

CITY OF HAYSVILLE

Agenda

August 13, 2018

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Elizabeth Cummings, Resurrection Lutheran Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 23rd, 2018](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Lacey Shoeneman

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Retail Liquor License Renewal Re: Hurst Liquor, 7127 S. Broadway](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.](#)

- B. [A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. \[\] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.](#)

- C. [A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE,](#)

KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING AND DRAINAGE IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).

- D. A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).
- E. A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER DISTRIBUTION LINE IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Memo to Council Re: New Businesses
- C. Memo to Council Re: New Door-to-Door License
- D. Thank You Notes and Photos from Summer SPARK Program Re: City-centric Field Trip

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. Presentation of Meridian Pedestrian Bridge Project
- B. Public Hearing for and Consideration of Approval of the Proposed 2019 Budget
- C. Consideration of Agreement with PEC for Design Services Re: Timber Creek Estates Phase 2
- D. Consideration of Playground Equipment and Installation
- E. Consideration of Temporary Special Event Application for Consumption of Alcoholic Liquor on Public Property
- F. Consideration of Temporary Special Event Application for Consumption of Alcoholic Liquor on Public Property

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Janie Cox
- C. [Police – Jeff Whitfield](#)
- D. Public Works – Tony Martinez
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

- A. [Klyda Fall, 1217 Loring Street Re: Appointment to Haysville Library Board \(remainder of term\)](#)
- B. [Barb Walters, 728 Chatta Street Re: Appointment to Haysville Library Board \(two year term\)](#)

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 First Half of August](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates
 - a. [6400 S. Osage](#)

ITEM #14 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 7:00 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Walters here, Rardin here, Benner here, Parton here, Crum here, Thompson here. Councilperson Pat Ewert was not present.

Invocation was given by Councilperson Bob Rardin.

Mayor Bruce Armstrong led everyone present in the Pledge of Allegiance.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of July 9th, 2018.

Motion by Benner – Second by Parton

I make a motion that we approve the minutes of July 9, 2018 meeting as published.

Kessler yea, Walters abstain, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson abstain.

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong called for the Sedgwick County Fire Department. Captain Adam Pickett gave an overview of the activity occurring over the last 30 days and advised Council that a full report had been placed at the bench for their review.

Under Citizens to be Heard, Mayor Bruce Armstrong called Laura Adkins to the podium. **Laura Adkins, 2000 W. 95th St. S** spoke to Council regarding the potential of a tiny home community for homeless persons, as well as recovering drug addicts and alcoholics. Adkins advised she was in support of tiny homes for senior citizens, millennials, and people aiming to reduce their carbon footprint, but did not believe the Bergmann farm, which has been rumored to be the location of a proposed homeless tiny home community, would have access to the services needed. She urged the Council to consider the strain on City resources that would likely occur if a community like the one rumored were to be built near Haysville. Mayor Armstrong thanked her for her time.

There were no Licenses or Bonds.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS. Bret Shogren, of George K. Baum and Company was present to explain the remaining steps in the process of securing permanent financing for street and drainage improvements in Orchard Acres Addition and on Dirck Street.

Motion by Kessler – Second by Rardin

I make a motion we approve A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS.

Regular Council Meeting

July 23, 2018

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Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum thanked local businesses and community members for their support of the GPSL Swim Club finals, hosted by the Haysville Piranhas Swim Club. He also advised that school enrollment was currently underway and the first day of school would be August 16th. Mayor Armstrong reviewed upcoming events at the Senior Center and advised the library would host an ice cream social for the community on Saturday, July 28th. Crum then stated permits for the citywide garage sale could be purchased at the library as well.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Publication of Notice of Public Hearing Regarding the 2019 Budget. Chief Administrative Officer Will Black requested the hearing should be set to occur during the August 13th Council meeting.

Motion by Parton – Second by Rardin

I make a motion we set the budget hearing for August 13th and publish it in the paper and anywhere else.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Bids for Southampton 3rd Addition. Public Works Director Tony Martinez explained the scope of the bid for road, water, and drainage services in the 3rd Addition of Southampton Estates and was available to answer questions from Council.

Motion by Kessler – Second by Rardin

I'd like to make a motion to authorize the bid to Mies Construction for \$174,099.72.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Maintenance of Emmett Lift Station. Public Works Director Tony Martinez reviewed details of the request and was available to answer questions from Council.

Motion by Crum – Second by Parton

I'll go ahead and make a motion that we approve the bid from Hickman Environmental Services, LLC for \$15,000.00 for the Emmett Avenue lift station replacement.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Regular Council Meeting

July 23, 2018

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Under Other Business, Mayor Bruce Armstrong presented Consideration of Settlement Agreement. Mayor Armstrong stated the settlement releases the City of liability with the City paying no funds.

Motion by Kessler – Second by Rardin

I make a motion we approve the settlement agreement.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Temporary Special Event Application for Consumption of Alcoholic Liquor on Public Property. Chief Administrative Officer Will Black advised the request was for a baby shower at the HAC.

Motion by Benner – Second by Parton

I make a motion that we approve the application for the Special Event for July 28th, 2018.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director Zach McHatton, who shared details of the upcoming Cruisin Day at the Historic District and invited everyone to attend.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield advised the visiting officer was Sargent Amos Becker. He also advised National Night Out would be on August 7th from 6:00 to 8:00 p.m. at the pool. He advised Coffee with a Cop was combining with National Night Out for the month of August.

Public Works Director Tony Martinez advised West Grand Avenue from Meridian to the city limit would receive a slurry seal and restriping on August 6th, 7th, and 8th, weather permitting. He advised the road would be closed completely during the process.

Recreation Director Georgie Carter advised signups were underway for fall soccer and volleyball, as well as latchkey. She advised there would be a free pool day on Saturday, July 28th, which is sponsored by Haysville PRIDE. She advised the pool would close for the season on Saturday, August 12th, but there would be a movie night on August 17th and Dog Daze on August 19th.

There were no Appointments.

Under Off Agenda Citizens to be Heard, Mayor Bruce Armstrong called for Lacey Shoeneman. **Lacey Shoeneman, 232 Sunset**, spoke regarding the turnover rate in the Police Department. She expressed concern about the number of officers that have left

Regular Council Meeting

July 23, 2018

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and asked what was causing them to leave. After Chief Whitfield and City Clerk Janie Cox advised exit interviews were not conducted, Mayor Armstrong advised the matter would need to be researched.

Under Off Agenda Citizens to be Heard, Mayor Bruce Armstrong stated multiple residents had requested to speak in regards to the tiny home village. He advised the City has not received any proposals for a tiny homeless village, but those wishing to discuss the subject would have the opportunity. Those residents present who spoke out against a tiny homeless village were **Ron Wood, 8111 S. Laura St., Mike Fussell, 2615 W. 79th St. S., Brian Ramseyer, 1201 E. Riley Ave., and Matthew Wood, 1934 W. Country Lakes.** They spoke in regards to lack of services available at the location in question, concerns about an increase in thefts and drug traffic, annexation, and drainage issues. Mayor Armstrong thanked each citizen for their time and again stated the City had not received any proposal from any group for a tiny homeless village. He advised a sound bite used in an article by KSN was in reference to passing a zoning ordinance regarding tiny homes, not a tiny homeless village. Mayor Armstrong also explained that the Bergmann property in question was in Sedgwick County, not the City of Haysville, so if anyone wanted to change the zoning of the property, they would have to seek approval from the County Commission via their planning entity, MAPD. He advised the City would have an opportunity to provide input, but ultimately any decision would be out of the City's hands.

There was no Executive Session.

Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be Paid for the Last Half of July.

Motion by Parton – Second by Rardin

I make a motion we pay the bills for the last half of July.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Bob Rardin pointed out that County Commissioner Michael O'Donnell would have office hours at Haysville City Hall on Friday, July 27th, and encouraged citizens to speak with him regarding the Meridian bridge over the floodway, since that area is the County's responsibility. Councilperson Steve Crum advised the previously mentioned potential tiny home community is also in the County's jurisdiction.

Under Council Items, Mayor Bruce Armstrong introduced Public Works Director Tony Martinez, who advised the Council Action Request for 6415 Keystone had been addressed and the case was considered closed. Martinez also advised a court date was scheduled for August 7th regarding the request for 6400 S. Osage.

Mayor Bruce Armstrong presented for approval Adjournment.

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July 23, 2018

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Motion by Kessler – Second by Rardin

Mayor and Council, I make a motion to adjourn tonight's meeting.

Kessler yea, Walters yea, Rardin yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:45 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 8/13/2018

RE: 2018 Retail Liquor License Renewal

The following business has made application for their Retail Liquor License Renewal:

Hurst Liquor – 7127 S Broadway

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Kayla Kostecki
Administrative Secretary
City of Haysville

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**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON AUGUST 13, 2018**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The Clerk reported that pursuant to the Notice of Bond Sale heretofore duly given, bids for the purchase of General Obligation Bonds, Series 2018, dated August 1, 2018, of the City had been received. A tabulation of said bids is set forth as **EXHIBIT A** hereto.

The Governing Body reviewed and considered the bids and it was found and determined that the bid of [PURCHASER], [CITY, STATE], was the best bid for the Bonds, a copy of which is attached hereto as **EXHIBIT B**.

Councilmember _____ moved that the bid be accepted and that the Mayor and Clerk be authorized and directed to execute the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale. The motion was seconded by Councilmember _____. The motion was carried by a vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Councilmember _____ moved that the Ordinance be passed. The motion was seconded by Councilmember _____. The Ordinance was duly read and considered, and

upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. [____], was signed and approved by the Mayor and attested by the Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City.

There was presented a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 18-[____], and was signed by the Mayor and attested by the Clerk.

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

EXHIBIT A
BID TABULATION

CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS

Dated: August 30, 2018
Series 2018

Sale Date: August 13, 2018
11:00 A.M., Central Time
Max Interest Rate: [_____]%

BIDDERS

EXHIBIT B

(BID OF PURCHASER)

ORDINANCE NO. [____]

OF

THE CITY OF HAYSVILLE, KANSAS

PASSED

AUGUST 13, 2018

**GENERAL OBLIGATION BONDS
SERIES 2018**

ORDINANCE NO. [____]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Haysville, Kansas (the “City”) is a city of the second class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Council of the City (the “Governing Body”) has caused the following improvements (the “Improvements”) to be made in the City, to-wit:

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Orchard Acres – Street Improvements	17-03	12-6a01 <i>et seq.</i>	\$597,883.08
Dirck Street – Street Improvements	17-04	12-6a01 <i>et seq.</i>	<u>321,881.57</u>
Total:			<u>\$919,764.65</u>

; and

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the Governing Body now finds and determines that the total cost of the Improvements (including interest on temporary notes of the City and issuance costs of the general obligation bonds) and related expenses are at least \$919,764.65, with \$829,020.65 of said cost to be paid by the owners of the property within the City benefited by the Improvements and with \$90,744.00 of said cost to be paid by the City at large, and that the owners of the property benefited by the Improvements have paid \$44,691.17 in cash into the City Treasury on account of the Improvements, and there is \$90,073.48 available in the City Treasury to pay part of said cost, leaving \$785,000* to be paid for by the issuance of general obligation bonds; and

WHEREAS, the Governing Body is authorized by law to issue general obligation bonds of the City to pay a portion of the costs of the Improvements; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$785,000* of its general obligation bonds[, together with bid premium thereon,] to pay a portion of the costs to retire the Refunded Notes previously issued to pay a portion of the costs of the Improvements; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set

forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.* and K.S.A. 12-6a01 *et seq.*, all as amended and supplemented from time to time.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bond Resolution**” means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

“**Bonds**” means the City's General Obligation Bonds, Series 2018, dated August 30, 2018, authorized by this Ordinance.

“**City**” means the City of Haysville, Kansas.

“**Clerk**” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“**Clerk**” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the City.

“**Governing Body**” means the City Council of the City.

“**Mayor**” means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“**Ordinance**” means this Ordinance authorizing the issuance of the Bonds.

“**Refunded Notes**” means the Series B, 2017 Notes maturing October 1, 2018, in the aggregate principal amount of \$895,000.

“**Series B, 2017 Notes**” means the City's General Obligation Temporary Notes, Series B, 2017, dated April 1, 2017.

“**State**” means the State of Kansas.

“**Substitute Improvements**” means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2018, of the City in the principal amount of \$785,000*, for the purpose of providing funds to: (a) pay a portion of the costs to retire the Refunded Notes; and (b) pay costs of issuance of the Bonds.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the improvements financed by the Refunded Notes and, if not so paid, from ad

valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the City in the manner provided by law.

The taxes and/or assessments above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the paying agent for the Bonds. The proceeds derived from said taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

Section 6. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body, approval by the Mayor and publication of the Ordinance or a summary thereof in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the City Council on August 13, 2018 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 13, 2018; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in *The Haysville Sun-Times* on August 23, 2018.

DATED: August 23, 2018.

Clerk

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(Published in *The Haysville Sun-Times* on August 23, 2018)

SUMMARY OF ORDINANCE NO. [____]

On August 13, 2018, the governing body of the City of Haysville, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2018 Bonds approved by the Ordinance are being issued in the principal amount of \$785,000*, to finance a portion of the costs to retire certain outstanding temporary notes previously issued to pay a portion of the costs of certain internal improvements in the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060-0404. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at www.haysville-ks.com.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: August 13, 2018.

City Attorney

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RESOLUTION NO. 18-[]

OF

THE CITY OF HAYSVILLE, KANSAS

ADOPTED

AUGUST 13, 2018

**GENERAL OBLIGATION BONDS
SERIES 2018**

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RESOLUTION NO. 18-[]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds;
and

WHEREAS, the Ordinance authorized the City Council of the Issuer (the “Governing Body”) to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$785,000* to pay a portion of the costs to retire the Refunded Notes previously issued to pay a portion of the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.* and K.S.A. 12-6a01 *et seq.*, all as amended and supplemented from time to time.

“**Authorized Denomination**” means \$5,000 or any integral multiples thereof.

“**Beneficial Owner**” of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the Issuer for its general obligation bonds.

“Bond Counsel” means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“Bond Registrar” means the State Treasurer, and any successors and assigns.

“Bond Resolution” means this resolution relating to the Bonds.

“Bonds” or **“Bond”** means the General Obligation Bonds, Series 2018, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

“Business Day” means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“Cede & Co.” means Cede & Co., as nominee of DTC and any successor nominee of DTC.

“City” means the City of Haysville, Kansas.

“Clerk” means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

“Costs of Issuance” means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2018 created pursuant to *Section 501* hereof.

“Dated Date” means August 30, 2018.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2018 created within the Bond and Interest Fund pursuant to *Section 501* hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Clerk” means the duly appointed and acting Clerk of the Issuer or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Financeable Costs” means the amount of expenditure for an Improvement which has been duly authorized by action of the Governing Body to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

“Fiscal Year” means the twelve month period ending on December 31.

“Funds and Accounts” means funds and accounts created pursuant to or referred to in *Section 501* hereof.

“Governing Body” means the City Council of the Issuer.

“Improvements” means the improvements referred to in the preamble to the Ordinance and any Substitute Improvements.

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing April 1, 2019.

“Issue Date” means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

“**Moody's**” means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“**Notice Address**” means with respect to the following entities:

(a) To the Issuer at:

City Hall
200 W. Grand
P.O. Box 404
Haysville, Kansas 67060-0404
Fax: (316) 529-5925

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]
[Purchaser Address]
[City, State] [Zip]
Fax: [Purchaser Fax No]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

or such other address as is furnished in writing to the other parties referenced herein.

“**Notice Representative**” means:

(a) With respect to the Issuer, the Clerk.

(b) With respect to the Bond Registrar and Paying Agent, the Director of Bond Services.

- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

“Official Statement” means Issuer’s Official Statement relating to the Bonds.

“Ordinance” means Ordinance No. [] of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer, and any successors and assigns.

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located, which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a premium of \$[_____]].

“Rating Agency” means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

“Redemption Price” means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Notes” means the Series B, 2017 Notes maturing October 1, 2018, in the aggregate principal amount of \$895,000.

“Refunded Notes Paying Agent” means the paying agent for the Refunded Notes as designated in the Refunded Notes Resolution, and any successor or successors at the time acting as paying agent of the Refunded Notes.

“Refunded Notes Redemption Date” means August 30, 2018.

“Refunded Notes Redemption Fund” means the Refunded Notes Redemption Fund created pursuant to *Section 501* hereof.

“Refunded Notes Resolution” means the resolution which authorized the Refunded Notes.

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 213* hereof.

“Securities Depository” means, initially, DTC, and its successors and assigns.

“Series B, 2017 Notes” means the Issuer's General Obligation Temporary Notes, Series B, 2017, dated April 1, 2017.

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Article II* hereof for the payment of Defaulted Interest.

“Standard & Poor's” or “S&P” means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“**State**” means the state of Kansas.

“**State Treasurer**” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“**Substitute Improvements**” means the substitute or additional improvements of the Issuer described in *Article V* hereof.

[“**Term Bonds**” means the Bonds scheduled to mature in the year 2033.]

[“**____ Term Bonds**” means the Bonds scheduled to mature in the year ____.]

[“**2033 Term Bonds**” means the Bonds scheduled to mature in the year 2033.]

[“**Term Bonds**” means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2033 Term Bonds.]

“**Treasurer**” means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$785,000*, for the purpose of providing to: (a) pay a portion of the costs to retire the Refunded Notes; and (b) pay costs of issuance of the Bonds.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

[SERIAL BONDS]

<u>Stated Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>	<u>Stated Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2019	\$40,000	____%	2027	\$55,000	____%
2020	40,000	____%	2028	55,000	____%
2021	45,000	____%	2029	60,000	____%
2022	45,000	____%	2030	60,000	____%
2023	45,000	____%	2031	60,000	____%
2024	50,000	____%	2032	65,000	____%
2025	50,000	____%	2033	65,000	____%
2026	50,000	____%			

[TERM BONDS]

<u>Stated Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2033	\$_____	____%]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in **Section 204** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as **EXHIBIT A** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar, by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Section 204. Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Article III* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as *EXHIBIT A* hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Section 209. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Section 211. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part

under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated July 25, 2018, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Clerk are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds. The sale of the Bonds to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2024, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on October 1, 2023, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

[**Mandatory Redemption.** [(a) [] Term Bonds.] The [] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such [] Term Bonds:

**Principal
Amount**

Year

§

*

*Final Maturity

[(b) [] *Term Bonds*. The [] *Term Bonds* shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such [] *Term Bonds*:

**Principal
Amount**
\$

Year

[]*

*Final Maturity]

[(c) *2033 Term Bonds*.] The *2033 Term Bonds* shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in *Article IV* hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on October 1 in each year, the following principal amounts of such *2033 Term Bonds*:

**Principal
Amount**
\$

Year

2033*

*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation *Term Bonds* subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any *Term Bonds* subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any *Term Bonds* subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each *Term Bond* so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem *Term Bonds* of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for *Term Bonds* of the same Stated Maturity as designated by the Issuer, and the principal amount of *Term Bonds* to be redeemed by operation

of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of

obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the improvements financed by the Refunded Notes and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes and/or assessments referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Refunded Notes Redemption Fund.
- (b) Debt Service Account for General Obligation Bonds, Series 2018 (within the Bond and Interest Fund).
- (c) Costs of Issuance Account for General Obligation Bonds, Series 2018.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other funds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.
- (b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited into the Refunded Notes Redemption Fund.
- (d) In addition to proceeds of the Bonds, the Issuer will deposit into the Refunded Notes Redemption Fund available funds of the Issuer and special assessments pre-paid in cash for the Improvements.

Section 503. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Bonds provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the Governing Body in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the Governing Body pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (4) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the Governing

Body; (2) the reallocation shall not cause the proceeds of the Bonds allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Section 504. Application of Moneys in the Refunded Notes Redemption Fund. Moneys in the Refunded Notes Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date. Any moneys remaining in the Refunded Notes Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

Section 505. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account other than the Refunded Notes Redemption Fund may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account.

Section 507. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall, subject to any determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with *Article III* hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and the Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to *Article VII* hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 901. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 902. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by ordinance or resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental ordinance or resolution, if any, and a certified copy of this Bond Resolution

shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the ordinance or resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Section 903. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Section 904. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent, and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of

receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 905. Electronic Transactions. The issuance of the Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 906. Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 907. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 908. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 909. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Council on August 13, 2018.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on August 13, 2018, as the same appears of record in my office.

DATED: August 13, 2018.

Clerk

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EXHIBIT A
(FORM OF BONDS)

REGISTERED
NUMBER __

REGISTERED
\$

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEDGWICK
CITY OF HAYSVILLE
GENERAL OBLIGATION BOND
SERIES 2018

Interest
Rate:

Maturity
Date:

Dated
Date: August 30, 2018

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Haysville, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to the Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on April 1 and October 1 of each year, commencing April 1, 2019 (the “Interest Payment Dates”), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month

next preceding the Interest Payment Date. Such interest shall be payable, (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual or facsimile signature of its Mayor, and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF HAYSVILLE, KANSAS

(Facsimile Seal)

By: _____
(facsimile)
Mayor

ATTEST:

By: _____
(facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2018, of the City of Haysville, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: 1120-087-083018-____

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated “General Obligation Bonds, Series 2018,” aggregating the principal amount of \$785,000* (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively, the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 12-6a01 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the improvements financed by the Refunded Notes and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Redemption Prior to Maturity. The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

Book-Entry System. The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the

Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

(Name and Address)

(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$ _____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

Name

Social Security or
Taxpayer Identification No.

Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEDGWICK)

The undersigned, Clerk of the City of Haysville, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of August 30, 2018.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

JAKE LATURNER, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Treasurer of the State of Kansas

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

\$785,000*

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2018**

DATED AUGUST 30, 2018

Legal Opinion

**Gilmore & Bell, P.C.
Wichita, Kansas**

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2018**

DATED AUGUST 30, 2018

CLOSING LIST

The transcript of proceedings will be prepared in electronic format unless otherwise noted, for the above referenced issue (the “Bonds”), and distributed as follows:

1. City of Haysville, Kansas (the “Issuer”) [Original + electronic]
2. Joshua A. Pollak, Esq., Haysville, Kansas (“Issuer's Counsel”)
3. Attorney General of the State of Kansas [Original]
4. Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent”)
5. [Purchaser], [City, State] (the “Original Purchaser”)
6. George K. Baum & Company, Wichita, Kansas (the “Financial Advisor”)
7. Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”)

Document
Number

PROCEEDINGS AUTHORIZING THE IMPROVEMENTS

1. **Orchard Acres – Street Improvements**
 - Engineer's Estimate
 - Map of Improvement District
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 17-01
 - Resolution No. 17-01 calling and providing for Notice of Public Hearing
 - Notice of Public Hearing
 - Affidavit of Publication of Notice of Public Hearing
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 17-03
 - Resolution No. 17-03 authorizing street improvements (recorded)
 - Affidavit of Publication of Resolution No. 17-03
 - Certificate of No Protest

2. **Dirck Street – Street Improvements**
 - Engineer's Estimate
 - Map of Improvement District
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 17-02
 - Resolution No. 17-02 calling and providing for Notice of Public Hearing
 - Notice of Public Hearing
 - Affidavit of Publication of Notice of Public Hearing
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 17-04
 - Resolution No. 17-04 authorizing street improvements (recorded)
 - Affidavit of Publication of Resolution No. 17-04
 - Certificate of No Protest

SPECIAL ASSESSMENT PROCEEDINGS

3. Excerpt of Minutes of the governing body meeting accepting the following documents:
 - Statement of Final Costs
 - Assessment Roll Certification
 - Notice of Public Hearing
 - Form of Notice of Hearing and Statement of Cost Proposed to be Assessed
4. Affidavit of Publication – Notice of Public Hearing
5. Certificate of Mailing – Notice of Public Hearing
6. Excerpt of Minutes of the governing body meeting evidencing passage of Ordinance No. 1050
7. Ordinance No. 1050 levying special assessments
8. Summary of Ordinance No. 1050 and Affidavit of Publication of Summary of Ordinance No. 1050
9. Certificate of Mailing – Notice of Assessment
10. Certificate of Treasurer – Assessments Paid in Cash

PROCEEDINGS AUTHORIZING THE SALE AND ISSUANCE OF THE BONDS

11. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 18-08
12. Resolution No. 18-08 authorizing the offering for sale of the Bonds
13. Notice of Bond Sale, Preliminary Official Statement and Certificate Regarding Preliminary Official Statement

14. Affidavit of publication of the Notice of Intent to Seek Private Placement in *The Haysville Sun-Times*
15. Affidavit of publication of the Notice of Intent to Seek Private Placement in the *Kansas Register*
16. Official Statement
17. Excerpt of Minutes of the governing body meeting evidencing opening of the bids, acceptance of the best bid of the Original Purchaser, passage of Ordinance No. [_____] and adoption of Resolution No. 18-[____]
18. Ordinance No. [_____] authorizing the issuance of the Bonds
19. Summary of Ordinance No. [_____] and Affidavit of publication of Summary of Ordinance No. [____]
20. Resolution No. 18-[____] prescribing the form and details of the Bonds]

CLOSING DOCUMENTS

21. Transcript Certificate
 - Exhibit A* – Statement of Costs
 - Exhibit B* – Schedule of Outstanding General Obligation Indebtedness
22. Uniform Facsimile of Signature Certificates
23. Authorization of State Treasurer to use facsimile signature and seal
24. Specimen Bond and Bond Printer's Certificate
25. Agreement Between Issuer and Agent
26. DTC Blanket Letter of Representations
27. Closing Certificate
28. Federal Tax Certificate with attachments as follows:
 - Exhibit A* – Internal Revenue Service Form 8038-G and evidence of filing
 - Exhibit B* – Receipt for Purchase Price
 - Exhibit C* – Receipt and Representation
 - Exhibit D* – Description of Property Comprising the Financed Improvements
 - Exhibit E* – Sample Annual Compliance Checklist
 - Exhibit F* – Sample Final Written Allocation
 - Schedule 1* – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

- 29. Approving legal opinion of Gilmore & Bell, P.C.
- 30. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

- 31. Closing Letter

* * * * *

TRANSCRIPT CERTIFICATE

\$785,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 30, 2018

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), do hereby make this certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and do hereby certify as of August 13, 2018, as follows:

1. Meaning of Words and Terms. Capitalized words and terms used herein, unless otherwise defined herein or the context requires otherwise, shall have the same meanings ascribed to such words and terms in the hereinafter defined Bond Resolution authorizing the Bonds.

2. Organization. The Issuer is a legally constituted city of the second class organized and existing under the laws of the State of Kansas.

3. Transcript of Proceedings. The transcript of proceedings (the “Transcript”) relating to the authorization and issuance of the Bonds is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript, and the facts stated in the Transcript still exist. In each and every instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk.

4. Newspaper. *The Haysville Sun-Times* was the official newspaper of the Issuer at all times during these proceedings.

5. Meetings. All of the meetings of the governing body of the Issuer at which action was taken as shown in the Transcript were either regular meetings or duly adjourned regular meetings or special meetings duly called and held in accordance with law and the ordinances and rules of the Issuer.

6. Incumbency of Officers. The following named persons were and are the duly qualified and acting officers of the Issuer at and during all the times when action was taken as indicated in the Transcript as follows:

<u>Name</u>	<u>Title</u>	<u>Term of Office</u>
<i>Current</i>		
Bruce Armstrong	Mayor	04/13 to 01/22
Daniel Benner	President of the Council	01/18 to 01/19
	Councilmember	04/13 to 01/22
Steve Crum	Councilmember	04/13 to 01/22
Dale Thompson	Councilmember	04/15 to 01/20
Janet Parton	Councilmember	04/17 to 01/20
Patricia Ewert	Councilmember	04/05 to 01/22

Bob Rardin	Councilmember	04/11 to 01/20
Danny Walters	Councilmember	01/18 to 01/22
Russ Kessler	Councilmember	04/11 to 01/20
Janie Cox	Clerk/Treasurer	06/11 to DATE
<i>Prior:</i>		
Jeremy Rardin	Councilmember	04/15 to 03/29/17
Michael Kanaga	Councilmember	12/06 to 01/18

7. Execution of Bonds. The Bonds have been executed with facsimile signatures; and the facsimile signatures appearing on the face of the Bonds are facsimiles of the true and genuine signatures of the Mayor and Clerk of the Issuer; which facsimiles are ratified as a proper execution of said Bonds. Each signature has been duly filed in the office of the Secretary of State of Kansas pursuant to K.S.A. 75-4001 *et seq.* A facsimile of the seal of the Issuer is affixed to or imprinted on each of the Bonds and on the reverse side of each of the Bonds at the place where the Clerk has executed by facsimile signature the Certificate of Registration; and each Bond bears a Certificate of Registration evidencing the fact that it has been registered in the office of the Clerk. A true impression of the seal is set forth adjacent to the signature of the Clerk below. The specimen bond included in the Transcript is in the form adopted by the governing body of the Issuer for the Bonds.

8. Authorization and Purpose of the Bonds. The Bonds are being issued pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-6a01 *et seq.*, as amended, Ordinance No. [____] and Resolution No. 18-[__] of the Issuer duly adopted by the Governing Body of the Issuer on August 13, 2018 (collectively the “Bond Resolution”) for the purpose of retiring on August 30, 2018. the following temporary notes of the Issuer, issued to temporarily finance a portion of the costs of the Improvements (the “Refunded Notes”):

<i>Description</i>	<i>Series</i>	<i>Dated Date</i>	<i>Maturity Dates</i>	<i>Amount</i>
General Obligation Temporary Notes	B, 2017	04/01/2017	10/01/2018	\$895,000

A Statement of Cost is attached hereto as **Exhibit A** and made a part hereof by reference as though fully set out herein.

The interest rates on the Bonds on the date of the sale of the Bonds were within the maximum legal limit for interest rates under K.S.A. 10-1009, as amended.

9. Bonded Indebtedness. The currently outstanding applicable indebtedness of the Issuer, including the Bonds, does not exceed any applicable constitutional or statutory limitations. A Schedule of Bonded Indebtedness, which sets forth all currently outstanding general obligation indebtedness of the Issuer, is attached hereto as **Exhibit B** and made a part hereof by reference as though fully set out herein.

10. Valuation. The total assessed valuation of the taxable tangible property within the Issuer for the year 2018 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$59,303,290
Tangible Valuation of Motor Vehicles (2017)	<u>11,264,283</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$70,567,573

11. Non-litigation. There is no controversy, suit or other proceedings of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; or (f) the levy and collection of a tax to pay the principal of and interest on the Bonds.

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WITNESS our true and genuine manual signatures and the seal of the Issuer.

Mayor

(SEAL)

Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Bonds, Series 2018, Dated August 30, 2018, of the City of Haysville, Kansas

Sources of Funds:

Principal Amount of the Bonds	\$785,000*.00
Available funds of the Issuer	
Prepaid special assessments	44,691.17
[Bid Premium]	
Total	\$

Uses of Funds:

Deposit to Refunded Notes Redemption Fund	\$
Costs of Issuance	
Total	\$

EXHIBIT B

CITY OF HAYSVILLE, KANSAS

**SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of August 30, 2018)**

GENERAL OBLIGATION BONDS

Category of Indebtedness	Date of Indebtedness	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
General Obligation Bonds, Series 2010	04/15/10	10/01/19	\$ 4,055,000	\$ 665,000	\$ 265,003
General Obligation Bonds, Series 2011	11/01/11	10/01/32	107,000	85,000	0
General Obligation Refunding and Improvement Bonds, Series 2012	07/01/12	10/01/19	3,930,000	750,000	246,000
General Obligation Bonds, Series 2014	06/01/14	10/01/29	369,000	315,000	0
General Obligation Refunding Bonds, Series 2016	02/01/16	10/01/30	6,455,000	6,210,000	1,781,028
General Obligation Bonds, Series 2018 (this issue)	08/30/18	10/01/33	785,000*	<u>785,000*</u>	<u>0</u>
Total				\$8,810,000*	\$2,292,031

*Preliminary, subject to change

TEMPORARY NOTES

Description of Indebtedness	Dated Date	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt from Debt Limit
General Obligation Temporary Notes, Series B, 2017	04/01/17	10/01/18	\$ 895,000	\$ 0*	\$ 0
General Obligation Temporary Notes, Series A, 2018	01/01/18	02/01/19	1,175,000	1,175,000	633,207
General Obligation Temporary Notes, Series B, 2018	03/15/18	08/01/19	340,000	<u>340,000</u>	<u>178,047</u>
Total				\$1,515,000	\$811,254

*Excludes the Refunded Notes to be retired from proceeds of the Bonds and other available funds.

AGREEMENT BETWEEN ISSUER AND AGENT

\$785,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 30, 2018

THIS AGREEMENT, dated as of August 30, 2018, between the City of Haysville, Kansas, a municipality (the “Issuer”), and the State Treasurer of Kansas, as Agent (the “Agent”).

WHEREAS, for its lawful purposes, the Issuer has duly authorized the issue of the above-captioned bonds (the “Securities”), and the Issuer wishes the Agent to act as its Paying Agent, Bond Registrar, and Transfer Agent for the Securities:

Now, therefore, it is hereby agreed as follows:

I. APPOINTMENT

Issuer hereby appoints or has heretofore appointed the State Treasurer of Kansas to act as Paying Agent, Bond Registrar and Transfer Agent for the Securities. The State Treasurer of Kansas hereby accepts its appointment as the Paying Agent, Bond Registrar and Transfer Agent.

II. BASIC DUTIES

- A. Issuer or its duly authorized representative agrees to furnish Agent the name(s) and address(es) of the initial registered owner(s) of the Securities together with such registered owners' tax identification (social security) number(s), the maturity date(s), denomination(s) and interest rate(s) for each Security.
- B. Agent shall manually authenticate the originally issued Securities upon the written order of one or more authorized officers of Issuer. Thereafter, Agent shall manually authenticate all Securities resulting from transfer or exchange of Securities.
- C. Agent shall maintain an office in the City of Topeka, Kansas, where Securities may be presented for registration, transfer and exchange; and shall also maintain an office in the City of Topeka, Kansas, where Securities may be presented for payment. Agent shall keep a register of the Securities and their transfer and exchange.
- D. Agent may rely upon any document believed by it to be genuine and to have been signed or presented by the proper person. Agent need not investigate any fact or matter stated in the document. Agent undertakes to perform such duties and only such duties set forth in K.S.A. 10-620 *et seq.*, except as specifically provided in this Agreement.
- E. Agent shall notify the owners of the Securities upon default in payment of principal or interest on the Securities and the Agent shall have no duties or responsibilities thereafter.

III. COMPENSATION

Issuer covenants and agrees to pay to Agent, as reasonable compensation for the services provided as Agent, an initial setup fee of \$300, a registration fee of \$30, plus a fee of \$981.25, based on a percentage of the aggregate principal amount of the Securities as follows:

1/8 of 1% (.125%) of the first \$10,000,000
1/16 of 1% (.0625%) of the next \$15,000,000
1/32 of 1% (.03125%) of the next \$25,000,000
1/64 of 1% (.015625%) of the next \$50,000,000
1/128 of 1% (.0078125%) over \$100,000,000.

This amount will be due at the time of registration unless such fee is to be paid from the proceeds of the bond issue in which case Issuer agrees to pay such fee within two (2) business days of the closing of the bond issue. In addition to the aforementioned fee, Issuer covenants and agrees to pay to Agent the fee as stated and required by K.S.A. 10-505 for performing the duties of paying the principal of the Securities.

IV. STANDARD OF PERFORMANCE

Issuer shall provide, or shall cause to be provided to Agent, a designation of whether its Securities are to be issued in certificated or uncertificated form, or both.

A. *STATEMENTS OF OWNERSHIP*

Agent agrees to provide Statements of Ownership to the owner of uncertificated Securities. Such Statements shall be in accordance with the standards set forth by the Attorney General. All Statements shall be issued in the denominations of \$1,000 or \$5,000 or integral multiples thereof except for one additional Security in another denomination, which additional Security shall mature in the initial maturity year of the series of the Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equalling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Agent shall at all times maintain an adequate supply of Statements of Ownership for any anticipated transfers or exchanges of the Statements.

B. *CERTIFICATED SECURITIES*

All certificated Securities issued by Issuer under this Agreement shall be in accordance with the standards set forth by the Attorney General and unless otherwise authorized by Agent, the principal thereof shall be payable only upon surrender of the Security to Agent. All certificates shall be issued in the denomination of \$1,000 or \$5,000 or integral multiples thereof except one authorized Security in another denomination which additional Security shall mature in the initial maturity year of the series of Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equaling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Issuer shall at Issuer's cost provide Agent with an adequate supply of certificates for any anticipated transfers or exchanges of the certificates. Issuer shall be responsible for the payment of the printing or other expenses for such certificates. Issuer shall be responsible for obtaining appropriate "CUSIP" number(s) and shall notify Agent of each number(s) prior to the issuance of the applicable Securities.

C. ***INTEREST CALCULATIONS***

Agent shall calculate interest on the basis of \$1,000 and \$5,000 units, or in the case of one odd denomination, calculate the unit separately. Each intermediate unit calculation is first determined, then rounded to the sixth decimal position; i.e. whenever the seventh decimal place is equal to or greater than five the sixth decimal place is increased by one. The final per unit calculation is subsequently rounded to two decimal positions. (See Attachment "A" for sample calculation.)

D. ***SURRENDER***

Securities surrendered for payment, cancellation or partial redemption shall be cancelled by Agent and returned to Issuer in accordance with K.S.A. 10-111.

E. ***TRANSFERS AND EXCHANGES***

1. When Securities are presented to Agent for transfer or exchange, Agent shall so transfer or exchange such Securities if the requirements of Section 8-401(1) of the Uniform Commercial Code are met.
2. In accordance with the authorizing Resolution or Ordinance of the Issuer (the "Bond Resolution"), payments of interest shall be made to the owner of record of each Security as of the close of business on the fifteenth day of the month preceding each interest payment date. The Agent shall make such payments to the record owner of each Security as set forth on the registration books maintained by Agent as of such date.
3. Agent shall not be required to transfer or exchange any Security during a period beginning on the day following the fifteenth day of the month preceding any interest payment date for such Securities and ending at the close of business on the interest payment date, or to transfer or exchange any Security selected or called for redemption in whole or in part subsequent to the date notice of such redemption is given in accordance with the Bond Resolution authorizing the Securities.

F. ***REGISTRATION DATES AND FUNDS FOR PAYMENTS***

Date of Registration shall be affixed on the initial Securities. Subsequent transfers or exchanges shall bear a Date of Registration as of the date that all the required documentation is received at the Agent's official place of business. Issuer will provide funds to make any interest or principal payments in accordance with K.S.A. 10-130 and amendments thereto. Agent is hereby authorized to effect any semiannual payment of interest or any principal by charging the Issuer's Fiscal Agency account with Agent.

G. ***REPLACEMENT OF SECURITIES***

If the owner of a Security claims that a Security has been lost, destroyed or wrongfully taken, Issuer shall issue and Agent shall authenticate a replacement Security if the requirements of Section 8-405 of the Uniform Commercial Code are met. Only Agent shall perform this function. An indemnity bond and affidavit of loss shall be provided to Agent and Issuer at the expense of the owner of the Security. Such indemnity bond and affidavit

of loss must be sufficient in the judgment of Issuer and Agent to protect Issuer and Agent from any loss which any of them may suffer if the Security is replaced. Issuer may charge the Security owner for its expenses in the replacement of a Security.

H. **REDEMPTIONS**

Optional Redemption. If any Securities are to be redeemed pursuant to an optional redemption in accordance with their terms, Issuer agrees to give Agent at least fifteen (15) days written notice thereof prior to the notice to be given the Security owners. If there is no provision for notice to the Security owners, Issuer agrees to give at least thirty (30) days written notice to Agent.

[**Mandatory Redemption.** If any Securities are subject to mandatory redemption in accordance with their terms of the Bond Resolution, no additional notice is required to be given to the Agent to exercise the mandatory redemption. The Agent will provide notice of such redemption utilizing substantially the form of Notice of Mandatory Redemption attached hereto as *Appendix I.*]

Notice of Redemption. Agent shall then notify, by ordinary mail, the owner of such Securities to be so redeemed. Agent shall select the Securities to be so redeemed. Agent shall not be required to exchange or register a transfer of any Security for a period of fifteen (15) days preceding the date notice is to be provided to the Security owners for the purpose of selecting Securities on a partial redemption. Further, in the event notice is given to Agent for a complete redemption of the Issue according to the terms of the Bond Resolution, Agent shall not be required to transfer or exchange any Security beginning on the day following the 15th day preceding the date set for redemption.

I. **MISCELLANEOUS**

Agent hereby acknowledges receipt of numbered Securities of Issuer (in a number equal to one Security for each maturity) for registration and exchange, and shall safeguard any “blank” Securities held for purpose of exchange or transfer.

J. **REPORTS**

Agent shall provide Issuer an annual report of the activity with respect to the issuance of Securities upon written request of Issuer.

K. **CONSTRUCTION**

This Agreement shall be construed in accordance with the laws of the State of Kansas and also the Bond Resolution authorizing the issuance of the Securities.

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CITY OF HAYSVILLE, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

**OFFICE OF THE TREASURER
OF THE STATE OF KANSAS**

(SEAL)

By _____
Director of Bond Services

ATTACHMENT "A"

SAMPLE

$$\begin{array}{r} \$5,000.00000 \dots\dots\dots \text{Bond Unit} \\ \times \quad \underline{.06875 \dots\dots\dots \text{Interest Rate}} \\ = \quad 343.750000 \quad \text{Rounded to six decimal places} \\ \\ / \quad \underline{360 \dots\dots\dots \text{Days per year}} \\ = \quad .954861 \quad \text{Rounded to six decimal places} \\ \\ \times \quad \underline{180 \dots\dots\dots \text{Day in interest period}} \\ = \quad 171.874980 \quad (\text{Rounded to second decimal} = \$171.87) \end{array}$$

Unit interest is then multiplied by the number of units in the maturity.

[APPENDIX I

NOTICE OF CALL FOR MANDATORY REDEMPTION
TO THE OWNERS OF
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018, DATED AUGUST 30, 2018

Notice is hereby given that pursuant to the provisions of *Article III* of Resolution No. 18-[] (the "Bond Resolution") of the City of Haysville, Kansas (the "Issuer") that a portion of the above-mentioned bonds (the "Bonds") scheduled to mature on October 1, 20[][][33] (the "Called Bonds"), have been called for mandatory redemption and payment on October 1, [] (the "Redemption Date"), at the principal office of the Treasurer of the State of Kansas (the "Bond Registrar and Paying Agent").

<u>[Nos.]</u>	<u>Maturity Date</u> <u>(October 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>CUSIP</u> <u>Number</u>
	20[][][33]			

On the Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Bond, the redemption price thereof equal to 100% of the principal amount thereof together with interest accrued to the Redemption Date. Bonds issued in denominations of greater than \$5,000 may be subject to partial redemption. In such event, a new certificate or certificates will be issued to the Owner in the principal amount to remain Outstanding. Interest shall cease to accrue on the Called Bonds so called for redemption from and after the Redemption Date provided such funds for redemption are on deposit with the Paying Agent.

