year | \$ <u> -</u> | \$ <u> 66,052</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

**WATER/WASTER GENERAL OBLIGATION BOND
DEBT SERVICE RESERVE FUND**

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|---|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Transfers in | <u>\$ 70,067</u> | <u>\$ 65,143</u> |
| Expenditures: | | |
| General obligation bond principal | <u>62,971</u> | <u>60,610</u> |
| General obligation bond interest and commission | <u>7,569</u> | <u>8,048</u> |
| Total expenditures | <u>70,540</u> | <u>68,658</u> |
| Expenditures over cash receipts | (473) | (3,515) |
| Unencumbered cash balance, beginning of year | <u>11,757</u> | <u>15,272</u> |
| Unencumbered cash balance, end of year | <u>\$ 11,284</u> | <u>\$ 11,757</u> |

The accompanying notes are an integral
part of the financial statements.

CITY OF HAYSVILLE, KANSAS

RISK MANAGEMENT FUND

**STATEMENT OF CASH RECEIPTS, EXPENDITURES
AND CHANGES IN UNENCUMBERED CASH BALANCES**

| | <u>Year ended December 31,</u> | |
|--|--------------------------------|------------------|
| | <u>2011</u> | <u>2010</u> |
| Cash receipts: | | |
| Collections on health insurance premiums | \$ 521,231 | \$ 304,480 |
| Interest | <u>721</u> | <u>328</u> |
| Total cash receipts | <u>521,952</u> | <u>304,808</u> |
| Expenditures: | | |
| Claims paid | 339,944 | 141,114 |
| Fixed costs – insurance premiums | 136,830 | 81,830 |
| Administrative fees | <u>19,479</u> | <u>8,086</u> |
| Total expenditures | <u>496,253</u> | <u>231,030</u> |
| Cash receipts over expenditures | 25,699 | 73,778 |
| Unencumbered cash balance, beginning of year | <u>73,778</u> | <u>–</u> |
| Unencumbered cash balance, end of year | <u>\$ 99,477</u> | <u>\$ 73,778</u> |

The accompanying notes are an integral part of the financial statements.

CITY OF HAYSVILLE, KANSAS
NOTES TO FINANCIAL STATEMENTS

December 31, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICES

Reporting entity

The City of Haysville, Kansas is incorporated under the laws of the State of Kansas. The City operates under a Mayor-Council form of City government consisting of an elected Mayor and eight council persons and provides services to the citizens in the areas of highways and streets, water and wastewater treatment services, public improvement, public safety, planning and zoning, recreation, and general administrative services.

These financial statements present the City of Haysville, Kansas (the primary government) and its component unit. A primary government is a legal entity or body politic and includes all funds, organizations, institutions, agencies, departments and offices that are not legally separate. Such legally separate entities are referred to as component units. The component units discussed in the following paragraphs are included in the City's reporting entity because the primary government is considered financially accountable or the economic resources received and held by the separate organization is entirely for the direct benefit of the primary government.

A seven-member board appointed by the Mayor with approval by the City Council governs the Haysville Public Library Board. The Haysville Public Library Board operates the Haysville Community Library in the City. The Library Board may not purchase or lease a site or erect a building for use of the library without the approval of the City Council. The Library Board taxes are levied under the taxing authority of the City and are included as part of the City's total tax levy. These taxes are accounted for in the Library special revenue fund of the City. The Library Board also receives funding through state assistance programs and donations from the public. Separate audited financial statements for the Library Board may be obtained from the Haysville Community Library, 210 South Hays, Haysville, Kansas.

Description of funds

The accounts of the City are organized and operated on the basis of funds, each of which is defined as an accounting entity with a self-balancing set of accounts established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

In accordance with state statutes and City ordinances, several different types of funds are used to record the City's financial transactions. For financial reporting, they have been grouped and are presented in this report as follows:

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Governmental fund types

General fund – The general fund is used to account for and report all financial resources not accounted for in another fund.

Special revenue funds – Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Debt service fund – The debt service fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Resources include special assessment taxes, which are employed in funding certain general obligations of the City.

Capital project funds - The capital project funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays.

Proprietary fund types

Enterprise funds – Enterprise funds are used to account for operations where it is the stated intent that the costs of providing that service to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Fund – Internal service funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis.

Basis of accounting

The financial statements are presented on the statutory basis of accounting. The statutory basis is a basis of accounting that demonstrates compliance with the cash basis and budget laws of Kansas. Cash receipts are recognized when the cash balance of a fund is increased. Expenditures include disbursements, accounts payable and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments related to unperformed (executory) contracts for goods and services, and are usually evidenced by a purchase order or written contract. For an interfund transaction, a cash receipt is recorded in the fund receiving cash from another fund, and an expenditure would be charged in the fund from which the transfer is made.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the statutory basis of accounting.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

Departures from generally accepted accounting principles

The basis of accounting described above results in a financial statement presentation, which shows cash receipts, expenditures, cash and unencumbered cash balances and expenditures compared to budget. Balance sheets that would have shown noncash assets such as receivables, inventories and prepaid expense and liabilities such as deferred revenue and matured principal and interest payable and reservations of the fund balance are not presented. Under accounting principles generally accepted in the United States of America, encumbrances are only recognized as a reservation of fund balance; encumbrances outstanding at year-end do not constitute expenditures or liabilities. Consequently, the expenditures as reported do not present the cost of goods and services received during the fiscal year in accordance with generally accepted accounting principles. Capital assets that account for land, buildings, infrastructure and equipment owned by the municipality are not presented in the financial statements. Also, general long-term debt such as general obligation bonds, temporary notes, capital lease obligations and compensated absences are not presented in the individual fund financial statements.

Generally accepted accounting principles in the United States of America require the inclusion of legally separate component units as a part of a primary government or its component unit. Such organizations include legally separate tax-exempt organizations because of their relationship with the primary government or its component unit which provide ongoing financial support. The financial statements of the City of Haysville do not include another organization that would be considered a component unit of the Haysville Community Library, a component unit of the City of Haysville, as required by generally accepted accounting principles.

Budgetary principles

The City is required by state statute to legally adopt annual operating budgets for the general fund, special revenue funds (unless exempted by specific statute), debt service fund and enterprise funds. A legal operating budget is not required for the Haysville Historical, Program For The Aged, Special Highway Improvement Reserve, Office Equipment Reserve, Park Improvement Reserve, Federal Law Enforcement Trust, City Law Enforcement Trust, Haysville Disaster, Equipment Reserve, Community Resource Act Grant, Multi-Year Capital Improvements Plan, Haysville Activity Center Acquisition, Water/Wastewater Revenue Bond Reserve, Water/Wastewater Revenue Bond Emergency and Depreciation Reserve, Water/Wastewater Revenue Bond Surplus Reserve, Water/Wastewater General Obligation Bond Debt Service Reserve and Risk Management funds. The statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

2. Publication in local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. This process requires a notice of public hearing to amend the budget to be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. During 2011 there were no amendments to the originally adopted budget by the governing body.

Kansas statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds.

All legal annual operating budgets are prepared using the statutory basis of accounting, in which, revenues are recognized when cash is received and expenditures include disbursements, accounts payable and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end. Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Deposits and investments

Deposits and investments include amounts in demand deposit, money market savings and certificate of deposit accounts. Deposits are reported at carrying amounts which approximate fair value. Cash balances in all funds are considered in determining the amount to be invested and, unless specifically designated, investment income is generally apportioned to the various funds in the ratio of invested balances.

Compensated absences

The City's policies regarding vacation permits regular full-time employees with one year of service to earn 1 week vacation pay, two to five years of service to earn 2 weeks vacation pay, six to eleven years of service to earn 3 weeks vacation pay, twelve to nineteen years of service to earn 4 weeks vacation pay and twenty or more years of service to earn 5 weeks vacation pay. At termination, an employee shall be compensated for all accumulated vacation pay. All regular full-time employees accrue one day of sick leave for every month of service with 800 hours as the maximum amount of sick leave that can be accumulated.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Any employee accumulating more than 800 hours may, by November 15, request to receive 50% sick leave pay for hours in excess of 800 or take 50% vacation for the hours in excess of 800. If the 50% vacation is elected, the time must be taken within the next calendar year. Upon termination an employee may receive pay for up to one-half of unused sick leave hours not to exceed 240 hours. The liabilities for accrued compensated absences are based on current salary costs and the vested portion of accumulated benefits.

Pension plan

All full-time employees are members of the State of Kansas Public Employees' Retirement System (KPERs), which is a cost sharing multi-employer statewide pension plan. The City's policy is to fund all pension costs as accrued; such costs to be funded are determined annually by the system's actuary.

Concentration of credit risk

The City routinely grants credit to utility customers, in accordance with applicable utility rate ordinances, all of which are located within the environs of the City. The City does not require security deposits for the credit granted to utility customers. Set-up fees are, however, assessed by the City when the utility service is provided.

Risk management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for all risks of loss. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three years.

2. DEPOSITS AND INVESTMENTS

K.S.A. 9-1401 establishes the depositories which may be used by governmental entities in Kansas. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of Federal Depository Insurance Corporation coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

2. DEPOSITS AND INVESTMENTS (continued)

Concentration of credit risk

State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits

Custodial credit risk for deposits is the risk that in the event of bank failure, the City's deposits may not be returned or the City will not be able to recover collateral securities in the possession of an outside party. The City's policy follows applicable state statutes and requires deposits to be 100% secured by collateral (pledged securities) valued at market, less the amount of the Federal Deposit Insurance Corporation (FDIC) insurance. State statutes define the allowable pledged securities.

At year-end, the carrying amount of the City's deposits was \$3,260,061, with the bank balances of such accounts being \$3,315,754. Of the bank balances, \$633,129 was covered by federal depository insurance and the remaining balance of \$2,682,625 was covered by collateral held by the City's custodial banks in joint custody in the name of the City and its banks. The fair value of those pledged securities held by the City's custodial investment agencies was \$7,710,954, at December 31, 2011.

The City also had cash on hand of \$575 at December 31, 2011.

The City's discretely presented component unit cash and investments at December 31, 2011 consisted of demand deposit and money market checking accounts. At year-end, the carrying amount of the discretely presented component unit deposits was \$17,742 with the bank balances of such accounts being \$35,782. The bank balances were entirely covered by federal depository insurance coverage at December 31, 2011.

3. LONG-TERM DEBT

The following is a summary of changes in long-term debt of the City for the year ended December 31, 2011:

| <u>Issue</u> | <u>Interest Rates</u> | <u>Date of Issue</u> | <u>Amount of Issue</u> | <u>Date of Final Maturity</u> | <u>Balance Beginning of Year</u> | <u>Additions</u> | <u>Reductions/ Payments</u> | <u>Balance End of Year</u> | <u>Interest Paid</u> |
|---|-----------------------|----------------------|------------------------|-------------------------------|----------------------------------|------------------|-----------------------------|----------------------------|----------------------|
| General Obligation Bonds, Series 2002 | 3.30-4.00 | 10-1-02 | \$3,875,000 | 10-1-17 | \$ 2,145,000 | \$ -- | \$ 265,000 | \$ 1,880,000 | \$ 74,653 |
| General Obligation Bonds, Series 2004 | 3.00-5.25 | 9-1-04 | 4,083,000 | 10-1-19 | 2,790,000 | -- | 255,000 | 2,535,000 | 104,405 |
| General Obligation Bonds, Series 2004-2 | 2.70-4.30 | 12-1-04 | 970,000 | 11-1-20 | 115,000 | -- | 10,000 | 105,000 | 4,725 |
| General Obligation Bonds, Series A 2006 | 3.70-4.25 | 3-1-06 | 1,520,000 | 3-1-21 | 1,230,000 | -- | 90,000 | 1,140,000 | 47,840 |

3. LONG-TERM DEBT (continued)

| <u>Issue</u> | <u>Interest Rates</u> | <u>Date of Issue</u> | <u>Amount of Issue</u> | <u>Date of Final Maturity</u> | <u>Balance Beginning of Year</u> | <u>Additions</u> | <u>Reductions/ Payments</u> | <u>Balance End of Year</u> | <u>Interest Paid</u> |
|--|-----------------------|----------------------|------------------------|-------------------------------|----------------------------------|-------------------|-----------------------------|----------------------------|----------------------|
| General Obligation Bonds, Series 2007 | 4.10-5.25 | 8-1-07 | \$4,442,000 | 10-1-27 | \$ 4,005,000 | \$ -- | \$ 175,000 | \$ 3,830,000 | \$ 175,436 |
| General Obligation Bonds, Series 2008 | 3.25-4.60 | 9-15-08 | 3,175,000 | 10-1-28 | 2,870,000 | -- | 165,000 | 2,705,000 | 112,230 |
| General Obligation Refunding Bonds, Series 2009 | 2.00-3.10 | 12-1-09 | 2,340,000 | 12-1-16 | 1,955,000 | -- | 400,000 | 1,555,000 | 48,075 |
| General Obligation Refunding Bonds, Series 2010 | 2.00-5.00 | 4-15-10 | 4,055,000 | 10-01-30 | 4,055,000 | -- | 190,000 | 3,865,000 | 195,318 |
| General Obligation Bonds, Series 2011 | 2.50-5.40 | 11-1-11 | 107,000 | 10-01-32 | -- | 107,000 | -- | 107,000 | -- |
| Water and Wastewater Utility System Revenue Bonds, Series 2002 | 2.50-4.00 | 10-15-02 | 3,270,000 | 10-1-16 | 2,095,000 | -- | 315,000 | 1,780,000 | 78,025 |
| Certificates of Participation, Series 2007 | 4.00-4.50 | 11-1-07 | 590,000 | 9-1-17 | 430,000 | -- | 55,000 | 375,000 | 18,775 |
| Capital Lease Obligation, Copier | 6.929 | 3-16-07 | 10,710 | 6-16-12 | 3,282 | -- | 2,283 | 999 | 156 |
| Capital Lease Obligation, Loader/Backhoe | 5.65 | 12-17-07 | 73,227 | 2-5-10 | 57,737 | -- | 4,459 | 53,278 | 3,041 |
| Capital Lease Obligation, Copier | 8.47 | 12-31-08 | 16,768 | 1-15-14 | 11,423 | -- | 3,283 | 8,140 | 842 |
| Total contractual indebtedness | | | | | 21,762,442 | 107,000 | 1,930,025 | 19,939,417 | 863,521 |
| Compensated absences | | | | | 318,908 | 299,700 | 311,765 | 306,843 | -- |
| Total long-term debt | | | | | <u>\$22,081,350</u> | <u>\$ 406,700</u> | <u>\$ 2,241,790</u> | <u>\$20,246,260</u> | <u>\$ 863,521</u> |

General obligation bonds

General obligation bonds payable are serial bonds to be retired through calendar year 2028. At December 31, 2011, remaining debt service on the bonds is as follows:

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|------------------|-----------------|--------------|
| 2012 | \$ 1,665,000 | \$ 653,939 | \$ 2,318,939 |
| 2013 | 1,702,000 | 612,173 | 2,314,173 |
| 2014 | 1,790,000 | 553,276 | 2,343,276 |
| 2015 | 1,630,000 | 492,539 | 2,122,539 |
| 2016 | 1,700,000 | 433,259 | 2,133,259 |
| 2017 | 1,565,000 | 372,734 | 1,937,734 |
| 2018 | 1,275,000 | 315,309 | 1,590,309 |
| 2019 | 1,275,000 | 267,051 | 1,542,051 |
| 2020 | 940,000 | 216,989 | 1,156,989 |

3. LONG-TERM DEBT (continued)

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|---------------------|---------------------|----------------------|
| 2021 | \$ 705,000 | \$ 180,964 | \$ 885,964 |
| 2022 | 605,000 | 152,413 | 757,413 |
| 2023 | 570,000 | 127,545 | 697,545 |
| 2024 | 465,000 | 103,515 | 568,515 |
| 2025 | 490,000 | 83,545 | 573,545 |
| 2026 | 450,000 | 62,153 | 512,153 |
| 2027 | 470,000 | 42,035 | 512,035 |
| 2028 | 190,000 | 21,030 | 211,030 |
| 2029 | 105,000 | 11,870 | 116,870 |
| 2030 | 110,000 | 6,600 | 116,600 |
| 2031 | 10,000 | 1,080 | 11,080 |
| 2032 | <u>10,000</u> | <u>540</u> | <u>10,540</u> |
| | <u>\$17,722,000</u> | <u>\$ 4,710,559</u> | <u>\$ 22,432,559</u> |

Remaining debt service requirements for all general obligation bonds will be paid from the debt service fund with future property tax revenues and special assessment taxes except for a portion of the Series 2009 issue. The total principal and interest on the Series 2009 issue that will be paid from revenues of the Water-Sewer Utility Fund at December 31, 2011 are \$244,800 and \$17,844, respectively.

The Series 2002 bonds maturing in the years 2013 and thereafter, may be called for redemption and payment prior to their stated maturity on October 1, 2012, and thereafter, as a whole or in part on any interest payment date at 100% of the principal amount outstanding plus accrued interest thereon to the redemption date.

The Series 2004 bonds maturing in the years 2015 and thereafter, may be called for redemption and payment prior to their stated maturity on October 1, 2014, and thereafter, as a whole or in part on any interest payment date at 100% of the principal amount outstanding plus accrued interest thereon to the redemption date.

The Series 2004-2 bonds maturing in the years 2015 and thereafter, may be called for redemption and payment prior to their stated maturity on November 1, 2014, and thereafter, as a whole or in part on any interest payment date at 100% of the principal amount outstanding plus accrued interest thereon to the redemption date.

The Series 2006 bonds maturing in the years 2017 and there after, may be called for redemption and payment prior to their stated maturity on October 1, 2016, and thereafter, as a whole or in part on any interest payment date at 100% of the principal amount outstanding plus accrued interest there on the redemption date.

The Series 2007 bonds maturing in the years 2018 and there after, may be called for redemption and payment prior to their stated maturity on October 1, 2017, and thereafter,

3. LONG-TERM DEBT (continued)

as a whole or in part on any interest payment date at 100% of the principal amount outstanding plus accrued interest there on the redemption date.

The Series 2008 bonds maturing in the years 2018 and there after, may be called for redemption and payment prior to their stated maturity on October 1, 2017, and thereafter, as a whole or in part on any interest payment date at 100% of the principal amount outstanding plus accrued interest there on the redemption date.

The Series 2009 bonds are not subject to redemption prior to their stated maturity dates.

The Series 2010 bonds maturing in the years 2020 and thereafter, may be called for redemption and payment prior to their stated maturity on October 1, 2019, and thereafter, as a whole or in part, at any time at 100% of the principal amount outstanding plus accrued interest there on to the redemption date.

The Series 2011 bonds maturing in the years 2017 and thereafter, may be called for redemption and payment prior to their stated maturity on October 1, 2017, and thereafter, as a whole or in part, at any time at 100% of the principal amount outstanding plus accrued interest there on to the redemption date.

Revenue and refunding revenue bonds

Revenue and refunding revenue bonds payable are bonds to be retired through calendar year 2016. At December 31, 2011 debt service to maturity for the refunding revenue bonds are as follows:

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|---------------------|-------------------|---------------------|
| 2012 | \$ 330,000 | \$ 67,315 | \$ 397,315 |
| 2013 | 340,000 | 55,765 | 395,765 |
| 2014 | 350,000 | 43,525 | 393,525 |
| 2015 | 375,000 | 30,400 | 405,400 |
| 2016 | <u>385,000</u> | <u>15,400</u> | <u>400,400</u> |
| | <u>\$ 1,780,000</u> | <u>\$ 212,405</u> | <u>\$ 1,992,405</u> |

On October 15, 2002, the City issued \$3,270,000 of Water and Wastewater Utility System Refunding Revenue Bonds Series 2002, bearing interest from 2.50% to 4.00%, the net proceeds of which were used to advance refund the Water and Wastewater Utility System Revenue Bonds Series 1996.

The Series 2002 Refunding Revenue Bonds are secured by revenues derived from the operations of the Water-Sewer Fund. The Series 2002 Refunding Revenue Bonds maturing in the years 2013 and thereafter may be called for redemption and payment prior to their

3. LONG-TERM DEBT (continued)

stated maturity at any time, at the redemption price of 100%, plus accrued interest thereon to the redemption date.

The Series 2002 Refunding Revenue Bonds are secured by revenues derived from the operations of the Water-Sewer Fund. The Series 2002 Refunding Revenue Bonds maturing in the years 2013 and thereafter may be called for redemption and payment prior to their stated maturity at any time, at the redemption price of 100%, plus accrued interest thereon to the redemption date.

The revenue bond resolution of the 2002 Water and Wastewater Utility System Refunding Revenue Bonds provide for deposits to: (a) principal and interest account each month to provide for the payment of principal and interest on the bonds as they become due and payable, (b) bond reserve account to accumulate to a maximum stated amount to be used solely and exclusively for payments of principal and interest of such bonds for which funds might not otherwise be available or may be used to call the bonds for redemption and payment prior to their maturity, with a maximum accumulation of \$400,000, and (c) surplus account to accumulate moneys not required in (a) or (b) above and not required for the operation and maintenance of the plant and system for a period of sixty days to be used to pay the cost of operation, maintenance and repair, improving, extending or enlarging the system or to redeem prior to maturity outstanding bonds of the system. The revenue bond resolutions provide for user rates to be established at a level that will generate net operating income at an amount not to be less than 125% of the current year principal and interest requirement of all currently outstanding indebtedness of the system. At December 31, 2011, the City was in compliance with these reserve requirements of the revenue bond resolutions.

Certificates of participation

Certificates of participation will be retired through calendar year 2017. At December 31, 2011 debt service to maturity for the certificates of participation are as follows:

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|-------------------|------------------|-------------------|
| 2012 | \$ 60,000 | \$ 16,575 | \$ 76,575 |
| 2013 | 55,000 | 14,175 | 69,175 |
| 2014 | 60,000 | 11,700 | 71,700 |
| 2015 | 65,000 | 9,000 | 74,000 |
| 2016 | 65,000 | 6,075 | 71,075 |
| 2017 | <u>70,000</u> | <u>3,150</u> | <u>73,150</u> |
| | <u>\$ 375,000</u> | <u>\$ 60,675</u> | <u>\$ 435,675</u> |

Certificates of Participation, Series 2002, dated March 1, 2002, in the amount of \$465,000 were issued pursuant to a lease purchase agreement between the City, as lessee, and Intrust Bank, N.A., Wichita, Kansas, as trustee and lessor. The Certificates of Participation were issued to finance the acquisition of a recreation facility.

3. LONG-TERM DEBT (continued)

In November 2007, the City advance refunded Certificates of Participation, Series 2002 by issuing Certificates of Participation, Series 2007 and placing a portion of the proceeds in an irrevocable trust with an escrow agent to provide all future debt service payments of the Certificates of Participation, Series 2002 as they become due with final payment due September 1, 2012.

Certificates of Participation, Series 2007, dated November 1, 2007, in the amount of \$590,000 were issued pursuant to a lease purchase agreement between the City, as lessee, and The Bank of New York Trust Company, N.A., as trustee and lessor. The Certificates of Participation were issued to finance improvements to a recreation facility and to advance refund the Certificates of Participation, Series 2002. The lease requires semiannual payments of interest, with rates varying from 4.0% to 4.5%, and annual principal payments, with final payment due September 1, 2017.

Remaining debt service requirements for the certificates of participation will be paid from the Recreation Department Fund with fees generated from facility memberships, programs and other resources available to the City.

Capital lease obligations

In March 2007, the City entered into a lease agreement with a financial institution for copying equipment in the amount of \$10,710. The lease agreement provides for monthly lease payments, including interest, of \$203 through June 2012.

In December 2007, the City entered into a lease agreement with a financial institution for the acquisition of a loader/backhoe in the amount of \$69,441. The lease agreement provides for annual lease payments, including interest, of \$7,500 through February 2011 and one final payment of \$56,749 in February 2012.

In December 2008, the City entered into a lease agreement with a vendor for the acquisition of copying equipment in the amount of \$16,768. The lease agreement provides for monthly lease payments, including interest, of \$344 through February 2014.

The capital lease obligations will be retired through calendar year 2014. At December 31, 2011 the capital lease payments are as follows:

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|------------------|-----------------|------------------|
| 2012 | \$ 57,850 | \$ 920 | \$ 58,770 |
| 2013 | 3,887 | 238 | 4,125 |
| 2014 | <u>680</u> | <u>7</u> | <u>687</u> |
| | <u>\$ 62,417</u> | <u>\$ 1,165</u> | <u>\$ 63,582</u> |

4. PENSION PLAN

Plan description

The City participates in the Kansas Public Employees Retirement System (KPERS), a cost sharing multiple employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. KPERS provides retirement benefits, life insurance, disability income benefits and death benefits. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to KPERS, 611 S. Kansas Avenue, Suite 100, Topeka, Kansas 66603-3803 or by calling 1-888-275-5737.

Funding policy

K.S.A. 74-4919 establishes the KPERS member-employee contribution rate at 4% of covered salary for participants employed prior to July 1, 2009 and at 6% for new participants employed July 1, 2009 and thereafter. The City collects and remits member-employee contributions according to the provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rate be determined annually based on the results of an annual actuarial valuation. KPERS is funded on an actuarial reserve basis. State law sets a limitation on annual increases in the contribution rates for KPERS employers. The employer rate established for calendar year 2011 was 7.74%. Included in this rate is the contribution for Group Death and Disability Insurance of 1.0%. There was a moratorium on the collection of Group Death and Disability Insurance premium from April 1, 2011 through June 30, 2011. The City's employer contributions to KPERS for the years ending December 31, 2011, 2010 and 2009 were \$247,683, \$227,363, and \$197,582, respectively, equal to the statutory required contributions for each year.