CITY OF HAYSVILLE, KANSAS

By _____
Treasurer of the State of Kansas,
Topeka, Kansas

**UNDERWRITING SAFEKEEPING AGREEMENT
BY AND BETWEEN
DEPOSITORY TRUST COMPANY
AND
THE CITY OF HAYSVILLE, KANSAS
AND
THE OFFICE OF THE KANSAS STATE TREASURER**

**\$785,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 30, 2018**

In order to induce the Depository Trust Company (the "DTC") to accept delivery of the above captioned bonds (the "Bonds") for safekeeping prior to the delivery of the Bonds on AUGUST 30, 2018 (the "Closing Date"), the City of Haysville, Kansas (the "Issuer"), and the Treasurer of the State of Kansas (the "Agent") hereby agree to place the entire principal amount of the Bonds, in the custody, control and possession of DTC at least one day prior to the Closing Date. The Issuer further agrees that by copy of this letter appropriately executed, it will notify DTC to follow the instructions of [Purchaser], [City, State], as the Underwriter (the "Underwriter") in distributing the Bonds.

By executing this agreement in the appropriate place DTC acknowledges upon receipt from the Agent of possession, custody and control of the Bonds, and agrees to safekeep and hold in escrow the Bonds until it shall have received notification from one of the following authorized representatives of the Issuer to release or return the Bonds: Janie Cox, Clerk, or Gilmore & Bell, P.C., Bond Counsel. Notification may be made by telephone or by receipt of an executed notice, delivered or telecopied to DTC; provided, however, that if the notification is made by telephone, written notice must be sent within 24 hours of the original notification. In the event the Issuer executes the release of the Bonds, DTC will distribute the Bonds pursuant to written instructions provided by the Underwriter; however, in the event a demand for the return of the Bonds is received, DTC shall return the Bonds as soon as practicable, but in any event, no later than the following business day.

DTC agrees to hold the Issuer and the Agent, as their interests may appear, and any of their officers or employees, harmless from any liability, loss, damage or reasonable expense in connection with the loss, theft, destruction or other disappearance of the Bonds while they are in the possession, custody or control of DTC, prior to concluding the Closing with respect to the Bonds and prior to distributing the Bonds in accordance with the instructions furnished by the Underwriter.

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CITY OF HAYSVILLE, KANSAS

Dated: August 13, 2018

By: _____
Clerk

**OFFICE OF THE TREASURER OF
THE STATE OF KANSAS, As Agent**

Dated: _____

By: _____
Title: Director of Bond Services

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

DTC hereby acknowledges receipt from
the Agent of custody, control
and possession of the Bonds.

Dated: _____.

DEPOSITORY TRUST COMPANY

By: _____
Title: _____

Re: General Obligation Bonds, Series 2018, dated August 30, 2018, of the City of Haysville, Kansas

Dated: August 30, 2018.

The formal Closing of the above-referenced Bonds has occurred, and DTC is hereby authorized to distribute the Bonds as previously agreed:

By: _____
GILMORE & BELL, P.C.,
as Bond Counsel for the Issuer

The Closing of the above-referenced Bonds did not occur and DTC is requested to return the Bonds to the custody, control and possession of the Agent:

By: _____
GILMORE & BELL, P.C.,
as Bond Counsel for the Issuer

CLOSING CERTIFICATE

\$785,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 30, 2018

The undersigned Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), make this Certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and certify as of AUGUST 30, 2018 (the “Issue Date”), as follows:

1. Meaning of Words and Terms. Capitalized words and terms used in this Certificate, unless otherwise defined in this Certificate or the context requires otherwise, have the same meanings ascribed to such words and terms in the Bond Resolution (defined below) authorizing the Bonds.

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Bonds (the “Transcript”), furnished to the Purchaser of the Bonds, is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript; and the facts stated in the Transcript still exist. In each instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk. All certifications made by the Issuer in the Transcript Certificate dated August 13, 2018 are true and correct as of this date and are incorporated in this Certificate by reference.

3. Authorization and Purpose of the Bonds. The Issuer is issuing and delivering the Bonds simultaneously with the delivery of this Certificate, pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-6a01 *et seq.*, as amended, Ordinance No. [] and Resolution No. 18-[] of the Issuer duly adopted by the Governing Body of the Issuer on August 13, 2018 (collectively the “Bond Resolution”) for the purpose of retiring on August 30, 2018. the following temporary notes of the Issuer, issued to temporarily finance a portion of the costs of the Improvements (the “Refunded Notes”):

<i>Description</i>	<i>Series</i>	<i>Dated Date</i>	<i>Maturity Dates</i>	<i>Amount</i>
General Obligation Temporary Notes	B, 2017	04/01/2017	10/01/2018	\$895,000

4. Security for the Bonds. The Bonds are general obligations of the Issuer payable in part from special assessments levied upon the property benefited by the improvements financed by the Refunded Notes and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer, with the balance payable, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Bond Resolution to the payment of the principal of and interest on the Bonds. In the Bond Resolution, the governing body of the Issuer has covenanted to annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the

same become due by, to the extent necessary, by levying and collecting the necessary taxes and/or assessments upon all of the taxable tangible property within the Issuer in the manner provided by law.

5. Sale of Bonds. The Bonds have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009. The Notice of Bond Sale dated July 23, 2018 and included in the Transcript constitutes a full true and correct copy thereof. A copy of such Notice of Bond Sale and Preliminary Official Statement was sent to prospective purchasers of the Bonds, and to all other persons and firms requesting copies of such Notice of Bond Sale and Preliminary Official Statement.]

6. Official Statement. The Official Statement contained in the Transcript constitutes a full, true and correct copy of the Official Statement relating to the Bonds. To the best of our knowledge, the Official Statement, other than the sections entitled “The Depository Trust Company,” “Bond Ratings,” “Legal Matters,” “Tax Matters,” and *Appendices B* and *C*, about which the Issuer expresses no opinion, is true in all material respects, and does not contain any untrue statement of a material fact or does not omit to state a material fact, necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading. As of this date there has been no material adverse change in the financial condition or the financial affairs of the Issuer since the date of the Official Statement. No other event has occurred which is necessary to be disclosed in the Official Statement in order to make the statements therein not misleading in any material respect as of the date of this Certificate. The Issuer has previously caused to be delivered to the Purchaser copies of the Official Statement.

7. Non-Litigation. There is no controversy, action, suit, proceeding, or to the best of our knowledge, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the best of our knowledge, threatened against or affecting the Issuer, its officers or its property, or, to the best of our knowledge, any basis therefor questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; (f) the levy and collection of an ad valorem property tax to pay the principal of and interest on the Bonds; or (g) the federal or state tax-exempt status of the interest on the Bonds; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Bond Resolution or the Official Statement, or the validity or enforceability of the Bonds, which are not disclosed in the final Official Statement.

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WITNESS our hands and the seal of the Issuer.

Signature

Official Title

Mayor

(SEAL)

Clerk

[FORM OF BOND COUNSEL OPINION]

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

[August 30, 2018]

Governing Body
City of Haysville, Kansas

[Purchaser]
[City, State]

Re: \$785,000* General Obligation Bonds, Series 2018, of the City of Haysville,
Kansas, Dated August 30, 2018

We have acted as Bond Counsel in connection with the issuance by the City of Haysville, Kansas (the "Issuer"), of the above-captioned bonds (the "Bonds"). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the resolution adopted by the governing body of the Issuer prescribing the details of the Bonds.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Bonds have been duly authorized, executed and delivered by the Issuer and are valid and legally binding general obligations of the Issuer.

2. The Bonds are payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain improvements financed by the Refunded Notes, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds to the extent that necessary funds are not provided from other sources.

3. The interest on the Bonds [(including any original issue discount properly allocable to an owner of a Bond)] is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of the federal alternative minimum tax. The opinions set forth in this paragraph are subject to the condition that the Issuer complies with all requirements of the Internal Revenue Code of 1986, as amended (the "Code") that must be satisfied subsequent to the issuance of the Bonds in

order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause interest on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The Bonds are “qualified tax-exempt obligations” within the meaning of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

4. The interest on the Bonds is exempt from income taxation by the State of Kansas.

We express no opinion regarding the accuracy, completeness or sufficiency of the Official Statement or other offering material relating to the Bonds (except to the extent, if any, stated in the Official Statement). Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth in this opinion.

The rights of the owners of the Bonds and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

JLN/GJH:rrd

FEDERAL TAX CERTIFICATE

Dated as of August 30, 2018

OF

THE CITY OF HAYSVILLE, KANSAS

\$785,000*
GENERAL OBLIGATION BONDS
SERIES 2018

FEDERAL TAX CERTIFICATE

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* * *

FEDERAL TAX CERTIFICATE

THIS FEDERAL TAX CERTIFICATE (the “Tax Certificate”), is executed as of August 30, 2018 (the “Issue Date”), by the City of Haysville, Kansas (the “Issuer”).

RECITALS

1. This Tax Certificate is being executed and delivered in connection with the issuance by the Issuer of \$785,000* principal amount of General Obligation Bonds, Series 2018 (the “Bonds”), under the Bond Resolution (as herein defined), for the purposes described in this Tax Certificate and in the Bond Resolution.

2. The Internal Revenue Code of 1986, as amended (the “Code”), and the applicable Regulations and rulings issued by the U.S. Treasury Department (the “Regulations”), impose certain limitations on the uses and investment of the Bond proceeds and of certain other money relating to the Bonds and set forth the conditions under which the interest on the Bonds will be excluded from gross income for federal income tax purposes.

3. The Issuer is executing this Tax Certificate in order to set forth certain facts, covenants, representations, and expectations relating to the use of Bond proceeds and the property financed or refinanced with those proceeds and the investment of the Bond proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes and to provide guidance for complying with the arbitrage rebate provisions of Code § 148(f).

4. The Issuer adopted a Tax Compliance Procedure (as defined below) for the purpose of setting out general procedures for the Issuer to continuously monitor and comply with the federal income tax requirements set out in the Code and the Regulations.

5. This Tax Certificate is entered into as required by the Tax Compliance Procedure to set out specific tax compliance procedures applicable to the Bonds.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, covenants and agreements set forth in this Tax Certificate, the Issuer represents, covenants and agrees as follows:

ARTICLE I

DEFINITIONS

Section 1.01 Definitions of Words and Terms. Except as otherwise provided in this Tax Certificate or unless the context otherwise requires, capitalized words and terms used in this Tax Certificate have the same meanings as set forth in the Bond Resolution, and certain other words and phrases have the meanings assigned in Code §§ 103, 141-150 and the Regulations. The following words and terms used in this Tax Certificate have the following meanings:

“**Annual Compliance Checklist**” means a checklist for each of the Financed Improvements designed to measure compliance with the requirements of this Tax Certificate and the Tax Compliance

Procedure after the Issue Date as further described in **Section 4.02** and substantially in the form attached as **Exhibit E**.

“Bona Fide Debt Service Fund” means a fund, which may include Bond proceeds, that: (a) is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and (b) is depleted at least once each Bond Year, except for a reasonable carryover amount not to exceed the greater of (1) the earnings on the fund for the immediately preceding Bond Year, or (2) one-twelfth of the principal and interest payments on the Bonds for the immediately preceding Bond Year.

“Bond” or **“Bonds”** means any bond or bonds described in the recitals, authenticated and delivered under the Bond Resolution.

“Bond Compliance Officer” means the Issuer’s Clerk or other person named in the Tax Compliance Procedure.

“Bond Counsel” means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel acceptable to the Issuer.

“Bond Resolution” means Ordinance No. [_____] and Resolution No. 18-[_____] of the Issuer duly adopted by the governing body of the Issuer on August 13, 2018, as originally executed by the Issuer, as amended and supplemented in accordance with the provisions of the Bond Resolution.

“Bond Year” means each one-year period (or shorter period for the first Bond Year) ending October 1 or another one-year period selected by the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended.

“Designated Portion” means, with respect to Code § 265, \$_____ principal amount of the Bonds.

“Deemed Designated Portion” means, with respect to Code § 265, \$_____ principal amount of the Bonds utilized to retire the principal of the Refunded Obligations.

“Final Written Allocation” means the Final Written Allocation of expenditures prepared by the Bond Compliance Officer in accordance with the Tax Compliance Procedure and **Section 4.02(b)** of this Tax Certificate.

“Financed Improvements” means the portion of the Improvements financed or refinanced with the proceeds of the Original Obligations as described in the Bond Resolution and on **Exhibit D**.

“Gross Proceeds” means (a) sale proceeds (any amounts actually or constructively received by the Issuer from the sale of the Bonds, including amounts used to pay underwriting discount or fees, but excluding pre-issuance accrued interest), (b) Investment proceeds (any amounts received from investing sale proceeds or other Investment proceeds), (c) any amounts held in a sinking fund for the Bonds, (d) any amounts held in a pledged fund or reserve fund for the Bonds, and (e) any other replacement proceeds.

Specifically, the term Gross Proceeds includes (but is not limited to) amounts held in the following funds and accounts:

- (1) Refunded Notes Redemption Fund.
- (2) Debt Service Account.
- (3) Costs of Issuance Account.

“Guaranteed Investment Contract” is any Investment with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, including any agreement to supply Investments on two or more future dates (*e.g.*, a forward supply contract).

“Improvements” means all of the property acquired, developed, constructed, renovated, and equipped by the Issuer using proceeds of the Original Obligations and other money contributed by the Issuer, as described on *Exhibit D*.

“Investment” means any security, obligation, annuity contract or other investment-type property that is purchased directly with, or otherwise allocated to, Gross Proceeds. This term does not include a tax-exempt bond, except for “specified private activity bonds” as defined in Code § 57(a)(5)(C), but does include the investment element of most interest rate caps.

“IRS” means the United States Internal Revenue Service.

“Issue Date” means August 30, 2018.

“Issuer” means the City of Haysville, Kansas, and its successors and assigns, or any body, agency or instrumentality of the State succeeding to or charged with the powers, duties and functions of the Issuer.

“Management Agreement” means a legal agreement defined in Regulations § 1.141-3(b) as a management, service, or incentive payment contract with an entity that provides services involving all or a portion of any function of the Financed Improvements, such as a contract to manage the entire Financed Improvements or a portion of the Financed Improvements. However, contracts for services that are solely incidental to the primary governmental function of the Financed Improvements (for example, contracts for janitorial, office equipment repair, billing, or similar services) are not treated as Management Agreements.

“Measurement Period” means, with respect to each item of property financed as part of the Financed Improvements with proceeds of the Original Obligations, the period beginning on the later of (i) the issue date of the Original Obligations or (ii) the date the property was or will be placed in service, and ending on the earlier of (A) the final maturity date of the Bonds or (B) the expected economic useful life of the property.

“Minor Portion” means the lesser of \$100,000 or 5% of the sale proceeds of the Bonds.

“Net Proceeds” means, when used in reference to the Bonds, the sale proceeds of the Bonds (excluding pre-issuance accrued interest), less any proceeds deposited in a reasonably required reserve or replacement fund, plus all Investment earnings on such sale proceeds.

“Non-Qualified Use” means use of Bond proceeds or the Financed Improvements in a trade or business carried on by any Non-Qualified User. The rules set out in Regulations § 1.141-3 determine whether Bond proceeds or the Financed Improvements are “used” in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Improvements, will constitute use under Regulations § 1.141-3.

“Non-Qualified User” means any person or entity other than a Qualified User.

“Original Obligations” means the Series B, 2017 Notes, which was the initial issue of tax-exempt governmental obligations that financed or refinanced a portion of the Financed Improvements.

“Post-Issuance Tax Requirements” means those requirements related to the use of proceeds of the Bonds, the use of the Financed Improvements and the investment of Gross Proceeds after the Issue Date of the Bonds.

“Preliminary Expenditures” means: (a) costs incurred for architectural, engineering, surveying, soil testing, costs of issuance, and similar costs prior to commencement of acquisition, construction, or rehabilitation of the Financed Improvements, other than land acquisition, site preparation, and similar costs incident to commencement of construction of the Financed Improvements up to an amount not in excess of 20 percent of the issue price of the Original Obligations; and (b) costs incurred in an amount not in excess of the lesser of \$100,000 or 5% of the sale proceeds of the Original Obligations.

“Purchaser” means [Purchaser], [City, State], the original purchaser of the Bonds, and any successor and assigns.

“Qualified Use Agreement” means any of the following:

(a) A lease or other short-term use by members of the general public who occupy the Financed Improvements on a short-term basis in the ordinary course of the Issuer’s governmental purposes.

(b) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 200 days in length pursuant to an arrangement whereby (1) the use of the Financed Improvements under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business and (2) the compensation for the use is determined based on generally applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed. Any Qualified User or Non-Qualified User using all or any portion of the Financed Improvements under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(c) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 100 days in length pursuant to arrangements whereby (1) the use of the property by the person would be general public use but for the fact that generally applicable and uniformly applied rates are not reasonably available to natural persons not engaged in a trade or business, (2) the compensation for the use under the arrangement is determined based on applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed, and (3) the Financed Improvements was not constructed for a principal purpose of providing the property for use by that Qualified User or Non-Qualified User. Any Qualified User or Non-Qualified User using all or any portion of the Financed Improvements under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(d) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 50 days in length pursuant to a negotiated arm’s-length arrangement at fair market value so long as the Financed Improvements was not constructed for a principal purpose of providing the property for use by that person.

“Qualified User” means a state, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

“Refunded Notes” means the Series B, 2017 Notes maturing in 2018, in the aggregate principal amount of \$895,000.

“Refunded Obligations” means the Refunded Notes.

“Regulations” means all Regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Bonds.

“Series B, 2017 Notes” means the Issuer's General Obligation Temporary Notes, Series B, 2017, dated April 1, 2017.

“State” means the State of Kansas.

“Tax Compliance Procedure” means the Issuer's Tax-Exempt Financing Compliance Procedure, dated May 29, 2012.

“Tax-Exempt Bond File” means documents and records for the Bonds, maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

“Tax Certificate” means this Federal Tax Certificate as it may from time to time be amended and supplemented in accordance with its terms.

“Transcript” means the Transcript of Proceedings relating to the authorization and issuance of the Bonds.

“Yield” means yield on the Bonds, computed under Regulations § 1.148-4, and yield on an Investment, computed under Regulations § 1.148-5.

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.01 Representations and Covenants of the Issuer. The Issuer represents and covenants as follows:

(a) **Organization and Authority.** The Issuer: (1) is a city of the second class, duly created, organized and existing under the Constitution and laws of the State, (2) has lawful power and authority to issue the Bonds for the purposes set forth in the Bond Resolution, to enter into, execute and deliver the Bond Resolution, the Bonds, and this Tax Certificate and to carry out its obligations under this Tax Certificate and under such documents, and (3) by all necessary action has been duly authorized to execute and deliver the Bond Resolution, the Bonds, and this Tax Certificate, acting by and through its duly authorized officials.

(b) ***Tax-Exempt Status of Bonds—General Covenant.*** The Issuer (to the extent within its power or direction) will not use any money on deposit in any fund or account maintained in connection with the Bonds, whether or not such money was derived from the proceeds of the sale of the Bonds or from any other source, in a manner that would cause the Bonds to be “arbitrage bonds,” within the meaning of Code § 148, and will not (to the extent within its power or direction) otherwise use or permit the use of any Bond proceeds or any other funds of the Issuer, directly or indirectly, in any manner, or take or permit to be taken any other action or actions, that would cause interest on the Bonds to be included in gross income for federal income tax purposes.

(c) ***Governmental Obligations—Use of Proceeds.*** Throughout the Measurement Period: (1) all of the Financed Improvements have been and are expected to be owned by the Issuer or another Qualified User; (2) no portion of the Financed Improvements have been or are expected to be used in a Non-Qualified Use; and (3) the Issuer will not permit any Non-Qualified Use of the Financed Improvements without first consulting with Bond Counsel. The Issuer will monitor the usage of all portions of the Financed Improvements during the Measurement Period. If the Non-Qualified Use of the Financed Improvements exceeds 10% of the total use over the Measurement Period, then the Issuer will take “remedial action” in accordance with Regulations § 1.141-12, as specified in advice from Bond Counsel, as necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes. The Issuer understands that remedial action could include redemption or defeasance of all or a portion of the Bonds.

(d) ***Governmental Obligations—Private Security or Payment.*** As of the Issue Date, the Issuer expects that none of the principal and interest on the Bonds and the payment of principal of and interest on the Refunded Obligations and on all other obligations which directly or indirectly refinanced the Original Obligations has been (under the terms of the Bonds or any underlying arrangement) directly or indirectly:

(1) secured by (i) any interest in property used or to be used for a Non-Qualified Use, or (ii) any interest in payments in respect of such property; or

(2) derived from payments (whether or not such payments are made to the Issuer) in respect of property, or borrowed money, used or to be used for a Non-Qualified Use.

For purposes of the foregoing, taxes of general application, including payments in lieu of taxes, are not treated as private payments or as private security. The Issuer will not permit any private security or payment with respect to the Bonds without first consulting with Bond Counsel.

(e) ***No Private Loan, Special Assessments.*** Not more than 5% of the Net Proceeds of the Bonds will be loaned directly or indirectly to any Non-Qualified User. The payment of principal and interest on the Bonds will be funded, and the payment of principal of and interest on the Refunded Obligations and on all other obligations which directly or indirectly refinanced the Original Obligations was funded, in whole or in part from mandatory special assessments against the property benefiting from the Financed Improvements. The use of the proceeds of the Original Obligations is not treated as a loan of the Original Obligations proceeds because (1) the special assessment is an enforced contribution for the purpose of raising revenue for specific capital improvements; (2) the assessment does not include any fee for services; (3) the assessment and collection of the tax is not dependent upon, and does not vary, depending on whether the taxpayer engaged, or the property is used, in a trade or business; and (4) the tax is imposed to pay for an essential governmental function.

(f) ***Management Agreements.*** As of the Issue Date, the Issuer has no Management Agreements with Non-Qualified Users. During the Measurement Period, the Issuer will not enter into or

renew any Management Agreement with any Non-Qualified User without first consulting with Bond Counsel.

(g) **Leases.** As of the Issue Date, the Issuer has not entered into any leases of any portion of the Financed Improvements other than Qualified Use Agreements. During the Measurement Period, the Issuer will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first consulting with Bond Counsel.

(h) **Intentionally Omitted.**

(i) **Limit on Maturity of Bonds.** A list of the assets included in the Financed Improvements and a computation of the “average reasonably expected economic life” is attached to this Tax Certificate as **Exhibit D**. Based on this computation, the “average maturity” of the Bonds, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Improvements.

(j) **Expenditure of Bond Proceeds.**

(1) **Reimbursement of Expenditures; Official Intent.** The governing body of the Issuer adopted a resolution(s) declaring the intent of the Issuer to finance the Financed Improvements with tax-exempt bonds and to reimburse the Issuer for expenditures made for the Financed Improvements prior to the issuance of those bonds. No portion of the Net Proceeds of the Original Obligations were used to reimburse an expenditure paid by the Issuer more than 60 days prior to the date the respective resolution was adopted, except for Preliminary Expenditures or as otherwise described in the federal tax certificate or similar document for the Original Obligations. The Issuer evidenced each allocation of the proceeds of the Original Obligations to an expenditure in writing.

(2) **Final Allocation of Bond Proceeds to Expenditures.** The Improvements were placed in service on the dates listed on **Exhibit D**. The Issuer made a final allocation of proceeds of the Original Obligations to Improvements expenditures on [_____, ____]. A copy of the Final Allocation is attached to this Tax Certificate as **Exhibit D**. The Issuer will maintain the Final Allocation and accurate supporting records of all expenditures made for the Improvements, including the amount, the date paid, a description of the purpose, and the source of funds (whether Bond proceeds or other money) allocated to each Improvement expenditure, in accordance with **Section 4.02** of this Tax Certificate.

(k) **Registered Bonds.** The Bond Resolution requires that all of the Bonds will be issued and held in registered form within the meaning of Code § 149(a).

(l) **Bonds Not Federally Guaranteed.** The Issuer will not take any action or permit any action to be taken which would cause any Bond to be “federally guaranteed” within the meaning of Code § 149(b).

(m) **IRS Form 8038-G.** Bond Counsel will prepare IRS Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the Issuer contained in this Tax Certificate or otherwise provided by the Issuer. Bond Counsel will sign the return as a paid preparer following completion and will then deliver copies to the Issuer for execution and for the Issuer’s records. The Issuer agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the IRS Form 8038-G as filed with the IRS with proof of filing will be included in **Exhibit A** of Tax Certificate.

(n) **Hedge Bonds.** At least 85% of the net sale proceeds (the sale proceeds of the Original Obligations less any sale proceeds invested in a reserve fund) of the Original Obligations were used to carry out the governmental purpose of the Original Obligations within 3 years after the issue date of the Original Obligations, and not more than 50% of the proceeds of the Original Obligations were invested in Investments having a substantially guaranteed Yield for 4 years or more.

(o) **Single Issue; No Other Issues.** The Bonds constitute a single “issue” under Regulations § 1.150-1(c). No other debt obligations of the Issuer: (1) are being sold within 15 days of the sale of the Bonds, (2) are being sold under the same plan of financing as the Bonds, and (3) are expected to be paid from substantially the same source of funds as the Bonds (disregarding guarantees from unrelated parties, such as bond insurance).

(p) **Interest Rate Swap.** As of the Issue Date, the Issuer has not entered into an interest rate swap agreement or any other similar arrangement designed to modify its interest rate risk with respect to the Bonds. The Issuer will not enter into any such arrangement in the future without first consulting with Bond Counsel.

(q) **Guaranteed Investment Contract.** As of the Issue Date, the Issuer does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Bonds. The Issuer will be responsible for complying with **Section 4.04(d)** hereof if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) **Deemed Designated Bank Qualified Tax-Exempt Obligation.** The Bonds are part of a refunding or a series of refundings of an obligation that was a bank qualified obligations under Code § 265(b)(3). The Bonds will not advance refund the Refunded Obligations. The amount of the Bonds does not exceed the outstanding amount of the Refunded Obligations. The average maturity date of the Bonds does not exceed the average maturity date of the Refunded Obligations or, alternatively, the average maturity of and Refunded Obligations was 3 years or less. The Bonds have a final maturity date that is not later than the date that is 30 years after the date the original qualified tax-exempt obligation was issued.

(s) **General Allocation and Accounting.** The portion of the Improvements financed by the Original Obligations and refinanced by the Bonds may have been financed in part with proceeds of the Original Obligations and in part with other funds of the Issuer. The portion of the Improvements financed with proceeds of the Original Obligations is referred to as the Financed Improvements. Attached as **Exhibit D** is a schedule showing the Improvements financed, in whole or in part, with proceeds of the Original Obligations. For purposes of determining Non-Qualified Use, if any, of the Financed Improvements during the Measurement Period, the Issuer will allocate Non-Qualified Use first to the portion of the applicable Improvements financed with other funds of the Issuer and second to the Financed Improvements. During the Measurement Period, the Issuer will, on an annual basis, determine the extent to which Non-Qualified Use exceeds the portion of the applicable Improvements financed with other funds of the Issuer and determine the extent to which the proceeds of the Bonds and the Financed Improvements are used in a Non-Qualified Use.

(t) **Compliance with Future Tax Requirements.** The Issuer understands that the Code and the Regulations may impose new or different restrictions and requirements on the Issuer in the future. The Issuer will comply with such future restrictions that are necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

Section 2.02 Continuing Application of Representations and Covenants. All representations, covenants and certifications contained in this Tax Certificate or in any certificate or other

instrument delivered by the Issuer under this Tax Certificate, will survive the execution and delivery of such documents and the issuance of the Bonds, as representations of facts existing as of the date of execution and delivery of the instruments containing such representations. The foregoing covenants of this Section will remain in full force and effect notwithstanding the defeasance of the Bonds.

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.01 General. The purpose of this Article is to certify, under Regulations § 1.148-2(b), the Issuer's expectations as to the sources, uses and investment of Bond proceeds and other money, in order to support the Issuer's conclusion that the Bonds are not arbitrage bonds. The person executing this Tax Certificate on behalf of the Issuer is an officer of the Issuer responsible for issuing the Bonds.

Section 3.02 Reasonable Expectations. The facts, estimates and expectations set forth in this Article are based upon and in reliance upon the Issuer's understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the Issuer's knowledge, the facts and estimates set forth in this Tax Certificate are accurate, and the expectations of the Issuer set forth in this Tax Certificate are reasonable. The Issuer has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Certificate are unreasonable or inaccurate or may not be relied upon.

Section 3.03 Purpose of Financing. The Bonds are being issued for the purpose of providing funds to pay: (a) a portion of the costs of refunding the Refunded Obligations; and (b) Costs of Issuance. The purpose of the refunding is to restructure the debt payments on the Refunded Obligations and to provide an orderly plan of finance for the Issuer.

Section 3.04 Funds and Accounts. The following funds and accounts have been established under the Bond Resolution:

- (a) Refunded Notes Redemption Fund.
- (b) Debt Service Account.
- (c) Costs of Issuance Account.

Section 3.05 Amount and Use of Bond Proceeds and Other Money.

(a) **Amount of Bond Proceeds.** The total proceeds to be received by the Issuer from the sale of the Bonds are as evidenced in *Exhibit B* attached to this Tax Certificate.

(b) **Use of Bond Proceeds.** The Bond proceeds are expected to be allocated to expenditures as follows:

(1) Excess proceeds in the amount of \$[_____] and premium in the amount of \$[_____] will be deposited in the Debt Service Account and allocated to pay interest on the Bonds.

(2) The sum of \$[_____] will be deposited in the Costs of Issuance Account and used to pay the Costs of Issuance of the Bonds.

(3) The remaining Bond proceeds in the amount of \$[_____], together with funds provided by the Issuer in accordance with *section (c)* hereof, will be deposited into the Refunded Notes Redemption Fund and paid and transferred to the paying agent for the Refunded Obligations, with irrevocable instructions to apply such amount to the payment of the Refunded Obligations.

(c) ***Use of Other Moneys.*** Amounts held by the Issuer in accounts established for the Refunded Obligations and other money contributed by the Issuer are expected to be allocated to expenditures as follows:

(1) Simultaneously with the issuance of the Bonds, the Issuer shall transfer from the Series B, 2017 Principal and Interest Account the sum of \$[_____] to the Refunded Notes Redemption Fund to provide for payment of the Refunded Obligations.

(2) In addition to the proceeds of the Bonds, the Issuer will use available amounts representing special assessments paid in cash with respect to the Financed Improvements financed by the Original Obligations in the amount of \$44,691.17 to retire the Refunded Obligations.

Section 3.06 No Advance Refunding. No proceeds of the Bonds will be used more than 90 days following the Issue Date to pay principal or interest on any other debt obligation.

Section 3.07 Current Refunding.

(a) ***Proceeds Used For Current Refunding.*** Proceeds of the Bonds will be used to pay principal and interest on the Refunded Obligations. All such proceeds shall be spent not later than 90 days after the Issue Date.

(b) ***Transferred Proceeds.*** As of the Issue Date, the following unspent proceeds of the Refunded Obligations remain: approximately \$ [_____] in the [****debt service fund for the Refunded Obligations****] [****and approximately \$ [_____] in the improvement fund for the Refunded Obligations.****] Upon discharge of any principal amount of the Refunded Obligations with proceeds of the Bonds, a ratable portion of the remaining unspent proceeds of the Refunded Obligations will become proceeds of the Bonds (determined in accordance Regulations § 1.148-9(b)).

Section 3.08 Completion of Financed Improvements. The Financed Improvements have previously been completed.

Section 3.09 Sinking Funds. The Issuer is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Bonds. Such payments will be deposited into the Debt Service Account. Except for the Debt Service Account, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Bonds has been established or is expected to be established. The Debt Service Account is used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each Bond Year, and the Issuer expects that the Debt Service Account will qualify as a Bona Fide Debt Service Fund.

Section 3.10 Reserve, Replacement and Pledged Funds.

(a) ***No Reserve Fund.*** No reserve fund has been or will be established for the Bonds.

(b) ***No Replacement or Pledged Funds.*** None of the Bond proceeds will be used as a substitute for other funds that were intended or earmarked to pay costs of the Financed Improvements, and

that instead has been or will be used to acquire higher yielding Investments. Except for the Debt Service Account, there are no other funds pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Bonds if the Issuer encounters financial difficulty.

Section 3.11 Purpose Investment Yield. The proceeds of the Bonds will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.12 Issue Price and Bond Yield.

GENERAL RULE (AT LEAST 10% OF EACH MATURITY ACTUALLY SOLD)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C*, for purpose of calculating the Yield on the Bonds the Issuer hereby elects to establish the issue prices of the Bonds pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "general rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

COMBINATION OF GENERAL RULE AND HOLD-THE-OFFERING-PRICE RULE (AT LEAST 10% OF EACH MATURITY ACTUALLY SOLD AND/OR UNDERWRITER HOLDS REOFFERING PRICES)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C*, for purpose of calculating the Yield on the Bonds the Issuer hereby elects to establish the issue prices of the Bonds maturing in the years [____] [____] [____] pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "general rule"), and the issue prices of the Bonds maturing in the years [____] [____] [____] pursuant to Regulations § 1.148-1(f)(2)(ii) (relating to the so-called "Hold-the-Offering-Price Rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

HOLD-THE-OFFERING-PRICE RULE (UNDERWRITER HOLDS REOFFERING PRICES)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C*, the Issuer hereby elects to establish the issue prices of the Bonds pursuant to Regulations § 1.148-1(f)(2)(ii) (relating to the so-called "Hold-the-Offering-Price Rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

QUALIFYING COMPETITIVE SALES (REOFFERING PRICES)

[(a) **Issue Price.** Based on the Purchaser's certifications in *Exhibit C* and the Financial Advisor's certifications in *Exhibit C-1*, the Issuer hereby elects to establish the issue prices of the Bonds pursuant to Regulations § 1.148-1(f)(2)(iii) (relating to the so-called "competitive sales rule"). Therefore, the aggregate issue price of the Bonds for such purpose is \$[_____], without accrued interest.]

(b) **Bond Yield.** Based on the aggregate issue prices of the Bonds set forth in (a) hereof, the Yield on the Bonds is [_____]%, as computed by Bond Counsel and shown on *Schedule 1* attached to this Certificate. The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Bonds.

Section 3.13 Miscellaneous Arbitrage Matters.

(a) **No Abusive Arbitrage Device.** The Bonds are not and will not be part of a transaction or series of transactions that has the effect of (1) enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (2) overburdening the tax-exempt bond market.

(b) **No Over-Issuance.** The sale proceeds of the Bonds, together with expected Investment earnings thereon and other money contributed by the Issuer, do not exceed the cost of the governmental purpose of the Bonds as described above.

Section 3.14 Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the Issuer does not expect that the Bond proceeds will be used in a manner that would cause any Bond to be an “arbitrage bond” within the meaning of Code § 148 and the Regulations.

ARTICLE IV

TAX COMPLIANCE POLICIES AND PROCEDURES

Section 4.01 General.

(a) **Purpose of Article.** The purpose of this Article is to supplement the Tax Compliance Procedure and to set out specific policies and procedures governing compliance with the federal income tax requirements that apply after the Bonds are issued. The Issuer recognizes that interest on the Bonds will remain excludable from gross income only if the Post-Issuance Tax Requirements are followed after the Issue Date. The Issuer further acknowledges that written evidence substantiating compliance with the Post-Issuance Tax Requirements must be retained in order to permit the Bonds to be refinanced with tax-exempt obligations and substantiate the position that interest on the Bonds is exempt from gross income in the event of an audit of the Bonds by the IRS.

(b) **Written Policies and Procedures of the Issuer.** The Issuer intends for the Tax Compliance Procedure, as supplemented by this Tax Certificate, to be its primary written policies and procedures for monitoring compliance with the Post-Issuance Tax Requirements for the Bonds and to supplement any other formal policies and procedures related to the Post-Issuance Tax Requirements that the Issuer has established or establishes in the future. The provisions of this Tax Certificate are intended to be consistent with the Tax Compliance Procedure. In the event of any inconsistency between the Tax Compliance Procedure and this Tax Certificate, the terms of this Tax Certificate will govern.

(c) **Bond Compliance Officer.** The Issuer, when necessary to fulfill the Post-Issuance Tax Requirements, will, through its Bond Compliance Officer, sign Form 8038-T in connection with the payment of arbitrage rebate or Yield reduction payments, participate in any federal income tax audit of the Bonds or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations §§ 1.141-12 and 1.145-2. In each case, all costs and expenses incurred by the Issuer shall be treated as a reasonable cost of administering the Bonds and the Issuer shall be entitled to reimbursement and recovery of its costs to the same extent as provided in the Bond Resolution or State law.

Section 4.02 Record Keeping; Use of Bond Proceeds and Use of Financed Improvements.

(a) **Record Keeping.** The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Bonds in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in writing from Bond Counsel or to the extent otherwise provided in this Tax Certificate, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of (1) the Bonds or (2) any obligation issued to refund the Bonds. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must (A) ensure an accurate and complete transfer of the

hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (B) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (C) exhibit a high degree of legibility and readability both electronically and in hardcopy, (D) provide support for other books and records of the Issuer and (5) not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the Issuer's premises.

(b) ***Accounting and Allocation of Bond Proceeds to Expenditures.*** The Bond Compliance Officer will account for the investment and expenditure of Bond proceeds in the level of detail required by the Tax Compliance Procedure. A copy of the Final Written Allocation is attached as ***Exhibit D.***

(c) ***Annual Compliance Checklist.*** Attached as ***Exhibit E*** is a sample Annual Compliance Checklist for the Bonds. The Bond Compliance Officer will prepare and complete an Annual Compliance Checklist for the Financed Improvements at least annually in accordance with the Tax Compliance Procedure. In the event the Annual Compliance Checklist identifies a deficiency in compliance with the requirements of this Tax Certificate, the Bond Compliance Officer will take the actions identified in advice from Bond Counsel or the Tax Compliance Procedure to correct any deficiency.

(d) ***Advice from Bond Counsel.*** The Bond Compliance Officer is responsible for obtaining and delivering to the Issuer any advice received from Bond Counsel required under the provisions of this Tax Certificate or the Annual Compliance Checklist.

Section 4.03 Restrictions on Investment Yield. Except as described below, Gross Proceeds must not be invested at a Yield greater than the Yield on the Bonds:

(a) ***Refunded Notes Redemption Fund.*** Proceeds of the Bonds deposited in the Refunded Notes Redemption Fund and Investment earnings on those proceeds may be invested without Yield restriction for a period of 90 days after the Issue Date.

(b) ***Cost of Issuance Account.*** Bond proceeds deposited in the Cost of Issuance Account and Investment earnings on those proceeds may be invested without Yield restriction for a period of 90 days after the Issue Date.

(c) ***Debt Service Account.*** To the extent that the Debt Service Account qualifies as a Bona Fide Debt Service Fund, money in such account may be invested without Yield restriction for 13 months after the date of deposit. Earnings on such amounts may be invested without Yield restriction for 1 year after the date of receipt of such earnings.

(d) ***Minor Portion.*** In addition to the amounts described above, Gross Proceeds not exceeding the Minor Portion may be invested without Yield restriction.

Section 4.04 Procedures for Establishing Fair Market Value of Investments.

(a) ***General.*** No Investment may be acquired with Gross Proceeds for an amount (including transaction costs) in excess of the fair market value of such Investment, or sold or otherwise disposed of for an amount (including transaction costs) less than the fair market value of the Investment. The fair market value of any Investment is the price a willing buyer would pay to a willing seller to acquire the Investment in a bona fide, arm's-length transaction. Fair market value will be determined in accordance with Regulations § 1.148-5.

(b) **Established Securities Market.** Except for Investments purchased for a yield-restricted defeasance escrow, if an Investment is purchased or sold in an arm's-length transaction on an established securities market (within the meaning of Code § 1273), the purchase or sale price constitutes the fair market value. Where there is no established securities market for an Investment, market value must be established using one of the paragraphs below. The fair market value of Investments purchased for a Yield-restricted defeasance escrow must be determined in a bona fide solicitation for bids that complies with Regulations § 1.148-5.

(c) **Certificates of Deposit.** The purchase price of a certificate of deposit (a "CD") is treated as its fair market value on the purchase date if (1) the CD has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal, (2) the Yield on the CD is not less than the Yield on reasonably comparable direct obligations of the United States, and (3) the Yield is not less than the highest Yield published or posted by the CD issuer to be currently available on reasonably comparable CDs offered to the public.

(d) **Guaranteed Investment Contracts.** The Issuer is applying Regulations § 1.148-5(d)(6)(iii)(A) (relating to electronic bidding of Guaranteed Investment Contracts) to the Bonds. The purchase price of a Guaranteed Investment Contract is treated as its fair market value on the purchase date if all of the following requirements are met:

(1) **Bona Fide Solicitation for Bids.** The Issuer makes a bona fide solicitation for the Guaranteed Investment Contract, using the following procedures:

(A) The bid specifications are in writing and are timely forwarded to potential providers, or are made available on an internet website or other similar electronic media that is regularly used to post bid specifications to potential bidders. A writing includes a hard copy, a fax, or an electronic e-mail copy.

(B) The bid specifications include all "material" terms of the bid. A term is material if it may directly or indirectly affect the yield or the cost of the Guaranteed Investment Contract.

(C) The bid specifications include a statement notifying potential providers that submission of a bid is a representation (i) that the potential provider did not consult with any other potential provider about its bid, (ii) that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the Issuer, or any other person (whether or not in connection with the bond issue), and (iii) that the bid is not being submitted solely as a courtesy to the Issuer, or any other person, for purposes of satisfying the requirements of the Regulations.

(D) The terms of the bid specifications are "commercially reasonable." A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the Guaranteed Investment Contract.

(E) The terms of the solicitation take into account the Issuer's reasonably expected deposit and draw-down schedule for the amounts to be invested.

(F) All potential providers have an equal opportunity to bid. If the bidding process affords any opportunity for a potential provider to review other bids before providing a bid, then providers have an equal opportunity to bid only if all potential providers have an equal opportunity to review other bids. Thus, no potential provider may

be given an opportunity to review other bids that is not equally given to all potential providers (that is no exclusive “last look”).

(G) At least 3 “reasonably competitive providers” are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of investments being purchased.

(2) *Bids Received.* The bids received by the Issuer must meet all of the following requirements:

(A) The Issuer receives at least 3 bids from providers that were solicited as described above and that do not have a “material financial interest” in the issue. For this purpose, (i) a lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the issue date of the issue, (ii) any entity acting as a financial advisor with respect to the purchase of the Guaranteed Investment Contract at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue, and (iii) a provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(B) At least 1 of the 3 bids received is from a reasonably competitive provider, as defined above.

(C) If the Issuer uses an agent or broker to conduct the bidding process, the agent or broker did not bid to provide the Guaranteed Investment Contract.

(3) *Winning Bid.* The winning bid is the highest yielding bona fide bid (determined net of any broker’s fees).

(4) *Fees Paid.* The obligor on the Guaranteed Investment Contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the Guaranteed Investment Contract.

(5) *Records.* The Issuer retains the following records with the bond documents until 3 years after the last outstanding Bond is redeemed:

(A) A copy of the Guaranteed Investment Contract.

(B) The receipt or other record of the amount actually paid by the Issuer for the Guaranteed Investment Contract, including a record of any administrative costs paid by the Issuer, and the certification as to fees paid, described in paragraph (d)(4) above.

(C) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(D) The bid solicitation form and, if the terms of the Guaranteed Investment Contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(e) *Other Investments.* If an Investment is not described above, the fair market value may be established through a competitive bidding process, as follows:

(1) At least 3 bids on the Investment must be received from persons with no financial interest in the Bonds (e.g., as underwriters or brokers); and

(2) the Yield on the Investment must be equal to or greater than the Yield offered under the highest bid.

Section 4.05 Bonds Exempt from the Rebate Requirement.