5. CAPITAL PROJECT AUTHORIZATIONS

At December 31, 2011 capital project authorizations compared with project expenditures from inception are as follows:

| | <u>Project authorizations</u> | <u>Expenditures project inception to December 31, 2011</u> |
|---|-----------------------------------|--|
| Haysville Industrial Park – Second Addition | \$ 133,380 | \$ 112,210 |
| Country Plaza Villa Addition | 420,685 | 501 |

6. INTERFUND TRANSFERS

A summary of interfund transfers by individual fund for 2011 is as follows:

6. INTERFUND TRANSFERS

| <u>Fund</u> | <u>Transfers In</u> | <u>Transfers Out</u> |
|---|-------------------------|--------------------------|
| General | \$ 244,969 | \$ 782,945 |
| Special Street | - | 77,964 |
| Recreation Department | 117,472 | 7,000 |
| Park Improvement Reserve | 45,133 | - |
| Equipment Reserve | 110,000 | - |
| Debt Service Fund | 248,717 | - |
| Multi-Year Capital Improvements Plan | 684,115 | 256,026 |
| Water-Sewer Utility | 66,052 | 718,309 |
| Municipal Pool | 10,000 | - |
| Stormwater | - | 82,327 |
| Water/Wastewater Revenue Bond Reserve | 394,098 | - |
| Water/Wastewater Revenue Bond Surplus Reserve | - | 66,052 |
| Water/Wastewater G.O. Bond Debt Service Reserve | <u>70,067</u> | <u>-</u> |
| | <u>\$ 1,990,623</u> | <u>\$ 1,990,623</u> |

7. OTHER POST EMPLOYMENT BENEFITS

As provided by K.S.A. 12-5040, the City is required to allow retirees to participate in its group health insurance plan. While each retiree is required to pay the full amount of the applicable premium, conceptually, the local government is subsidizing the retirees because each participant is charged a level premium regardless of age. However, the cost of this subsidy, if any, has not been quantified in these financial statements.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and their eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid entirely by the insured and there is no cost to the City under this program.

8. COMMITMENTS AND CONTINGENCIES

Grant Programs

The City receives grant funds from various Federal and State agencies. The grant programs are subject to audit by agents of the granting authority, the purpose of which is to ensure compliance with conditions precedent to the granting of funds. It is management's opinion that any liability for reimbursement, which may arise as the result of these audits, would not be material to the City's financial statements.

8. COMMITMENTS AND CONTINGENCIES (continued)

Construction

The City has certain projects for the construction of buildings, streets, water lines, sewer lines and storm drainage improvements related to new housing developments and other City improvement projects. These improvement projects are included within the capital project fund types in the City's financial statements. At December 31, 2011, the City had outstanding construction and engineering commitments related to these projects in the amount of \$103,162. Funding for the improvement projects will be provided from long-term debt sources, reimbursements from the local developers and/or other resources available to the City.

In addition, the City had outstanding commitments for a service truck at \$44,000, a water pump station generator at \$100,750, and street repairs at \$39,991 as of December 31, 2011.

Litigation

The City is the defendant in certain threatened and pending litigation matters. Management has taken the position that it will vigorously defend against these actions.

9. FUND RECLASSIFICATIONS

The provisions of Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, became effective for periods beginning after June 15, 2010. GASB Statement No. 54 provides for clarification of the definitions of the general fund, special revenue fund type, capital projects fund type and permanent fund type. As a result, the Special Highway Improvement Reserve, Office Equipment Reserve, Park Improvement Reserve and Equipment Reserve Funds have been reclassified from a special revenue fund type to a capital project fund type for 2011.

10. COMPARATIVE DATA

The amounts shown for 2010 in the accompanying financial statements are included, where practicable, only to provide a basis for comparison with 2011 and are not intended to present all information necessary for a fair presentation in accordance with the statutory basis of presentation. Certain amounts for 2010 have been reclassified to conform to the presentation of similar amounts for 2011.

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NOTICE OF HEARING 2013 BUDGET

The governing body of the City of Haysville, Kansas will meet on the 13th day of August, 2012 at 7:00 p.m. at the Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at Haysville Municipal Building, 200 West Grand, Haysville, KS and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of '12 Tax to be Levied (as shown below) establish the maximum limits of the 2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| FUND | 2011 | | 2012 | | PROPOSED BUDGET 2013 | | |
|----------------------------------|-------------------|------------------|-----------------------------|------------------|----------------------|--------------------------------|----------------|
| | Actual Expendit. | Actual Tax Rate* | Budget or Est. of Expendit. | Actual Tax Rate* | Expendit. | Amount of '12 Tax to be Levied | Est. Tax Rate* |
| GENERAL | 4,859,216 | 31.704 | 4,803,754 | 31.350 | 5,091,837 | 1,682,353 | 31.248 |
| LIBRARY | 321,508 | 5.261 | 325,000 | 5.252 | 330,261 | 282,649 | 5.250 |
| DEBT SERVICE | 2,057,596 | 9.107 | 2,101,912 | 9.209 | 2,064,335 | 489,387 | 9.090 |
| LAW ENFORCEMENT | 130,886 | 2.004 | 170,912 | 2.000 | 260,536 | 107,676 | 2.000 |
| SPECIAL LIABILITY | 36,000 | 0.345 | 39,000 | 0.625 | 50,000 | 45,642 | 0.848 |
| SPECIAL HIGHWAY FUND | 467,399 | | 401,460 | | 449,239 | | |
| HIGHWAY IMPROVEMENT RESERVE FUND | 0 | | 0 | | 113,351 | | |
| OFFICE EQUIPMENT | 0 | | 2,500 | | 30,341 | | |
| MUNICIPAL POOL | 99,470 | | 105,616 | | 102,800 | | |
| SPECIAL PARK & RECREATION | 9,858 | | 2,760 | | 19,781 | | |
| SPECIAL ALCOHOL | 8,841 | | 5,000 | | 53,616 | | |
| WATER/WASTEWATER | 2,608,505 | | 2,576,597 | | 3,275,095 | | |
| STORMWATER UTILITY | 133,310 | | 127,384 | | 188,725 | | |
| CAPITAL IMPROVEMENTS | 888,619 | | 824,392 | | 1,017,967 | | |
| RECREATION DEPARTMENT | 520,322 | | 545,800 | | 563,249 | | |
| WASTEWATER DEBT SERVICE RESERVE | 463,565 | | 465,021 | | 459,882 | | |
| SPECIAL PARK IMPROVEMENT RESERVE | 30,977 | | 36,210 | | 104,973 | | |
| WATER/WASTEWATER SURPLUS FUND | 0 | | 0 | | 220,141 | | |
| EQUIPMENT RESERVE | 7,959 | | 110,000 | | 421,502 | | |
| RISK MANAGEMENT RESERVE | 496,253 | | 520,628 | | 675,449 | | |
| TRANSIENT GUEST TAX | 0 | | 9,000 | | 44,909 | | |
| TOTALS | 13,140,284 | 48.421 | 13,172,946 | 48.436 | 15,537,989 | 2,607,707 | 48.436 |
| LESS : TRANSFERS | 1,814,390 | | 1,797,008 | | 2,056,198 | | |
| NET EXPENDITURES | 11,325,894 | | 11,375,938 | | 13,481,791 | | |
| TOTAL TAX LEVIED | 2,602,263 | | 2,622,287 | | xxxxxxx | | |
| ASSESSED VALUATION | 53,742,913 | | 54,139,668 | | 53,837,928 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1 | ---2010--- | | ---2011--- | | ---2012--- | | |
| G.O. Bonds | 16,415,000 | | 19,165,000 | | 17,722,000 | | |
| Revenue Bonds | 2,400,000 | | 2,095,000 | | 1,780,000 | | |
| Temporary Notes | 2,420,500 | | 0 | | 0 | | |
| Lease Purchase Principal | 527,049 | | 464,549 | | 402,049 | | |
| Total | 21,762,549 | | 21,724,549 | | 19,904,049 | | |

* Tax Rates are expressed in Mills.

Janie Cox
 City Clerk / Treasurer



CITY OF HAYSVILLE, KANSAS

200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

MEMORANDUM

To: The Honorable Mayor Ken Hampton
City Council Members

From: Haysville Planning Commission

Subject: Subdivision Regulations Changes

Date: July 17, 2012

MAYOR

KEN HAMPTON

CITY COUNCIL

WARD I

KEITH PIERCE
MIKE CONRADY

WARD II

SETH KONKEL
DERRICK K. SLOCUM

WARD III

BOB RARDIN
PAT EWERT

WARD IV

RUSSELL KESSLER
MIKE KANAGA

At the June 14, 2012 the Haysville Planning Commission held a public hearing to consider revisions to the Subdivision Regulations for the City of Haysville. The following discussion and action was taken on this matter:

Aziere formally opened the public hearing and asked for staff to report on the item. Morgan stated she had made changes to incorporate comments on tornado precautions in regards to slab-on-grade construction and the labeling of rear utility and drainage easements. The changes were made before announcement of the public hearing and public viewing and there had been no other comments received.

Schneider asked if centerline or section line right-of-way requirements were consistent with Sedgwick County. Morgan stated they were. Conger asked about the tornado strap recommendation. Morgan stated she had spoken with the City Attorney and she had no issue with a recommendation and restated it was not a requirement.

Aziere closed the public comment and asked for any Commission comments or motions.

Motion by Roggenbaum

Second by Wethington

I make a motion that we would recommend approval of the Subdivision Regulations.

Aziere yea, Conger yea, Parton yea, Roggenbaum yea, Schneider yea, and Wethington yea.

Motion declared carried.

The Subdivisions Regulations follow in their entirety with additions noted in italics and deletions with strikethrough. This item is now before you for your consideration.


Jeana M. Morgan, Coordinator
Planning/Community Relations

**SUBDIVISION REGULATIONS
FOR
HAYSVILLE, KANSAS**

**ARTICLE I.
TITLE, PURPOSE, AUTHORITY, JURISDICTION AND DEFINITIONS**

Section 1. Short Title.

This ordinance shall be known as the “Haysville Subdivision Regulations,” and shall hereinafter be referred to as “these regulations.”

Section 2. Purpose.

These Subdivision Regulations are designed and intended to serve the following purposes: To provide for the harmonious development of the City of Haysville and portions of the unincorporated area of Sedgwick County; to provide for the proper location and width of streets, building lines, open spaces, drainage, safety, and recreational facilities and for the avoidance of congestion of population; to provide for the minimum width, depth, and area of lots; to specify the extent to which, or manner in which road ways shall be graded and improved; and water, sewer, and other utility mains and piping or connections or other physical improvements shall be installed; and to provide for and secure to the proper Governing Body, the actual construction of such physical improvements.

Section 3. Authority.

The requirements and recommendations set forth herein are designed to encourage an orderly municipal growth for Haysville through responsible land subdivision and are adopted under authority established by K.S.A. 12-749, as amended.

Section 4. Jurisdiction.

These regulations shall apply to all subdivisions of land within the corporate limits of the City of Haysville, as presently exists or are hereafter established, and certain land which is located outside of the City of Haysville and in Sedgwick County as shown on the map designated as the subdivision jurisdiction map. The map and all the notations, references and information shown thereon are hereby made as much a part of these regulations as if the same were set forth in full herein.

Section 5. Applicability.

Any owner or owners of land subdividing the same into lots and blocks or tracts or parcels for the purpose of laying out any subdivision, suburban lots, building lots, tracts or parcels or establishing any street, alley or other property intended for public use or for the use of purchaser or owner of lots, tracts, or parcels of land fronting on or adjacent thereto shall cause a subdivision plat to be made in accordance to these regulations unless exempted under Section 6.

Section 6. Exemptions.

This section shall cover only those areas located in the unincorporated area. Prior to consideration of exemption requests in the unincorporated area being considered by the Haysville Planning Commission, the request must be sent to the Metropolitan Area Planning Department and to the Sedgwick County Engineer for approval of drainage and floodways. Notwithstanding the requirements of Sections 2 through 5, this regulation shall not apply in the following instances or transactions;

- (1) The division or further division of land into lots or parcels, each of which contains more than twenty (20) acres, where such subdivision does not involve the creation of any new streets or easements of access.
- (2) A change in the boundary between adjoining lands which does not create an additional lot or tract.
- (3) Land used for street or railroad right-of-way, a drainage easement or other public utility easement subject to local, state or federal regulations; where no new street or easement of access is involved.
- (4) Land used for highway or other public purposes relating to the dedication of a parcel of land for a public use or instruments relating to the vacation of land impressed with a public use.
- (5) A correction of a description in a prior conveyance, provided that such a conveyance shall be clearly labeled as a “correction conveyance” and shall clearly identify the proper conveyance that is the subject of correction and the error contained in such prior conveyance.
- (6) Whenever any lot, parcel, or tract of land located within the area governed by these regulations has been subdivided, resubdivided or replatted prior to the adoption of these regulations.
- (7) The division of land into more than two parcels or tracts (one of which is the original tract) not covered by any other exemption clause of this section and which does not involve any new streets or easements of access.
- (8) Any lot split approved in accordance with these regulations.
- (9) Any transfer by operation of law.

**ARTICLE II.
ADMINISTRATION AND ENFORCEMENT**

Section 1. Division of Responsibility.

The administration of this regulation is vested in the following governmental branches, agencies, departments or individuals of the city government:

- (1) Office of the City Clerk of Haysville, known as the City Clerk.
- (2) Haysville Planning Commission.
- (3) Haysville Governing Body.

Each of the above named governmental branches, agencies, departments or individuals shall have the responsibilities hereinafter set forth.

Section 2. Duties of the Office of the City Clerk Related to These Regulations.

The City Clerk of the City of Haysville shall administer the provision of the regulation and furtherance of such authority, and the City Clerk shall:

- (1) Maintain three copies of an up-to-date subdivision regulation, including amendments thereto.
- (2) Receive and transmit applications, sketch plans, preliminary plats and final plats to the Haysville Planning Commission.

Section 3. Duties of the Haysville Planning Commission.

The Haysville Planning Commission shall:

- (1) Inform applicants of procedures required for subdivision approval.
- (2) The Planning Commission may designate, by rule or resolution, a Subdivision Committee composed of any two or more of its members whose duty shall be to review and approve, approve conditionally, or disapprove the sketch plan.
- (3) Determine appeals by the applicants from the subdivision committee when the subdivision committee and applicant fail to agree on sketch plans. Refer to Article IV, Section 3.
- (4) Review and approve, approve conditionally, or disapprove the preliminary plats.
- (5) Review final plats for compliance with the preliminary plat as approved, and approve or disapprove final plat and transmit same to the Governing Body for approval, or disapproval, and acceptance of dedications of streets, alleys and other public ways and sites.

Section 4. Duties of the Governing Body.

The Governing Body shall approve or disapprove the dedication of land for public purposes within 30 days after the first meeting of the Governing Body following the date of the submission of the plat to the clerk thereof. The Governing Body may defer action for an additional 30 days for the purpose of allowing for modifications to comply with the requirements established by the Governing Body. No additional filing fees shall be assessed during that period. If the Governing Body defers or disapproves such dedication, it shall advise the Planning Commission or committee of the reason therefore.

Section 5. Enforcement.

No plat or subdivision shall be approved which does not comply with the provisions of these regulations.

**ARTICLE III.
INTERPRETATION AND CONSTRUCTION**

Section 1. Interpretation and Construction.

- (1) Where the conditions imposed by the provisions of these regulations are either more restrictive or less restrictive than comparable conditions imposed by any other provisions of any other applicable local law, ordinance, regulation, resolution, rule or regulation of any kind, the regulation that is more restrictive and imposes higher standards of requirements shall govern.
- (2) The provisions of these regulations are not intended to abrogate any easement, covenant or other private agreement, provided that where the requirements of this regulation are more restrictive or impose higher standards or regulations than such easement, covenant or other private agreement, the requirements of these regulations shall govern.
- (3) No subdivision of land shall be made lawful solely by the adoption of these regulations if such subdivision did not lawfully exist at the time of the adoption of these regulations. If any existing subdivision of land is in conflict with these regulations in any manner, such subdivision shall remain unlawful until the requirements of these regulations have been complied with.
- (4) The provisions of these regulations are cumulative and additional limitations upon all other laws and ordinances therefore passed or which may be passed hereafter governing any subject matter set forth in the provisions of these regulations.

Section 2. Definitions.

Any word or phrase that is defined in this Section shall have the meaning assigned to it by said Section wherever the word or phrase is used in these regulations.

Access Control. The limitation of public access rights to and from properties abutting streets or highway. Access control is used to preserve high-quality traffic service and to improve safety.

Alley. A public right-of-way along the side of or in the area of lots intended to provide a secondary means of access to and from streets and such lots. An alley is not intended for general traffic circulation.

Arterial Street. Any street serving major traffic movements that is designed primarily as a traffic carrier between cities or between various sections of the city, which forms part of a network of through streets, and which provides service and access to abutting properties only as a secondary function.

Benchmark. Surveying mark made in some object that is permanently fixed in the ground, showing the height of that point in relation to North American Vertical Datum of 1988 (NAVD 88).

Blocks. A tract of land bounded by streets, or by a combination of streets, railway rights-of-way or waterways.

Building Setback. A line indicating the limit beyond which buildings or structures may not be erected.

Collector Street. Any street designed primarily to gather traffic from local or residential streets and carry it to the arterial system.

Dead-End Street. A street or road that has no outlet and terminates in a dead-end or cul-de-sac.

Dedication. Gift or donation of real property by the owner to a governmental unit. The transfer is conveyed by a plat or a written separate instrument. The act of dedicating is completed with a formal acceptance by the governing body.

Developer. The legal or beneficial owner or owners of a lot or of land proposed to be subdivided including the holder of an option or contract to purchase, or other person having enforceable proprietary interests in the land. (see also Owner; Subdivider)

Easement. A grant of specific property rights to land for the use of the public, a corporation or another person or entity.

Easement, Drainage. An easement required for the installation of storm water sewers or waterways and/or required for the preservation or maintenance of a natural stream or water course or other drainage facility.

Encroachment. Any obstruction in a delineated floodway, right-of-way, easement, building setback or adjacent land.

Freeway. Any divided street or highway with complete access control and grade separated interchanges with all other public streets and highways.

Frontage. The property on one side of a street between two intersecting streets (crossing or terminating) measured along the line of the street; or with a dead-end street, all property abutting on side of such street measured from the nearest intersecting street and the end of the dead-end street.

Frontage Lot. That portion of the frontage that lies between the side lot lines of a single lot.

Frontage Road. A public or private marginal access roadway generally paralleling and contiguous to a street or highway and designed to promote safety by eliminating unlimited ingress and egress to the street or highway by providing points of ingress and egress at more-or-less uniformly spaced intervals.

Governing Body. The Mayor and City Council of the City of Haysville.

Half Street. A street bordering one or more property lines of a subdivision tract to which the subdivider has allocated only a portion of the ultimate and intended street width.

Improvements. All facilities constructed or erected by a subdivider within a subdivision to permit and facilitate the use of lots or blocks for a principal residential, business or manufacturing purpose. Improvements shall include all facilities listed in Article VII of these regulations.

Infrastructure. Facilities and services needed to sustain industry, residential, institutional, and commercial activities.

Local Street. Any street designed primarily to provide access to abutting property, to include lanes, drives, circles, boulevards, or any other designation that might be given to such streets.

Lot. A portion or basic parcel of a subdivision or other tract of land intended to be the parcel by which such land would be individually developed and transferred, or built upon.

Lot Split. The dividing or redividing of a lot or lots in a recorded plat of a subdivision into tracts that meets the criteria established within these regulations.

Master Plan. Any plan or map adopted by the City for guidance of growth and improvement of the City and its environs including modifications or refinements that may be made from time to time.

Original Tract. A tract of land in existence at the time, in 1969, that Sedgwick County adopted Subdivision Regulations. (July 1, 1969)

Owner. Any person or persons, firm or firms, corporation or corporations, or any other legal entity having legal title to land sought to be subdivided under these regulations. (*See also, Developer; Subdivider*)

Pedestrian Way. A right-of-way for pedestrian traffic.

Planning Consultant. Any person, firm, partnership, association, or corporation contacted to provide professional planning advice or service to the city.

Plat. An engineering drawing/map of a tract of land which has been lawfully subdivided meeting the criteria established in the subdivision regulations and duly recorded in the office of the Register of Deeds of Sedgwick County.

Public Way. Any parcel of land unobstructed from the ground to the sky, more than 10 feet in width, appropriated to the free passage of the general public.

Replat. The subdivision of a tract of land that has previously been lawfully subdivided and a plat of such subdivision duly recorded.

Reserve. An area of property within a subdivision that is platted for specific uses, e.g., open space, landscaping, recreational facilities, utilities and drainage, floodway, private street, etc.

Restrictive Covenant. A restriction on the use of land traditionally set forth in a deed. Restrictions are also placed of record by separate instruments including homeowner association agreements. The restrictive covenant usually runs with the land.

Setback Line. The line that is the distance that is required by the City of Haysville Zoning Regulations between a principal structure or accessory structure and the property line of the lot on which the structure is located.

Street. The entire street right-of-way or easement, whether public or private; not limited to the area of the paving or other improvements on the street right-of-way unless such paving or improvements coincide with the boundaries of the street right-of-way.

Subdivider. The owner, or any other person, firm or corporation authorized by the owner, undertaking proceedings under the provisions of these regulations for the purpose of subdividing land. (*See also, Developer; Owner*)

Subdivision. Any division or redivision of land by means of mapping, platting, conveying, changing or rearranging of boundaries, or otherwise, and shall also relate to the process of subdividing or other land subdivided where appropriate to the context.

ARTICLE IV. PROCEDURE FOR APPROVAL OF SUBDIVISION PLATS

Section 1. Application for Subdivision Approval.

Any person desiring or required to subdivide land that is subject to the provisions of these regulations shall file with the office of the City Clerk an application that states the name and address of the person making the application, identifies the location of land to be subdivided, and describes the proposed subdivision in general terms, including the approximate number of proposed lots and typical lot widths and depths. A proposed sketch plan of the subdivision shall be attached to the application.

For any plat required by these regulations, that will consist of a total of one (1) or two (2) lots, the following expedited review process may be permitted, upon Subdivision Committee approval:

- (1) Waiver of the sketch plan requirements, provided the preliminary plat is submitted at the time of application;
- (2) Ability to submit preliminary plat and final plat, along with all additional documentations, concurrently;
- (3) Ability to request simultaneous approval of the preliminary plat and final plat by the Planning Commission, provided that all interested parties have been given the required 15 day response period to review plats.

Contents of plans and plats shall remain the same, as set out in Article V Contents of Plans and Plats.

All other requirements and processes shall remain the same as set out in these regulations.

Section 2. Development of Sketch Plan.

Upon receiving an application for approval of a subdivision, the Subdivision Committee or Planning Commission shall consider the application and shall be available to confer with the subdivider to develop a mutually acceptable sketch plan of the subdivision. The sketch plan shall contain the data and information set out in Section 2, Article V of these regulations.

Section 3. Failure to Agree on Sketch Plan.

If the subdivider meets with the Subdivision Committee and if the subdivider and the Subdivision Committee are unable to reach an agreement on the characteristics of the sketch plan, within 30 days of the date that the application for approval of a subdivision is filed, the subdivider may appeal to the Planning Commission on a determination of the characteristics of the sketch plan on which the subdivider and the Subdivision Committee have been unable to agree. The Planning Commission shall make such determination at its first regular meeting following the conclusion of the aforesaid 30 day period.

Section 4. Approval of Sketch Plan.

When a subdivider has received written approval of a sketch plan from the Subdivision Committee or Planning Commission, then the subdivider may proceed with the preparation of the preliminary plat.

Section 5. Filing of Preliminary Plat.

30 copies of the preliminary plat shall be filed with the office of the City Clerk, or the Clerk's designee, within six months of the date that the Subdivision Committee or Planning Commission has approved the Sketch Plan. Copies of the preliminary plat and all appropriate information shall then be transmitted to the Planning Commission for appropriate action.

Section 6. Reserved.

Section 7. Contents of Preliminary Plat.

The preliminary plat shall contain information and data set out in Section 3, Article V of these regulations.

Section 8. Distribution and Review of Preliminary Plat.

The Secretary of the Planning Commission, after the filing of the preliminary plat, shall make arrangements to distribute one or more copies of the preliminary plat to affected and interested governmental and public and private organizations as may be deemed appropriate for the particular proposed subdivision. Organizations receiving copies shall have 15 days to review the preliminary plat and to make their comments and recommendations to the Planning Commission. A lack of response in 15 days shall, at the discretion of the Planning Commission, signify approval, unless during this period a written request for an extension of time not to exceed 15 days is submitted to the Planning Commission.

Section 9. Action by the Planning Commission on Preliminary Plat.

The Planning Commission shall review the preliminary plat and consider the report and recommendation of the agencies, departments and persons to whom the preliminary plat has been submitted for review. The Planning Commission may also conduct a public hearing, at which time interested persons may attend and offer evidence in support of or against such preliminary plat.

- (1) The Planning Commission shall thereupon determine on the basis of all evidence before it, whether the preliminary plat generally meets the design standards and requirements of these regulations, the development plan of the City and the zoning regulations of the City, other applicable provisions of the ordinances of the City, or the applicable zoning regulations of the unincorporated area.
- (2) If the foregoing considerations are satisfied, the Planning Commission shall approve the preliminary plat.
- (3) If the Planning Commission determines that the preliminary plat does not satisfy the foregoing conditions it may suggest modifications so as to satisfy such conditions and in such event;
 - a. The subdivider may amend the preliminary plat so as to incorporate such modifications and re-submit the preliminary plat to the Planning Commission, which shall then grant its approval if such amendments satisfactorily incorporate the suggested modifications; or
 - b. The subdivider may reject the suggested modification or within the time allowed for Planning Commission action, may refrain from taking any action thereon. In either event the preliminary plat shall be deemed to have been disapproved and the Planning Commission shall thereupon furnish the subdivider a written statement setting forth the reasons for disapproval of the preliminary plat.
- (4) If the Planning Commission determines that the preliminary plat does not satisfy the foregoing conditions, it shall disapprove the preliminary plat and immediately notify the subdivider of its action.
- (5) The foregoing provisions to the contrary notwithstanding, the Planning Commission shall approve or disapprove the preliminary plat within 60 days from the date of filing of the preliminary plat or from the date the subdivider has submitted the last item of the required data, whichever date is later, unless such time is extended by mutual consent. If the preliminary plat is disapproved within 60 days thereafter, the Planning Commission shall furnish the subdivider a statement in writing setting forth the reasons for disapproval and specifying with particularity the aspects in which the proposed preliminary plat fails to conform to the requirements of these regulations.

- (6) The subdivider may appeal the disapproval of his preliminary plat to the Governing Body. Such appeal shall be made in writing and filed with the City Clerk within 60 days after the date the Planning Commission issues its statement setting forth its reasons for disapproval of the preliminary plat.

Section 10. Failure of Planning Commission to Act on Preliminary Plat.

If the Planning Commission fails to approve or disapprove the preliminary plat within the period of time set by Section 9 of Article IV of these Regulations, then such preliminary plat shall be deemed to have been approved unless the subdivider shall have consented to extend or to waive such time limitations.

Section 11. Effect of Approval of Preliminary Plat.

- (1) Approval of the preliminary plat shall signify the general acceptability of the proposed subdivision and shall be considered permission to prepare the final plat and such other items as are needed or required for submission with the final plat.
- (2) Such approval shall be effective for no more than six months from the date approval was granted, unless, upon an application of the subdivider, the Planning Commission grants an extension of time beyond such period. If the final plat has not been approved and recorded as required by the provisions of this regulation within such six month period, or any extensions granted thereto, the preliminary plat must be re-submitted to the Planning Commission as if no such plat had ever been approved, except that no additional fee shall be charged for such re-submission.

Section 12. Filing the Final Plat.

The final plat, together with 30 copies thereof, shall be filed with the City Clerk's office, or Clerk's designee, and transmitted to the Planning Commission within six months after the date the preliminary plat is approved.

Section 13. Action by the Planning Commission on the Final Plat.

The Planning Commission shall review and act upon the final plat within 60 days after it has been submitted for final approval. The Planning Commission shall approve the final plat if it is:

- (1) Substantially the same as the approved preliminary plat.
- (2) There has been compliance with all conditions, restrictions and requirements of this regulation and of all other applicable ordinances of the city.
- (3) There has been compliance with any conditions that may have been attached to the approval of the preliminary plat.

The Planning Commission shall approve or disapprove the final plat within 60 days after it has been submitted for final approval. If the Planning Commission disapproves the final plat, the subdivider shall be advised in writing of the reasons for such disapproval.

Section 14. Failure of Planning Commission to Act on the Final Plat.

If the Planning Commission fails to act on the final plat within 60 days, it shall be deemed to have been approved unless the subdivider shall have consented to extend or waive such time limitations.

Section 15. Submission to the Governing Body.

Before a final plat is recorded, it shall be submitted to the Governing Body for approval and acceptance of streets and other public ways, service and utility easements, land dedicated for public use, and Developers Agreement for construction and payment of streets and utilities.

Section 16. Action of Governing Body.

The Governing Body shall approve or disapprove the dedication of land for public purposes and the Developers Agreement within 30 days after the first meeting of the Governing Body following the date of the submission of the plat to the City Clerk. The Governing Body may defer action for an additional 30 days for the purpose of allowing for modification to comply with the requirements established by the Governing Body. If the Governing Body disapproves or defers action on the final plat, it shall advise the Planning Commission in writing the reason for disapproval or deferment.

Section 17. Disapproval or Deferment by the Governing Body.

In the event the Governing Body disapproves or defers action on the final plat, as referred to in Section 16, the Planning Commission shall meet with the subdivider to modify the final plat or Developers Agreement to comply with the requirements of the Governing Body.

Section 18. Failure of the Governing Body to Act on the Final Plat.

If the Governing Body fails to act on the final plat within the time period specified in Article IV, Section 16, it shall be deemed to have been approved unless the subdivider shall have consented to extend or waive such time limitation.

**ARTICLE V.
CONTENTS OF PLANS AND PLATS**

Section 1. Engineering Accuracy.

Plats shall be prepared with the following accuracy:

- (1) Sketch plans shall be to scale. They may be submitted in free hand form.
- (2) Preliminary plats shall be drawn to scale with such accuracy as to determine the location of a lot, block, property and boundary lines, utility and other facilities, to the nearest foot.

- (3) Final plats shall be prepared with the accuracy required for traverse data. The following sheets or drawings shall be submitted with the final plat:
 - a. Traverse data, for the plat, including the coordinates of the boundary of the subdivision with the error of closure. The error of closure for a perimeter distances less than ten thousand (10,000) feet in length, the error of closure shall be less than one (1) in ten thousand (10,000).
 - b. The computation of all distances, angles and courses that are shown on the final plat.
 - c. All stakes, monuments or other evidence found on the ground in use to determine the boundaries of the plat.

Section 2. Contents of Sketch Plan.

The sketch plan shall show the location of the proposed subdivision (vicinity map), the proposed layout of streets, lots and other features of the subdivision in relation to existing conditions, proposed use of land, proposed parks, playground and other public areas. The subdivider shall submit with the sketch plan:

- (1) A statement describing the covenants and available community features and utilities on and adjacent to the property to be subdivided;
- (2) A statement of the approximate number of lots the subdivision will contain, together with the typical proposed lot width and depth.

Section 3. Contents of Preliminary Plat.

The preliminary plat shall be drawn at a scale of one inch equals 100 feet. A variation in scale may be allowed where the Planning Commission determines it is necessary for a proper exhibit of the subdivision. The following general information shall be shown on the preliminary plat:

- (1) The proposed name of the subdivision. This name shall not duplicate or resemble the name of any existing subdivision within the area subject to these regulations.
- (2) Date, north point, and scale of drawing.
- (3) An identification clearly stating that the map is a preliminary plat.
- (4) Location of the subdivision by measured distance to a government corner to define the location and boundaries of the tract that will be subdivided.
- (5) Names of adjacent subdivisions or, in the case of unplatted land, the name of the owner or owners of adjacent property.

- (6) The name and address of the owner, the subdivider, and the registered land surveyor who prepared the plat.
- (7) The following existing conditions shall be shown on the preliminary plat:
- a. The location, width and names of all existing public or private streets within or adjacent to the tract, together with easements, railroad rights-of-way and other important features such as section lines and corners, city boundary lines and monuments.
 - b. Contour lines or spot elevations based on North American Vertical Datum 1988 (NAVD88) having the following intervals:
 - i. Two foot contour intervals for ground slopes less than 10 percent
 - ii. Five foot contour intervals for ground slopes exceeding 10 percent
 - iii. Spot elevations where the ground is too flat for contours.

The date of the topographic surveys shall be shown.
 - c. The location and direction of all water courses and areas subject to flooding.
 - d. Natural features such as rock outcroppings, marshes, lakes, wooded areas, and isolated preservable trees.
 - e. Existing use of the property including the location of all existing structures showing the location of those that will be removed and those that will remain on the property after the final plat is recorded.
 - f. The horizontal location within the subdivision and in the adjoining streets and property of existing sanitary and storm water sewers including flow lines, water mains, culverts, underground wiring, and gas lines proposed to serve the property to be subdivided.
 - g. Zoning on and adjacent to the tract, if any.
 - h. Location, elevation and description of the benchmark controlling the vertical survey.
- (8) The following information with respect to the manner in which the tract is to be subdivided and developed shall be included on the preliminary plat:
- a. Streets *and sidewalks*, showing the location, width and names thereof. The preliminary plat shall show the relationship of all streets *and*

sidewalks to any projected streets *and sidewalks* shown, or any Master Plan adopted by the Planning Commission, or Governing Body; or if no such Master Plan has been completed, then as suggested by the Planning Commission.

- b. Easements showing width and purpose.
 - c. Lots showing approximate dimensions, minimum lot sizes and proposed lot and block numbers.
 - d. Sites, if any, to be allocated for development with other than single family dwellings.
 - e. Sites, if any, to be dedicated or reserved for park, playground or other public purposes.
 - f. Proposed building setback lines, if any.
- (9) Additional data and information to be submitted with the preliminary plat. The following data and information shall be submitted in separate statements and or maps accompanying the preliminary plat, or, if practical, such data and information may be shown on the preliminary plat:
- a. A vicinity map showing existing subdivision, streets and unsubdivided tracts adjacent to the proposed subdivision and showing the manner in which the proposed streets may be extended to connect with existing streets. Such vicinity map shall also include a location map that identifies the area of the municipality in which the tract to be subdivided is to be located.
 - b. A copy of any existing or proposed deed restrictions or covenants that affect the property, in outline form.
 - c. A statement as to the general nature and type of improvements proposed for the subdivision, and in what manner the subdivider intends to finance and provide for their installation, e.g., petition, actual construction, fiscal guarantee, etc. If other than by petition, the approximate time that such improvements will be completed should be indicated. If the latter, the statement shall contain sufficient detail with respect to the proposed improvements to permit a determination to be made with respect to whether such improvements will comply with this regulation and other applicable statutes, ordinances and regulations. If the nature of the improvement is such that it is not practical to prepare and submit all necessary details prior to the approval of the preliminary plat, then the Planning Commission may waive the submission of such details provided that the additional data is submitted at least 30 days prior to the date that approval of the final plat is requested.

- d. A drainage concept showing the means by which storm waters shall be accepted from adjacent properties, handled internally and drained from the tract, to include an analysis of adjacent properties.

Section 4. Contents of Final Plat.

The final plat shall be prepared by a registered land surveyor and drawn in waterproof black on Mylar or its equivalent. Alternatively, a final plat may be prepared with a photographic process provided it is submitted on .004 inch polyester photographic film such as Mylar or its equivalent. The page or sheet size shall be 24 by 36 inches or smaller. Larger sizes will not be accepted. The scale shall be 100 feet to one inch. A variation in scale may be allowed where the Planning Commission determines it is necessary for a proper exhibit of the subdivision. When more than one sheet is used for any plat, each such sheet shall be numbered consecutively and each such sheet shall contain a notion showing the whole number of sheets in the plat and its relation to other sheets (e.g., 1 of 3 sheets.) Linear dimensions shall be given in feet and decimal of a foot. The following information shall be shown on the final plat:

- (1) The name of the subdivision.
- (2) The date, scale, north point, legend and controlling topography; and physical features such as water courses, highways and railroads.
- (3) A legal description of the tract boundaries.
- (4) The name of the owners and the registered land surveyor.
- (5) Reference points of existing surveys identified, related to the plat by distances, angles and bearings.
 - a. Government corners and/or adjoining corners of all adjoining subdivisions, or corners of existing plats, when a replat.
 - b. Section, township and range.
 - c. When the city or county has established the centerline of the street adjacent or within the proposed subdivision, the location of such centerline and monuments found or reset shall be shown.
 - d. All other monuments required to be installed by the provisions of this regulation.
- (6) Tract boundary, block boundary, street and other right-of-way lines with distances and angles and/or bearings. Where these lines follow a curve (all curves must be circular). The central angle, the radius, points of curvature, length of curve and length of intermediate tangents shall be shown.
- (7) Lot lines with dimensions. Side lot lines shall be at right angles or radial to street lines unless otherwise shown. Rear lot lines shall be parallel to block of

- (8) The width of the portion of the streets being dedicated and the width of any existing right-of-way.
- (9) All easements shall be denoted by fine dash lines, clearly identified, and if already on record, the recorded reference of such easements. If an easement is not definitely located of record a statement of such easement shall be included. The width of the easements, with sufficient ties to locate it definitely with respect to the subdivision must be shown. If the easement is being dedicated by the map, it shall be properly referenced in the owner's certificate of identification. *Rear easements shall be labeled as drainage and utility easements when necessary.*
- (10) Lot numbers beginning with the number one, and numbered consecutively in each block. The numbers shall be solid and of sufficient size and thickness to stand out, and so placed as not to obliterate any figure.
- (11) Block letters continuing consecutively without omission or duplication throughout the subdivision. The letters shall be solid, of sufficient size and thickness to stand out, and so placed as not to obliterate any figure.
- (12) Land parcels to be dedicated for any purpose, public or private, to be distinguished from lots or tracts intended for sale. If the plat proposes the creation of reserves, the text shall state the purposes of the reserve, as well as, who will own and be responsible for the maintenance of reserves. Future ownership and maintenance responsibilities for a reserve may also be documented by a restrictive covenant filed with the register of deeds that provides that a homeowners association, or similar entity, will hold title to the reserve and therefore be responsible for the reserve's maintenance.
- (13) Building setback lines, if any.
- (14) The name of each street shown on the subdivision plat.
- (15) The location and elevation of permanent on-site and off-site benchmarks if the plat is establishing minimum building pad or lowest floor elevations.
- (16) If street rights-of-way, building setbacks, access controls, minimum building pad elevations, public easement or other public reservations are being vacated by the plat, proper reference to K.S.A. 12-512b, amended, shall be made in the plat's text.
- (17) The following certificates, which may be combined where appropriate:

- a. A certificate signed and acknowledged by all parties having any record, title, or interest in the land subdivided, and consenting to the preparation and recording of the said subdivision map.
- b. A certificate signed and acknowledged as above, dedicating all parcels of land shown on the final plat and intended for any public use except those parcels which are intended for the exclusive use of the lot owners of the subdivision, their licensees, visitors, tenants and servants. If the subdivision abuts or is within 100 feet of any FEMA-regulated floodplain or regulatory floodway, the dedicating certificate shall also recite that, "FEMA floodplain and regulatory floodway boundaries are subject to periodic change, and such change may affect the intended land use within the subdivision."
- c. A certificate signed by the registered land surveyor responsible for the survey and final map. The signature of the surveyor shall be accompanied by his seal and shall state the month and year the survey was made.
- d. The acknowledgment of a notary in either of the following forms:

- i. For acknowledgement in an individual capacity:

State of Kansas, County of Sedgwick, SS:

This instrument was acknowledged before me on (date) by name(s) of person(s).

Seal or stamp _____, Notary Public
(Signature of Notarial Officer)

My commission expires: _____

- ii. For an acknowledgement in a representative capacity:

State of Kansas, County of Sedgwick, SS

This instrument was acknowledged before me on (date) by name(s) of person(s) as (type of authority, e.g., officer, trustee, president, etc.) of (name of party on behalf of whom instrument was executed) on behalf of (company, partnership, trust, etc.)

Seal or stamp _____, Notary Public
(Signature of Notarial Officer)

My commission expires: _____

- e. The certificate of the Planning Commission in the following form:

This plat of _____ has been submitted to and approved by the Haysville Planning Commission, Haysville, Kansas, and is hereby transmitted to the City Council of the City of Haysville, Kansas, with the recommendation that such plat be approved as proposed.

Dated this ____ day of _____, ____

Haysville Planning Commission

_____, Chairperson
(Typed Name)

_____, Secretary
(Typed Name)

- f. The approval of the City Attorney as required for additions to or within the City of Haysville under K.S.A. 12-401 et. req in the following form.

The title evidence of the land included in this plat has been reviewed by me and this plat approved the ____ day of _____, ____.

_____, City Attorney
(Typed Name)

- g. The approval and acceptance of dedications by the Governing Body in the following form:

This plat approved and all dedications shown hereon, if any, are accepted by the City Council of Haysville, Kansas, this ____ day of _____, ____.

_____, Mayor
(Typed Name)

(SEAL)

ATTEST:

_____, City Clerk
(Typed Name)

- h. The acceptance of dedications by the Board of County Commissioners of Sedgwick County for plats outside of the city limits in the following form:

This plat approved and all dedications shown hereon, if any, are accepted by the Board of County Commissioners of Sedgwick County, Kansas, this _____ day of _____, _____.

_____, Chairman
(Typed Name)

(SEAL)

ATTEST:

_____, County Clerk
(Typed Name)

- i. A blank space for noting entry on the transfer record in the following form:

Entered on transfer record this ____ day of _____, _____.

_____, County Clerk
(Typed Name)

- j. The certificate of the Register of Deeds in the following form:

State of Kansas, County of Sedgwick, SS

This is to certify that this instrument was filed for record in the Register of Deeds Office on the ____ day of _____, _____, at ____ o'clock and is duly recorded.

_____, Register of Deeds
(Typed Name)

_____, Deputy
(Typed Name)

- k. Provision for all other certifications, approvals and acceptances that are now, or that may hereafter be, required by any statute, ordinance or regulation.

- l. The form of certificates may be modified as necessary with the approval of the Planning Commission and the City Attorney to meet Kansas State requirements.

- m. The Certificate of the Deputy County Surveyor in the following form:

Reviewed in accordance with K.S.A. 58-2005 on this ____ day of _____, _____

_____, Deputy County Surveyor
(Typed Name) Sedgwick County, Kansas

- (18) Supplemental information to be submitted with final plat. The following additional data shall be submitted with the final plat.
- a. A title report by an abstract or title insurance company, or an attorney's opinion of title, showing the name of the owner of the land and all other persons who have an interest in, or any encumbrance on the plat. The consent of all such persons shall be on the plat.
 - b. A certificate showing that all taxes due and payable have been paid in full, or if such taxes have been protested as provided by law, monies or other sufficient escrows guaranteeing such payment of taxes in the event the protest is not upheld, may be placed on deposit with such officials or governing bodies to meet this requirement.
 - c. A list identifying the amount of square feet within each lot and reserve within the perimeter of the final plat.
 - d. A copy of any deed restrictions or covenants applicable to the subdivision.
 - e. A developers agreement to be approved, accepted and recorded.
 - f. An electronic copy of the plat in a format designated by the Public Works Director.
 - g. A drainage plan shall be submitted to the appropriate engineer prior to, or at the time of, submitting the final plat for approval, to include analysis of surrounding properties.

The Subdivision plat shall clearly state that a drainage plan has been developed for the subdivision and that all drainage easements, rights-of-way, or reserves shall remain at the established grades or as modified with the approval of the applicable City or County Engineer, and unobstructed to allow for the conveyance of storm water.

ARTICLE VI. DESIGN STANDARDS

Section 1. Principles of Acceptability.

The subdivision shall be in conformity with any development plans of the City of Haysville or of the Metropolitan Area, and shall take into consideration any preliminary plans made in

anticipation thereof. The subdivision shall conform with the requirements of state laws and the standards established by these regulations.

Section 2. Land Subject to Flood.

- (1) Whenever a subdivision of land including platting for manufactured home parks and other developments on one-lot plats is located on flood prone land identified on a Flood Insurance Rate Map(s) (F.I.R.M.) prepared by the Federal Emergency Management Agency, the following requirements shall apply: (See Ordinance 912 for Model Floodplain Management.)
 - a. Show on the preliminary and final plats the boundary lines and elevations for both floodway, if any, and base flood (100-year flood level); and
 - b. Assure that (a) all such subdivisions are consistent with the need to minimize flood damage, (b) all public utilities and facilities, such as sewer, water, gas and electrical systems are located, elevated and constructed to minimize or eliminate flood damage, and (c) adequate drainage is provided so as to reduce exposure to flood hazards.
- (2) All plats should be designated in North American Vertical Datum 1988 (NAVD88) and City Datum to conform to the National Flood Insurance Program Studies.

Section 3. Access.

- (1) All lots located in any subdivision shall be served directly by public street except that private streets may be permitted as a part of a plat approved by the governing body. Private streets may be permitted to serve an unplatted tract, parcel or platted lot if there is an irrevocable covenant of record to provide for the perpetual ownership, continuance and maintenance of the private street. The covenant must be approved by the governing body.
- (2) *Compliance with access control methods consistent with published KDOT standards and the South Broadway Corridor Plan shall be required for any subdivision or plat located adjacent to South Broadway (US-81).*

Section 4. Parks, Playgrounds, Open Space, Schools, Streets and Public Facility Sites.

Proposed subdivision land should provide open spaces suitably located and of reasonable size for parks, playgrounds, play lots and other recreational areas as well as reservation of land for school sites, fire stations sites, other public facilities and future streets (such as freeways or expressways). The Planning Commission, based on the Master Plan, may require as a condition precedent to approval of any subdivision plat:

- (1) That said subdivider shall dedicate to the appropriate public body, agency, or authority, an area of land not to exceed 10 percent of the tract being subdivided, for parks, playgrounds, open space, or other public facilities. The

- (2) If the body receiving notice replies in writing that they desire to acquire land within the subdivision, they shall have an additional 45 days after making such reply to make arrangements for such land acquisition.
- (3) The time allocated for making the above determination may be extended with the mutual consent of the subdivider and the agency involved.

Section 5. Specific Standards. Streets Layout and Design.

- (1) The arrangement, character or type, extent, and location of all streets shall conform to the Master Plan and shall be considered in their relation to existing and planned streets, topographical conditions, to public convenience and safety, and their appropriate relation to the proposed uses of the land to be served by such streets.

Where such is not shown on the Master Plan, the arrangement of streets shall be considered in their relation to existing and planned streets, topographical conditions, to public convenience and safety, and their appropriate relation to the proposed uses of the land to be served by such streets.

Where such is not shown on the Master Plan, the arrangement of streets in a subdivision shall meet the following criteria or standards:

- a. Provide for the continuation or appropriate projection of existing principal streets in surrounding areas; or,
- b. Conform to a plan for the neighborhood approved or adopted by the Planning Commission to meet a particular situation where topographic or other conditions make continuance or conformance to existing streets impracticable.

- (2) Local streets (residential) shall be laid out so that their use by through traffic will be discouraged.
- (3) If a subdivision abuts or contains an existing or proposed limited access highway or arterial street, reverse frontage lots with access control provisions along the rear property line, deep lots with rear service alleys such other treatment as may be necessary for adequate protection of residential properties and to afford separation of through and local traffic shall be provided.
- (4) If a subdivision borders on, or contains a railroad right-of-way or a limited access highway, the Planning Commission may require a street approximately parallel to and on each side of such right-of-way at a distance suitable for the appropriate use of the intervening land. Such distances shall also be determined with due regard for the requirements of approach grades and future grade separations.
- (5) Reserve strips controlling access to streets shall be prohibited except where their control is placed with the Governing Body under conditions approved by the Planning Commission.
- (6) Street jogs are to be avoided on arterial and collector streets. On local streets with a right-of-way of 64 feet or less, centerline offsets of less than 150 feet shall be avoided.
- (7) Future extension of streets. Where necessary to give access to or permit a satisfactory future subdivision of adjoining land, streets shall be extended to the boundary of the subdivision and the resulting dead-end streets may be approved, without a turnaround.
- (8) Streets shall be laid out so as to intersect as nearly as possible at right angles, and no street shall intersect any other street at less than 80 degrees.
- (9) Street rights-of-way *shall be construed to be centerline measurements.* *Street rights-of-way* and roadway widths shall be as follows, except as designated by the Planning Commission.
 - a. All Subdivisions within the City of Haysville, or within its *subdivision jurisdiction as designated by map* ~~growth area as defined within the City Master Plan~~ or in any plat having multiple type sanitary sewer service.

| Street Type | Street Right-of-Way | Roadway Width* |
|---|--|---|
| <i>Section Line Roads, US Highways, and Arterials</i> | <i>120 feet, except that 150 feet of the right-of-way shall be required within 350 feet from the intersection of a section line or centerline with</i> | <i>48 feet and up Or per County Engineer for areas located outside the City Limits.</i> |

| | | |
|--|--|----------------|
| | <i>any other street.</i> | |
| Major Local Arterial | 120 feet except that 150 feet of the right-of-way shall be required within 350 feet from the intersection of the centerline of an arterial street with any other street. | 48 feet and up |
| Minor Local Arterial | 100 feet except that 150 feet of the right-of-way shall be required within 350 feet from the intersection of the centerline of an arterial street with any other street. | 48 feet and up |
| Collector | 80 feet | 35 feet |
| Local, Residential: Single, two, three and four-family dwellings on continuous street more than 3 blocks in length. | 64 feet | 35 feet |
| Local, Residential: Street to be no more than 3 blocks in length with a maximum of 24 single-family lots (12 each side) per block and a covenant providing for 4 off-street parking spaces per dwelling unit on each lot | 58 feet | 29 feet |
| Local Residential: Street to be no more than 1 block in length with a maximum of 24 single-family lots (12 each side). Cul-de-sacs no longer than 300 feet to the center of the turnaround radius. A covenant providing for 4 off-street parking spaces per dwelling | 50 feet | 21 feet |

unit on each lot shall be submitted

| | | |
|---|---------|---------|
| Local, for business commercial and industrial areas | 64 feet | 35 feet |
| Alley (if required) | 25 feet | 25 feet |
| Sidewalks | N/A | 6 feet |

*Face to face curb

b. All other subdivision not included in sub-paragraph (a) above:

| Street Type | Street Right-of-Way | Roadway Width* |
|---|---------------------|-------------------------------|
| Arterial | 100 feet | As per County Engineer |
| Collector, or industrial or Commercial – two moving lanes (17.5) plus shoulder, ditches and border area | 80 feet | 41 47 feet including shoulder |
| Residential – two moving lanes (12.5) plus shoulder, ditches and border area | 70 feet | 35 feet including shoulder |
| <hr style="border: none; border-top: 1px solid black; margin: 5px 0;"/> | | |
| +including three foot shoulder adjacent to the outside of each moving lane | | |

- (10) Dead-end streets, designed to be so permanently, shall not be longer than seven times the average lot width or 500 feet, whichever is less, and shall have a turnaround at the closed end that has an outside roadway diameter of at least 80 feet and a street property line diameter of at least 110 feet. In the unincorporated areas of jurisdiction the turnaround at the closed end of a street shall have an outside roadway diameter of at least 75 feet and a street property line diameter of at least 150 feet (as per standards set forth by the County Engineer.)
- (11) No roadway grade shall be less than 0.32 percent unless approved by the appropriate engineer. Greater percentages of grade may be required where necessary to provide adequate drainage.

Section 6. Alleys.

- (1) Alleys shall be provided in commercial and industrial districts, except that the Planning Commission may waive this requirement where other definite and assured provision is made for service access, such as off-street loading, unloading and parking spaces consistent and adequate for the uses proposed.
- (2) When provided, the width of an alley should be 25 feet.
- (3) Alley intersections and sharp changes in alignment shall be avoided, but where necessary, a turning radius shall be provided to permit safe vehicular movement.
- (4) Dead-end alleys shall be avoided where possible, but if unavoidable, such alleys shall be provided with adequate turnaround facilities at the dead-end.