(a) *The Bonds Qualify as a Rebate-Exempt Small Issue.*

(1) The aggregate face amount of the Bonds does not exceed \$5,000,000;

(2) Each Refunded Obligation was issued as part of an issue that was exempt from arbitrage rebate under the small-issuer exception of Code § 148(f)(4)(D);

(3) The average maturity of the Bonds (____ years) is not later than the average maturity of the Refunded Obligations (____ years); and

(4) No Bond has a maturity date later than 30 years after the issue date of the Original Obligations.

(b) *Conclusion as to Small Issuer Exemption.* Based on these certifications, Bond Counsel has advised the Issuer that the Bonds are exempt from the arbitrage rebate requirements of Code § 148(f), under the small-issuer exception set forth in Code § 148(f)(4)(D).

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.01 Term of Tax Certificate. This Tax Certificate will be effective concurrently with the issuance and delivery of the Bonds and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Bonds have been fully paid and all such Bonds are cancelled; provided that the provisions of *Article IV* of this Tax Certificate regarding payment of arbitrage rebate and all related penalties and interest will remain in effect until all such amounts are paid to the United States and the provisions in *Section 4.02* relating to record keeping shall continue in force for the period described therein for records to be retained.

Section 5.02 Amendments. This Tax Certificate may be amended from time to time by the Issuer without notice to or the consent of any of the Bond Owners, but only if such amendment is in writing and is accompanied by advice from Bond Counsel to the effect that, under then-existing law, assuming compliance with this Tax Certificate as so amended and the Bond Resolution, such amendment will not cause any Bond to be an arbitrage bond under Code § 148 or otherwise cause interest on any Bond to be included in gross income for federal income tax purposes. No amendment will become effective until the Issuer receives advice from Bond Counsel, addressed to the Issuer that the amendment will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

Section 5.03 Advice from Bond Counsel. The Issuer may deviate from the provisions of this Tax Certificate if furnished with advice from Bond Counsel to the effect that the proposed deviation will

not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes. The Issuer further agrees to comply with any further or different instructions provided in advice from Bond Counsel to the effect that the further or different instructions need to be complied with in order to maintain the validity of the Bonds or the exclusion from gross income of interest on the Bonds.

Section 5.04 Reliance. In delivering this Tax Certificate the Issuer is making only those certifications, representations and agreements as are specifically attributed to them in this Tax Certificate. The Issuer is not aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Certificate and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The Issuer understands that its certifications will be relied upon by Bond Counsel in rendering its opinion as to the validity of the Bonds and the exclusion from federal gross income of the interest on the Bonds.

Section 5.05 Severability. If any provision in this Tax Certificate or in the Bonds is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not be affected or impaired.

Section 5.06 Benefit of Certificate. This Tax Certificate is binding upon the Issuer, its respective successors and assigns, and inures to the benefit of the Issuer and the owners of the Bonds. Nothing in this Tax Certificate, the Bond Resolution or the Bonds, express or implied, gives to any person, other than the Issuer, its successors and assigns, and the owners of the Bonds, any benefit or any legal or equitable right, remedy or claim under this Tax Certificate.

Section 5.07 Default, Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Certificate may be pursued by the Bond Owners pursuant to the terms of the Bond Resolution or any other document which references this Tax Certificate and gives remedies for a misrepresentation or breach thereof.

Section 5.08 Governing Law. This Tax Certificate will be governed by and construed in accordance with the laws of the State.

Section 5.09 Electronic Transactions. The transaction described in this Tax Certificate may be conducted, and related documents may be stored, by electronic means.

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THE UNDERSIGNED, Mayor and Clerk of the Issuer, by their execution of this Tax Certificate hereby make the foregoing certifications, representations, and agreements contained in this Tax Certificate on behalf of the Issuer, as of the Issue Date.

CITY OF HAYSVILLE, KANSAS

By: _____
Mayor

By: _____
Clerk

EXHIBIT A

IRS FORM 8038-G

(EVIDENCE OF FILING OF FORM 8038-G)

EXHIBIT B

RECEIPT FOR PURCHASE PRICE

\$785,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS**

SERIES 2018

DATED AUGUST 1, 2018

The undersigned Clerk of the City of Haysville, Kansas, this day received from [Purchaser], [City, State], the original purchaser of the above-described bonds (the "Bonds"), the full purchase price of the Bonds, said purchase price and net amount received by the Issuer being calculated as follows:

Principal Amount.....	\$785,000*.00
[Plus Bid Premium	_____]
<i>Total Purchase Price.....</i>	\$ _____

DATED: August 30, 2018.

CITY OF HAYSVILLE, KANSAS

By: _____
Clerk

EXHIBIT C

RECEIPT AND REPRESENTATION

\$785,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 1, 2018**

This Receipt and Representation (the “Certificate”) is being delivered by [Purchaser], [City, State] (the “Purchaser”) in connection with the issuance of the above-described bonds (the “Bonds”), being issued on the date of this Receipt by the City of Haysville, Kansas (the “Issuer”). Based on its records and information available to the undersigned which the undersigned believes to be correct, the Purchaser represents as follows:

1. **Authorized Representative.** The undersigned is the duly authorized representative of the Purchaser.
2. **Receipt for Bonds.** The Purchaser acknowledges receipt by the Depository Trust Company on behalf of the Purchaser on the Issue Date of the Bonds consisting of fully registered “book-entry-only” bonds in Authorized Denominations in a form acceptable to the Purchaser.
3. **Issue Price.**

***[OPTION ONE – GENERAL RULE – USE IF NOT HOLDING THE PRICE:**

(a) **Public Offering.** The Purchaser has offered all the Bonds to the Public in a *bona fide* initial offering to the Public at the offering prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used to document the initial offering of the Bond to the Public at the Initial Offering Prices.

(b) **Sale Prices.** As of the date of this Certificate, for each Maturity of the Bonds, the price or prices at which the first 10% of such Maturity was sold to the Public is the respective price or prices listed in **Schedule 2****[, except for the [_____] Maturit[y][ies] (the “Unsold Maturities”)**]. [All of the Bonds comprising the first 10% of sales for each Maturity were sold at the same price.][**Schedule 2-A** contains documentation of the price, date, time and amount of individual sales that comprise 10% of each such Maturity.] **[With respect to the Unsold Maturit[y][ies]: (i) less than 10% of such Maturit[y][ies] have been sold to the Public; and (ii) promptly following the date that the first 10% of such Maturit[y][ies] is sold to the public, the Purchaser will execute a supplemental certificate substantially in the form attached hereto as **Schedule 3** showing the price or prices at which the first 10% of [each] such Maturity was sold to the public]**.

(c) **Defined Terms.**

(i) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(ii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]*

****[OPTION TWO – COMBINATION OF GENERAL RULE AND HOLD-THE-OFFERING-PRICE RULE - USE IF AT LEAST 10% OF SOME BUT NOT ALL MATURITIES HAVE BEEN SOLD AND OTHER MATURITIES ARE SUBJECT TO THE HOLD-THE-OFFERING-PRICE RULE:**

(a) **Public Offering.** On or before the sale date of the Bonds (August 13, 2018) the Purchaser offered all the Bonds to the Public in a *bona fide* initial offering at the initial public offering prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used by the Purchaser in connection with the initial offering of the Bonds to the public at the Initial Offering Prices.

(b) **General Rule Maturities.** As of the date of this Certificate, for each Maturity of the Bonds listed on **Schedule 2** as the “General Rule Maturities,” the price or prices at which the first 10% of each such General Rule Maturity was sold to the Public is the respective price listed in **Schedule 2**. [All of the Bonds comprising the first 10% of sales for each General Rule Maturity were sold at the same price.][**Schedule 2-A** contains documentation of the price, date, time and amount of individual sales that comprise 10% of such General Rule Maturity.]

(c) **Hold-the-Offering Prices.** For each Maturity listed on **Schedule 2** as the “Hold-the-Offering-Price Maturities” in the Notice of Sale and bid award, the Purchaser has agreed in writing that (i) it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any selling group agreement contains the agreement of each dealer who is a member of the selling group, and any retail distribution agreement contains the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the Hold-the-Offering-Price Rule. Pursuant to such agreement, the Purchaser has not offered or sold any Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity during the Holding Period.

(d) **Defined Terms.**

(i) The term “Holding Period” means the period starting on the sale date of the Bonds and ending on the earlier of (A) the close of the fifth business day after such sale date (_____), or (B) the date on which the Purchaser has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(ii) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(iii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iv) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]**

***[**OPTION THREE – HOLD-THE-OFFERING PRICE RULE – USE IF ALL MATURITIES ARE SUBJECT TO THE HOLD-THE-OFFERING PRICE RULE:**

(a) **Public Offering.** On or before the sale date of the Bonds (August 13, 2018) the Purchaser offered all the Bonds to the Public in a *bona fide* initial offering at the prices set forth on **Schedule 1** attached to this Certificate (the “Initial Offering Prices”). Included in **Schedule 1-A** is a copy of the pricing wire or similar communication used by the Purchaser in connection with the initial offering of the Bonds to the public at the Initial Offering Prices.

(b) **Hold-the-Offering Prices.** For each Maturity listed on **Schedule 1** in the Notice of Sale and bid award the Purchaser has agreed in writing that (i) it would neither offer nor sell any of the bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any selling group agreement contains the agreement of each dealer who is a member of the selling group, and any retail distribution agreement contains the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the Hold-the-Offering-Price Rule. Pursuant to such agreement, the Purchaser has not offered or sold any Maturities at a price that is higher than the respective Initial Offering Price for that Maturity during the Holding Period.

(c) **Defined Terms.**

(i) The term “Holding Period” means the period starting on the sale date of the Bonds and ending on the earlier of (A) the close of the fifth business day after such sale date (_____), or (B) the date on which the Original Purchaser has sold at least 10% of such maturity to the Public at prices that are no higher than the Initial Offering Price for such Maturity.

(ii) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(iii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iv) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]****

****[**OPTION FOUR – QUALIFYING COMPETITIVE SALE RULE - (USE FOR COMPETITIVE SALE WHERE 3 BIDS ARE RECEIVED:**

(a) **Public Offering.** The Purchaser offered all of the Bonds to the Public in a *bona fide* initial offering.

(b) **Expected Initial Offering Prices.** As of the sale date of the Bonds (August 13, 2018), the reasonably expected initial offering prices of the Bonds to the Public by the Purchaser are the prices listed in **Schedule 1** attached to this Certificate (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities used by the Purchaser in formulating its bid to purchase the Bonds.

(c) **Defined Terms.**

(i) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(ii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]****

4. Reliance. The representations set forth in this Certificate are limited to factual matters only. Nothing in this Certificate represents the Purchaser’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering its Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

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Dated: August 30, 2018.

[PURCHASER]
[CITY, STATE]

By: _____
Title: _____

SCHEDULE 1

INITIAL OFFERING PRICES

[SERIAL BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2019	\$40,000			2027	\$55,000		
2020	45,000			2028	60,000		
2021	45,000			2029	60,000		
2022	45,000			2030	65,000		
2023	50,000			2031	65,000		
2024	50,000			2032	70,000		
2025	55,000			2033	70,000		
2026	55,000						

[TERM BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2033	\$]

SCHEDULE 1-A

PRICING WIRE DOCUMENTATION

SCHEDULE 2

[USE THIS TABLE IF GENERAL RULE/SALE PRICE OPTION IS BEING USED – I.E. AT LEAST SOME OF THE MATURITIES HAVE AT LEAST 10% SOLD]

**GENERAL RULE MATURITIES
MATURITIES FOR WHICH 10% SOLD AS OF THE DATE OF THE
BOND SALE**

[SERIAL BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Sale Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Sale Price</u>
2019	\$40,000			2027	\$55,000		
2020	45,000			2028	60,000		
2021	45,000			2029	60,000		
2022	45,000			2030	65,000		
2023	50,000			2031	65,000		
2024	50,000			2032	70,000		
2025	55,000			2033	70,000		
2026	55,000						

[TERM BONDS

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Sale Price</u>
	\$		
2033]

[USE THIS TABLE IF GENERAL RULE/SALE PRICE OPTION ONLY IS BEING USED – I.E. NOT HOLDING THE PRICE]

**GENERAL RULE MATURITIES
MATURITIES FOR WHICH 10% NOT SOLD AS OF THE DATE OF THE
BOND SALE**

[SERIAL BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>
2019	\$40,000		2027	\$55,000	
2020	45,000		2028	60,000	
2021	45,000		2029	60,000	
2022	45,000		2030	65,000	
2023	50,000		2031	65,000	
2024	50,000		2032	70,000	
2025	55,000		2033	70,000	
2026	55,000				

[TERM BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u> \$	<u>Annual Rate of Interest</u>
2033		

[USE THIS TABLE IF HOLD-THE-OFFERING-PRICE RULE IS BEING USED – I.E. HOLD THE PRICE ONLY, OR HOLD THE PRICE FOR SOME MATURITIES AND GENERAL RULE FOR OTHERS]

**HOLD-THE-OFFERING-PRICE MATURITIES
MATURITIES FOR WHICH 10% NOT SOLD AS OF THE DATE OF THE
BOND SALE**

[SERIAL BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2019	\$40,000			2027	\$55,000		
2020	45,000			2028	60,000		
2021	45,000			2029	60,000		
2022	45,000			2030	65,000		
2023	50,000			2031	65,000		
2024	50,000			2032	70,000		
2025	55,000			2033	70,000		
2026	55,000						

[TERM BONDS]

<u>Stated Maturity October 1</u>	<u>Principal Amount</u> \$	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2033]

***/DO NOT USE THIS SCHEDULE IN QUALIFYING COMPETITIVE SALE RULE SITUATIONS
[SCHEDULE 2-A***

PRICING DOCUMENTATION]

[USE THIS SCHEDULE 2 FOR ISSUE PRICE OPTION ONE IN THE PURCHASER'S RECEIPT:
SCHEDULE 3

SUPPLEMENTAL ISSUE PRICE CERTIFICATE

\$785,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 1, 2018

[Purchaser], [City, State] (the "Purchaser") hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "Bonds"):

1. Authorized Representative. The undersigned is the duly authorized representative of the Purchaser.

2. Issue Price. With respect to each of the [____] Maturity[y][ies] of the Bonds, the Purchaser had not satisfied the 10% Test as of the Closing Date (the "Undersold Maturities"). As of the date of this Certificate, for each of the Undersold Maturities, the price or prices at which the first 10% of such Undersold Maturity was sold to the Public is the respective price or prices listed [below and all of the Bonds comprising the first 10% of sales for each Undersold Maturity were sold at the same price.] OR [on *Schedule 3-A*, provides documentation of the price, date, time and amount of individual sales that comprise 10% of such Undersold Maturities.]

[SERIAL BONDS]

<u>Stated</u> <u>Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual</u> <u>Rate of</u> <u>Interest</u>	<u>Sale</u> <u>Price</u>	<u>Stated</u> <u>Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual</u> <u>Rate of</u> <u>Interest</u>	<u>Sale</u> <u>Price</u>
2019	\$40,000			2027	\$55,000		
2020	45,000			2028	60,000		
2021	45,000			2029	60,000		
2022	45,000			2030	65,000		
2023	50,000			2031	65,000		
2024	50,000			2032	70,000		
2025	55,000			2033	70,000		
2026	55,000						

[TERM BONDS]

<u>Stated</u> <u>Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual</u> <u>Rate of</u> <u>Interest</u>	<u>Sale</u> <u>Price</u>
	\$		
2033]

3. Defined Terms.

(i) The term "Issuer" means the City of Haysville, Kansas.

(ii) The term “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(iii) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iv) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the federal tax certificate of the Issuer dated as of the Closing Date and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in connection with rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

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Dated: _____, 20 ____

[PURCHASER]
[CITY, STATE]

By: _____
Title: _____

SCHEDULE 3-A

PRICE INFORMATION FOR UNDERSOLD MATURITIES

EXHIBIT C-1

CERTIFICATE OF FINANCIAL ADVISOR

\$785,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 1, 2018**

The undersigned, on behalf of George K. Baum & Company, Wichita, Kansas (the “Financial Advisor”), as financial advisor to the City of Haysville, Kansas (the “Issuer”) in connection with the issuance of the above-described bonds (the “Bonds”), has assisted the Issuer in soliciting and receiving bids from potential underwriters in connection with the sale of the Bonds in a competitive bidding process in which bids were requested for the purchase of the Bonds at specified written terms, and hereby certifies as set forth below with respect to the bidding process and award of the Bonds:

1. The Bonds were offered for sale at specified written terms more particularly described in the Notice of Bond Sale, which was distributed to potential bidders, a copy of which is included in Tab 13 of the Transcript of Proceedings related to the Bonds.

2. The Notice of Bond Sale was disseminated electronically through PARITY[®], and a copy of the Notice of Intent to Seek Private Placement (or a summary thereof) was published in the *Haysville Sun-Times*, a newspaper of general circulation in Sedgwick County, Kansas, and the *Kansas Register* on August 2, 2018. The method of distribution of the Notice of Bond Sale is regularly used for purposes of disseminating notices of sale of new issuances of municipal bonds, and notices disseminated in such manner are widely available to potential bidders.

3. To the knowledge of the Financial Advisor, all bidders were offered an equal opportunity to bid to purchase the Bonds, and the bidding process did not afford any opportunity for bidders to review other bids before providing a bid (that is, no “last-look”).

4. The Issuer received bids from at least three bidders who represented that each has an established industry reputation for underwriting new issuances of municipal bonds. Based upon the Municipal Advisor’s knowledge and experience in acting as the municipal advisor for other municipal issues, the Municipal Advisor believes those representations to be accurate. Copies of the bids received are included in Tab 28 of the Transcript of Proceedings related to the Bonds.

5. The winning bidder was [Purchaser], [City, State] (the “Purchaser”), whose bid was determined to be the best conforming bid in accordance with the terms set forth in the Notice of Bond Sale, as shown in the bid comparison attached as *Attachment 1* to this Certificate. The Issuer awarded the Bonds to the Purchaser.

The representations set forth in this certificate are limited to factual matters only. Nothing in this Certificate represents the Financial Advisor’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering its Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: August 30, 2018

GEORGE K. BAUM & COMPANY

By: _____
Title: _____

ATTACHMENT 1
BID COMPARISON

EXHIBIT D

DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS

\$785,000*
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018
DATED AUGUST 1, 2018

Description	Date Placed in Service	Estimated Useful Life	Total Cost
<i>Refunded Notes</i>			
Orchard Acres – Street Improvements	[month/year]	20 years	[\$ []]
Dirck Street – Street Improvements	[month/year]	20 years	[[]]
Total			[[]]
<i>Amount Financed from Original Obligations</i>			<i>\$/ /</i>
<i>Amount Financed from Other Sources</i>			<i>\$/ /</i>

EXHIBIT E

FORM OF ANNUAL COMPLIANCE CHECKLIST

\$785,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018**

DATED AUGUST 1, 2018

ISSUE DATE: AUGUST 30, 2018

The Bond Compliance Officer is the person that the Issuer has identified in the Tax Compliance Procedure who is primarily responsible for working with other Issuer officials, departments and administrators and for consulting with Bond Counsel, other legal counsel and outside experts to the extent necessary to carry out the Post-Issuance Tax Requirements for the Bonds. On the Issue Date, the Issuer identified certain assets financed in whole or in part by the Bonds (the "Financed Improvements"), as evidenced on *Exhibit D* to the Federal Tax Certificate. Please complete this checklist within 90 days after the conclusion of the Issuer's Fiscal Year. Should you have questions or need assistance in completing the checklist, please contact Bond Counsel at the address below. A completed copy of this annual checklist should be placed in the Tax-Exempt Bond File and retained in the Issuer's permanent records for at least 3 years after the final maturity of (1) the Bonds or (2) any obligation issued to refund the Bonds.

Bond Compliance Officer Name: [_____]

Bond Compliance Officer Signature: [_____]

Date of Report: [_____]

Annual Period Covered by Report: [_____]

****If the answers to any of the following questions identify any compliance deficiencies, the Bond Compliance Officer should immediately contact Bond Counsel and take actions required in the Tax Compliance Procedure.****

Item	Question	Response
1 Ownership	Were all of the Financed Improvements owned by the Issuer during the entire Annual Period?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "No," was advice of Bond Counsel obtained prior to the transfer? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No

Item	Question	Response
2 Leases & Other Rights to Possession	During the Annual Period, was any part of the Financed Improvements leased at any time pursuant to a lease or similar agreement for more than 50 days?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the lease or other arrangement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
3 Management or Service Agreements	During the Annual Period, has the management of all or any part of the operations of the Financed Improvements (e.g., cafeteria, gift shop, etc.) been assumed by or transferred to another entity?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the management agreement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
4 Other Use	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Improvements?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," was advice from Bond Counsel obtained prior to entering into the agreement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	<input type="checkbox"/> Yes <input type="checkbox"/> No
5 Proceeds & Investments	Have any Gross Proceeds of the Bonds been invested in a Guaranteed Investment Contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Has the Issuer entered into an Interest Rate Swap Agreement with respect to the Bonds?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Has any sinking or reserve fund for the payment of the Bonds been established (other than funds and accounts created in the Bond Resolution)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Have any of the Bonds been redeemed or refunded in advance of their scheduled maturities?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer to any of the above questions was "Yes," notify Bond Counsel with such information and place a copy of documentation in the Tax-Exempt Bond File.	

Item	Question	Response
6 Arbitrage & Yield Restriction	Has the Issuer set aside money in any fund or account in excess of an amount needed to pay debt service on the Bonds within the next 12 months (i.e. is more than one year of debt service pre-funded)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If Yes, contact Rebate Analyst or Bond Counsel and incorporate report or include description of resolution in the Tax-Exempt Bond File.	