Section 7. Blocks.

- (1) The lengths, widths and shapes of blocks shall be determined with due regard to:
 - a. Provision of adequate building sites suitable for the special needs of the type of use contemplated.
 - b. Zoning requirements as to lot sizes and dimensions.
 - c. Need for convenient access, circulation, control and safety of street traffic.
 - d. Limitations and opportunities of topography.
- (2) A block should not exceed 1,200 feet in length, unless such block is adjacent to a limited access highway or arterial street or unless the previous adjacent layout or topographical conditions justify a variation of this requirement.
- (3) All blocks should be so designed so as to provide two tiers of lots, unless a different arrangement is required by other physical limitation such as railroads, streams, etc.
- (4) Blocks may be irregular in shape, provided they are harmonious with the overall pattern of blocks in the proposed subdivision, and provided their design meets the requirements of lot standards, traffic flow and control considerations, and development plan requirements.
- (5) In blocks of 800 feet or more in length, a public crosswalk for pedestrian travel may be required to provide access to public or private facilities such as schools or parks. Such crosswalk shall have a right-of-way not less than 10 feet, and extend entirely across such block at approximately the mid point of the length of such block. A sidewalk shall be placed along the length of such

Section 8. Lots.

- (1) The lot size, width, depth, shape and orientation shall be appropriate for the location of the subdivision and for the type of development and use contemplated.
- (2) The maximum depth of all residential lots shall not exceed two and one-half times the width thereof. For all other lots, the depth shall not exceed three times the width.
- (3) The minimum widths of residential lots measured as that required by zoning regulations.
- (4) Where lots front upon a cul-de-sac or curved street having a radius of 200 feet or less, the minimum lot widths set forth in Subparagraph (3) above, shall be measured at the building setback line along an arc parallel to the right-of-way of such cul-de-sac or curved street. Such lots shall also be laid out so that their lot frontages, as measured on the arc of such right-of-way line, is not less than 50 percent of the required lot width measured at the building line.
- (5) The area of the street right-of-way shall not be included and calculated in the area of the lot with respect to minimum lot area requirements of these regulations or of any zoning ordinance applicable to the property. Lots shall be required to have more than the minimum area dimensions provided for in this section where such greater area or dimensions are required to meet the yard requirements of the zoning ordinance.
- (6) There shall be no double frontage lots for individual dwellings (e.g., single and two family units); except where the lots abut upon a limited access highway or arterial street or where the topography of the land prevents reasonable subdivision in small units. Double frontage lots shall not have vehicular access between such lots and an abutting limited access highway or arterial street.
- (7) The depth and width of properties reserved or laid out for commercial and industrial purposes shall be adequate to provide for the off-street service and parking facilities required by the type of use and development contemplated.
- (8) Corner lots for residential use shall have extra width to permit appropriate building setback for an orientation to both streets.
- (9) For lots adjacent to or near local platted floodways, or in areas of inadequate drainage, the platting of a minimum building opening elevation shall be required. For lots in the mapped floodplain, the platting of the lowest floor shall be required. The minimum building opening elevation shall be expressed

- (10) *Because of the likelihood that a tornado will strike within the lifetime of a building, it is recommended that all buildings have hurricane/tornado straps installed. For lots intended to develop with slab-on-grade residential structures, it is recommended and encouraged that tornado shelters are provided and/or FEMA safe rooms incorporated into the building plans.*

Section 9. Easements.

Easements shall be provided for utilities *and drainage*, where necessary, and centered on rear or side lot lines and shall be at least 20 feet wide along rear lot lines and 10 feet wide along side lot lines, except that easements for street lighting purposes shall not in any event be required to exceed 10 feet. If a subdivision is traversed by a water course, drainage way, channel or stream, then storm water easement or drainage right-of-way shall be provided. Such easement or right-of-way shall conform substantially to the lines of such water course and shall be of such width or construction or both, as may be necessary to provide adequate storm water drainage and for access for maintenance thereof. Parallel streets or parkways may be required in connection herewith. Pedestrian access easements may be required on plats when an access easement is needed to provide a connecting link to public or private parks or school site.

Section 10. Business, Commercial and Industrial Subdivisions.

- (1) Streets. Notwithstanding the other provisions of this regulation, the minimum width of streets adjacent to areas designed, proposed or zoned for business-commercial or industrial use may deem necessary to assure the free flow of through traffic without interference from parked or parking motor vehicles.
- (2) Blocks. Blocks intended for business, commercial or industrial use shall be designed specifically for such purpose, with adequate space set aside for off-street parking and loading.
- (3) Frontage Road. When lots or blocks in a proposed business, commercial or industrial subdivision front on any limited access highway or arterial street the subdivider may be required to dedicate and improve a marginal access street to provide ingress and egress to and from such lots or blocks.
- (4) *Sidewalks. When lots in a proposed business, commercial or industrial subdivision front on any highway or arterial street, the subdivider shall be required to dedicate and improve sidewalks in accordance with the City's design standards. Improvements located in the South Broadway Corridor Plan area shall be consistent with the plan. Sidewalks shall run parallel to such highway or street. The responsibility of maintenance for sidewalks shall be provided either in the plattor's text or by separate instrument.*

Section 11. Planned Unit Developments.

A comprehensive group development including, the townhouses, garden apartment complexes and condominiums together with necessary drives and ways of access may be approved by the Planning Commission although the design of the project does not include standard streets, lot and subdivision arrangements; provided that departure from the standards of the regulations can be made without destroying their intent.

Condominium plats shall conform to the following:

- (1) The plat must be in three-dimensions relating vertical control to NAVD88.
- (2) A bench mark must be set on or near the building site at ground level for future reference in locating units in the plat.
- (3) Each floor plan of the permanent structure must be shown, as well as basement and roof levels and area of plot plan. The dimensions and ties shown for each parcel must be definite enough with respect to both vertical and horizontal control so that the boundaries of each apartment may be accurately located by the use of standard survey methods.
- (4) All unit or apartment property lines shall be the interior surfaces of the perimeter walls, ceiling, windows and doors thereof.
- (5) A condominium plat must contain all of the certifications and approvals required for any plat. There must also be an approval by the official authorized to issue building, zoning or occupancy permits indicating that the building plan has been approved by his office and certification by the architect that the plat is in agreement with the building plan. If not within the city, a copy shall be submitted to the County Engineer and the Township Trustee of the Township in which located.

Section 12. Drainage

- (1) Drainage concepts and drainage plans, as required by Sections V.3(9)(e) and V.4(16)(f) of these regulations, shall be submitted to the engineer having jurisdiction. Plans for the mitigation of stormwater pollution may also be required by the engineer.
- (2) If the drainage plan for a multiple-family, commercial or industrial subdivision calls for the passage of storm water runoff from one proposed lot onto another proposed lot, the subdivider shall submit a cross-lot drainage agreement for recording with the plat. The cross-lot drainage agreement shall clearly state which lots within the proposed subdivision are to accept storm waters from other lots within the subdivision.
- (3) If the drainage plan for a subdivision calls for the passage of storm water runoff from the proposed subdivision onto property that is outside the

- (4) If the drainage plan for subdivision calls for the proposed subdivision to accept drainage from property that is outside the perimeter of the proposed subdivision, the subdivider shall provide either specific drainage easements to handle the passage of storm water onto the plat or, by separate instrument, establish a drainage agreement or covenant with the owner of adjacent properties. The drainage agreement or covenant shall clearly state that the proposed subdivision will continue to accept drainage from the affected adjacent properties. The choice between whether a specific drainage easement or a drainage agreement/covenant is needed shall be the discretion of the engineer having jurisdiction.
- (5) When a subdivider proposes the dedication of right-of-way for drainage purposes, the subdivider shall also guarantee the construction of an improved channel or swale within the dedication, if necessary. The design of the channel or swale shall be approved by the engineer having jurisdiction.
- (6) A detailed drainage plan shall be submitted for urban-scale, multi-lot subdivisions and shall specify existing contour lines, finish grade elevations at all corners and, if the lot is crowned to drain two or more directions, the direction of storm water flow by arrows. For lots in the federal flood management areas, the required building pad elevations will be the lowest floor level, and for lots in the local flood area, it will be the elevation of the lowest opening. The detailed drainage plan shall be marked "approved by the applicable Engineer."

The submitting of the detailed drainage plan does not have to occur prior to review of the final plat by the Planning Commission. The detailed plan shall, however, be on file in both the appropriate engineer's office and the office of the appropriate building permit issuing official prior to release of the plat for recording. Modifications may be made to the plan by the appropriate engineer after the plat has been approved.

ARTICLE VII. INSTALLATION OF REQUIRED IMPROVEMENTS

Section 1. Required Improvements.

The subdivider of a proposed subdivision shall provide by one of the methods set out in these regulations in Article VIII for the installation of the following facilities and improvements:

(1) When within the City of Haysville:

- a. All roadways, alleys, curbs, gutters and street drainage facilities in accordance with the standards set by the City Engineer.
- b. All sidewalks located within the public areas, in accordance with the standards set by the City Engineer.
- c. A water supply system for each lot in the proposed subdivision in conformity with the requirements of the City Engineer. In addition thereto and where feasible, such water supply system shall be connected to the size of the city water main at such point and the expected demand of the proposed subdivision.
- d. Fire hydrants, which are in accordance with the standards of the City Engineer and County Fire Chief.
- e. A sanitary sewer system for each lot meeting all specifications of the City Engineer, and when required by law, the State Board of Health and/or local Health Department authorities. Such sanitary sewer system shall be connected to the sanitary sewer system of the city at such point or points as the City Engineer shall determine, based upon the location and size of the sanitary system of the proposed subdivision.
- f. A storm sewer system, separate and independent of the sanitary sewer system, meeting all of the specifications of the City Engineer. If such connection is not available, other adequate means for the discharge of such storm sewer system shall be provided by the subdivider.
- g. A street lighting system meeting the requirements of the City Engineer.
- h. Street signs of such location, type and size as shall be approved by the City Engineer, giving due regard to the prevailing type, size and pattern of location utilized throughout the city.
- i. Monuments shall be placed at all block corners, and at points as shall be required by the City Engineer. The monuments shall be of such material size, and length as may be approved by the City or County Engineer.

(2) When outside the City of Haysville:

- a. All roadways, alleys, curbs, gutters and street drainage facilities in accordance with the standards set by the County Engineer.

- b. A water supply system for each lot in the proposed subdivision in conformity with the requirements of the appropriate jurisdiction. In addition thereto, and where feasible, such water supply systems shall be connected to the city water system, at the most advantageous points, taking into account the size of the water main at such point and the expected demand of the proposed subdivision. Where reasonable practical dead-end water mains shall be avoided.
- c. A sanitary sewer system for each lot in conformity with all specifications of the City of Wichita Department of Environmental Health/Sedgwick County Code Enforcement, as applicable.
- d. A storm sewer system, separate and independent of the sanitary sewer system meeting all of the specifications of the County Engineer.
- e. Street signs of such location, type and size as shall be approved by the County Engineer, giving due regard to the prevailing type, size and pattern of location utilized throughout the county.
- f. Monuments shall be placed at all block corners, angle points, points of curves in streets, and at intermediate points as shall be required by the County Engineer.

Section 2. Exceptions for Existing Improvements

- (1) Where the proposed subdivision is a resubdivision and concerns an area presently having any or all required improvements set out in the preceding section, and where such improvements meet the requirements of said section, no further provision need be made by the subdividers to duplicate such improvements. However, where such existing improvements do not meet the requirements of the preceding section, the subdivider shall repair, correct, or replace such improvements so that all improvements will then meet the aforesaid requirements.
- (2) Where the proposed subdivision is a resubdivision or concerns an area presently abutting or containing an existing street of less than 50 feet in width or a roadway of less than 20 feet in width, land shall be dedicated so as to provide the minimum required street width, except as designated by the Planning Commission, and the subdivider of such proposed subdivision shall provide an additional roadway pavement meeting the minimum standards set by the appropriate engineer. The appropriate engineer shall determine what adjustment to make where the aforesaid widenings merge with existing streets which are of smaller width at the boundary of such proposed subdivision. The foregoing provisions requiring the widening of pavement shall not apply when the length of such pavement is less than 120 feet, or two dwelling units deep, whichever is less.

Section 3. Waiver of Required Improvements or Guarantees of Installation of Same.
Any waiver of the required improvements may be made only by the Haysville Governing Body on a showing that such improvement is technically not feasible.

**ARTICLE VIII.
IMPROVEMENT PROCEDURES**

Section 1. Alternate Methods.

Alternate methods available to subdivider as approved by the Governing Body for providing for the installation of improvements are as follows:

- Method A. Petitions from the subdivider to Governing Body.
- Method B. Construction by Governing Body with monetary guarantees by the subdivider as provided herein.
- Method C. Installation by the subdivider with fiscal guarantees as provided herein.

Section 2. When Used.

Method A or B should be used whenever possible for improvements within the City or in the unincorporated area if any of the improvements connect, join or tie, or are intended to connect, join or tie, to a city system. Method C is intended to be used in the unincorporated areas with non-urban or suburban plats. Method C shall be used within the city only with permission of the Planning Commission.

Section 3. Method A.

Petitions may be submitted only when the following conditions exist:

- (1) The petitions (to be secured from the appropriate engineer) must be valid petitions as may be provided for under Kansas Law.
- (2) The engineer must concur in said petitions, and said petitions must be accepted and approved by the Governing Body, concurrently with the approval of the subdivision.
- (3) The initiating resolution for such improvement must be adopted by the Governing Body concurrently with the petition approval, or as soon thereafter as may be provided by law.
- (4) With each requested improvement, the applicant for the plat shall, prior to the award of the design contract, file with the City Clerk a surety bond or letter of credit guaranteeing the payments required to amortize and pay thirty-five percent (35%) of the principal on bonds which may be used to finance such special improvement. Such bond or letter of credit shall be issued by a financial institution in an amount satisfactory to conditions required by the city. The city will release the bond or letter of credit requirement when thirty-five percent (35%) of the total area assessed for the improvement shall have construction thereon and had occupancy permits issued. This requirement is

Section 4. Method B.

If the subdivider proposed to use Method B, he shall, prior to the release of the plat for recording, deposit with the city, cash or a cashier's check in an amount as established by the City Engineer to reimburse the city for all costs and work necessary to prepare plans and specifications, contracts, let contracts, perform inspections, and administer the projects. The city shall give the subdivider a true and accurate account of such monies expended, and, after completion and acceptance of the improvement, refund to him all unexpended monies. In addition, the subdivider shall deposit with the city, cash, a cashier's check, letter of credit, or corporate payment bond of such amount as estimated by the City Engineer, to be used to pay the cost of making or constructing the required improvements. Any monies remaining after all bills and expenses have been paid shall be returned to the subdivider.

Section 5. Method C.

When Method C is used, wherein the subdivider is responsible for actual construction, then the subdivider shall have prepared by a licensed professional engineer, engineerings for proposed required improvements containing the date and information specified in these regulations. Such drawings shall be certified by a licensed professional engineer, and shall be submitted in duplicate to the City Engineer or County Engineer, if appropriate, at least thirty days prior to the date that approval of the final plat is requested. Failure to do so will be considered automatic consent to an extension of or waiver by the subdivider of any time limitation for plat approval.

- (1) Content of Engineering Drawings. Engineering drawings for required improvements shall contain the following data and information:
 - a. Plans, details, specifications and cost estimates for roadway and sidewalk (if any) construction, including plans, profile indicating existing topography and elevation, indicating curb and sidewalk elevation and paving geometrics for each street with a typical cross section of the roadway. On non-paved roadways, detailed grading plans and cross sections shall be provided. The profiles of grade lines shall be shown to a scale of one inch equals 100 feet horizontal and one inch equals 10 feet vertical. This information shall be shown on standard plan and profile sheets unless otherwise required by the appropriate engineer.
 - b. Plans, profiles, details, specifications, and cost estimates of proposed storm drainage improvements.
 - c. Plans, profiles, details, specifications, and cost estimates of proposed water distribution systems and proposed water supply facilities and fire hydrants, if any.

- d. Plans, profiles, details, specifications and cost estimates of sewage systems and of sewage treatment plants, if any.
 - e. Grading plans for all lots and other sites in the subdivision.
 - f. When unusual site conditions exist, the Planning Commission may require such additional plans, specifications and drawings as may be necessary for an adequate review of the improvements to be installed.
 - g. All plans shall be based on MSL or MGL datum for vertical control.
- (2) Review of Plans. The appropriate engineer, either city or county, shall review all engineering drawings in order to determine whether such drawings are consistent with the approved preliminary plat and comply with their design standards. If such drawings are consistent and so comply, the engineer shall forward to the Planning Commission, a notice that they so conform and comply. In the event that the drawings do not so conform or comply, the engineer shall notify the subdivider of the specific manner in which such drawings do not so conform or comply, and he may then correct such drawings. If such drawings are not corrected, the reviewing official shall forward to the Planning Commission, a notice as to the items of nonconformity or noncompliance.
- (3) Approval of Planning Commission. The Planning Commission shall approve a final plat only when the approval of the engineer has been received that the plans and engineering drawings have been approved or that the appropriate petitions, if authorized, have been filed with the Governing Body.
- (4) Construction of Improvements. No improvements shall be constructed nor shall any work preliminary thereto be done until such time as a final plat and the engineering drawings accompanying it shall have been approved and there shall have been compliance with all of the requirements relating to an agreement, bond and deposit specified in subsection F, Article VIII, of these regulations.
- (5) Inspection. All improvements constructed or erected shall be subject to inspection by the appropriate engineer. The cost attributable to all inspections required by this regulation shall be charged to and paid by the subdivider. Before any construction or required inspections take place, the subdivider shall post a deposit with the City or County Engineer or such agency entrusted to keep such security for the official, to cover the cost of such inspections. The subdivider shall give at least 48 hours written notification to such official prior to the performance of any of the following work:
- a. All phases of roadway and sidewalk construction.

- b. All phases of construction, including, but not limited to water lines, sanitary sewer lines, storm sewer, underground wiring and other required improvement.

After notice is received as specified in Article VII, the official designated in Article VII may conduct an on-site inspection to determine that the work complies with the approved engineering plans and specifications. If in the opinion of the engineer, such work does not comply with such final drawings, he shall have authority to order that all such work shall be terminated until such time as necessary steps are taken to correct any defects or deficiencies. Upon the correction of such defects or deficiencies, the subdivider shall again notify the official as provided in the preceding subsection.

Upon completion of all improvements within the area covered by the final plat, the subdivider shall notify the appropriate engineer, who shall thereupon conduct a final inspection of all improvements installed. If such final inspection indicates that there are any defects or deficiencies in any such improvements as installed, or if there are any deviations in such improvements as installed from the final engineering plans and specifications, he shall notify the subdivider in writing of such defects, deficiencies, or deviations and the subdivider shall, at his sole cost and expense, correct such defects or deviations within six months of the date and notification. When such defects, deficiencies or deviations have been corrected, the subdivider shall notify the engineer that the improvements are again ready for final inspection.

If a final inspection indicates that all improvements as installed contain no defects, deficiencies, or deviations, within 10 days from the completion of such inspection, the official shall certify to the Planning Commission, the Governing Body and utility that all improvements have been installed in conformity with the engineering plans and specifications accompanying the final plat. The receipt of such notification by the Governing Body or utility shall constitute the date on which the six month period specified in Section 13, Article IV shall commence.

Upon the receipt by the Governing Body of the certificate of the appropriate engineer that all improvements have been installed in accordance with the engineering drawings, as approved and in conformity with the requirements of this regulation and all other applicable statutes, ordinances and regulations, the Governing Body shall thereupon by resolution or utility by letter formally accept such improvements. The improvements shall become the property of the Governing Body.

- (6) Agreement, Bond, Deposit and Petitions Guaranteeing Installation of Required Improvements. Except for monuments and underground wiring, one of the following methods shall be used by the subdivider to guarantee that improvements, required by these regulations, can or will be installed in accordance with approved plans and specifications.

- a. Fiscal sureties may be offered and the following shall apply:
 - i. Upon final approval of plans or specifications for required improvements, the owners and/or the subdivider of the land proposed to be subdivided shall enter into an agreement with the city of county (depending on the location of the plat and the final ownership of the improvement) under which the owners and/or subdivider agree to install such required improvements at their own expense in accordance with the theretofore approved plans and specifications, within the time prescribed by the provisions of these regulations. Such agreement shall be conditioned upon the approval of the final plat of subdivision
- b. Simultaneously with the execution of the agreement provided for in Subparagraph (a)(i) above, the owner and the subdivider of the land proposed to be subdivided shall furnish a corporate completion bond, with good and sufficient sureties thereon, or a cashier's check, escrow account, or irrevocable letter of credit in favor of the Governing Body, in the amount of the estimated cost as approved by the official responsible for setting and enforcing the applicable design and construction standards of the installation of the required improvements as aforesaid. Such financial guarantee shall be conditioned upon the approval of the final plat and further conditioned upon the actual completion and the installation of such required improvements within two years from the date that the final plat is approved by the Planning Commission.
- c. Simultaneously with the execution of the agreement provided for in Subparagraph (a)(i) above, if the subdivider furnishes a corporate completion bond, he shall also deposit in escrow with the Governing Body who is to accept such improvements, cash in the amount of 15 percent of the cost of all improvements to be made in accordance with the plans and specifications for required improvements therefore approved by the Planning Commission. If a subdivider furnishes a cashier's check, escrow account or irrevocable letter of credit in favor of the Governing Body, 15 percent of the amount of such cashier's check, escrow account or letter of credit shall be returned by, or held as a deposit in escrow after the final completion of such improvements. The subdivider shall agree that such deposit in escrow may be held by the Governing Body for a period of 18 months of such improvements for the purpose of:
 - i. Guaranteeing and securing the correction of any defect in material or workmanship furnished for such improvements, latent in character, and not discernible at the time of final inspection or acceptance by the Governing Body; and

- ii. Guarantee against any damage to such improvements by reason of the settling of the ground, base, or foundation thereof.

Such escrow agreement shall provide that, as such defects have so developed, that the deposit may be applied by the Governing Body for any amounts incurred correcting such defects; and that the balance of such deposit, if any, held at the end of the eighteen month period shall be returned by the Governing Body to the depositor, or paid to the order of the depositor without payment of interest by the Governing Body.

- d. Prior to offering any improvement to the Governing Body, the subdivider shall furnish good and sufficient guarantees that all indebtedness incurred for supplies, material, labor furnished, or engineering and professional services in the construction of improvements shall have been paid in full and that there are no claims for damage or suits against such contractor involving said improvements.
- e. Petitions to the Governing Body of any city or of the county may be submitted as a means of guaranteeing to the Governing Bodies the authority to install improvements at such time as they deem appropriate. Petitions may be submitted only when the following conditions exist:
 - i. The petitions must be valid petitions as may be provided for under Kansas Law.
 - ii. The petitions must be accepted and approved by the Governing Body concurrently with the approval of the subdivision.
 - iii. The initiating resolution for such improvement must be adopted by the Governing Body concurrently with the petition approval or as soon thereafter as may be provided by law. The cost of the publication of said resolution shall be born by the subdivider.
 - iv. Recording with the Register of Deeds either the petitions or a certificate signed by the petitioners stating that such petitions have been filed and approved by the Governing Body, that certain lands as described will be liable in the future for special assessments for the required improvements which are to be listed on the certificate.
- f. Monuments and benchmarks shall be installed by the subdivider before the subdivision plat is released for recording with the Register of Deeds.

- g. The subdivider shall, prior to the release of the subdivision plat, submit a letter from the utility(s) involved stating that satisfactory arrangements have been made by the subdivider guaranteeing the installation of underground wiring, if required.

Section 6. Vacation of Undeveloped Subdivision.

When no lots on a plat of subdivision have been sold, the subdivider may request the vacation of the plat prior to the time that the improvements covered by the bond are installed, and when such plat is vacated, all fiscal sureties shall be returned to the subdivider.

**ARTICLE IX.
BUILDING AND OTHER PERMITS**

Section 1.

No building permit, zoning certificate or occupancy certificate shall be issued for a building or structure on any lot of any subdivision that is subject to the provisions of this regulation until a certified copy of the duly recorded or registered plat of subdivision has been filed with the official charged with issuing building permits and/or zoning certificates. No such permits or certificates shall be issued until there has been compliance with all of the provisions of these regulations, including but not limited to provisions of these regulations related to approval of plans and specifications for required improvements and the posting of bonds and establishment of escrows to secure the completion of such improvements.

**ARTICLE X.
APPEALS AND VARIANCES**

Section 1. Appeals General.

The subdivider of a proposed subdivision may appeal decisions made in the enforcement of these regulations by the Planning Commission, to the Governing Body of the City of Haysville. Any such appeal shall provide a hearing de novo (hearing of new evidence). In the event the Governing Body sustains the Planning Commission, the action of the Planning Commission shall be final, except, as otherwise provided by law. If the Governing Body over rules the Planning Commission, the Governing Body shall make its decision, in writing, stating the reason therefore and return such decision and plat to the Planning Commission for reapproval as required by law.

Section 2. Variances.

In cases in which there is unwarranted hardship in carrying out the literal provisions of these regulations as to design criteria, e.g. lot width, lot depth, block length, etc., the Planning Commission may grant a variance from such provision.

- (1) The Planning Commission shall not grant a variance unless it shall find that the strict application of these regulations will create an unwarranted hardship

- (2) Variances permitted under the provisions of this Article shall not include variances from the requirements of making improvements required in Article VII, unless approved by the Governing Body as provided for in the preceding Section. Consideration of an application for a variance pursuant to this condition does not relieve the applicant from the necessity of proceeding under the applicable provisions of any other regulations (including zoning regulations) of the city or county relating to variances.
- (3) When used in this Section, the term “unwarranted hardship” shall mean the complete deprivation of use as distinguished from a mere inconvenience.

Section 3. Variance – Planned Unit Development.