Bond Counsel: Gilmore & Bell, P.C.
 100 N. Main, Suite 800
 Wichita, Kansas 67202
 Phone: (316) 267-2091
 Fax: (316) 262-6523
Attn: Joe L. Norton or Garth J. Herrmann
Email: jnorton@gilmorebell.com or gherrmann@gilmorebell.com

EXHIBIT F

FORM OF FINAL WRITTEN ALLOCATION

\$785,000*

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2018**

**DATED AUGUST 1, 2018
ISSUE DATE: AUGUST 30, 2018**

The Bond Compliance Officer is the person that the Issuer has identified in the Tax Compliance Procedure who is primarily responsible for the Post-Issuance Tax Requirements for the Bonds. On the Issue Date, the Issuer identified certain categories of assets financed in whole or in part by the Bonds (the “Financed Improvements”), as evidenced on *Exhibit D* to the Federal Tax Certificate. The Tax Compliance Procedure requires the Bond Compliance Officer to complete a Final Written Allocation of the proceeds of the Bonds, in substantially the following form, when all proceeds (including Investment earnings on proceeds) are expended, but not later than 18 months after the Financed Improvements are placed in service. A completed copy of this Final Written Allocation should be placed in the Tax-Exempt Bond File and retained in the Issuer’s permanent records for at least 3 years after the final maturity of (1) the Bonds or (2) any obligation issued to refund the Bonds.

The undersigned is the Bond Compliance Officer of the City of Haysville, Kansas (the “Issuer”) and in that capacity is authorized to execute federal income tax returns required to be filed by the Issuer and to make appropriate elections and designations regarding federal income tax matters on behalf of the Issuer. This allocation of the proceeds of the bond issue referenced above (the “Bonds”) is necessary for the Issuer to satisfy ongoing reporting and compliance requirements under federal income tax laws.

Purpose. This document, together with the schedules and records referred to below, is intended to memorialize allocations of Bond proceeds to expenditures for purposes of §§ 141 and 148 of the Internal Revenue Code (the “Code”). All allocations are or were previously made no later than 18 months following the date the expenditure was made by the Issuer or, if later, the date the “Financed Improvements” were “placed in service” (both as defined below), and no later than 60 days following the 5th anniversary of the issue date of the Bonds.

Definitions. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Federal Tax Certificate, relating to the Bonds, dated August 30, 2018 (the “Issue Date”).

Background. The Bonds were issued pursuant to the Bond Resolution in order to provide funds needed to finance the Financed Improvements. Proceeds of the Bonds were deposited into the Funds and Accounts as described in the Federal Tax Certificate.

Sources Used to Fund Improvements and Allocation of Proceeds to Costs of Financed Improvements. A portion of the costs of the Improvements were paid from sale proceeds of the Bonds and earnings from the investment of Bond sale proceeds and from other money of the Issuer as shown on *Schedule 1* to this Final Written Allocation.

Identification of Financed Improvements. The Financed Improvements are listed on *Schedule 2* to this Final Written Allocation.

Identification and Timing of Expenditures for Arbitrage Purposes. For purposes of complying with the arbitrage rules, the Issuer allocates the proceeds of the Bonds to the various expenditures described in the invoices, requisitions or other substantiation attached as **Schedule 2** to this Final Written Allocation. In each case, the cost requisitioned was either paid directly to a third party or reimbursed the Issuer for an amount it had previously paid or incurred. Amounts received from the sale of the Bonds and retained as underwriters discount are allocated to that purpose and spent on the Issue Date. Amounts allocated to interest expense are treated as paid on the Interest Payment Dates for the Bonds.

Placed In Service. The Financed Improvements were “placed in service” on the date(s) set out on **Schedule 2** to this Final Written Allocation. For this purpose, the assets are considered to be “placed in service” as of the date on which, based on all the facts and circumstances: (a) the constructing and equipping of the asset has reached a degree of completion which would permit its operation at substantially its design level; and (b) the asset is, in fact, in operation at that level.

This allocation has been prepared based on statutes and regulations existing as of this date. The Issuer reserves the right to amend this allocation to the extent permitted by future Treasury Regulations or similar authorities.

CITY OF HAYSVILLE, KANSAS

Date: _____

By: _____
Bond Compliance Officer

This Final Written Allocation has been prepared in the manner required by the Tax Compliance Procedure:

[Issuer Counsel/Bond Counsel]

Date of review: _____

**SCHEDULE 1
TO FINAL WRITTEN ALLOCATION
ALLOCATION OF SOURCES AND USES**

	<i>Estimated at Closing</i>	<i>Actual</i>
Sources of Funds:		
Principal Amount of the Bonds	\$785,000*.00	\$785,000*.00
Available funds of the Issuer		
Prepaid special assessments [Bid Premium]	44,691.17	
Total	\$	\$
Uses of Funds:		
Deposit to Refunded Notes Redemption Fund		\$
Costs of Issuance		
Total	\$	\$

**SCHEDULE 2
TO FINAL WRITTEN ALLOCATION**

IDENTIFICATION OF FINANCED ASSETS

Description	Actual Date Placed in Service	Estimated Useful Life	Actual Total Cost	Actual Amount Financed From Bonds
Orchard Acres – Street Improvements	[month/year]	20 years	\$[]	\$[]
Dirck Street – Street Improvements	[month/year]	20 years		

*note: exclude land costs

SCHEDULE 1

DEBT SERVICE SCHEDULE AND PROOF OF YIELD

Click to
Return to
Agenda

PETITION
(PAVING AND DRAINAGE IMPROVEMENTS – TIMBER CREEK ESTATES - PHASE 2)

TO: The Mayor and City Council (the “Governing Body”)
City of Haysville, Kansas

1. The undersigned, being the owners of record of more than one-half of the area liable for assessment for the hereinafter described proposed improvement of the City of Haysville, Kansas (the “City”), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the “Act”).

(a) The improvement proposed to be made is as follows (the “Improvements”):

Paving and drainage improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$708,210; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the costs of the proposed Improvements is:


Lots 14 through 41, inclusive, Block A, and Lots 24 through 38, inclusive, Block B, Timber Creek Estates, an Addition to the City of Haysville, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (43 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

2. It is further requested that the proposed Improvements be made without notice and hearing as required by the Act.

3. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

Signature	Dated	Property Owned Within Proposed Improvement District
	8/9/18	Lots 18-41 Block A + Lots 24-38 Block B

THIS PETITION was filed in my office on _____; and was examined, considered and found sufficient by the Governing Body on _____.

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON AUGUST 13, 2018**

The governing body met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq.*

There was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING AND DRAINAGE IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and it was then duly numbered Resolution No. 18-_____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Sedgwick County, Kansas, all as required by law.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

(Published in the *Haysville Sun Times* on August 16, 2018)

RESOLUTION NO. 18-[]

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING AND DRAINAGE IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Haysville, Kansas (the “City”) proposing certain internal improvements; and the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that the Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Paving and drainage improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$708,210, said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 14 through 41, inclusive, Block A, and Lots 24 through 38, inclusive, Block B, Timber Creek Estates, an Addition to the City of Haysville, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (43 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in *Section 1* of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on August 13, 2018.

(SEAL)

By: _____
Name: Bruce Armstrong
Title: Mayor

ATTEST:

By: _____
Name: Janie Cox
Title: Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on August 13, 2018, as the same appears of record in my office.

DATED: August 13, 2018.

By: _____
Name: Janie Cox
Title: Clerk

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PETITION
(SANITARY SEWER IMPROVEMENTS – TIMBER CREEK ESTATES - PHASE 2)

TO: The Mayor and City Council (the "Governing Body")
City of Haysville, Kansas

1. The undersigned, being the owners of record of more than one-half of the area liable for assessment for the hereinafter described proposed improvement of the City of Haysville, Kansas (the "City"), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the "Act").

(a) The improvement proposed to be made is as follows (the "Improvements"):

Construction of a sanitary sewer system to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$327,712.50; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the improvement district (the "Improvement District") to be assessed for the costs of the proposed Improvements is:


Lots 15 through 41, inclusive, Block A and Lots 24 through 38, inclusive, Block B, Timber Creek Estates, an Addition to the City of Haysville, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (42 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

2. It is further requested that the proposed Improvements be made without notice and hearing as required by the Act.

3. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

Signature	Dated	Property Owned Within Proposed Improvement District
	8/9/18	LOTS 18-41 Block A + LOTS 24-38 Block B

THIS PETITION was filed in my office on _____; and was examined, considered and found sufficient by the Governing Body on _____.

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON AUGUST 13, 2018**

The governing body met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq.*

There was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and it was then duly numbered Resolution No. 18-_____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Sedgwick County, Kansas, all as required by law.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

(Published in the *Haysville Sun Times* on August 16, 2018)

RESOLUTION NO. 18-[]

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/TIMBER CREEK ESTATES - PHASE 2).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Haysville, Kansas (the “City”) proposing certain internal improvements; and the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that the Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construction of a sanitary sewer system to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$327,712.50, said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 15 through 41, inclusive, Block A and Lots 24 through 38, inclusive, Block B, Timber Creek Estates, an Addition to the City of Haysville, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (42 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in *Section 1* of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on August 13, 2018.

(SEAL)

By: _____
Name: Bruce Armstrong
Title: Mayor

ATTEST:

By: _____
Name: Janie Cox
Title: Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on August 13, 2018, as the same appears of record in my office.

DATED: August 13, 2018.

By: _____
Name: Janie Cox
Title: Clerk

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PETITION
(WATER DISTRIBUTION LINE IMPROVEMENTS – TIMBER CREEK ESTATES - PHASE 2)

TO: The Mayor and City Council (the “Governing Body”)
City of Haysville, Kansas

1. The undersigned, being the owners of record of more than one-half of the area liable for assessment for the hereinafter described proposed improvement of the City of Haysville, Kansas (the “City”), do hereby request that said improvement be made in the manner provided by K.S.A. 12-6a01 *et seq.* (the “Act”).

(a) The improvement proposed to be made is as follows (the “Improvements”):

Construction of water distribution lines to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$104,220; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the costs of the proposed Improvements is:

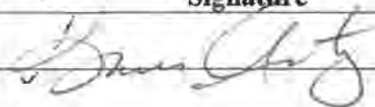
Lots 14 through 41, inclusive, Block A, and Lots 24 through 38, inclusive, Block B, Timber Creek Estates, an Addition to the City of Haysville, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (43 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

2. It is further requested that the proposed Improvements be made without notice and hearing as required by the Act.

3. Names may not be withdrawn from this Petition by the signers hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

Signature	Dated	Property Owned Within Proposed Improvement District
	8/9/18	Lots 18-41 Block A & Lots 24-38 Block B

THIS PETITION was filed in my office on _____; and was examined, considered and found sufficient by the Governing Body on _____.

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON AUGUST 13, 2018**

The governing body met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq.*

There was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER DISTRIBUTION LINE IMPROVEMENTS/TIMBER CREEK ESTATES – PHASE 2).

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and it was then duly numbered Resolution No. 18-_____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Sedgwick County, Kansas, all as required by law.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

(Published in the *Haysville Sun Times* on August 16, 2018)

RESOLUTION NO. 18-[]

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER DISTRIBUTION LINE IMPROVEMENTS/TIMBER CREEK ESTATES – PHASE 2).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Haysville, Kansas (the “City”) proposing certain internal improvements; and the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that the Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construction of water distribution lines to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$104,220, said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 14 through 41, inclusive, Block A, and Lots 24 through 38, inclusive, Block B, Timber Creek Estates, an Addition to the City of Haysville, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (43 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on August 13, 2018.

(SEAL)

By: _____
Name: Bruce Armstrong
Title: Mayor

ATTEST:

By: _____
Name: Janie Cox
Title: Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on August 13, 2018, as the same appears of record in my office.

DATED: August 13, 2018.

By: _____
Name: Janie Cox
Title: Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 8/13/2018

RE: 2018 New Businesses

The following businesses have applied for a new business license and passed all the requirements for the City of Haysville. No action is required.

060 Sports – Sports and Entertainment – 7106 S Broadway
Ark Valley Aero – Aircraft Part Manufacturing – 1940 Diedrich
BOE NDT, LLC – Nondestructive Testing Services – 1911 Diedrich
J&R Services – Property Preservation – 136 Pirner Suite 1

Sincerely,

Kayla Kostecki
Administrative Secretary
City of Haysville

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Agenda](#)

MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 8/13/2018

RE: 2018 Door to Door License

The following business has applied for a door to door license and passed all the requirements for the City of Haysville. No action is required.

060 Sports – Sports and Entertainment – Expires August 8, 2019

Sincerely,

Kayla Kostecki
Administrative Secretary
City of Haysville

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Hi I'm Thank you
Christina

for
on a
nodes-13

Christina Malakhi

Thank you
JESSY

Thank You
for the amazing
Trip - Tristan
Irerri

thanks
for the
~~the~~ fun trip
- Rakelle

thank you
- Grace

Thank you
Chasey!

Kristine

Thanks
for the
trip - Cheyanna

HANK

YOU

scout
leader

Liam

Thank
you - Charlie
Sally Sabner

thank
you
Zander

Thank you - J.C.

Thank you!
Fawn

Thank
you - Hatsune
Mike
Awan

SYI
Keegan
Sam

THANK YOU
- Zoey

Hailey
Thank you
- Ali

Walter
Thank you
- Aidan W.

Thank you
so much it
was fun!
- Brooke

Thanks!

Thank
you Sara

Thank
you Ryan

- Shawn

Ginger,
Thank you so much
for planning the field
trip. The kids loved
it! Emily
- ong



tin

christian

Grace

Chey Ann &

Thank you 

Christina

Sky Rhodes

Malakhi 

Jc

thank you

Keegan This

Hailey

Thank you -
Triston
Jeri

Kylee

Ryan

Charlie

Lilie

Emma

Thank you
Chloe
Chasey
Zoey

Braydon

Rushelle
Sykes

Destiny

Addison

Liam

Cheyenne

Sara

Kristine

Ryder

Georgia
Bentley

was an
at time
my father
your

Thank you for giving
us a tour of the
Public Works department
and letting us use the



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NOTICE OF BUDGET HEARING

2019

The governing body of

City of Haysville

will meet on August 13, 2018 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	5,092,856	31.014	5,422,973	30.764	5,817,231	2,038,997	34.383
Debt Service	1,952,198	9.540	1,468,728	9.708	1,505,646	358,624	6.047
Library	335,100	5.251	343,351	5.250	367,554	311,342	5.250
Law Enforcement	93,569	2.000	151,100	2.000	241,920	118,607	2.000
Special Liability	50,572	0.813	51,144	0.778	52,175	45,132	0.761
Special Highway	403,676		473,943		492,765		
Highway Improvement Res					101,636		
Office Equipment Repair/A	28,005				23,300		
Special Parks & Recreation	4,641		3,347		11,983		
Special Alcohol	6,822		6,700		33,180		
Stormwater	138,600		182,467		245,946		
Wastewater Debt Service F							
Sp. Park Improvement Res.	65,144		30,000		157,892		
Water/Wastewater Surplus	211,445		180,000		276,882		
Equipment Reserve	127,221		90,584		253,839		
Risk Management Reserve	791,249		750,200		761,000		
Transient Guest Tax	82,247		80,000		99,831		
Municipal Pool	112,938		119,630		134,320		
ST Street Capital Reserve	339,622		400,000		775,937		
ST Park Capital Reserve	33,633		40,000		225,937		
ST Recreation Capital Rese	439,989		300,000		436,463		
Water/Wastewater	2,527,827		2,898,339		3,265,948		
Recreation	602,135		616,945		692,181		
Capital Improvements	1,217,276		385,104		1,374,673		
Land Bank Reserve	30,500		30,000		37,259		
Totals	14,687,265	48.618	14,024,555	48.500	17,385,498	2,872,702	48.441
Less: Transfers	1,759,934		1,832,236		1,836,911		
Net Expenditure	12,927,331		12,192,319		15,548,587		
Total Tax Levied	2,684,376		2,771,090		xxxxxx		
Assessed Valuation	55,212,492		57,135,515		59,303,290		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	11,480,000		9,745,000		9,310,000		
Revenue Bonds	0		0		0		
Other	260,000		0		895,000		
Lease Purchase Principal	3,835,000		3,650,000		3,455,000		
Total	15,575,000		13,395,000		13,660,000		

*Tax rates are expressed in mills

Janie Cox
City Official Title: City Clerk/Treasurer

Mill Levy Comparison

Budget Year: 2019

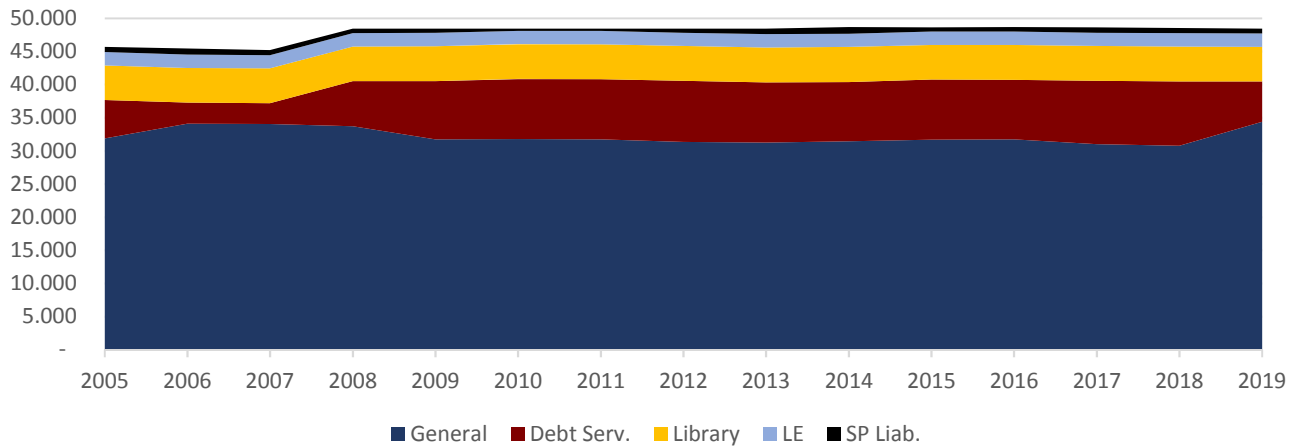
0%

Valuation: 59,303,290

Mill: 59,303.290

	2018			2019		Increase (Decrease)
	\$ Levied	Mills	Certified	\$ Levied	Mills	
General Fund	1,757,732	30.762	30.764	2,038,997	34.383	3.619
Library	299,982	5.250	5.250	311,342	5.250	-
Debt Service	554,667	9.707	9.708	358,624	6.047	(3.661)
(Library Building	295,001	5.160		299,599	5.052) GF Amt ▶ 2.614
Law Enforcement	114,279	2.000	2.000	118,607	2.000	-
Special Liability	44,430	0.778	0.778	45,132	0.761	(0.017)
Totals	2,771,090	48.497	48.500	2,872,702	48.441	(0.059)

Mill Levy Composition



Allocation of Motor, Recreational, and 16/20M Vehicle Taxes

2018 Budgeted Fund	Tax Levy Amt. In 2018 Budget	Allocation for Year 2019					
		MVT	RVT	16/20M VEH	K-COVERS	WATERCRAFT	SLIDER
General	1,757,732	261,934	4,327	464	2,665	1,390	0
Library	299,982	44,703	738	79	455	237	0
Law Enforcement	114,279	17,030	281	30	173	90	0
Debt Service	554,667	82,656	1,365	147	841	439	0
Special Liability	44,430	6,621	109	12	67	35	0
Totals	2,771,090	412,944	6,820	732	4,202	2,191	0

County Treasurer's Motor Vehicle Estimate 412,944

County Treasurer's Recreational Vehicle Estimate 6,820

County Treasurer's 16/20M Vehicle Estimate 732

County Treasurer's Commercial Vehicle (K-Covers) Estimate 4,202

County Treasurer's Watercraft Estimate 2,191

County Treasurer's Machinery & Equipment Slider Estimate -

Motor Vehicle Factor 0.14902

Recreation Vehicle Factor 0.00246

16/20M Vehicle Factor 0.00026

Comm. Vehicle Factor 0.00152

Watercraft Factor 0.00079

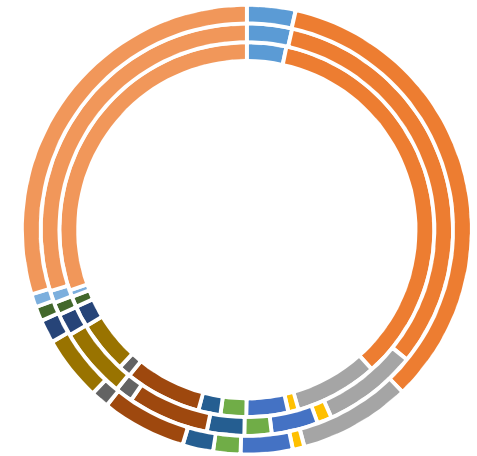
Slider Factor -

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2017 Amount	2018 Amount	2019 Amount	Statute
General Fund	Office Equipment Repair	-	13,300.00	10,000.00	12-1,117
General Fund	Capital Improvements	793,940.00	804,500.00	804,500.00	12-197
General Fund	Sp. Highway Impr. Res.	-	-	-	12-1,119
Special Highway	Sp. Highway Impr. Res.	20,000.00	20,000.00	20,000.00	68-590
Special Highway	General Fund	65,050.00	81,567.00	83,518.00	12-16,102
Special Highway	Equipment Reserve Fd	-	19,661.00	19,661.00	12-1,117
Water	Equipment Reserve Fd	15,000.00	19,661.00	19,661.00	12-1,117
Water	General Fund	100,062.00	131,978.00	138,379.00	12-825d
Water	Debt Service	65,025.00	-	-	12-825d
Wastewater Fund	General Fund	151,687.00	189,911.00	193,554.00	12-825d
Wastewater Fund	Water/WW Surplus	150,000.00	242,880.00	200,000.00	12-825d
Wastewater Fund	Wastewater Debt Res.	-	-	-	12-825d
Wastewater Fund	Equipment Reserve Fd	70,000.00	19,661.00	59,661.00	12-1,117
Water/WW Surplus	Wastewater Fund	-	-	-	12-825d
Stormwater Utility	Debt Service	57,949.00	67,095.00	64,880.00	12-825d
Stormwater Utility	General Fund	12,259.00	17,257.00	19,406.00	12-825d
Stormwater Utility	Equipment Reserve Fd	-	19,661.00	19,661.00	12-1,117
Capital Improvements	Debt Service	185,812.00	185,104.00	184,030.00	12-197
Capital Improvements	Recreation Dept.	73,150.00	-	-	12-197
	Totals	1,759,934.00	1,832,236.00	1,836,911.00	