When a plat or subdivision is prepared in connection with a planned unit development authorized by any legally adopted zoning regulation regulating the same area, then the Planning Commission may vary the design standards contained in this regulation to such extent as may be necessary to permit the preparation of a planned development plan in accordance with the standards, conditions and restrictions of such zoning regulation.

**ARTICLE XI.
LOT – SPLITS**

Section 1. General Intent and Purpose

In order to provide a less time consuming and costly procedure for the division of existing platted lots, resulting in the creation of additional building sites, the Planning Commission hereby delegates to the planning staff, authority for approving or disapproving lot splits in accordance with the following regulations. Lots zoned residential, office, or commercial may be split to create a maximum of four(4) lots; industrially zoned lots may have unlimited lot splits subject to the approval guidelines listed below. A lot split is required before a building permit can be issued for any property that is the remainder of an original lot from which other portions have been split or replatted.

Section 2. Application Procedure.

Requests for lot split approval shall be made by the owner of the land to the planning staff. The request for approval shall consist of the following:

- (1) A completed lot split application form.
- (2) The appropriate filing fee as established by the Governing Body.
- (3) Four (4) copies of a drawing to scale shall be submitted of the lot(s) involved if there are no structures present; and if structures exist on any part of the lot(s) being split, four (4) copies of a survey of the lot(s) showing the precise

My appointment expires_____.

- (4) Two (2) copies of a drawing that indicates the location of existing municipal water mains, water meters and sanitary sewer laterals that serve the lot split site.

Section 3. Approval Guidelines.

Approval or disapproval of lot splits shall be made based on the following guidelines:

- (1) A lot split shall **not** be approved unless **all** the following requirements have or can be satisfied:
 - a. A new street or alley is needed or proposed.
 - b. A vacation of streets, alleys, setback lines, access control or easements is required and has not been satisfied.
 - c. Such action will result in significant increases in service requirements, e.g., utilities, drainage, schools, traffic control, streets, etc.; or will interfere with maintaining existing services, e.g., additional curb cuts, repaving, etc.
 - d. There is less street right-of-way than required by these regulations or the Comprehensive Plan unless such dedication can be made by separate instrument.
 - e. All easement requirements have not been satisfied.
 - f. Such split will result in a landlocked tract. (Access easements are an appropriate means to provide access to lots without public road frontage.)
 - g. A substandard sized lot or parcel will be created or an existing structure will not be able to meet all yard requirements according to applicable zoning regulations or sanitary code.
 - h. The lot is subject to periodic flooding which cannot be feasibly corrected by fill.
- (2) Review of lot splits by affected and interested governmental and public and private organizations as appropriate may be required for lot splits that may result in significant increases in service requirements (e.g., utilities, schools, traffic controls, etc.), interfere with maintaining existing service levels (e.g., additional curb cuts, repaving, etc.) or propose private easements for access and/or utilities. Such determination shall be made by the Planning Staff. If a review by these organizations is necessary, 25 additional copies of the lot split drawing or survey shall be provided by the applicant along with information regarding the location of existing utilities.

- (3) The Planning Staff may make such additional requirements as deemed necessary to carry out the intent and purpose of existing land development regulations and Governing Body policy. Requirements may include, but not be limited to, the installation of public facilities, dedication of right-of-way and easements, and submission of covenants for the protection of other land owner (s) in the original subdivision.
- (4) The Planning Staff shall, in writing, either approve with or without conditions or disapprove the lot-split within 30 days of application. If approved, and after all conditions have been met, the appropriate Planning Staff shall sign the certificate of approval on the lot split drawing or survey. A certified copy thereof shall be filed with the Register of Deeds, the official designated to issue building or occupancy permits, the official files of the Planning Commission, and a copy shall be furnished to the applicant.

ARTICLE XII. AMENDMENTS

Section 1. Procedure.

Before adopting or amending any subdivision regulations, the Planning Commission shall call and hold a hearing on such regulations or amendments thereto. Notice of such hearing shall be published at least once in the official city newspaper. Such notice shall be published at least 20 days prior to the hearing. Such notice shall fix the time and place for such hearing and shall describe such proposal in general terms. The Planning Commission shall prepare its recommendations and by a majority vote adopt the proposed subdivision regulations and shall submit them in writing with a written summary of the hearing to the Governing Body.

The Governing Body either may approve, override or return amendments for reconsideration to the Planning Commission. The Planning Commission may resubmit original, new or amended recommendations to the Governing Body. Upon return from the Planning Commission to the Governing Body, the Governing Body by simple majority may adopt, revise, or amend and adopt or take no further action. If the Planning Commission fails to deliver its recommendations to the Governing Body following the Planning Commission's next regular meeting, the Governing Body shall consider it as a resubmission of the original recommendations and proceed accordingly. The proposed subdivision regulations and any amendments thereto shall become effective upon publication of the respective adopting ordinance.

ARTICLE XIII. EFFECTIVE DATE

These regulations shall be effective **November 28, 2011** after their adoption by the Haysville Planning Commission and approved by the City Council of the City of Haysville.



CITY OF HAYSVILLE, KANSAS

200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

MEMORANDUM

To: The Honorable Mayor Ken Hampton
City Council Members

From: Haysville Planning Commission

Subject: Zone Change Request

Date: July 17, 2012

MAYOR

KEN HAMPTON

CITY COUNCIL

WARD I

KEITH PIERCE
MIKE CONRADY

WARD II

SETH KONKEL
DERRICK K. SLOCUM

WARD III

BOB RARDIN
PAT EWERT

WARD IV

RUSSELL KESSLER
MIKE KANAGA

At the July 12, 2012 the Haysville Planning Commission held a public hearing to consider a zone change request for property located at 6441 S. Broadway. The following discussion and action was taken on this matter:

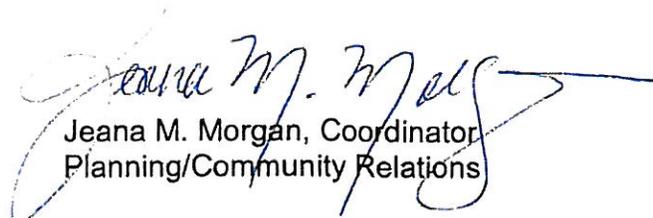
Motion by Schneider

Second by Wethington

Motion to approve the request to rezone the lot commonly known as 6441 S. Broadway from "A" Single Family and "D" Light Commercial to "E" Heavy Commercial.

Dunn yea, Parton yea, Schneider yea, Street yea, and Wethington yea.
Motion declared carried.

This item is now before you for your consideration.


Jeana M. Morgan, Coordinator
Planning/Community Relations

June 13, 2012

NOTICE OF PUBLIC HEARING

This letter serves to notify you that the Haysville Planning Commission will hold a public hearing to consider a zone change request from "A" Single Family and "D" Light Commercial to "E" Heavy Commercial for property generally located at 6441 S. Broadway. A complete legal description is available for public inspection at City Hall, 200 W. Grand, during normal business hours.

You are hereby notified that a public hearing to consider this request is to be held before the Haysville Planning Commission on the following date, time and location:

Thursday, July 12, 2012 at 7:00 p.m.
Council Chambers, Haysville Municipal Building
200 W. Grand, Haysville, Kansas

As an owner or occupant of property in the area, you have the right to appear at the public hearing to express your views regarding this application. You are welcome to present your opinion, but past court rulings require that we make decisions based on facts, so factual evidence is much more helpful than opinion. You have no obligation to appear at the public hearing.

It is the policy of the Haysville Planning Commission that the following be considered in deliberations during public hearings for the purpose of making recommendations to the Haysville City Council:

- (a) The zoning, uses and character of the neighborhood;
- (b) The suitability of the subject property for the uses to which it has been restricted;
- (c) The extent to which removal of the restrictions will detrimentally affect nearby properties;
- (d) The length of time the subject property has remained vacant as zoned;
- (e) The relative gain to the public health, safety and welfare as compared to the hardship imposed upon the applicant;
- (f) The conformance of the requested change to the adopted or recognized comprehensive plan or other plans or policies being utilized by the city;
- (g) The impact of the proposed development on community facilities; and
- (h) Other appropriate information.

If you have questions, comments or concerns regarding this application prior to the public hearing, you may call the planning office at 529-5900. Written comments may be mailed to the Haysville Municipal Building, 200 W. Grand, Haysville, KS 67060, faxed to 529-5925 or emailed to jmorgan@haysville-ks.com



Zoning Classification Chart

| DISTRICT | NAME OF DISTRICT AND EXAMPLES OF USES PERMITTED |
|----------|---|
| AA | SINGLE FAMILY Single Family Dwellings |
| AAA | SINGLE FAMILY Single Family Dwellings |
| A | SINGLE FAMILY Single Family Dwellings |
| AB | SINGLE FAMILY Single Family Dwellings |
| AC | SINGLE FAMILY Single Family Dwellings |
| AZ | SINGLE FAMILY Single Family Dwellings |
| BB | ONE AND TWO FAMILY (DUPLEX) Single or Two Family (Duplex) Dwellings |
| B | TWO, THREE, AND FOUR FAMILY Duplex, Triplex and Fourplex |
| CC | APARTMENT Any use in the "B" District, Boarding and/or Rooming houses, Apartments, Condominiums |
| C | MANUFACTURED HOME PARKS & SUBDIVISIONS Manufactured Homes |
| DD | HOTEL AND MOTEL Motels and Hotels including the usual related commercial enterprises |
| OC | OFFICE COMMERCIAL Professional Offices; Limited Retail Businesses |
| D | LIGHT COMMERCIAL Retail Businesses, Professional Offices; Certain Related Outside Storage |
| E | HEAVY COMMERCIAL Any use in the "D" District, Sports Arenas, Repair Shops; Conditional Use Wholesale Activity |
| F | LIGHT INDUSTRIAL Any use in the "E" District, Manufacturing, Sales Yard |
| G | HEAVY INDUSTRIAL Any use not in conflict with any other ordinance |

MOST RESTRICTIVE

LEAST RESTRICTIVE

A detailed interpretation of the uses allowed in each zoning district may be obtained from the Planning Office. The Haysville Planning Commission may grant a more restrictive zoning district than requested.

STAFF REPORT

OWNER/APPLICANT/AGENT: Joseph Amos

REQUEST: "E" Heavy Commercial

CURRENT ZONING: "A" Single Family & "D" Light Commercial

LOCATION: 6441 S. Broadway

LEGAL: Proposed: Lot 2, Amos Addition to Haysville, Sedgwick County, KS

CURRENT USE: Nursery, Auctions, Vacant Lot.

SITE SIZE: Said tract containing 5.37 Acres, more or less.

BACKGROUND: The applicant is requesting a zone change to bring nonconforming uses into compliance.

ADJACENT ZONING AND LAND USES:

| | |
|-------|---|
| North | "D" Light Commercial – Beeline Auto |
| South | "E" Heavy Commercial – Single Family Home |
| East | "RR" Rural Residential – Unincorporated Sedgwick County |
| West | "A" Single Family – Residential Single Family Homes |

PUBLIC SERVICES: Electricity is available in the area.

CONFORMANCE TO PLANS: The Land Use Plan and South Broadway Corridor Plan show this property as Commercial.



DATE
7/19/2012

City of Haysville
Castle Street
Improvements

BID Project No. 071912

| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | Cornejo | | Kansas Paving | | APAC | | Lafarge | | ANDALE READY MIX | |
|---|---------------------------------|----------|------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| | | | | UNIT PRICE | COST |
| 1. | 6"Crushed Rock Base | 2462 | SY | \$9.00 | \$22,158.00 | \$7.00 | \$17,234.00 | \$8.00 | \$19,696.00 | \$8.50 | \$20,927.00 | \$8.10 | \$19,942.20 |
| 2. | Unclassified Excavation | 398 | CY | \$25.00 | \$9,950.00 | \$10.00 | \$3,980.00 | \$20.00 | \$7,960.00 | \$16.00 | \$6,368.00 | \$23.97 | \$9,540.06 |
| 3. | Site Preparation & Restoration | 1 | L.S | \$19,000.00 | \$19,000.00 | \$7,500.00 | \$7,500.00 | \$9,750.00 | \$9,750.00 | \$19,000.00 | \$19,000.00 | \$10,312.50 | \$10,312.50 |
| 4. | Asphalt Removal | 1982 | SY | \$3.00 | \$5,946.00 | \$2.50 | \$4,955.00 | \$5.00 | \$9,910.00 | \$5.00 | \$9,910.00 | \$4.00 | \$7,928.00 |
| 5. | Curb & Gutter R&R | 1235 | LF | \$18.00 | \$22,230.00 | \$14.00 | \$17,290.00 | \$15.00 | \$18,525.00 | \$14.00 | \$17,290.00 | \$16.24 | \$20,056.40 |
| 6. | Driveway Approach | 403 | SF | \$6.00 | \$2,418.00 | \$8.00 | \$3,224.00 | \$8.00 | \$3,224.00 | \$6.50 | \$2,619.50 | \$3.50 | \$1,410.50 |
| 7. | ADA Wheel Chair Ramp | 1 | EA | \$800.00 | \$800.00 | \$550.00 | \$550.00 | \$600.00 | \$600.00 | \$575.00 | \$575.00 | \$400.00 | \$400.00 |
| Sub Total | | | | \$82,502.00 | | \$54,733.00 | | \$69,665.00 | | \$76,689.50 | | \$69,589.66 | |
| Paving Option # 1 | | | | | | | | | | | | | |
| 1 | 5" A.C. Pavement (3" Bit. Base) | 1759 | SY | \$20.00 | \$35,180.00 | \$15.00 | \$26,385.00 | \$18.00 | \$31,662.00 | \$17.25 | \$30,342.75 | | \$0.00 |
| 2 | 6" Concrete Reinforced | 223 | SY | \$42.00 | \$9,366.00 | \$36.00 | \$8,028.00 | \$36.00 | \$8,028.00 | \$45.00 | \$10,035.00 | | \$0.00 |
| Sub Total | | | | | \$44,546.00 | | \$34,413.00 | | \$39,690.00 | | \$40,377.75 | | \$0.00 |
| Paving Option # 2 | | | | | | | | | | | | | |
| 1. | 5" Concrete Pavement (AE) | 1759 | SY | \$31.00 | \$54,529.00 | \$27.00 | \$47,493.00 | | \$0.00 | | | | |
| 2. | 6" Concrete Reinforced | 223 | SY | \$42.00 | \$9,366.00 | \$36.00 | \$8,028.00 | | \$0.00 | | | | |
| Sub Total | | | | | \$63,895.00 | | \$55,521.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Paving Option # 3 | | | | | | | | | | | | | |
| 1 | 5" RCC | 1759 | SY | | \$0.00 | | \$0.00 | | \$0.00 | | | \$24.75 | \$43,535.25 |
| 2. | 6" Concrete Reinforced | 223 | SY | | \$0.00 | | \$0.00 | | \$0.00 | | | \$32.00 | \$7,136.00 |
| Sub Total | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$50,671.25 |
| TOTAL BID (BASE BID + ASPHALT OPTION 1) | | | | | \$127,048.00 | | \$89,146.00 | | \$109,355.00 | | \$117,067.25 | | \$0.00 |
| TOTAL BID (BASE BID + CONCRETE OPTION 2) | | | | | \$146,397.00 | | \$110,254.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL BID (BASE BID + RCC OPTION 3) | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$120,260.91 |

| VENDOR NO NAME | PAYMENT AMT |
|-------------------------------|-------------|
| 148 ACME BRICK COMPANY | 55.20 |
| 290 AMER-GRAPHICS SPECIAL T'S | 552.00 |
| 292 AMERICAN FUN FOOD CO INC | 523.58 |
| 368 ANDALE FARMER'S CO- | 4,870.45 |
| 433 ARMSTRONG/SHANK | 650.00 |
| 439 ARROW DRYWALL LLC | 1,800.00 |
| 460 ASSOCIATED BUSINESS FORMS | 509.20 |
| 490 A T & T | 1,402.72 |
| 495 AT&T MOBILITY | 46.86 |
| 550 AUTOZONE INC | 635.16 |
| 670 BAUM & COMPANY | 2,189.00 |
| 680 BAYSINGER POLICE SUPPLY | 125.96 |
| 695 BEALL MITCHELL SULLIVAN | 1,200.00 |
| 702 BECKER AMOS | 35.00 |
| 790 BINGHAM SAND & | 1,571.77 |
| 798 DOJANG LLC | 270.00 |
| 836 BRENNTAG SW | 943.17 |
| 972 CONSOLIDATED ELECTRICAL D | 296.93 |
| 1097 CENTRAL EQUIPMENT | 442.50 |
| 1155 CINTAS CORPORATION | 295.86 |
| 1316 CORNEJO & SONS -PRIMARY | 136,432.35 |
| 1378 CRITES ROBERT | 35.00 |
| 1430 D & D EQUIPMENT #1 | 789.97 |
| 1781 EXPRESS SERVICES INC | 3,235.25 |
| 2150 GRAINGER | 117.99 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 2187 GEORGE BOWERMAN & NOEL | 4,820.00 |
| 2240 HAJOCA CORPORATION | 463.22 |
| 2246 HAMPEL OIL | 136.19 |
| 2367 HAYSVILLE TRUE VALUE | 1,066.78 |
| 2500 HAC DBA HOMELAND | 327.12 |
| 2583 HURTIG BECKY | 500.00 |
| 2679 INTEGRATED TECHNOLOGIES | 620.00 |
| 2970 KS DEPT AG DIV ANIMAL H | 250.00 |
| 3050 KANSAS FIRE EQUIPMENT CO | 71.00 |
| 3130 KDOR - PROTECT/CLEAN | 4,461.83 |
| 3351 KS STATE TREAS | 630.00 |
| 3495 KONE INC | 897.90 |
| 3500 KONICA MINOLTA BUS SYS | 504.21 |
| 3540 KS OFF ATTN GENERAL | 150.00 |
| 3758 LOUS SPORTING GOODS WICHI | 13.25 |
| 3770 LOWE'S BUSINESS ACCOUNT | 2,639.80 |
| 3810 MADRIGAL & ASSOCIATES INC | 23,772.00 |
| 3857 MAUGHAN & MAUGHAN LLC | 1,000.00 |
| 4270 NATW | 94.97 |
| 4320 NATIONAL RIFLE ASSOCIATIO | 525.00 |
| 4406 PACE ANALYTICAL SERVICES | 1,492.00 |
| 4505 PEPSI-COLA | 318.16 |
| 4520 PETTY CASH | 1,382.01 |
| 4540 PHILLIPS 66 - CONOCO-76 | 64.00 |
| 4750 PROFESSIONAL ENGINEERING | 200.00 |

| VENDOR NO | NAME | PAYMENT AMT |
|-----------|---------------------------|-------------|
| 4775 | PROFESSIONAL WATERPROOF | 23,000.00 |
| 4860 | QUILL CORPORATION | 685.30 |
| 4943 | RAND GRAPHICS INC | 764.00 |
| 5114 | ROBERTS TRUCK CENTER | 18.80 |
| 5220 | SALINA SUPPLY COMPANY | 260.60 |
| 5236 | SANDIFER ENGINEERING | 253.00 |
| 5320 | SECURITY 1ST TITLE | 2,500.00 |
| 5330 | SEDGWICK COUNTY ELECTRIC | 1,613.20 |
| 5335 | SEDG CTY FIN-JAIL FEES | 3,933.38 |
| 5450 | SIMS ELECTRIC SERVICE INC | 2,669.62 |
| 5580 | SOUTHWEST PAPER CO | 446.78 |
| 5648 | SPRINT | 180.12 |
| 5690 | STAR ELECTRIC SUPPLY INC | 89.32 |
| 5740 | STERICYCLE INC | 845.40 |
| 5887 | THREE R MECHANICAL INC | 995.00 |
| 6030 | UNITED STATES POSTAL SERV | 1,080.00 |
| 6178 | VALLEY FEED & SEED INC | 91.53 |
| 6288 | WAGNER INTERIOR SUPPLY | 307.05 |
| 6300 | WAL-MART COMMUNITY | 521.31 |
| 6472 | WICHITA AIR FILTER SUPPLY | 156.96 |
| 6630 | WICHITA WINWATER | 63.48 |
| | REPORT TOTAL | 245,900.21 |

| FUND | NAME | TOTAL |
|------|------------|-----------|
| 01 | GENERAL FU | 37,437.61 |
| 10 | SEWER FUND | 12,351.58 |
| 11 | WATER FUND | 14,273.03 |

| VENDOR NO | NAME | PAYMENT AMT |
|-----------|------------|-------------|
| 12 | MUNICIPAL | 2,539.91 |
| 14 | STORMWATER | 177.77 |
| 21 | STREET FUN | 4,907.99 |
| 27 | SPECIAL LI | 3,782.00 |
| 28 | SPECIAL AL | 39.90 |
| 30 | RECREATION | 22,182.14 |
| 32 | HAYSVILLE | 98.42 |
| 36 | CAPITAL IM | 139,610.52 |
| 39 | CRA GRANT | 98.96 |
| 51 | SPECIAL PA | 431.38 |
| 81 | EQUIPMENT | 5,000.00 |
| 94 | TN 2012 CO | 2,969.00 |
| | | ===== |
| | TOTAL | 245,900.21 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|------------------------------|------|-----|------|-------|
| INTRUST GENERAL FUND | | | | | | | | | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10982 | 7 I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | 40.00 | | 40.00 | | 40.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5005 | GENERAL ANIMAL LICENSES | | | | |
| | 8 I | | | REIMBURSE FUND | 150.00 | | 150.00 | | 150.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5016 | GENERAL BUILDING RENTAL FEES | | | | |
| | 9 I | | | REIMBURSE FUND | 81.00 | | 81.00 | | 81.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5003 | GENERAL MUN COURT FINES | | | | |
| | | | | * INVOICE TOTALS | 271.00 | | 271.00 | | 271.00 | | | | |
| | | | | ** VENDOR TOTALS * | 271.00 | | 271.00 | | 271.00 | | | | |
| | | | | REVENUE FUNDS | 271.00 | | 271.00 | | 271.00 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 1 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 125.03 | | 125.03 | | 125.03 | 01 | | | 1 |
| | | | | | | | | 01-01-2002 | CITY CLERK TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 125.03 | | 125.03 | | 125.03 | | | | |
| | | | | CITY CLERK | 125.03 | | 125.03 | | 125.03 | | | | |
| 368 ANDALE FARMER'S CO-OP | | | | | | | | | | | | | |
| 40227 | 1 I | 7/24/2012 | 7/06/2012 | UNLEADED GAS 1609.80 GA | 4870.45 | | 4870.45 | | 4870.45 | 01 | | | 1 |
| | | | | | | | | 01-02-2010 | POLICE GASOLINE & OIL | | | | |
| | | | | ** VENDOR TOTALS * | 4870.45 | | 4870.45 | | 4870.45 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 2 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 338.64 | | 338.64 | | 338.64 | 01 | | | 1 |
| | | | | | | | | 01-02-2002 | POLICE TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 338.64 | | 338.64 | | 338.64 | | | | |
| 550 AUTOZONE INC | | | | | | | | | | | | | |
| JUN 2012 | 1 I | 7/24/2012 | 7/06/2012 | MISC SUPPLIES | 173.36 | | 173.36 | | 173.36 | 01 | | | 1 |
| | | | | | | | | 01-02-2035 | POLICE VEHICLE MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 173.36 | | 173.36 | | 173.36 | | | | |
| 680 BAYSINGER POLICE SUPPLY INC | | | | | | | | | | | | | |
| 65461 | 1 I | 7/24/2012 | 7/06/2012 | NAME TAG - M YOUNG | 9.99 | | 9.99 | | 9.99 | 01 | | | 1 |
| | | | | | | | | 01-02-2016 | POLICE UNIFORMS & EQUIPMENT | | | | |
| 65462 | 1 I | 7/24/2012 | 7/06/2012 | NAME TAG - T SCHECK | 9.99 | | 9.99 | | 9.99 | 01 | | | 1 |
| | | | | | | | | 01-02-2016 | POLICE UNIFORMS & EQUIPMENT | | | | |
| 65463 | 1 I | 7/24/2012 | 7/06/2012 | 2PR UNIFORM PANTS - J J | 105.98 | | 105.98 | | 105.98 | 01 | | | 1 |
| | | | | | | | | 01-02-2016 | POLICE UNIFORMS & EQUIPMENT | | | | |
| | | | | ** VENDOR TOTALS * | 125.96 | | 125.96 | | 125.96 | | | | |
| 702 AMOS BECKER | | | | | | | | | | | | | |
| PO 10918 | 1 I | 7/24/2012 | 7/21/2012 | CELL PHONE REIMBURSEMEN | 35.00 | | 35.00 | | 35.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2040 | POLICE CONTRACTUAL | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|-------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 1430 D & D EQUIPMENT #1 | | | | | | | | | | | | | |
| PO 10962 | 1 I | 7/24/2012 | 7/19/2012 | BOOM LIFT RENTAL & DELI | 205.00 | | 205.00 | | 205.00 | 01 | | | 1 |
| | | | | | | | | 01-03-2046 | PARK P-C SPORTS COMPLEX | | | | |
| | | | | ** VENDOR TOTALS * | 205.00 | | 205.00 | | 205.00 | | | | |
| 1781 EXPRESS SERVICES INC | | | | | | | | | | | | | |
| 11231168-3 | 2 I | 7/24/2012 | 7/03/2012 | C FLOWERS 40.32HRS | 492.24 | | 492.24 | | 492.24 | 01 | | | 1 |
| | | | | | | | | 01-03-2040 | PARK CONTRACTUAL | | | | |
| | 3 I | | | M MCGREW 25.55HRS | 310.69 | | 310.69 | | 310.69 | 01 | | | 1 |
| | | | | | | | | 01-03-2040 | PARK CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 802.93 | | 802.93 | | 802.93 | | | | |
| 11247075-2 | | | | | | | | | | | | | |
| | 2 I | 7/24/2012 | 7/11/2012 | C FLOWERS 28.22HRS | 343.16 | | 343.16 | | 343.16 | 01 | | | 1 |
| | | | | | | | | 01-03-2040 | PARK CONTRACTUAL | | | | |
| | 3 I | | | M MCGREW 26.35HRS | 320.42 | | 320.42 | | 320.42 | 01 | | | 1 |
| | | | | | | | | 01-03-2040 | PARK CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 663.58 | | 663.58 | | 663.58 | | | | |
| | | | | ** VENDOR TOTALS * | 1466.51 | | 1466.51 | | 1466.51 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 1 I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 178.06 | | 178.06 | | 178.06 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | 2 I | | | MONTHLY HARDWARE SUPPLI | 23.48 | | 23.48 | | 23.48 | 01 | | | 1 |
| | | | | | | | | 01-03-2012 | PARK MISCELLANEOUS | | | | |
| | 3 I | | | MONTHLY HARDWARE SUPPLI | 26.55 | | 26.55 | | 26.55 | 01 | | | 1 |
| | | | | | | | | 01-03-2046 | PARK P-C SPORTS COMPLEX | | | | |
| | | | | * INVOICE TOTALS | 228.09 | | 228.09 | | 228.09 | | | | |
| | | | | ** VENDOR TOTALS * | 228.09 | | 228.09 | | 228.09 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 1 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 274.90 | | 274.90 | | 274.90 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | 2 I | | | MISC SUPPLIES | 49.28 | | 49.28 | | 49.28 | 01 | | | 1 |
| | | | | | | | | 01-03-2046 | PARK P-C SPORTS COMPLEX | | | | |
| | | | | * INVOICE TOTALS | 324.18 | | 324.18 | | 324.18 | | | | |
| | | | | ** VENDOR TOTALS * | 324.18 | | 324.18 | | 324.18 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10982 | 1 I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | .70 | | .70 | | .70 | 01 | | | 1 |
| | | | | | | | | 01-03-2012 | PARK MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | .70 | | .70 | | .70 | | | | |
| 5690 STAR ELECTRIC SUPPLY INC | | | | | | | | | | | | | |
| 10336304 | 1 I | 7/24/2012 | 7/05/2012 | 1500T3Q/CL 240V LAMP 4E | 89.32 | | 89.32 | | 89.32 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 89.32 | | 89.32 | | 89.32 | | | | |
| 6178 VALLEY FEED & SEED INC | | | | | | | | | | | | | |
| 4691 | 1 I | 7/24/2012 | 6/11/2012 | 100# ANNUAL RYEGRASS | 72.44 | | 72.44 | | 72.44 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | 2 I | | | 203 NEW LAWN STARTER | 19.09 | | 19.09 | | 19.09 | 01 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|-----|-----------|-----------|-------------------------|------------|----------|------------------------------|----------------|----------------|------|-----|------|-------|
| | | | | | 01-03-2009 | | PARK MATERIALS | | | | | | |
| | | | | * INVOICE TOTALS | 91.53 | | 91.53 | | 91.53 | | | | |
| | | | | ** VENDOR TOTALS * | 91.53 | | 91.53 | | 91.53 | | | | |
| | | | | PARK | 2454.10 | | 2454.10 | | 2454.10 | | | | |
| ----- | | | | | | | | | | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 6 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 12.31 | | 12.31 | | 12.31 | 01 | | | 1 |
| | | | | | 01-04-2002 | | PL COMM TELEPHONE | | | | | | |
| | | | | ** VENDOR TOTALS * | 12.31 | | 12.31 | | 12.31 | | | | |
| | | | | PLANNING COMMISSI | 12.31 | | 12.31 | | 12.31 | | | | |
| ----- | | | | | | | | | | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 3 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 92.35 | | 92.35 | | 92.35 | 01 | | | 1 |
| | | | | | 01-06-2002 | | MUN COURT TELEPHONE | | | | | | |
| | | | | ** VENDOR TOTALS * | 92.35 | | 92.35 | | 92.35 | | | | |
| ----- | | | | | | | | | | | | | |
| 695 BEALL, MITCHELL & SULLIVAN LLC | | | | | | | | | | | | | |
| JUL 2012 | 1 I | 7/24/2012 | 7/31/2012 | PROSECUTING SERVICES | 1000.00 | | 1000.00 | | 1000.00 | 01 | | | 1 |
| | | | | | 01-06-1100 | | MUN COURT PERSONNEL SERVICES | | | | | | |
| | | | | ** VENDOR TOTALS * | 1000.00 | | 1000.00 | | 1000.00 | | | | |
| ----- | | | | | | | | | | | | | |
| 2583 BECKY C HURTIG | | | | | | | | | | | | | |
| PO 10923 | 1 I | 7/24/2012 | 7/06/2012 | BRYCE KIBBE #2012/661 | 250.00 | | 250.00 | | 250.00 | 01 | | | 1 |
| | | | | | | | | | | | | | |
| | 2 I | | | ANGELA DOWNEY #2012/198 | 250.00 | | 250.00 | | 250.00 | 01 | | | 1 |
| | | | | | 01-06-2037 | | MUN COURT CT APPOINTED ATTY | | | | | | |
| | | | | * INVOICE TOTALS | 500.00 | | 500.00 | | 500.00 | | | | |
| | | | | ** VENDOR TOTALS * | 500.00 | | 500.00 | | 500.00 | | | | |
| ----- | | | | | | | | | | | | | |
| 3857 MAUGHAN & MAUGHAN LLC | | | | | | | | | | | | | |
| PO 10936 | 1 I | 7/24/2012 | 7/31/2012 | PUBLIC DEFENDER MONTHLY | 1000.00 | | 1000.00 | | 1000.00 | 01 | | | 1 |
| | | | | | 01-06-2037 | | MUN COURT CT APPOINTED ATTY | | | | | | |
| | | | | ** VENDOR TOTALS * | 1000.00 | | 1000.00 | | 1000.00 | | | | |
| ----- | | | | | | | | | | | | | |
| 5335 SEDGWICK COUNTY DIV OF FINANCE | | | | | | | | | | | | | |
| JUN 2012 | 1 I | 7/24/2012 | 7/09/2012 | JUNE 2012 HOUSING 1882H | 3933.38 | | 3933.38 | | 3933.38 | 01 | | | 1 |
| | | | | | 01-06-3066 | | MUN COURT JAIL FEES | | | | | | |
| | | | | ** VENDOR TOTALS * | 3933.38 | | 3933.38 | | 3933.38 | | | | |
| | | | | MUNICIPAL COURT | 6525.73 | | 6525.73 | | 6525.73 | | | | |
| ----- | | | | | | | | | | | | | |
| 148 ACME BRICK COMPANY | | | | | | | | | | | | | |
| 6224492 | 1 I | 7/24/2012 | 7/03/2012 | 138" 3X3X3/16 ANGLE IRO | 55.20 | | 55.20 | | 55.20 | 01 | | | 1 |
| | | | | | 01-09-2009 | | BLDG & GROUNDS MATERIALS | | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|-------------------------------|------|-----|------|-------|
| ** VENDOR TOTALS * | | | | | 55.20 | | 55.20 | | 55.20 | | | | |
| 439 ARROW DRYWALL LLC | | | | | | | | | | | | | |
| 10914 | 1 I | 7/24/2012 | 7/12/2012 | INSULATE & PATCH BASEME | 600.00 | | 600.00 | | 600.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS CONTRACTUAL | | | | |
| | 2 I | | | INSTALL DRYWALL & PATCH | 925.00 | | 925.00 | | 925.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS CONTRACTUAL | | | | |
| * INVOICE TOTALS | | | | | 1525.00 | | 1525.00 | | 1525.00 | | | | |
| PO 10952 | | | | | | | | | | | | | |
| 1 | I | 7/24/2012 | 7/19/2012 | DRYWALL OLD DISPATCH OF | 275.00 | | 275.00 | | 275.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 1800.00 | | 1800.00 | | 1800.00 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 4 I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 16.48 | | 16.48 | | 16.48 | 01 | | | 1 |
| | | | | | | | | 01-09-2006 | BLDG & GROUNDS EQUIP MAINT | | | | |
| | 5 I | | | MONTHLY HARDWARE SUPPLI | 27.19 | | 27.19 | | 27.19 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS MATERIALS | | | | |
| | 6 I | | | MONTHLY HARDWARE SUPPLI | 9.99 | | 9.99 | | 9.99 | 01 | | | 1 |
| | | | | | | | | 01-09-2012 | BLDG & GROUNDS MISCELLANEOUS | | | | |
| | 7 I | | | MONTHLY HARDWARE SUPPLI | 27.92 | | 27.92 | | 27.92 | 01 | | | 1 |
| | | | | | | | | 01-09-2079 | BLDG & GROUNDS HISTORIC BLDGS | | | | |
| * INVOICE TOTALS | | | | | 81.58 | | 81.58 | | 81.58 | | | | |
| ** VENDOR TOTALS * | | | | | 81.58 | | 81.58 | | 81.58 | | | | |
| 3050 KANSAS FIRE EQUIPMENT CO INC | | | | | | | | | | | | | |
| 0353628-IN | 1 I | 7/24/2012 | 7/17/2012 | FUSEABLE LINK INSTALLED | 8.00 | | 8.00 | | 8.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2048 | BLDG & GROUNDS LIBRARY BLDG | | | | |
| | 2 I | | | S HOOK | .50 | | .50 | | .50 | 01 | | | 1 |
| | | | | | | | | 01-09-2048 | BLDG & GROUNDS LIBRARY BLDG | | | | |
| | 3 I | | | 6 MONTH INSPECTION FIRE | 62.50 | | 62.50 | | 62.50 | 01 | | | 1 |
| | | | | | | | | 01-09-2048 | BLDG & GROUNDS LIBRARY BLDG | | | | |
| * INVOICE TOTALS | | | | | 71.00 | | 71.00 | | 71.00 | | | | |
| ** VENDOR TOTALS * | | | | | 71.00 | | 71.00 | | 71.00 | | | | |
| 3495 KONE INC | | | | | | | | | | | | | |
| 220949248 | 1 I | 7/24/2012 | 7/01/2012 | SEMI-ANNUAL ELEVATOR MA | 897.90 | | 897.90 | | 897.90 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 897.90 | | 897.90 | | 897.90 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 3 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 158.88 | | 158.88 | | 158.88 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS MATERIALS | | | | |
| ** VENDOR TOTALS * | | | | | 158.88 | | 158.88 | | 158.88 | | | | |
| 5236 SANDIFER ENGINEERING & CONTROL | | | | | | | | | | | | | |
| 16767 | 1 I | 7/24/2012 | 7/02/2012 | SERVICE CALL 3.5HRS | 238.00 | | 238.00 | | 238.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2048 | BLDG & GROUNDS LIBRARY BLDG | | | | |
| | 2 I | | | TRIP CHARGE | 15.00 | | 15.00 | | 15.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2048 | BLDG & GROUNDS LIBRARY BLDG | | | | |
| * INVOICE TOTALS | | | | | 253.00 | | 253.00 | | 253.00 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|----------------|------|-----|------|-------------|
| ** VENDOR TOTALS * | | | | | 253.00 | | 253.00 | | 253.00 | | | | |
| 5450 SIMS ELECTRIC SERVICE INC | | | | | | | | | | | | | |
| 14200 | 1 I | 7/24/2012 | 6/30/2012 | MATERIALS | 51.73 | | 51.73 | | 51.73 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS | | | | CONTRACTUAL |
| | 2 I | | | 3HRS JOURNEYMAN LABOR | 180.00 | | 180.00 | | 180.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS | | | | CONTRACTUAL |
| | 3 I | | | 4HRS APPRENTICE LABOR | 160.00 | | 160.00 | | 160.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS | | | | CONTRACTUAL |
| | | | | * INVOICE TOTALS | 391.73 | | 391.73 | | 391.73 | | | | |
| ** VENDOR TOTALS * | | | | | 391.73 | | 391.73 | | 391.73 | | | | |
| 5580 NETWORK SERVICES COMPANY | | | | | | | | | | | | | |
| 655984 | 2 I | 7/24/2012 | 7/19/2012 | MULTIFOLD TOWEL 1CS | 20.00 | | 20.00 | | 20.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 5 I | | | BATH TISSUE 1CS | 35.96 | | 35.96 | | 35.96 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 6 I | | | GLASS CLEANER FOR PD 48 | 207.36 | | 207.36 | | 207.36 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 7 I | | | BOWL CLEANER 1CS | 20.42 | | 20.42 | | 20.42 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | | | | * INVOICE TOTALS | 283.74 | | 283.74 | | 283.74 | | | | |
| ** VENDOR TOTALS * | | | | | 283.74 | | 283.74 | | 283.74 | | | | |
| 6288 WAGNER INTERIOR SUPPLY | | | | | | | | | | | | | |
| 70015466 | 1 I | 7/24/2012 | 6/27/2012 | 432SF 12' WALLBOARD | 112.32 | | 112.32 | | 112.32 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 2 I | | | 288SF 16' WALLBOARD | 74.88 | | 74.88 | | 74.88 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 3 I | | | 2BOX WALLBOARD COMPOUND | 17.90 | | 17.90 | | 17.90 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 4 I | | | 250' ROLL JOINT TAPE | 2.25 | | 2.25 | | 2.25 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 5 I | | | 40LF WHITE VINYL J TRIM | 5.20 | | 5.20 | | 5.20 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 6 I | | | 10LB WALLBOARD SCREWS | 29.50 | | 29.50 | | 29.50 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 7 I | | | 3/8 DRI TITE NAILS | 15.00 | | 15.00 | | 15.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | 8 I | | | DELIVERY | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| | | | | * INVOICE TOTALS | 307.05 | | 307.05 | | 307.05 | | | | |
| ** VENDOR TOTALS * | | | | | 307.05 | | 307.05 | | 307.05 | | | | |
| 6472 WICHITA AIR FILTER SUPPLY CO | | | | | | | | | | | | | |
| 113108 | 2 I | 7/24/2012 | 7/10/2012 | 24EA 20X30X1 AIR FILTER | 117.60 | | 117.60 | | 117.60 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | | | | MATERIALS |
| ** VENDOR TOTALS * | | | | | 117.60 | | 117.60 | | 117.60 | | | | |
| CITY BUILDINGS & | | | | | 4417.68 | | 4417.68 | | 4417.68 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|-----|-----------|-----------|--|----------|----------|----------|----------------|--------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 290 AMER-GRAPHICS SPECIAL T'S | | | | | | | | | | | | | |
| 4892 | 2 I | 7/24/2012 | 7/16/2012 | 12 TANK TOPS VOLLEYBALL | 174.00 | | 174.00 | | 174.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2054 | SP FUNDS SPECIAL EVENTS | | | | |
| | | | | ** VENDOR TOTALS * | 174.00 | | 174.00 | | 174.00 | | | | |
| 695 BEALL, MITCHELL & SULLIVAN LLC | | | | | | | | | | | | | |
| JUL 2012 | 2 I | 7/24/2012 | 7/31/2012 | ASST CITY ATTORNEY RETA | 200.00 | | 200.00 | | 200.00 | 01 | | | 1 |
| | | | | | | | | 01-10-1100 | SP FUNDS PERSONNEL SERVICES | | | | |
| | | | | ** VENDOR TOTALS * | 200.00 | | 200.00 | | 200.00 | | | | |
| 2187 GEORGE BOWERMAN & NOEL PA | | | | | | | | | | | | | |
| 5449 | 1 I | 7/24/2012 | 7/05/2012 | 2011 AUDIT FINAL PYMT | 4820.00 | | 4820.00 | | 4820.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2041 | SP FUNDS AUDIT FEES | | | | |
| | | | | ** VENDOR TOTALS * | 4820.00 | | 4820.00 | | 4820.00 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| JUL 2012 | 6 I | 7/24/2012 | 7/19/2012 | MISC GROCERIES | 26.99 | | 26.99 | | 26.99 | 01 | | | 1 |
| | | | | | | | | 01-10-2054 | SP FUNDS SPECIAL EVENTS | | | | |
| | | | | ** VENDOR TOTALS * | 26.99 | | 26.99 | | 26.99 | | | | |
| 3500 KONICA MINOLTA BUSINESS | | | | | | | | | | | | | |
| 221486587 | 1 I | 7/24/2012 | 6/29/2012 | ADMIN COPIER MAINT | 338.27 | | 338.27 | | 338.27 | 01 | | | 1 |
| | | | | | | | | 01-10-2040 | SP FUNDS CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 338.27 | | 338.27 | | 338.27 | | | | |
| 3770 LOWES BUSINESS ACCT/GECRB | | | | | | | | | | | | | |
| JUN 2012 | 4 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 71.00 | | 71.00 | | 71.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2054 | SP FUNDS SPECIAL EVENTS | | | | |
| | | | | ** VENDOR TOTALS * | 71.00 | | 71.00 | | 71.00 | | | | |
| 3810 MADRIGAL & ASSOCIATES, INC | | | | | | | | | | | | | |
| 61070 | 1 I | 7/24/2012 | 6/02/2012 | MONTHLY INSURANCE INSTA | 8957.00 | | 8957.00 | | 8957.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2020 | SP FUNDS INSURANCE | | | | |
| 61220 | 1 I | 7/24/2012 | 7/10/2012 | ADDING 2 TAHOES TO INSU 5342 & 6829 | 1093.00 | | 1093.00 | | 1093.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2020 | SP FUNDS INSURANCE | | | | |
| | | | | ** VENDOR TOTALS * | 10050.00 | | 10050.00 | | 10050.00 | | | | |
| 4860 QUILL CORPORATION | | | | | | | | | | | | | |
| 4322508 | 1 I | 7/24/2012 | 7/12/2012 | HP LASERJET CE505A BLAC | 72.79 | | 72.79 | | 72.79 | 01 | | | 1 |
| | | | | | | | | 01-10-2077 | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| | 2 I | | | HP21 INKJET PRINT CARTR | 12.79 | | 12.79 | | 12.79 | 01 | | | 1 |
| | | | | | | | | 01-10-2077 | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| | 3 I | | | HP74 INKJET PRINT CARTR | 12.79 | | 12.79 | | 12.79 | 01 | | | 1 |
| | | | | | | | | 01-10-2077 | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| | | | | * INVOICE TOTALS | 98.37 | | 98.37 | | 98.37 | | | | |
| | | | | ** VENDOR TOTALS * | 98.37 | | 98.37 | | 98.37 | | | | |
| 6300 WAL-MART COMMUNITY/GECRB | | | | | | | | | | | | | |
| JUL 2012 | 4 I | 7/24/2012 | 7/20/2012 | MISC SUPPLIES | 140.40 | | 140.40 | | 140.40 | 01 | | | 1 |
| | | | | | | | | 01-10-2054 | SP FUNDS SPECIAL EVENTS | | | | |
| | | | | ** VENDOR TOTALS * | 140.40 | | 140.40 | | 140.40 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------------|------|-----------|-----------|-------------------------|----------|----------|----------|----------------|----------------------------|------|-----|------|-------|
| SPECIAL FUNDS | | | | | 15919.03 | | 15919.03 | | 15919.03 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 4 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 30.78 | | 30.78 | | 30.78 | 01 | | | 1 |
| | | | | | | | | 01-12-2003 | SR CENTER UTILITIES | | | | |
| | | | | ** VENDOR TOTALS * | 30.78 | | 30.78 | | 30.78 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 8 I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 1.79 | | 1.79 | | 1.79 | 01 | | | 1 |
| | | | | | | | | 01-12-2006 | SR CENTER EQUIPMENT MAINT | | | | |
| | | | | ** VENDOR TOTALS * | 1.79 | | 1.79 | | 1.79 | | | | |
| 3500 KONICA MINOLTA BUSINESS | | | | | | | | | | | | | |
| 221629289 | 1 I | 7/24/2012 | 7/08/2012 | COPIER MAINT 696 COPIES | 19.36 | | 19.36 | | 19.36 | 01 | | | 1 |
| | | | | | | | | 01-12-2004 | SR CENTER OFFICE EXPENSE | | | | |
| | | | | ** VENDOR TOTALS * | 19.36 | | 19.36 | | 19.36 | | | | |
| 3810 MADRIGAL & ASSOCIATES, INC | | | | | | | | | | | | | |
| 61070 | 2 I | 7/24/2012 | 6/02/2012 | MONTHLY INSURANCE INSTA | 259.00 | | 259.00 | | 259.00 | 01 | | | 1 |
| | | | | | | | | 01-12-2020 | SR CENTER INSURANCE | | | | |
| | | | | ** VENDOR TOTALS * | 259.00 | | 259.00 | | 259.00 | | | | |
| 5580 NETWORK SERVICES COMPANY | | | | | | | | | | | | | |
| 655984 | 1 I | 7/24/2012 | 7/19/2012 | MULTIFOLD TOWEL 2CS | 40.00 | | 40.00 | | 40.00 | 01 | | | 1 |
| | | | | | | | | 01-12-2012 | SR CENTER MISCELLANEOUS | | | | |
| | 3 I | | | ROLLED PAPER TOWELS 1CS | 25.82 | | 25.82 | | 25.82 | 01 | | | 1 |
| | | | | | | | | 01-12-2012 | SR CENTER MISCELLANEOUS | | | | |
| | 4 I | | | BATH TISSUE 1CS | 35.96 | | 35.96 | | 35.96 | 01 | | | 1 |
| | | | | | | | | 01-12-2012 | SR CENTER MISCELLANEOUS | | | | |
| | 8 I | | | BOWL CLEANER 1CS | 20.42 | | 20.42 | | 20.42 | 01 | | | 1 |
| | | | | | | | | 01-12-2012 | SR CENTER MISCELLANEOUS | | | | |
| | | | | * INVOICE TOTALS | 122.20 | | 122.20 | | 122.20 | | | | |
| | | | | ** VENDOR TOTALS * | 122.20 | | 122.20 | | 122.20 | | | | |
| | | | | SENIOR CENTER | 433.13 | | 433.13 | | 433.13 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 7 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 73.88 | | 73.88 | | 73.88 | 01 | | | 1 |
| | | | | | | | | 01-18-2002 | GEN GOVT TELEPHONE/POSTAGE | | | | |
| | 15 I | | | MONTHLY PHONE BILL | 32.67 | | 32.67 | | 32.67 | 01 | | | 1 |
| | | | | | | | | 01-18-2002 | GEN GOVT TELEPHONE/POSTAGE | | | | |
| | | | | * INVOICE TOTALS | 106.55 | | 106.55 | | 106.55 | | | | |
| | | | | ** VENDOR TOTALS * | 106.55 | | 106.55 | | 106.55 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| JUL 2012 | 1 I | 7/24/2012 | 7/19/2012 | BALANCE DUE ADJUSTMENT | .02 | | .02 | | .02 | 01 | | | 1 |
| | | | | | | | | 01-18-2012 | GEN GOVT MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | .02 | | .02 | | .02 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|------------------------------|------|-----------|-----------|----------------------|----------|----------|----------|----------------|-----------------------------|------|-----|------|----|----|
| GENERAL GOVERNMEN | | | | | 106.57 | | 106.57 | | 106.57 | | | | | |
| 490 A T & T | | | | | | | | | | | | | | |
| JUL 2012 | 10 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 46.18 | | 46.18 | | 46.18 | 01 | | | | 1 |
| | | | | | | | | 01-20-2002 | INSPECTION TELEPHONE | | | | | |
| | | | | ** VENDOR TOTALS * | 46.18 | | 46.18 | | 46.18 | | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | | |
| PO 10960 | 5 I | 7/24/2012 | 7/19/2012 | UNIFORM RENT & CLEAN | 6.80 | | 6.80 | | 6.80 | 01 | | | | 1 |
| | | | | | | | | 01-20-2016 | INSPECTION UNIFORMS | | | | | |
| | | | | ** VENDOR TOTALS * | 6.80 | | 6.80 | | 6.80 | | | | | |
| | | | | INSPECTION | 52.98 | | 52.98 | | 52.98 | | | | | |
| 490 A T & T | | | | | | | | | | | | | | |
| JUL 2012 | 8 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 12.31 | | 12.31 | | 12.31 | 01 | | | | 1 |
| | | | | | | | | 01-21-2002 | INFORMATION SYS TELEPHONE | | | | | |
| | | | | ** VENDOR TOTALS * | 12.31 | | 12.31 | | 12.31 | | | | | |
| | | | | INFORMATION SYSTE | 12.31 | | 12.31 | | 12.31 | | | | | |
| 490 A T & T | | | | | | | | | | | | | | |
| JUL 2012 | 9 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 12.31 | | 12.31 | | 12.31 | 01 | | | | 1 |
| | | | | | | | | 01-22-2002 | MEDIA SPECIALIST TELEPHONE | | | | | |
| | | | | ** VENDOR TOTALS * | 12.31 | | 12.31 | | 12.31 | | | | | |
| | | | | MEDIA SPECIALIST | 12.31 | | 12.31 | | 12.31 | | | | | |
| GENERAL FUND | | | | | 37437.61 | | 37437.61 | | 37437.61 | | | | | |
| SEWER FUND | | | | | | | | | | | | | | |
| 490 A T & T | | | | | | | | | | | | | | |
| JUL 2012 | 11 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 153.34 | | 153.34 | | 153.34 | 10 | | | | 1 |
| | | | | | | | | 10-30-2002 | SEWER TELEPHONE | | | | | |
| | | | | ** VENDOR TOTALS * | 153.34 | | 153.34 | | 153.34 | | | | | |
| 550 AUTOZONE INC | | | | | | | | | | | | | | |
| JUN 2012 | 2 I | 7/24/2012 | 7/06/2012 | MISC SUPPLIES | 216.53 | | 216.53 | | 216.53 | 10 | | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | | |
| | 3 I | | | MISC SUPPLIES | 4.80 | | 4.80 | | 4.80 | 10 | | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | | |
| | | | | * INVOICE TOTALS | 221.33 | | 221.33 | | 221.33 | | | | | |
| | | | | ** VENDOR TOTALS * | 221.33 | | 221.33 | | 221.33 | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------|------|-----------|-----------|-------------------------|--------|----------|--------|----------------|-----------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 1097 CENTRAL EQUIPMENT | | | | | | | | | | | | | |
| 26797-IN | 1 I | 7/24/2012 | 7/06/2012 | TIRE MACHINE REPAR & PA | 221.25 | | 221.25 | | 221.25 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 221.25 | | 221.25 | | 221.25 | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10960 | 1 I | 7/24/2012 | 7/19/2012 | SHOP TOWELS & SUPPLIES | 29.95 | | 29.95 | | 29.95 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | 6 I | | | UNIFORM RENT & CLEAN | 61.08 | | 61.08 | | 61.08 | 10 | | | 1 |
| | | | | | | | | 10-30-2016 | SEWER UNIFORMS | | | | |
| | | | | * INVOICE TOTALS | 91.03 | | 91.03 | | 91.03 | | | | |
| | | | | ** VENDOR TOTALS * | 91.03 | | 91.03 | | 91.03 | | | | |
| 1430 D & D EQUIPMENT #1 | | | | | | | | | | | | | |
| PO 10962 | 2 I | 7/24/2012 | 7/19/2012 | BOOM LIFT RENTAL & DELI | 205.00 | | 205.00 | | 205.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | 5 I | | | AIR COMPRESSOR RETURNED | 10.01- | | 10.01- | | 10.01- | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 194.99 | | 194.99 | | 194.99 | | | | |
| | | | | ** VENDOR TOTALS * | 194.99 | | 194.99 | | 194.99 | | | | |
| 1781 EXPRESS SERVICES INC | | | | | | | | | | | | | |
| 11231168-3 | 1 I | 7/24/2012 | 7/03/2012 | B NELSON 40.69HRS | 498.99 | | 498.99 | | 498.99 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| 11247075-2 | 1 I | 7/24/2012 | 7/11/2012 | B NELSON 32.02HRS | 389.36 | | 389.36 | | 389.36 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 888.35 | | 888.35 | | 888.35 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 9 I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 268.99 | | 268.99 | | 268.99 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | 10 I | | | MONTHLY HARDWARE SUPPLI | 60.90 | | 60.90 | | 60.90 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | 11 I | | | MONTHLY HARDWARE SUPPLI | 25.97 | | 25.97 | | 25.97 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 355.86 | | 355.86 | | 355.86 | | | | |
| | | | | ** VENDOR TOTALS * | 355.86 | | 355.86 | | 355.86 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| JUL 2012 | 4 I | 7/24/2012 | 7/19/2012 | MISC GROCERIES | 5.18 | | 5.18 | | 5.18 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 5.18 | | 5.18 | | 5.18 | | | | |
| 2679 INTEGRATED TECHNOLOGIES | | | | | | | | | | | | | |
| 7786-IN | 1 I | 7/24/2012 | 5/27/2012 | COMPUTER SYSTEM SERVICE | 162.50 | | 162.50 | | 162.50 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | 3 I | | | 24 PORT 10/100/1000 SWI | 147.50 | | 147.50 | | 147.50 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 310.00 | | 310.00 | | 310.00 | | | | |
| | | | | ** VENDOR TOTALS * | 310.00 | | 310.00 | | 310.00 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|-------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 5 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 707.11 | | 707.11 | | 707.11 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 707.11 | | 707.11 | | 707.11 | | | | |
| 3810 MADRIGAL & ASSOCIATES, INC | | | | | | | | | | | | | |
| 61070 | 3 I | 7/24/2012 | 6/02/2012 | MONTHLY INSURANCE INSTA | 4637.00 | | 4637.00 | | 4637.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2020 | SEWER INSURANCE | | | | |
| | | | | ** VENDOR TOTALS * | 4637.00 | | 4637.00 | | 4637.00 | | | | |
| 4406 PACE ANALYTICAL SERVICES INC | | | | | | | | | | | | | |
| 126117336 | 1 I | 7/24/2012 | 7/06/2012 | BI-MONTHLY SAMPLING 6-2 | 106.00 | | 106.00 | | 106.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| 126117644 | 1 I | 7/24/2012 | 7/11/2012 | ANNUAL WET TEST | 1386.00 | | 1386.00 | | 1386.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 1492.00 | | 1492.00 | | 1492.00 | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | |
| 431317 | 1 I | 7/24/2012 | 7/19/2012 | PROF SERVICES JUNE 2012 | 66.67 | | 66.67 | | 66.67 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 66.67 | | 66.67 | | 66.67 | | | | |
| 5450 SIMS ELECTRIC SERVICE INC | | | | | | | | | | | | | |
| 14173 | 1 I | 7/24/2012 | 6/26/2012 | MATERIALS - WIRE & PIPE | 601.25 | | 601.25 | | 601.25 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | 2 I | | | 19.5HRS JOURNEYMAN LABO | 1170.00 | | 1170.00 | | 1170.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 1771.25 | | 1771.25 | | 1771.25 | | | | |
| 14188 | 1 I | 7/24/2012 | 6/30/2012 | 5.5HRS JOURNEYMAN LABOR | 330.00 | | 330.00 | | 330.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 2101.25 | | 2101.25 | | 2101.25 | | | | |
| 5648 SPRINT | | | | | | | | | | | | | |
| JUL 2012 | 1 I | 7/24/2012 | 7/13/2012 | PUBLIC WORKS DATA PLAN | 60.04 | | 60.04 | | 60.04 | 10 | | | 1 |
| | | | | | | | | 10-30-2002 | SEWER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 60.04 | | 60.04 | | 60.04 | | | | |
| 5740 STERICYCLE INC | | | | | | | | | | | | | |
| 4003502455 | 1 I | 7/24/2012 | 8/01/2012 | HAZARDOUS WASTE DISPOSA | 422.70 | | 422.70 | | 422.70 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 422.70 | | 422.70 | | 422.70 | | | | |
| 6030 UNITED STATES POSTAL SERVICE | | | | | | | | | | | | | |
| JUL 2012 | 1 I | 7/24/2012 | 7/16/2012 | PAYMENT ON PERMIT #1 | 360.00 | | 360.00 | | 360.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2011 | SEWER POSTAGE | | | | |
| | | | | ** VENDOR TOTALS * | 360.00 | | 360.00 | | 360.00 | | | | |
| 6630 WICHITA WINWATER WORKS | | | | | | | | | | | | | |
| 18515100 | 1 I | 7/24/2012 | 5/31/2012 | 1-1/4 PVC40 BE PIPE 80F | 61.60 | | 61.60 | | 61.60 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | 2 I | | | 1-1/4 SXSXS PVC40 TEE | 1.21 | | 1.21 | | 1.21 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | 3 I | | | 1-1/4 SLIP PVC40 CAP | .67 | | .67 | | .67 | 10 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------|------|-----------|-----------|-------------------------|------------|----------|-----------------------------|----------------|----------------|------|-----|------|-------|
| | | | | | 10-30-2009 | | SEWER MATERIALS | | | | | | |
| | | | | * INVOICE TOTALS | 63.48 | | 63.48 | | 63.48 | | | | |
| | | | | ** VENDOR TOTALS * | 63.48 | | 63.48 | | 63.48 | | | | |
| | | | | SEWER | 12351.58 | | 12351.58 | | 12351.58 | | | | |