General Fund Summary

Department	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Unreserved Fund Bal, Jan 1	211,120	305,024	294,259	173,973
General Revenue Total	5,175,995	5,361,531	5,302,687	3,653,993
City Clerk	142,153	152,342	154,943	166,704
Police	1,461,603	1,592,901	1,419,701	1,643,316
Park	299,357	340,431	325,904	384,696
Planning	36,987	49,922	50,127	39,611
Municipal Court	150,529	176,009	159,766	178,643
Street Light	93,111	95,000	93,800	94,500
Buildings and Grounds	79,323	127,033	128,682	105,020
Special Funds	276,742	290,297	279,616	291,647
Senior Center	44,353	63,912	60,913	62,527
Administrative Services	189,398	233,970	244,843	223,122
Inspection	77,907	77,168	78,058	80,132
Information Systems	38,293	43,290	43,077	49,981
Media Specialist	23,826	42,021	42,381	45,850
General Employee Benefits	1,263,920	1,350,619	1,309,522	1,417,680
General Transfers	911,243	1,026,639	1,026,639	1,028,803
Cereal Malt Beverage & D/L Reports Sta	-	-	-	-
Noxious Weeds	4,111	5,000	5,000	5,000
General Expense Total	5,092,856	5,666,554	5,422,973	5,817,231
Unreserved Fund Bal, Dec 31	294,259	1	173,973	1,989,265
				49,732
				2,038,997



- City Clerk
- Police
- Park
- Planning
- Municipal Court
- Street Light
- Buildings and Grounds
- Special Funds
- Senior Center
- Administrative Services
- Inspection
- Information Systems
- Media Specialist
- General Employee Benefits

Tax Required
 Delinquency 2.5%
 Tax to be Levied

General Fund Revenue

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed	Notes
Unreserved Fund Bal, Jan 1	211,120	305,024	294,259	173,973	
Traffic Court	46,742	55,000	32,000	55,000	
Mun Court Fines	45,912	50,000	47,000	50,000	
Court Costs	50,076	50,000	36,000	50,000	
Animal Licenses	7,580	8,200	7,520	8,200	
Seat Belt Fee	-	-	700	700	
Licenses	35,980	35,000	33,000	33,000	
Permits	91,605	65,000	77,000	65,000	
Insufficient Check Chg	1,230	1,200	1,000	1,200	
Impound Fees	4,703	2,500	2,500	2,500	
Office Rent	3,600	3,600	3,600	3,600	
Miscellaneous	12,570	12,000	16,000	16,000	
Reimbursed Expense	1,232	2,000	1,000	2,000	
Interest On Investment	2,593	1,450	3,500	3,500	
Building Rental Fees	10,584	12,000	12,800	12,000	
Ad Valorem Tax	1,613,718	1,714,860	1,652,000	-----	
Ad Valorem Tax (16/20 M Vehicles)	394	362	362	464	
Lavtr	-	-	-	-	
Delinquent Tax	60,283	60,000	63,000	60,000	
Motor Vehicle	271,889	259,733	265,500	261,934	
Motor Vehicle (Rec. Veh.)	4,502	3,911	4,500	4,327	
Special Alcohol Tax	3,795	3,974	3,974	3,794	
Franchise Tax	665,190	670,000	684,000	670,000	
Local Revenue Sharing	-	-	-	-	
Commercial Vehicle Tax (K-Covers)	7,066	10,785	6,000	2,665	
Watercraft Tax	1,249	1,228	1,150	1,390	
Prior Yr Misc Revenue	1,042	-	22,000	1,500	
Court Diversion	3,075	1,800	2,100	1,800	
Court DUI Fine	992	3,500	1,500	3,500	
Court ICC	5,221	12,000	6,000	6,000	
Tsf From Pwd/Emp Ben WW	151,687	189,911	189,911	193,554	
Tsf From Pwd/Emp Ben W	100,062	131,978	131,978	138,379	
Tsf From Pwd/Emp Ben St	65,050	81,567	81,567	83,518	
Tsf From Pwd/Emp Ben StW	12,259	17,591	17,257	19,406	
Employee Contr To Med	(966)	-	-	-	
Ct Bond Forfeitures	-	-	-	-	
Mun Court Restitution	(344)	-	-	-	
D/L Rein State Fees	4,006	6,500	3,500	6,500	
Commodity Distribution	-	-	-	-	
Cer Malt Bev State Fee	75	-	-	-	
Judges' Training Fees	805	1,000	700	700	
Law Enf Training Fees	18,794	19,000	17,500	17,500	

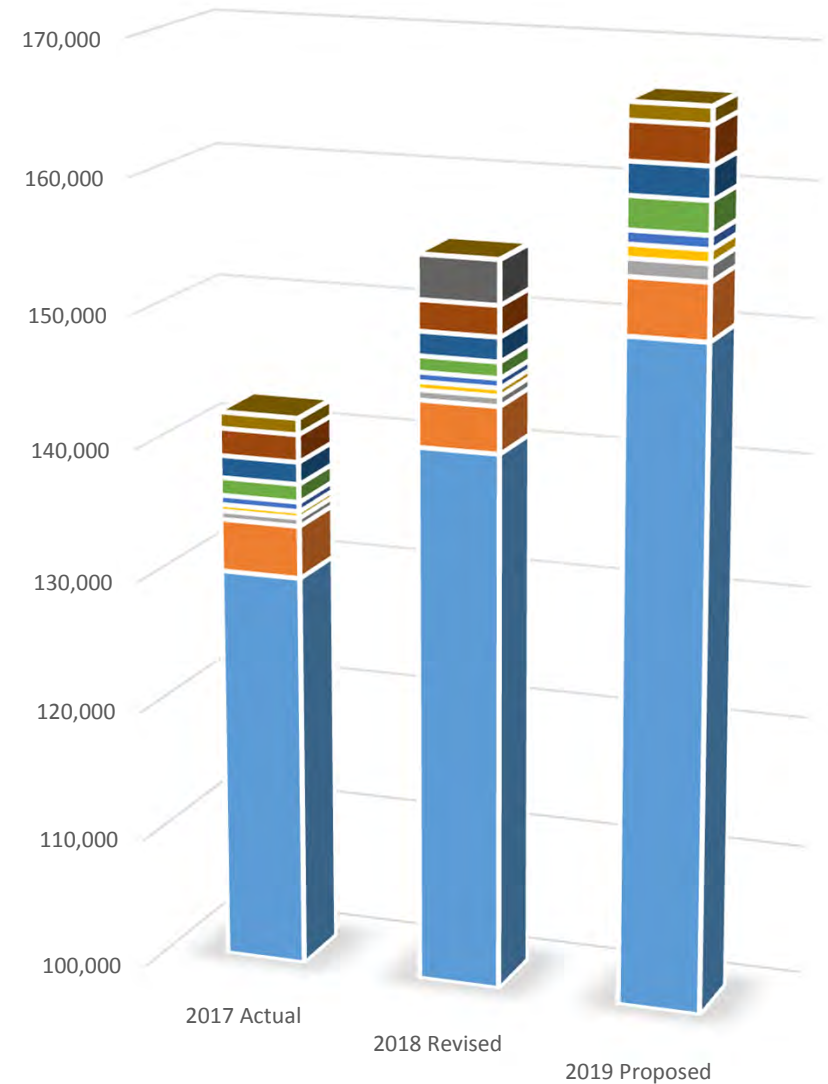
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed	Notes
D/L Reports State Fees	-	-	-	-	
Witness Fees	-	-	-	-	
Countywide Sales Tax	1,587,880	1,609,000	1,609,000	1,609,000	
Insurance Dividend	32,816	25,000	34,803	25,000	
Ct. Administrative Fee	4,174	5,000	3,400	3,400	
Tsf Fr Util/Off-Comput	17,200	8,600	-	8,600	Amount transferred twice in 2017 - No transfer in 2018
Tsf Fr Street/Off-Comp	5,500	2,750	-	2,750	Amount transferred twice in 2017 - No transfer in 2018
Tsf In Prior Yr Reimb.	-	-	-	-	
Sale Surplus Property	-	-	-	-	
Remb Pol/School Grant	154,844	153,809	153,809	153,390	
Fireworks Revenue	62,500	62,500	65,000	65,000	
Bldg Permits To Parks	6,830	7,222	8,556	7,222	
Mach & Equip Distribut	-	-	-	-	
Revenue Totals	5,175,995	5,361,531	5,302,687	3,653,993	
Revenue Plus Fund Balance	5,387,115	5,666,555	5,596,946	3,827,966	
			Tax Required	1,989,265	
			Revenue Total	5,817,231	
Revenue Less Ad Valorem	3,562,277	3,646,671	3,650,687	3,653,993	

City Clerk

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	130,088	137,074	140,793	150,136
Telephone	3,947	4,260	3,500	4,260
Office Expense	640	1,300	750	1,300
Postage	491	1,000	600	1,000
Miscellaneous	700	1,000	700	1,000
Legal Printing	1,340	2,440	1,200	2,440
Training/Educ/Travel	1,667	2,410	1,800	2,410
Dues & Subscriptions	2,061	2,858	2,300	2,858
TSF To Office Equipment	-	-	3,300	-
Capital Outlay	1,219	-	-	1,300
Totals	142,153	152,342	154,943	166,704

Account Detail

Account	Detail	Proposed
Personnel Services		150,136
8 FT Employees	150,136	
Telephone		4,260
Phone Service - \$239/mo	2,868	
Internet Service - \$116/mo.	1,392	
Office Expense		1,300
Miscellaneous Computer Assessories & Supplies	300	
Printing - Receipts, Forms, etc.	450	
Notary Bonds \$50 each plus \$25 to State	-	
Business Card Supplies / Specialty Paper / Files / Folders / Label	200	
Minute Books / Paper	150	
Ribbons / Correction Tape / Print Wheels / Equipment Repairs	200	
Postage		1,000
Postage \$0.46	1,000	
Miscellaneous		1,000
Cleaning Supplies	110	
First Aid Supplies & Personal Protection Equipment	100	
Employee Physicals/Drug Screens/Ads/Nameplate (1 positions)	300	
Uniform shirts \$30 X 8	240	
Certificates / Service Award(143.65) / Safe Deposit Fee (\$65)	250	



- Personnel Services
- Telephone
- Office Expense
- Postage
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Dues & Subscriptions
- TSF To Office Equipment
- Capital Outlay

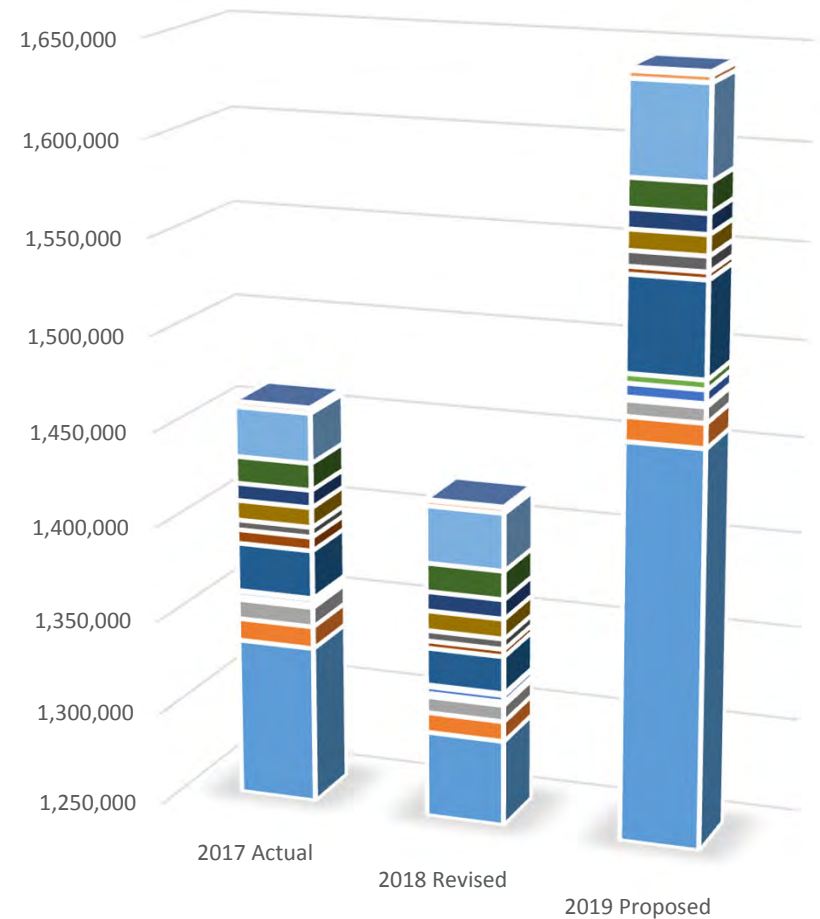
Account	Detail	Proposed	Notes
Legal Printing		2,440	
Ordinances (10 @ \$40 avg ea + Charter 1 @ \$180)	580		
Resolutions (4 @ \$120 each)	480		
Treasurer's Reports (4 @ \$145 each)	580		
Public Hearing Notices (3 @ \$100 each)	300		
Proclamations (2 @ \$50 each)	-		
Ads & Other Misc. Notices	500		
Training/Educ/Travel		2,410	
Regional Clerks Meetings - City Clerk / Asst. City Clerk	-		
Clerks' Spring Conference - City Clerk / Asst. City Clerk	300		
Annual Fee - State Budget Seminar (2 @ \$60)	120		
HHS Classes/Supervisor Mtg/Employee Mtg Refreshments	200		
League of Kansas Municipalities Conference - Wichita	-		
Data Tech Users Group -3 and other training here 650 + Exp	300		
KMU - 1 Staff (Registration, Lodging, meal)	100		
Chamber Lunch Meetings (9 @ \$10)	90		
Seminars, Workshops, Training	800		
KMIT Board Travel & Lodging - 4 Meetings + Host	500		
Dues & Subscriptions		2,858	
IIMC Membership Dues - City Clerk	155		
CCMFOA Membership Dues - City Clerk	50		
League of Kansas Municipalities Dues	1,352		
Area Clerks Dues - City Clrk / Asst. City Clerk	-		
Chamber of Commerce Dues	50		
National & State GFOA Membership Dues - Comptroller	-		
Statutes / Supplements	107		
G Neil - Poster Guard - 5	345		
Human Resource Management Association of Kansas - HR Mgr.	50		
International Public Management Association - HR Mgr.	50		
Governing Body Handbooks (LKM) 8 Copies	220		
Kansas Legislative Handbook	125		
Sam's Membership Fee	45		
SHRM	199		
Information Network Fee	60		
Miscellaneous Publications & Reference Materials	50		
TSF To Office Equipment		-	
Capital Outlay		1,300	
One Replacement Computer & Receipt Printer	1,300		
Totals	166,704	166,704	

Police

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	1,333,972	1,438,639	1,296,134	1,459,442
Telephone	11,716	9,500	10,620	12,720
Office Expense	10,397	8,685	8,685	8,285
Recording Supplies	1,694	3,100	1,800	1,500
Equipment Maintenance	2,642	6,900	3,500	6,900
Radio Repair	532	5,000	1,000	4,900
Gasoline & Oil	25,452	38,445	19,660	49,320
Miscellaneous	7,309	3,875	3,875	3,875
Animal Control	5,187	7,805	5,500	7,805
Training/Educ/Travel	10,455	10,500	10,500	10,500
Uniforms & Equipment	9,142	10,200	10,200	10,200
Vehicle Maintenance	14,169	15,000	15,000	15,000
Contractual	26,278	30,127	30,127	47,744
Special Investigations	2,630	3,725	2,800	3,725
Health & Safety	28	1,400	300	1,400
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	1,461,603	1,592,901	1,419,701	1,643,316

Account Detail

Account	Detail	Proposed
Personnel Services		1,459,442
33 FT Employees	1,459,442	
Telephone		12,720
Basic Line Charges & Long Distance	10,620	
Dedicated Internet Service for Video Court	2,100	
Office Expense		8,285
Paper goods / Envelopes / Folders / Tablets / Etc.	4,710	
Computer / Printer ink and toner	600	
Misc Office Supplies	825	
Printing	500	
Postage	1,650	
Recording Supplies		1,500
Batteries AA, AAA, D, C, N, Photo, 9V	1,000	
Video Disc	500	
External storage drives	-	



- Personnel Services
- Telephone
- Office Expense
- Recording Supplies
- Equipment Maintenance
- Radio Repair
- Gasoline & Oil
- Miscellaneous
- Animal Control
- Training/Educ/Travel
- Uniforms & Equipment
- Vehicle Maintenance
- Contractual
- Special Investigations
- Health & Safety
- TSF To Office Equipment
- Capital Outlay

Account	Detail	Proposed	Notes
Equipment Maintenance		6,900	
Fire Extinguisher Maintenance	350		
Weapons - Parts / Labor / Cleaning	400		
Radar Repair & Certification	1,000		
Computer repair	350		
Office Equipment Repair / Replacement	1,750		
Intoxilyzer Suppliers & Repair	300		
Bicycle Parts & Repair	500		
Office Furniture Repair	500		
Safety Equipment Parts & Repair	500		
Miscellaneous Repair	750		
Carpet Cleaning	500		
Radio Repair		4,900	
Repair Cost - Labor	500		
Repair Cost - Parts	400		
Replacement	4,000		
Gasoline & Oil		49,320	
Fuel - Gasoline	48,000		16,000 Gallons at \$3.00 per gallon
Grease & Oils	820		
Anti-Freeze / Freon / Additives	500		
Miscellaneous		3,875	
Professional Organization Memberships	875		
Subscriptions & Awards	300		
Prisoner Costs - Medical, Meals, Etc.	100		
Physicals	800		
Psychological Evaluations	1,800		
Work Comp Exp.	-		
Animal Control		7,805	
Utilities - Gas / Electrical / Trash	2,400		
Animal Food	300		
Cleaning Supplies	250		
Hoses & Equipment	100		
Veterinarian Costs	200		
Dog Tags & Receipts	250		
Repair	500		
Animal Disposal - S/G County	3,555		40 Animals @ \$79 per animal
Pound Licensing	250		

Account	Detail	Proposed	Notes
Training/Educ/Travel		10,500	
Class Room Training	3,800		
Firearms Training	5,000		
Travel Expense	1,200		
Hosting Training classes	500		
Uniforms & Equipment		10,200	
Clothing	3,300		
Vests	2,400		
Equipment	3,200		
Boot Allowance	1,300		
Vehicle Maintenance		15,000	
Repair Costs - Parts	9,600		
Repair Costs - Labor	2,000		
Tires	2,500		
Tools	900		
Contractual		47,744	
Cell Phone Allowance	1,260		
Copy Machine Lease / Repair	3,600		
CAD & Records Management Tech. Support / Lease	16,470		Increase due to e tickets
Security Tokens	800		
Service on Shredder	250		
AVID System Tech. Support / Upgrades	1,300		
Online Backup	150		
Air Cards for Mobile Data	5,300		
Digiticket Service agreement	2,988		
OakSI Recording Software	985		New with phones
Firewall updates	364		
Guardian Tracking	1,503		
Watchguard Server License	1,000		Covers body & Car cameras
Watchguard Bodycam License	1,500		\$150 x 10
Watchguard Bodycam ext wrnty	2,250		
Watchguard Redactive license	785		
Watchguard Car camera lic	1,650		If car cams are purchased in 2018
Plexus - Service	5,329		
Virus Software for Car Computers	260		
Special Investigations		3,725	
Fall Festival Traffic Control / Security	925		
K-9 Drug Program (food, vet, membership, inservice training)	1,900		
Investigation Equipment / Evidence Supplies	550		
Car Tags	350		

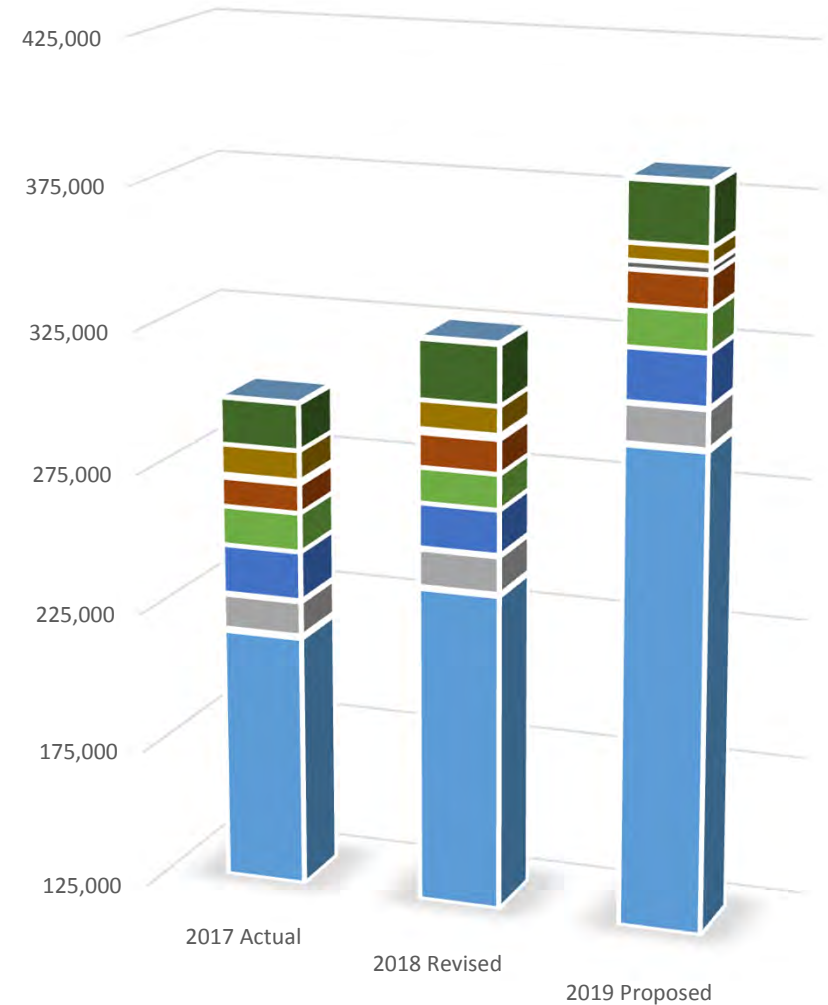
Health & Safety		1,400	<hr/>
Hepatitis B Vaccination	300		
Medical Waste disposal	800		<hr/>
Safety Equipment	300		
TSF To Office Equipment		-	<hr/>
Capital Outlay		-	<hr/>
Totals	1,643,316	1,643,316	<hr/>