| | | | | SEWER FUND | 12351.58 | | 12351.58 | | 12351.58 | | | | |
| WATER FUND | | | | | | | | | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10982 | 6 I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | 2.87 | | 2.87 | | 2.87 | 11 | | | 1 |
| | | | | | 11-00-5012 | | WATER MISCELLANEOUS | | | | | | |
| | | | | ** VENDOR TOTALS * | 2.87 | | 2.87 | | 2.87 | | | | |
| | | | | REVENUE FUNDS | 2.87 | | 2.87 | | 2.87 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 12 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 153.34 | | 153.34 | | 153.34 | 11 | | | 1 |
| | | | | | 11-31-2002 | | WATER TELEPHONE | | | | | | |
| | | | | ** VENDOR TOTALS * | 153.34 | | 153.34 | | 153.34 | | | | |
| 550 AUTOZONE INC | | | | | | | | | | | | | |
| JUN 2012 | 4 I | 7/24/2012 | 7/06/2012 | MISC SUPPLIES | 82.61 | | 82.61 | | 82.61 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | 5 I | | | MISC SUPPLIES | 4.79 | | 4.79 | | 4.79 | 11 | | | 1 |
| | | | | | 11-31-2012 | | WATER MISCELLANEOUS | | | | | | |
| | | | | * INVOICE TOTALS | 87.40 | | 87.40 | | 87.40 | | | | |
| | | | | ** VENDOR TOTALS * | 87.40 | | 87.40 | | 87.40 | | | | |
| 836 BRENNTAG SOUTHWEST INC | | | | | | | | | | | | | |
| BSW333602 | 1 I | 7/24/2012 | 7/19/2012 | 600# CHLORINE | 430.38 | | 430.38 | | 430.38 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | 2 I | | | FUEL CHARGE | 70.00 | | 70.00 | | 70.00 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | 3 I | | | SECURITY CHARGE | 25.00 | | 25.00 | | 25.00 | 11 | | | 1 |
| | | | | | 11-31-2009 | | WATER MATERIALS | | | | | | |
| | | | | * INVOICE TOTALS | 525.38 | | 525.38 | | 525.38 | | | | |
| | | | | ** VENDOR TOTALS * | 525.38 | | 525.38 | | 525.38 | | | | |
| 1097 CENTRAL EQUIPMENT | | | | | | | | | | | | | |
| 26797-IN | 2 I | 7/24/2012 | 7/06/2012 | TIRE MACHINE REPAR & PA | 221.25 | | 221.25 | | 221.25 | 11 | | | 1 |
| | | | | | 11-31-2006 | | WATER EQUIPMENT MAINTENANCE | | | | | | |
| | | | | ** VENDOR TOTALS * | 221.25 | | 221.25 | | 221.25 | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10960 | 2 I | 7/24/2012 | 7/19/2012 | SHOP TOWELS & SUPPLIES | 29.95 | | 29.95 | | 29.95 | 11 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------|----|----------|-----------|-----------------------------------|---------|------------|---------|----------------|--------------------------------|------|-----|------|-----------------|
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| | 7 | I | | UNIFORM RENT & CLEAN | 65.23 | | 65.23 | | 65.23 | 11 | | | 1 |
| | | | | | | 11-31-2016 | | | WATER UNIFORMS | | | | |
| | | | | * INVOICE TOTALS | 95.18 | | 95.18 | | 95.18 | | | | |
| | | | | ** VENDOR TOTALS * | 95.18 | | 95.18 | | 95.18 | | | | |
| 1430 D & D EQUIPMENT #1 | | | | | | | | | | | | | |
| PO 10962 | 6 | I | 7/24/2012 | 7/19/2012 AIR COMPRESSOR RETURNED | 10.01- | | 10.01- | | 10.01- | 11 | | | 1 |
| | | | | | | 11-31-2006 | | | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 10.01- | | 10.01- | | 10.01- | | | | NO CHECK ISSUIN |
| 1781 EXPRESS SERVICES INC | | | | | | | | | | | | | |
| 11231168-3 | 4 | I | 7/24/2012 | 7/03/2012 J BAKER 40.12HRS | 488.59 | | 488.59 | | 488.59 | 11 | | | 1 |
| | | | | | | 11-31-2040 | | | WATER CONTRACTUAL | | | | |
| 11247075-2 | 4 | I | 7/24/2012 | 7/11/2012 J BAKER 32.22HRS | 391.80 | | 391.80 | | 391.80 | 11 | | | 1 |
| | | | | | | 11-31-2040 | | | WATER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 880.39 | | 880.39 | | 880.39 | | | | |
| 2240 HAJOCA CORPORATION | | | | | | | | | | | | | |
| S7129489.0 | 1 | I | 7/24/2012 | 6/27/2012 1X12 BRZ HORZ METER SET | 441.52 | | 441.52 | | 441.52 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| | 2 | I | | SHIPPING & HANDLING | 21.70 | | 21.70 | | 21.70 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 463.22 | | 463.22 | | 463.22 | | | | |
| | | | | ** VENDOR TOTALS * | 463.22 | | 463.22 | | 463.22 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 12 | I | 7/24/2012 | 6/30/2012 MONTHLY HARDWARE SUPPLI | 93.84 | | 93.84 | | 93.84 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| | 13 | I | | MONTHLY HARDWARE SUPPLI | 14.97 | | 14.97 | | 14.97 | 11 | | | 1 |
| | | | | | | 11-31-2012 | | | WATER MISCELLANEOUS | | | | |
| | | | | * INVOICE TOTALS | 108.81 | | 108.81 | | 108.81 | | | | |
| | | | | ** VENDOR TOTALS * | 108.81 | | 108.81 | | 108.81 | | | | |
| 2679 INTEGRATED TECHNOLOGIES | | | | | | | | | | | | | |
| 7786-IN | 2 | I | 7/24/2012 | 5/27/2012 COMPUTER SYSTEM SERVICE | 162.50 | | 162.50 | | 162.50 | 11 | | | 1 |
| | | | | | | 11-31-2040 | | | WATER CONTRACTUAL | | | | |
| | 4 | I | | 24 PORT 10/100/1000 SWI | 147.50 | | 147.50 | | 147.50 | 11 | | | 1 |
| | | | | | | 11-31-2040 | | | WATER CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 310.00 | | 310.00 | | 310.00 | | | | |
| | | | | ** VENDOR TOTALS * | 310.00 | | 310.00 | | 310.00 | | | | |
| 3130 KANSAS DEPT OF REVENUE | | | | | | | | | | | | | |
| 2QTR2012 | 1 | I | 7/24/2012 | 7/19/2012 WATER PROTECTION FEE | 2302.88 | | 2302.88 | | 2302.88 | 11 | | | 1 |
| | | | | | | 11-31-2021 | | | WATER STATE FEE | | | | |
| | 2 | I | | CLEAN DRINKING WATER FE | 2158.95 | | 2158.95 | | 2158.95 | 11 | | | 1 |
| | | | | | | 11-31-2023 | | | WATER CLEAN DRINKING WATER FEE | | | | |
| | | | | * INVOICE TOTALS | 4461.83 | | 4461.83 | | 4461.83 | | | | |
| | | | | ** VENDOR TOTALS * | 4461.83 | | 4461.83 | | 4461.83 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|-------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 6 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 554.16 | | 554.16 | | 554.16 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 554.16 | | 554.16 | | 554.16 | | | | |
| 3810 MADRIGAL & ASSOCIATES, INC | | | | | | | | | | | | | |
| 61070 | 4 I | 7/24/2012 | 6/02/2012 | MONTHLY INSURANCE INSTA | 2484.00 | | 2484.00 | | 2484.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2020 | WATER INSURANCE | | | | |
| | | | | ** VENDOR TOTALS * | 2484.00 | | 2484.00 | | 2484.00 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10982 | 2 I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | 28.00 | | 28.00 | | 28.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 28.00 | | 28.00 | | 28.00 | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | |
| 431317 | 2 I | 7/24/2012 | 7/19/2012 | PROF SERVICES JUNE 2012 | 66.67 | | 66.67 | | 66.67 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 66.67 | | 66.67 | | 66.67 | | | | |
| 4943 RAND GRAPHICS INC | | | | | | | | | | | | | |
| 163844 | 1 I | 7/24/2012 | 7/13/2012 | 3900 WATER QUALITY REPO | 514.00 | | 514.00 | | 514.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | 2 I | | | AFFIX WAFER SEALS FOR M | 250.00 | | 250.00 | | 250.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 764.00 | | 764.00 | | 764.00 | | | | |
| | | | | ** VENDOR TOTALS * | 764.00 | | 764.00 | | 764.00 | | | | |
| 5220 SALINA SUPPLY COMPANY | | | | | | | | | | | | | |
| 1112446 | 1 I | 7/24/2012 | 7/03/2012 | 5/8X3/4/4 AB M-STOP 9EA | 255.60 | | 255.60 | | 255.60 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | 2 I | | | DELIVERY CHARGE | 5.00 | | 5.00 | | 5.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 260.60 | | 260.60 | | 260.60 | | | | |
| | | | | ** VENDOR TOTALS * | 260.60 | | 260.60 | | 260.60 | | | | |
| 5330 SEDGWICK COUNTY ELECTRIC COOP | | | | | | | | | | | | | |
| JUN 2012 | 1 I | 7/24/2012 | 7/16/2012 | ELECTRIC USE @ WEST WAT | 64.03 | | 64.03 | | 64.03 | 11 | | | 1 |
| | | | | | | | | 11-31-2003 | WATER UTILITIES | | | | |
| | 2 I | | | ELECTRIC USE @ EAST WAT | 1549.17 | | 1549.17 | | 1549.17 | 11 | | | 1 |
| | | | | | | | | 11-31-2003 | WATER UTILITIES | | | | |
| | | | | * INVOICE TOTALS | 1613.20 | | 1613.20 | | 1613.20 | | | | |
| | | | | ** VENDOR TOTALS * | 1613.20 | | 1613.20 | | 1613.20 | | | | |
| 5648 SPRINT | | | | | | | | | | | | | |
| JUL 2012 | 2 I | 7/24/2012 | 7/13/2012 | PUBLIC WORKS DATA PLAN | 60.04 | | 60.04 | | 60.04 | 11 | | | 1 |
| | | | | | | | | 11-31-2002 | WATER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 60.04 | | 60.04 | | 60.04 | | | | |
| 5740 STERICYCLE INC | | | | | | | | | | | | | |
| 4003502455 | 2 I | 7/24/2012 | 8/01/2012 | HAZARDOUS WASTE DISPOSA | 422.70 | | 422.70 | | 422.70 | 11 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|------|-----------|-----------|-------------------------|------------|----------|----------------------------|----------------|----------------|------|-----|------|-------|
| | | | | | 11-31-2040 | | WATER CONTRACTUAL | | | | | | |
| ** VENDOR TOTALS * | | | | | 422.70 | | 422.70 | | 422.70 | | | | |
| 6030 UNITED STATES POSTAL SERVICE | | | | | | | | | | | | | |
| JUL 2012 | 2 I | 7/24/2012 | 7/16/2012 | PAYMENT ON PERMIT #1 | 720.00 | | 720.00 | | 720.00 | 11 | | | 1 |
| | | | | | 11-31-2011 | | WATER POSTAGE | | | | | | |
| ** VENDOR TOTALS * | | | | | 720.00 | | 720.00 | | 720.00 | | | | |
| WATER | | | | | 14270.16 | | 14270.16 | | 14270.16 | | | | |
| WATER FUND | | | | | 14273.03 | | 14273.03 | | 14273.03 | | | | |
| MUNICIPAL POOL | | | | | | | | | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10982 | 10 I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | 350.00 | | 350.00 | | 350.00 | 12 | | | 1 |
| | | | | | 12-00-5016 | | MUN POOL RENTALS | | | | | | |
| ** VENDOR TOTALS * | | | | | 350.00 | | 350.00 | | 350.00 | | | | |
| REVENUE FUNDS | | | | | 350.00 | | 350.00 | | 350.00 | | | | |
| 292 AMERICAN FUN FOOD CO INC | | | | | | | | | | | | | |
| 157840-0 | 1 I | 7/24/2012 | 7/06/2012 | GEH CHEESE BNB SHRP 2EA | 116.22 | | 116.22 | | 116.22 | 12 | | | 1 |
| | | | | | 12-32-2031 | | MUNICIPAL POOL CONCESSIONS | | | | | | |
| | 2 I | | | LYM ICE CAP FLAVORS 5GA | 43.86 | | 43.86 | | 43.86 | 12 | | | 1 |
| | | | | | 12-32-2031 | | MUNICIPAL POOL CONCESSIONS | | | | | | |
| | 3 I | | | RIC PICKLE 10GAL | 65.53 | | 65.53 | | 65.53 | 12 | | | 1 |
| | | | | | 12-32-2031 | | MUNICIPAL POOL CONCESSIONS | | | | | | |
| * INVOICE TOTALS | | | | | 225.61 | | 225.61 | | 225.61 | | | | |
| 158242-0 | 1 I | 7/24/2012 | 7/17/2012 | RIC PICKLE 10GAL | 65.53 | | 65.53 | | 65.53 | 12 | | | 1 |
| | | | | | 12-32-2031 | | MUNICIPAL POOL CONCESSIONS | | | | | | |
| | 2 I | | | GEH CHEESE 4/1400Z 4EA | 232.44 | | 232.44 | | 232.44 | 12 | | | 1 |
| | | | | | 12-32-2031 | | MUNICIPAL POOL CONCESSIONS | | | | | | |
| * INVOICE TOTALS | | | | | 297.97 | | 297.97 | | 297.97 | | | | |
| ** VENDOR TOTALS * | | | | | 523.58 | | 523.58 | | 523.58 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 16 I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 61.58 | | 61.58 | | 61.58 | 12 | | | 1 |
| | | | | | 12-32-2002 | | MUNICIPAL POOL TELEPHONE | | | | | | |
| ** VENDOR TOTALS * | | | | | 61.58 | | 61.58 | | 61.58 | | | | |
| 836 BRENNTAG SOUTHWEST INC | | | | | | | | | | | | | |
| BSW333601 | 1 I | 7/24/2012 | 7/13/2012 | 450# CHLORINE | 322.79 | | 322.79 | | 322.79 | 12 | | | 1 |
| | | | | | 12-32-2009 | | MUNICIPAL POOL MATERIALS | | | | | | |
| | 2 I | | | FUEL CHARGE | 70.00 | | 70.00 | | 70.00 | 12 | | | 1 |
| | | | | | 12-32-2009 | | MUNICIPAL POOL MATERIALS | | | | | | |
| | 3 I | | | SECURITY CHARGE | 25.00 | | 25.00 | | 25.00 | 12 | | | 1 |
| | | | | | 12-32-2009 | | MUNICIPAL POOL MATERIALS | | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--------------------------------|----|----------|-----------|--|---------|----------|---------|----------------|--------------------------------|------|-----|------|-------|
| * INVOICE TOTALS | | | | | 417.79 | | 417.79 | | 417.79 | | | | |
| ** VENDOR TOTALS * | | | | | 417.79 | | 417.79 | | 417.79 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 14 | I | 7/24/2012 | 6/30/2012 MONTHLY HARDWARE SUPPLI | 11.18 | | 11.18 | | 11.18 | 12 | | | 1 |
| | | | | | | | | 12-32-2025 | MUNICIPAL POOL BLDG MAINTENANC | | | | |
| ** VENDOR TOTALS * | | | | | 11.18 | | 11.18 | | 11.18 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| JUL 2012 | 2 | I | 7/24/2012 | 7/19/2012 MISC GROCERIES | 180.78 | | 180.78 | | 180.78 | 12 | | | 1 |
| | | | | | | | | 12-32-2031 | MUNICIPAL POOL CONCESSIONS | | | | |
| ** VENDOR TOTALS * | | | | | 180.78 | | 180.78 | | 180.78 | | | | |
| 5887 THREE R MECHANICAL INC | | | | | | | | | | | | | |
| 62035 | 1 | I | 7/24/2012 | 7/06/2012 INSTALL 40GAL WATER HEA INSTALL RICIRC PUMP, AQ | 995.00 | | 995.00 | | 995.00 | 12 | | | 1 |
| | | | | | | | | 12-32-2025 | MUNICIPAL POOL BLDG MAINTENANC | | | | |
| ** VENDOR TOTALS * | | | | | 995.00 | | 995.00 | | 995.00 | | | | |
| MUNICIPAL POOL | | | | | 2189.91 | | 2189.91 | | 2189.91 | | | | |
| MUNICIPAL POOL | | | | | 2539.91 | | 2539.91 | | 2539.91 | | | | |
| STORMWATER SEWER | | | | | | | | | | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10960 | 8 | I | 7/24/2012 | 7/19/2012 UNIFORM RENT & CLEAN | 9.22 | | 9.22 | | 9.22 | 14 | | | 1 |
| | | | | | | | | 14-34-2012 | STORMWATER MISCELLANEOUS | | | | |
| ** VENDOR TOTALS * | | | | | 9.22 | | 9.22 | | 9.22 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 7 | I | 7/24/2012 | 7/02/2012 MISC SUPPLIES | 168.55 | | 168.55 | | 168.55 | 14 | | | 1 |
| | | | | | | | | 14-34-2012 | STORMWATER MISCELLANEOUS | | | | |
| ** VENDOR TOTALS * | | | | | 168.55 | | 168.55 | | 168.55 | | | | |
| STORMWATER DEPART | | | | | 177.77 | | 177.77 | | 177.77 | | | | |
| STORMWATER SEWER | | | | | 177.77 | | 177.77 | | 177.77 | | | | |
| STREET FUND | | | | | | | | | | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 13 | I | 7/24/2012 | 7/19/2012 MONTHLY PHONE BILL | 91.76 | | 91.76 | | 91.76 | 21 | | | 1 |
| | | | | | | | | 21-41-2002 | STREET TELEPHONE | | | | |
| ** VENDOR TOTALS * | | | | | 91.76 | | 91.76 | | 91.76 | | | | |
| 550 AUTOZONE INC | | | | | | | | | | | | | |
| JUN 2012 | 6 | I | 7/24/2012 | 7/06/2012 MISC SUPPLIES | 148.28 | | 148.28 | | 148.28 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|-----|-----------|-----------|-------------------------|---------|----------|---------|----------------|------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | |
| 431317 | 3 I | 7/24/2012 | 7/19/2012 | PROF SERVICES JUNE 2012 | 66.66 | | 66.66 | | 66.66 | 21 | | | 1 |
| | | | | | | | | 21-41-2040 | STREET CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 66.66 | | 66.66 | | 66.66 | | | | |
| 5114 ROBERTS TRUCK CENTER | | | | | | | | | | | | | |
| 9-1277586 | 1 I | 7/24/2012 | 6/12/2012 | 800445R1 INSULATORS TRK | 18.80 | | 18.80 | | 18.80 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 18.80 | | 18.80 | | 18.80 | | | | |
| 5648 SPRINT | | | | | | | | | | | | | |
| JUL 2012 | 3 I | 7/24/2012 | 7/13/2012 | PUBLIC WORKS DATA PLAN | 60.04 | | 60.04 | | 60.04 | 21 | | | 1 |
| | | | | | | | | 21-41-2002 | STREET TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 60.04 | | 60.04 | | 60.04 | | | | |
| 6472 WICHITA AIR FILTER SUPPLY CO | | | | | | | | | | | | | |
| 113108 | 1 I | 7/24/2012 | 7/10/2012 | 24EA 12X16X1 T/A AIR FI | 39.36 | | 39.36 | | 39.36 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 39.36 | | 39.36 | | 39.36 | | | | |
| | | | | STREET | 4907.99 | | 4907.99 | | 4907.99 | | | | |
| | | | | STREET FUND | 4907.99 | | 4907.99 | | 4907.99 | | | | |
| SPECIAL LIABILITY FUND | | | | | | | | | | | | | |
| 3810 MADRIGAL & ASSOCIATES, INC | | | | | | | | | | | | | |
| 61070 | 6 I | 7/24/2012 | 6/02/2012 | MONTHLY INSURANCE INSTA | 3782.00 | | 3782.00 | | 3782.00 | 27 | | | 1 |
| | | | | | | | | 27-47-2020 | SP LIABILITY INSURANCE | | | | |
| | | | | ** VENDOR TOTALS * | 3782.00 | | 3782.00 | | 3782.00 | | | | |
| | | | | SPECIAL LIABILITY | 3782.00 | | 3782.00 | | 3782.00 | | | | |
| | | | | SPECIAL LIABILITY | 3782.00 | | 3782.00 | | 3782.00 | | | | |
| SPECIAL ALCOHOL | | | | | | | | | | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| JUL 2012 | 7 I | 7/24/2012 | 7/19/2012 | MISC GROCERIES | 39.90 | | 39.90 | | 39.90 | 28 | | | 1 |
| | | | | | | | | 28-48-2032 | SP ALCOHOL PREVENTION/EDUC | | | | |
| | | | | ** VENDOR TOTALS * | 39.90 | | 39.90 | | 39.90 | | | | |
| | | | | SPECIAL ALCOHOL | 39.90 | | 39.90 | | 39.90 | | | | |
| | | | | SPECIAL ALCOHOL | 39.90 | | 39.90 | | 39.90 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|----|----------|-----------|-----------|-------------------------|----------|-----|----------------|-----------------|----------------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10982 | 4 | I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | 105.00 | | 105.00 | 105.00 | 30 | | | 1 |
| | | | | | | | | 30-00-6004 | RECREATION DEPT | LATCHKEY | | | |
| | 5 | I | | | REIMBURSE FUND | 50.00 | | 50.00 | 50.00 | 30 | | | 1 |
| | | | | | | | | 30-00-5078 | RECREATION DEPT | MISCELLANEOUS | | | |
| | | | | | * INVOICE TOTALS | 155.00 | | 155.00 | 155.00 | | | | |
| | | | | | ** VENDOR TOTALS * | 155.00 | | 155.00 | 155.00 | | | | |
| 4775 PROFESSIONAL WATERPROOFING | | | | | | | | | | | | | |
| C1138 | 2 | I | 7/24/2012 | 7/17/2012 | REPAINT ACT CTR 2011 EN | 11000.00 | | 11000.00 | 11000.00 | 30 | | | 1 |
| | | | | | | | | 30-00-2001 | RECREATION DEPT | PR YEAR A/P | | | |
| | 3 | I | | | REPAINT ACT CTR 2010 EN | 7000.00 | | 7000.00 | 7000.00 | 30 | | | 1 |
| | | | | | | | | 30-00-2001 | RECREATION DEPT | PR YEAR A/P | | | |
| | | | | | * INVOICE TOTALS | 18000.00 | | 18000.00 | 18000.00 | | | | |
| | | | | | ** VENDOR TOTALS * | 18000.00 | | 18000.00 | 18000.00 | | | | |
| | | | | | REVENUE FUNDS | 18155.00 | | 18155.00 | 18155.00 | | | | |
| 290 AMER-GRAPHICS SPECIAL T'S | | | | | | | | | | | | | |
| 4832 | 1 | I | 7/24/2012 | 6/29/2012 | 24 ADULT T'S | 240.00 | | 240.00 | 240.00 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | RECREATION DEPT | PROGRAMS | | | |
| 4892 | 1 | I | 7/24/2012 | 7/16/2012 | 24 TSHIRTS SOFTBALL CHA | 138.00 | | 138.00 | 138.00 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | RECREATION DEPT | PROGRAMS | | | |
| | | | | | ** VENDOR TOTALS * | 378.00 | | 378.00 | 378.00 | | | | |
| 460 ASSOCIATED BUSINESS FORMS INC | | | | | | | | | | | | | |
| 29857 | 1 | I | 7/24/2012 | 7/19/2012 | 4.75M ACT CTR RECEIPTS | 509.20 | | 509.20 | 509.20 | 30 | | | 1 |
| | | | | | | | | 30-50-2004 | RECREATION DEPT | OFFICE EXPENSE | | | |
| | | | | | ** VENDOR TOTALS * | 509.20 | | 509.20 | 509.20 | | | | |
| 490 A T & T | | | | | | | | | | | | | |
| JUL 2012 | 14 | I | 7/24/2012 | 7/19/2012 | MONTHLY PHONE BILL | 153.93 | | 153.93 | 153.93 | 30 | | | 1 |
| | | | | | | | | 30-50-2002 | RECREATION DEPT | TELEPHONE | | | |
| | | | | | ** VENDOR TOTALS * | 153.93 | | 153.93 | 153.93 | | | | |
| 495 AT&T MOBILITY | | | | | | | | | | | | | |
| JUL 2012 | 1 | I | 7/24/2012 | 7/02/2012 | MONTHLY CELL PHONE BILL | 46.86 | | 46.86 | 46.86 | 30 | | | 1 |
| | | | | | | | | 30-50-2094 | RECREATION DEPT | LATCHKEY PROG | | | |
| | | | | | ** VENDOR TOTALS * | 46.86 | | 46.86 | 46.86 | | | | |
| 798 BLACK EAGLE MARTIAL ARTS | | | | | | | | | | | | | |
| JUL 2012 | 1 | I | 7/24/2012 | 7/19/2012 | LESSONS FOR 18 STUDENTS | 270.00 | | 270.00 | 270.00 | 30 | | | 1 |
| | | | | | | | | 30-50-1100 | RECREATION DEPT | SALARY/GRANT | | | |
| | | | | | ** VENDOR TOTALS * | 270.00 | | 270.00 | 270.00 | | | | |
| 972 CED - COLUMBIA | | | | | | | | | | | | | |
| 477177 | 1 | I | 7/24/2012 | 7/10/2012 | 3P 20A 480V CIRCUIT BRE | 296.93 | | 296.93 | 296.93 | 30 | | | 1 |
| | | | | | | | | 30-50-2046 | RECREATION DEPT | P-C SPORTS COM | | | |
| | | | | | ** VENDOR TOTALS * | 296.93 | | 296.93 | 296.93 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|----|----------|-----------|-----------|-------------------------|----------|-----|----------------|----------------|-----------------|----------------|------|-------|
| ----- | | | | | | | | | | | | | |
| 1430 D & D EQUIPMENT #1 | | | | | | | | | | | | | |
| PO 10962 | 4 | I | 7/24/2012 | 7/19/2012 | BOOM LIFT RENTAL & DELI | 205.00 | | 205.00 | 205.00 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | | RECREATION DEPT | PROGRAMS | | |
| | | | | | ** VENDOR TOTALS * | 205.00 | | 205.00 | 205.00 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 17 | I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 11.36 | | 11.36 | 11.36 | 30 | | | 1 |
| | | | | | | | | 30-50-2009 | | RECREATION DEPT | MATERIALS | | |
| | 18 | I | | | MONTHLY HARDWARE SUPPLI | 12.43 | | 12.43 | 12.43 | 30 | | | 1 |
| | | | | | | | | 30-50-2012 | | RECREATION DEPT | MISCELLANEOUS | | |
| | 19 | I | | | MONTHLY HARDWARE SUPPLI | 11.20 | | 11.20 | 11.20 | 30 | | | 1 |
| | | | | | | | | 30-50-2025 | | RECREATION DEPT | BLDG MAINT | | |
| | 20 | I | | | MONTHLY HARDWARE SUPPLI | 30.25 | | 30.25 | 30.25 | 30 | | | 1 |
| | | | | | | | | 30-50-2046 | | RECREATION DEPT | P-C SPORTS COM | | |
| | 21 | I | | | MONTHLY HARDWARE SUPPLI | 7.14 | | 7.14 | 7.14 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | | RECREATION DEPT | PROGRAMS | | |
| | | | | | * INVOICE TOTALS | 72.38 | | 72.38 | 72.38 | | | | |
| | | | | | ** VENDOR TOTALS * | 72.38 | | 72.38 | 72.38 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| JUL 2012 | 5 | I | 7/24/2012 | 7/19/2012 | MISC GROCERIES | 59.86 | | 59.86 | 59.86 | 30 | | | 1 |
| | | | | | | | | 30-50-2094 | | RECREATION DEPT | LATCHKEY PROG | | |
| | | | | | ** VENDOR TOTALS * | 59.86 | | 59.86 | 59.86 | | | | |
| 3500 KONICA MINOLTA BUSINESS | | | | | | | | | | | | | |
| 221657213 | 1 | I | 7/24/2012 | 7/12/2012 | ACT CTR COPIER MAINT | 69.88 | | 69.88 | 69.88 | 30 | | | 1 |
| | | | | | | | | 30-50-2004 | | RECREATION DEPT | OFFICE EXPENSE | | |
| | | | | | ** VENDOR TOTALS * | 69.88 | | 69.88 | 69.88 | | | | |
| 3758 LOU'S SPORTING GOODS WICHITA | | | | | | | | | | | | | |
| VVF740962 | 1 | I | 7/24/2012 | 7/16/2012 | TETHERBALL - VOIT SOFT | 13.25 | | 13.25 | 13.25 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | | RECREATION DEPT | PROGRAMS | | |
| | | | | | ** VENDOR TOTALS * | 13.25 | | 13.25 | 13.25 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 9 | I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 25.03 | | 25.03 | 25.03 | 30 | | | 1 |
| | | | | | | | | 30-50-2009 | | RECREATION DEPT | MATERIALS | | |
| | 10 | I | | | MISC SUPPLIES | 3.97 | | 3.97 | 3.97 | 30 | | | 1 |
| | | | | | | | | 30-50-2012 | | RECREATION DEPT | MISCELLANEOUS | | |
| | 11 | I | | | MISC SUPPLIES | 42.30 | | 42.30 | 42.30 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | | RECREATION DEPT | PROGRAMS | | |
| | | | | | * INVOICE TOTALS | 71.30 | | 71.30 | 71.30 | | | | |
| | | | | | ** VENDOR TOTALS * | 71.30 | | 71.30 | 71.30 | | | | |
| 3810 MADRIGAL & ASSOCIATES, INC | | | | | | | | | | | | | |
| 61070 | 7 | I | 7/24/2012 | 6/02/2012 | MONTHLY INSURANCE INSTA | 441.00 | | 441.00 | 441.00 | 30 | | | 1 |
| | | | | | | | | 30-50-2020 | | RECREATION DEPT | INSURANCE | | |
| | | | | | ** VENDOR TOTALS * | 441.00 | | 441.00 | 441.00 | | | | |
| 4505 PEPSI-COLA | | | | | | | | | | | | | |
| 28337209 | 1 | I | 7/24/2012 | 7/10/2012 | PC PARK BEVERAGE CONCES | 85.54 | | 85.54 | 85.54 | 30 | | | 1 |
| | | | | | | | | 30-50-2026 | | RECREATION DEPT | P-C CONCESSION | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHK | SQ | CK |
|-------------|----|----------|-----------|-----------------------------------|----------|----------|----------|----------------|-----------------|------|-----|-----|----|----|
| | 2 | I | | HAC BEVERAGE CONCESSION | 232.62 | | 232.62 | | 232.62 | 30 | | | | 1 |
| | | | | | | | | 30-50-2031 | RECREATION DEPT | | | | | |
| | | | | * INVOICE TOTALS | 318.16 | | 318.16 | | 318.16 | | | | | |
| | | | | ** VENDOR TOTALS * | 318.16 | | 318.16 | | 318.16 | | | | | |
| | | | | 4520 PETTY CASH | | | | | | | | | | |
| PO#10982 | 3 | I | 7/24/2012 | 7/19/2012 REIMBURSE FUND | 523.00 | | 523.00 | | 523.00 | 30 | | | | 1 |
| | | | | | | | | 30-50-2094 | RECREATION DEPT | | | | | |
| | | | | ** VENDOR TOTALS * | 523.00 | | 523.00 | | 523.00 | | | | | |
| | | | | 5450 SIMS ELECTRIC SERVICE INC | | | | | | | | | | |
| 14199 | 1 | I | 7/24/2012 | 6/30/2012 MATERIALS | 26.64 | | 26.64 | | 26.64 | 30 | | | | 1 |
| | | | | | | | | 30-50-2046 | RECREATION DEPT | | | | | |
| | 2 | I | | 1.5HRS JOURNEYMAN LABOR | 90.00 | | 90.00 | | 90.00 | 30 | | | | 1 |
| | | | | | | | | 30-50-2046 | RECREATION DEPT | | | | | |
| | 3 | I | | 1.5HRS APPRENTICE LABOR | 60.00 | | 60.00 | | 60.00 | 30 | | | | 1 |
| | | | | | | | | 30-50-2046 | RECREATION DEPT | | | | | |
| | | | | * INVOICE TOTALS | 176.64 | | 176.64 | | 176.64 | | | | | |
| | | | | ** VENDOR TOTALS * | 176.64 | | 176.64 | | 176.64 | | | | | |
| | | | | 5580 NETWORK SERVICES COMPANY | | | | | | | | | | |
| 655984 | 9 | I | 7/24/2012 | 7/19/2012 BOWL CLEANER 2CS | 40.84 | | 40.84 | | 40.84 | 30 | | | | 1 |
| | | | | | | | | 30-50-2009 | RECREATION DEPT | | | | | |
| | | | | ** VENDOR TOTALS * | 40.84 | | 40.84 | | 40.84 | | | | | |
| | | | | 6300 WAL-MART COMMUNITY/GECRB | | | | | | | | | | |
| JUL 2012 | 1 | I | 7/24/2012 | 7/20/2012 MISC GROCERIES | 96.34 | | 96.34 | | 96.34 | 30 | | | | 1 |
| | | | | | | | | 30-50-2092 | RECREATION DEPT | | | | | |
| | 2 | I | | MISC SUPPLIES | 25.46 | | 25.46 | | 25.46 | 30 | | | | 1 |
| | | | | | | | | 30-50-2094 | RECREATION DEPT | | | | | |
| | 3 | I | | MISC SUPPLIES | 259.11 | | 259.11 | | 259.11 | 30 | | | | 1 |
| | | | | | | | | 30-50-2092 | RECREATION DEPT | | | | | |
| | | | | * INVOICE TOTALS | 380.91 | | 380.91 | | 380.91 | | | | | |
| | | | | ** VENDOR TOTALS * | 380.91 | | 380.91 | | 380.91 | | | | | |
| | | | | RECREATION DEPART | 4027.14 | | 4027.14 | | 4027.14 | | | | | |
| | | | | RECREATION DEPART | 22182.14 | | 22182.14 | | 22182.14 | | | | | |
| | | | | HAYSVILLE HISTORICAL FUND | | | | | | | | | | |
| | | | | 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | |
| JUN 2012 | 22 | I | 7/24/2012 | 6/30/2012 MONTHLY HARDWARE SUPPLI | 7.14 | | 7.14 | | 7.14 | 32 | | | | 1 |
| | | | | | | | | 32-52-2012 | HY HISTORIC | | | | | |
| | | | | ** VENDOR TOTALS * | 7.14 | | 7.14 | | 7.14 | | | | | |
| | | | | 3770 LOWES BUSINESS ACCT/GECRB | | | | | | | | | | |
| JUN 2012 | 12 | I | 7/24/2012 | 7/02/2012 MISC SUPPLIES | 39.84 | | 39.84 | | 39.84 | 32 | | | | 1 |
| | | | | | | | | 32-52-2012 | HY HISTORIC | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHK | SQ | CK |
|--------------------------------|------|-----------|-----------|--|-----------|----------|-----------|----------------|--------------------------------|------|-----|-----|----|----|
| ** VENDOR TOTALS * | | | | | 39.84 | | 39.84 | | 39.84 | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | | |
| PO#10982 | 11 I | 7/24/2012 | 7/19/2012 | REIMBURSE FUND | 51.44 | | 51.44 | | 51.44 | 32 | | | | 1 |
| | | | | | | | | 32-52-2012 | HY HISTORIC MISCELLANEOUS EXP | | | | | |
| ** VENDOR TOTALS * | | | | | 51.44 | | 51.44 | | 51.44 | | | | | |
| HAYSVILLE HISTORI | | | | | 98.42 | | 98.42 | | 98.42 | | | | | |
| HAYSVILLE HISTORI | | | | | 98.42 | | 98.42 | | 98.42 | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | | | | | |
| 433 ARMSTRONG/SHANK | | | | | | | | | | | | | | |
| 10806 | 1 I | 7/24/2012 | 6/30/2012 | PROPERTY SALES SHEETS | 650.00 | | 650.00 | | 650.00 | 36 | | | | 1 |
| | | | | | | | | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| ** VENDOR TOTALS * | | | | | 650.00 | | 650.00 | | 650.00 | | | | | |
| 1316 CORNEJO & SONS INC | | | | | | | | | | | | | | |
| PO 10961 | 1 I | 7/24/2012 | 7/13/2012 | ESTIMATE NO 1 CURRENT W LESS 10% RETAINAGE | 136432.35 | | 136432.35 | | 136432.35 | 36 | | | | 1 |
| | | | | | | | | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| ** VENDOR TOTALS * | | | | | 136432.35 | | 136432.35 | | 136432.35 | | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | | |
| JUN 2012 | 13 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 28.17 | | 28.17 | | 28.17 | 36 | | | | 1 |
| | | | | | | | | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| ** VENDOR TOTALS * | | | | | 28.17 | | 28.17 | | 28.17 | | | | | |
| 5320 SECURITY 1ST TITLE LLC | | | | | | | | | | | | | | |
| PO 10974 | 1 I | 7/24/2012 | 7/17/2012 | FORCE, 538 N CALEB CLOSING COSTS 7-27-12 | 1000.00 | | 1000.00 | | 1000.00 | 36 | | | | 1 |
| | | | | | | | | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| PO 10975 | 1 I | 7/24/2012 | 7/17/2012 | DAVID BUI 816 SADDLE BR CLOSING COST 8-6-12 | 1500.00 | | 1500.00 | | 1500.00 | 36 | | | | 2 |
| | | | | | | | | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| ** VENDOR TOTALS * | | | | | 2500.00 | | 2500.00 | | 2500.00 | | | | | |
| CAPITAL IMPROVEME | | | | | 139610.52 | | 139610.52 | | 139610.52 | | | | | |
| CAPITAL IMPROVEME | | | | | 139610.52 | | 139610.52 | | 139610.52 | | | | | |
| CRA GRANT | | | | | | | | | | | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | | |
| JUN 2012 | 23 I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 3.99 | | 3.99 | | 3.99 | 39 | | | | 1 |
| | | | | | | | | 39-59-2009 | CRA GRANT MATERIALS | | | | | |
| ** VENDOR TOTALS * | | | | | 3.99 | | 3.99 | | 3.99 | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------------|------|-----------|-----------|-------------------------|---------|----------|---------|----------------|--------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 4270 NATW | | | | | | | | | | | | | |
| 17689 | 1 I | 7/24/2012 | 6/22/2012 | 14 NNO TSHIRTS & SHIPPI | 94.97 | | 94.97 | | 94.97 | 39 | | | 1 |
| | | | | | | | | 39-59-2014 | CRA GRANT ADVERTISING | | | | |
| | | | | ** VENDOR TOTALS * | 94.97 | | 94.97 | | 94.97 | | | | |
| | | | | CRA GRANT | 98.96 | | 98.96 | | 98.96 | | | | |
| | | | | CRA GRANT | 98.96 | | 98.96 | | 98.96 | | | | |
| SPECIAL PARK IMPR RESERVE | | | | | | | | | | | | | |
| 2150 GRAINGER | | | | | | | | | | | | | |
| 9863630233 | 1 I | 7/24/2012 | 6/27/2012 | SELECTOR SWITCH 3 POSIT | 59.58 | | 59.58 | | 59.58 | 51 | | | 1 |
| | | | | | | | | 51-66-3005 | SP PARK IMPR RES FIREWORKS EXP | | | | |
| | 2 I | | | SELECTOR SWITCH 2 POSIT | 58.41 | | 58.41 | | 58.41 | 51 | | | 1 |
| | | | | | | | | 51-66-3005 | SP PARK IMPR RES FIREWORKS EXP | | | | |
| | | | | * INVOICE TOTALS | 117.99 | | 117.99 | | 117.99 | | | | |
| | | | | ** VENDOR TOTALS * | 117.99 | | 117.99 | | 117.99 | | | | |
| 2367 HAYSVILLE TRUE VALUE | | | | | | | | | | | | | |
| JUN 2012 | 24 I | 7/24/2012 | 6/30/2012 | MONTHLY HARDWARE SUPPLI | 125.30 | | 125.30 | | 125.30 | 51 | | | 1 |
| | | | | | | | | 51-66-3005 | SP PARK IMPR RES FIREWORKS EXP | | | | |
| | | | | ** VENDOR TOTALS * | 125.30 | | 125.30 | | 125.30 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| JUN 2012 | 14 I | 7/24/2012 | 7/02/2012 | MISC SUPPLIES | 188.09 | | 188.09 | | 188.09 | 51 | | | 1 |
| | | | | | | | | 51-66-3005 | SP PARK IMPR RES FIREWORKS EXP | | | | |
| | | | | ** VENDOR TOTALS * | 188.09 | | 188.09 | | 188.09 | | | | |
| | | | | RESERVE/PROJECT F | 431.38 | | 431.38 | | 431.38 | | | | |
| | | | | SPECIAL PARK IMPR | 431.38 | | 431.38 | | 431.38 | | | | |
| EQUIPMENT RESERVE FUND | | | | | | | | | | | | | |
| 4775 PROFESSIONAL WATERPROOFING | | | | | | | | | | | | | |
| C1138 | 1 I | 7/24/2012 | 7/17/2012 | REPAINT/CAULK ACT CTR | 5000.00 | | 5000.00 | | 5000.00 | 81 | | | 1 |
| | | | | | | | | 81-66-3001 | EQUIPMENT RESERVE MISC EXPENSE | | | | |
| | | | | ** VENDOR TOTALS * | 5000.00 | | 5000.00 | | 5000.00 | | | | |
| | | | | RESERVE/PROJECT F | 5000.00 | | 5000.00 | | 5000.00 | | | | |
| | | | | EQUIPMENT RESERVE | 5000.00 | | 5000.00 | | 5000.00 | | | | |

TN 2012 COUNTRY PLAZA VIL

670 GEORGE K BAUM & COMPANY

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|-----|-----------|-----------|-------------------------|-----------|----------|-----------|----------------|------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 670 GEORGE K BAUM & COMPANY | | | | | | | | | | | | | |
| PO 10955 | 1 I | 7/24/2012 | 7/19/2012 | FINACIAL ADVISORY SERVI | 2030.00 | | 2030.00 | | 2030.00 | 94 | | | 1 |
| | | | | | | | | 94-66-3001 | TN 2012 COUNTRY PLAZA VILLAS | | | | |
| | 2 I | | | CUSIP | 159.00 | | 159.00 | | 159.00 | 94 | | | 1 |
| | | | | | | | | 94-66-3001 | TN 2012 COUNTRY PLAZA VILLAS | | | | |
| | | | | * INVOICE TOTALS | 2189.00 | | 2189.00 | | 2189.00 | | | | |
| | | | | ** VENDOR TOTALS * | 2189.00 | | 2189.00 | | 2189.00 | | | | |
| 3351 KANSAS STATE TREASURER | | | | | | | | | | | | | |
| PO 10925 | 1 I | 7/24/2012 | 7/11/2012 | NEW ISSUE STARTUP FEE | 600.00 | | 600.00 | | 600.00 | 94 | | | 1 |
| | | | | | | | | 94-66-3001 | TN 2012 COUNTRY PLAZA VILLAS | | | | |
| | 2 I | | | REGISTRATION FEE | 30.00 | | 30.00 | | 30.00 | 94 | | | 1 |
| | | | | | | | | 94-66-3001 | TN 2012 COUNTRY PLAZA VILLAS | | | | |
| | | | | * INVOICE TOTALS | 630.00 | | 630.00 | | 630.00 | | | | |
| | | | | ** VENDOR TOTALS * | 630.00 | | 630.00 | | 630.00 | | | | |
| 3540 KS OFFICE OF ATTORNEY GENERAL | | | | | | | | | | | | | |
| 12-001268 | 1 I | 7/24/2012 | 7/15/2012 | GEN OBLIGATION TEMP NOT | 150.00 | | 150.00 | | 150.00 | 94 | | | 1 |
| | | | | | | | | 94-66-3001 | TN 2012 COUNTRY PLAZA VILLAS | | | | |
| | | | | ** VENDOR TOTALS * | 150.00 | | 150.00 | | 150.00 | | | | |
| | | | | RESERVE/PROJECT F | 2969.00 | | 2969.00 | | 2969.00 | | | | |
| | | | | TN 2012 COUNTRY P | 2969.00 | | 2969.00 | | 2969.00 | | | | |
| | | | | BANK TOTALS | 245900.21 | | 245900.21 | | 245900.21 | | | | |
| | | | | TOTAL MANUAL CHECKS | | | | | .00 | | | | |
| | | | | TOTAL E-PAYMENTS | | | | | .00 | | | | |
| | | | | TOTAL PURCH CARDS | | | | | .00 | | | | |
| | | | | TOTAL OPEN PAYMENTS | | | | | 245900.21 | | | | |
| | | | | GRAND TOTALS | 245900.21 | | 245900.21 | | 245900.21 | | | | |

No Supporting Documents