Park

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	215,437	252,977	238,044	294,936
Telephone	954	950	756	756
Utilities	12,245	13,500	13,200	13,500
Office Expense	516	500	500	500
Equipment Maintenance	17,429	17,500	15,800	18,500
Materials	13,858	12,500	12,500	14,000
Gasoline & Oil	-	-	-	-
Miscellaneous	10,301	12,050	12,050	12,050
Contractual	1,179	2,954	1,454	2,954
P-C Sports Complex	10,666	5,900	10,000	5,900
TSF To Office Equipment	-	-	-	-
Capital Outlay	16,584	21,100	21,100	21,100
City Park & Comm. Forestry	188	500	500	500
Totals	299,357	340,431	325,904	384,696

Account Detail

Account	Detail	Proposed
Personnel Services		294,936
7 FT & 3 PT Employees	294,936	
Telephone		756
Phone & Internet	756	
Utilities		13,500
Electricity to all the Parks	13,500	
Office Expense		500
Office Supplies	400	
Postage Meter Rental	100	
Equipment Maintenance		18,500
Equipment repair, Shop equipment repair, Blades	17,000	
Hand tools and Welding supplies	1,500	
Materials		14,000
Chemicals, Turf Mgmt., Pre-Emergent	8,500	
Floor sweep, shop towels, cleaning supplies, ice melt, Deodoriz	7,000	
Repair	8,500	
Sales Tax - Park Reserve	(10,000)	



- Personnel Services
- Telephone
- Utilities
- Office Expense
- Equipment Maintenance
- Materials
- Gasoline & Oil
- Miscellaneous
- Contractual
- P-C Sports Complex
- TSF To Office Equipment
- Capital Outlay
- City Park & Comm. Forestry Board

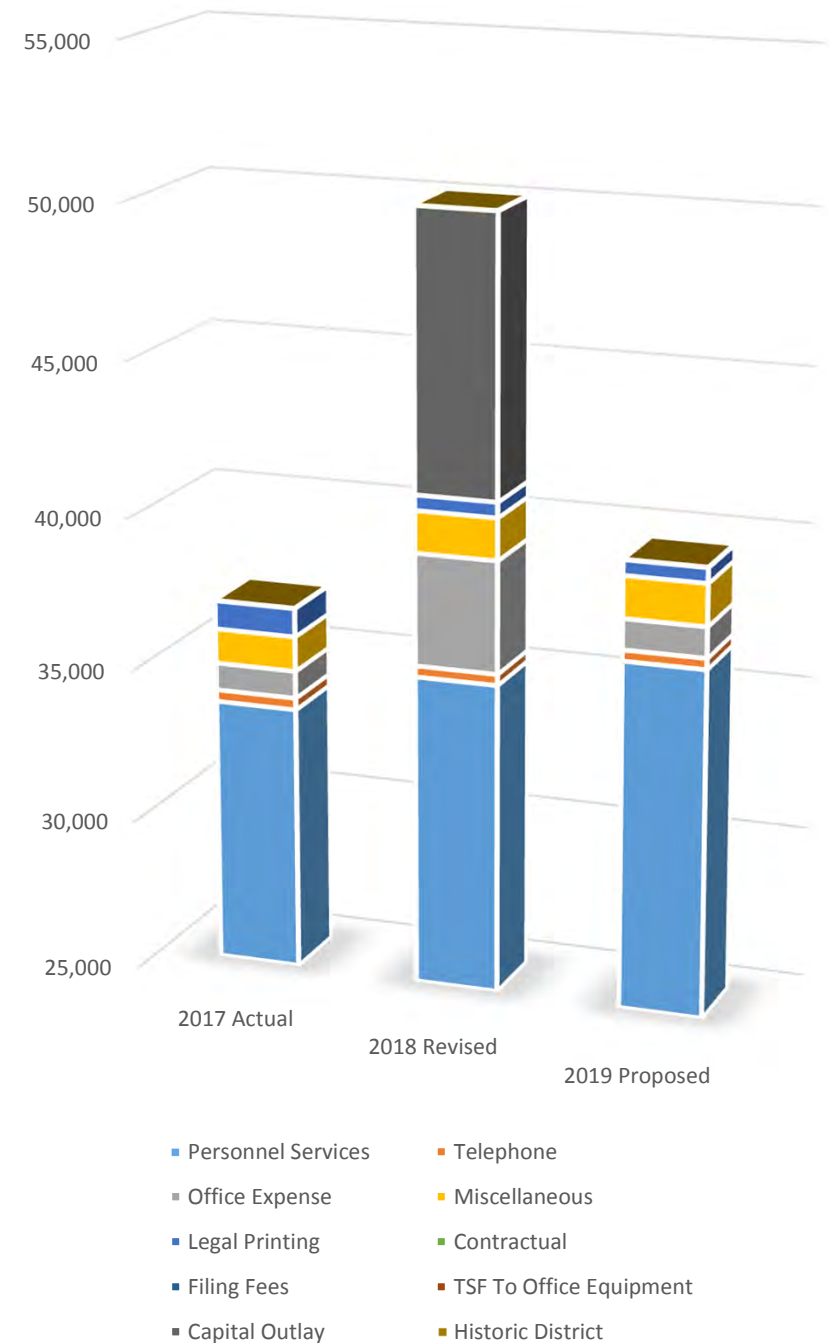
Account	Detail	Proposed	Notes
Gasoline & Oil		-	
	-		
Miscellaneous		12,050	
Trash	1,750		
Uniforms	3,500		
Pk. Employee Training / Employment	3,500		
Vandalism	3,000		
Bloodborne Supplies	300		
Contractual		2,954	
Sprinkler Repair	1,000		
Concrete	500		
Security Cameras	1,454		
P-C Sports Complex		5,900	
Fertilizer, Weed Control, Maintenance, Improvements	3,000		
Parking Lot Chat	1,800		
Fields - Red Shale	2,200		
Fields - Sprinkler Repairs	1,000		
Fields - Fence Repairs	1,000		
Fields - Seed/Sod	1,500		
Fields - Lights, Electrical, Plumbing, Bases, Bleacher Boards, Etc.	1,200		
Baseline chalk	200		
Sales Tax - Park Reserve	(6,000)		
TSF To Office Equipment		-	
	-		
Capital Outlay		21,100	
Trimmer & Edger	350 each	700	
Blower		400	
Mower		20,000	
City Park & Comm. Forestry Board		500	
Trees, Tree Root Bags, Water Bags	500		
	384,696	384,696	

Planning

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	33,646	35,197	35,167	36,381
Telephone	384	300	360	360
Office Expense	892	3,655	3,655	1,000
Miscellaneous	1,136	1,370	1,370	1,370
Legal Printing	929	500	500	500
Contractual	-	-	-	-
Filing Fees	-	50	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	8,850	9,075	-
Historic District	-	-	-	-
Totals	36,987	49,922	50,127	39,611

Account Detail

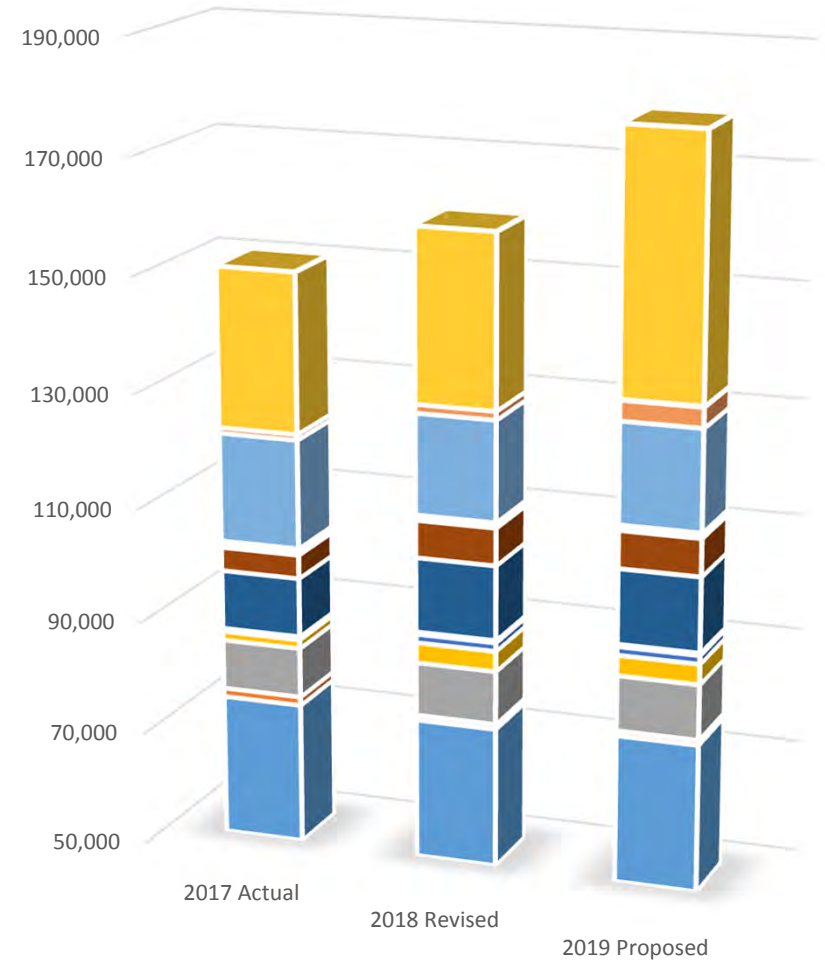
Account	Detail	Proposed
Personnel Services		36,381
1 FT Employee	36,381	
Telephone		360
Phone & Internet	360	
Office Expense		1,000
Paper	100	
Post Office	500	
Office Supplies	400	
Digital Voice Recorder	-	
Computer	-	
AutoCAD Map 3D	-	
Miscellaneous		1,370
Travel Reimbursement	450	
Training & Workshops (KAFM Conference \$100; Lodging \$300) & Other	600	
Subscriptions/Memberships (APA x2 \$200; KAFM \$20; ASFPM \$100)	320	
Legal Printing		500
Legal Notices	500	



Account	Detail	Proposed	Notes
Contractual		-	
	-		
Filing Fees		-	
Register of Deeds	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
Drafting Table	-		
Luxometer (Light Meter)	-		
Traffic Counters (8)	-		
Historic District		-	
Miscellaneous	-		
	39,611	39,611	

Court

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	74,817	74,700	74,701	76,143
Telephone	1,508	1,320	876	876
Office Expense	8,701	9,311	9,311	9,596
Miscellaneous	1,553	3,550	3,550	3,550
Legal Printing	-	1,500	1,500	1,500
Training/Educ/Travel	567	400	400	400
Court Appointed Atty	10,323	10,000	13,000	13,000
Reinstatement Fees	4,136	6,500	6,500	6,500
Dues & Subscriptions	322	228	228	228
Witness Fees	-	-	-	-
TSF To Office Equipment	-	-	-	-
Judges' Training Fee	816	1,000	700	700
Law Enf Training Fee	18,971	19,000	17,500	17,500
Mun Court DUI Fee	992	3,500	1,500	3,500
Capital Outlay	-	-	-	150
Jail Fees	27,823	45,000	30,000	45,000
Totals	150,529	176,009	159,766	178,643



Account Detail

Account	Detail	Proposed
Personnel Services		76,143
1 FT Employee	42,837	
Judge	21,306	
Prosecutor	12,000	
Telephone		876
Phone & Internet	876	
Office Expense		9,596
KSA Supplements	125	
Session Laws	75	
Postage	900	
Notary Bond - Need in 2014	-	
Calendars	75	
Copier Maintenance Agreement	300	
Paper, Copier Supplies, Misc. Office Supplies	150	
Notebooks, Envelopes, Ink Cartridges	600	
ITI Software	7,371	

- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Court Appointed Atty
- Reinstatement Fees
- Dues & Subscriptions
- Witness Fees
- TSF To Office Equipment
- Judges' Training Fee
- Law Enf Training Fee
- Mun Court DUI Fee
- Capital Outlay
- Jail Fees

Account	Detail	Proposed	Notes
Miscellaneous		3,550	
Judge Pro-Tem	500		
Appeals - Attorney Fees	800		
Interpreters (20 Times @ \$37.50 each)	750		
PSI and UA	1,500		
Legal Printing		1,500	
Traffic Summons	1,000		
Municipal Complaints / Journal Entry Sheets / DUI Forms	200		
Court Reciept Books & Other Notices	300		
Training/Educ/Travel		400	
Court Clerk:	250		
HAHS & Employee Meeting	50		
Judge:			
Training / Travel	100		
Court Appointed Atty		13,000	
Conflict of Interest Cases (\$250 per case)	1,000		
Court Appointed Attorney	12,000		
Reinstatement Fees		6,500	
Total Reinstatement Fees (Fees collected are sent directly to the state)	6,500		
Dues & Subscriptions		228	
KSA Supplements	118		
KACM Dues	50		
Judge's Municipal Judge Association	25		
City Attorney Dues	35		
Witness Fees		-	
	-		
TSF To Office Equipment		-	
	-		
Judges' Training Fee		700	
Total Judges' Training Fees (Fees collected are sent directly to the state)	700		
Law Enf Training Fee		17,500	
Total Law Enforcement Training Fees (Fees collected are sent directly to the state)	17,500		
Mun Court DUI Fee		3,500	
	3,500		

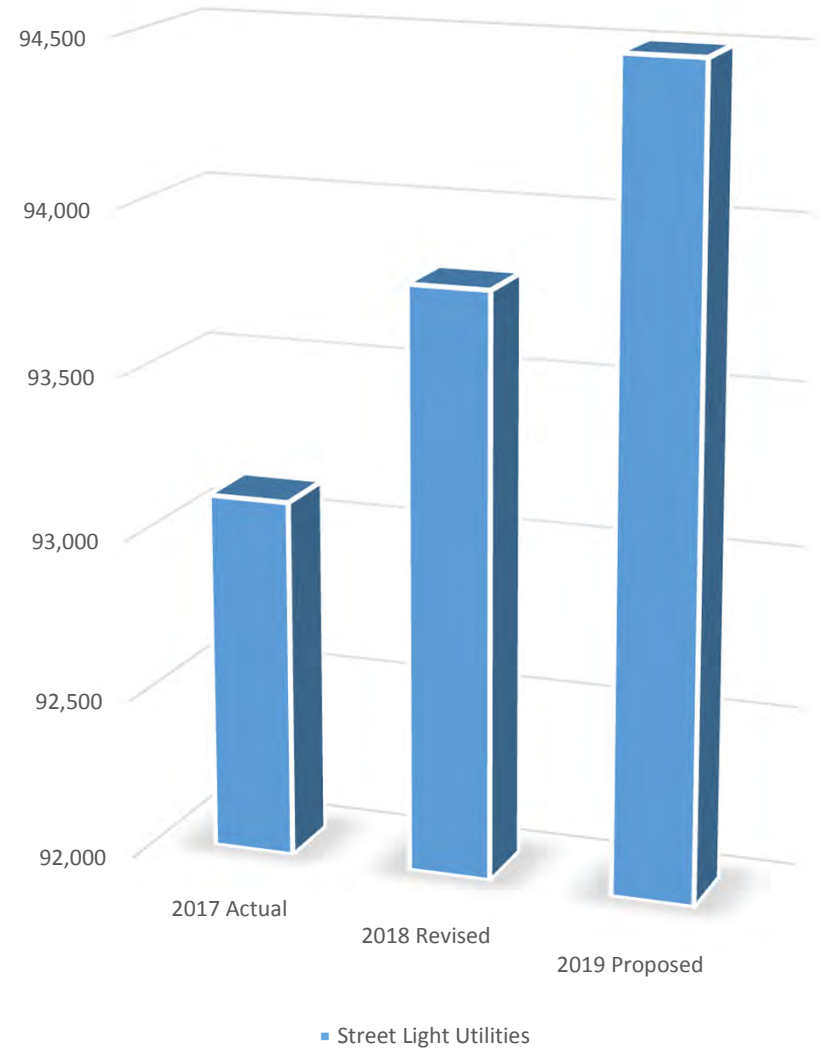
Account	Detail	Proposed	Notes
Capital Outlay Monitor	150	150	<hr/>
Jail Fees	45,000	45,000	<hr/>
	178,643	178,643	<hr/>

Street Light

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Street Light Utilities	93,111	95,000	93,800	94,500
Totals	93,111	95,000	93,800	94,500

Account Detail

Account	Detail	Proposed
Street Light Utilities	94,500	94,500

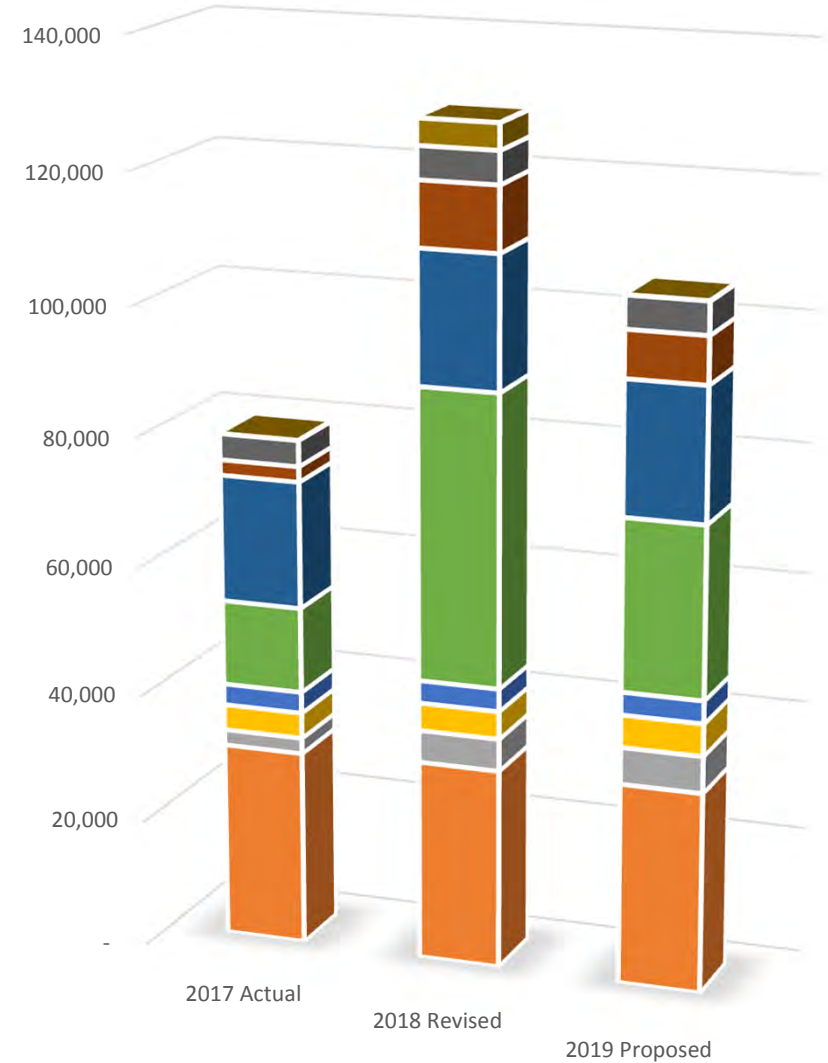


Buildings & Grounds

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	-	-	-	-
Utilities	30,465	31,000	31,300	31,500
Equipment Maintenance	2,450	5,700	5,000	5,700
Materials	3,986	5,000	4,300	5,000
Miscellaneous	3,289	3,500	3,500	3,500
Building Maintenance	13,175	45,000	45,000	26,487
Contractual	19,574	20,582	20,582	20,582
Library Building	2,377	7,251	10,000	7,251
Historic Buildings	4,007	5,000	5,000	5,000
Capital Outlay	-	4,000	4,000	-
Totals	79,323	127,033	128,682	105,020

Account Detail

Account	Detail	Proposed
Personnel Services		-
Utilities		31,500
City Bldg. / Police-Court Bldg / Carport / Community Bldg. / Wire House / Industrial Park Sprinkler / Historic District	31,500	
Equipment Maintenance		5,700
Equipment Repair / Electrical & Light Bulbs / Fire Extinguishers at City & Community Bldg. / HVAC Repairs / General Repairs / Surge Protector, Telephone Repairs	5,700	
Materials		5,000
Supplies for repairs to City facilities / Paper Towels / Toilet Tissue / Paper Products / Trash Bags / Mops & Mop Heads / Brooms / Cleansers / Cleaning Supplies / Soap / Seed & Fertilizer / Rubber Gloves	5,000	
Miscellaneous		3,500
Unanticipated Items / Air Freshener / Storage Boxes / Misc. Hardware / Flowers to plant / Christmas Decorations / First Aid Supplies / Solid Waste Fees on City owned property / Boomlift / Door mats / Hepatitis Shots / Folding Chairs / Tables	3,500	

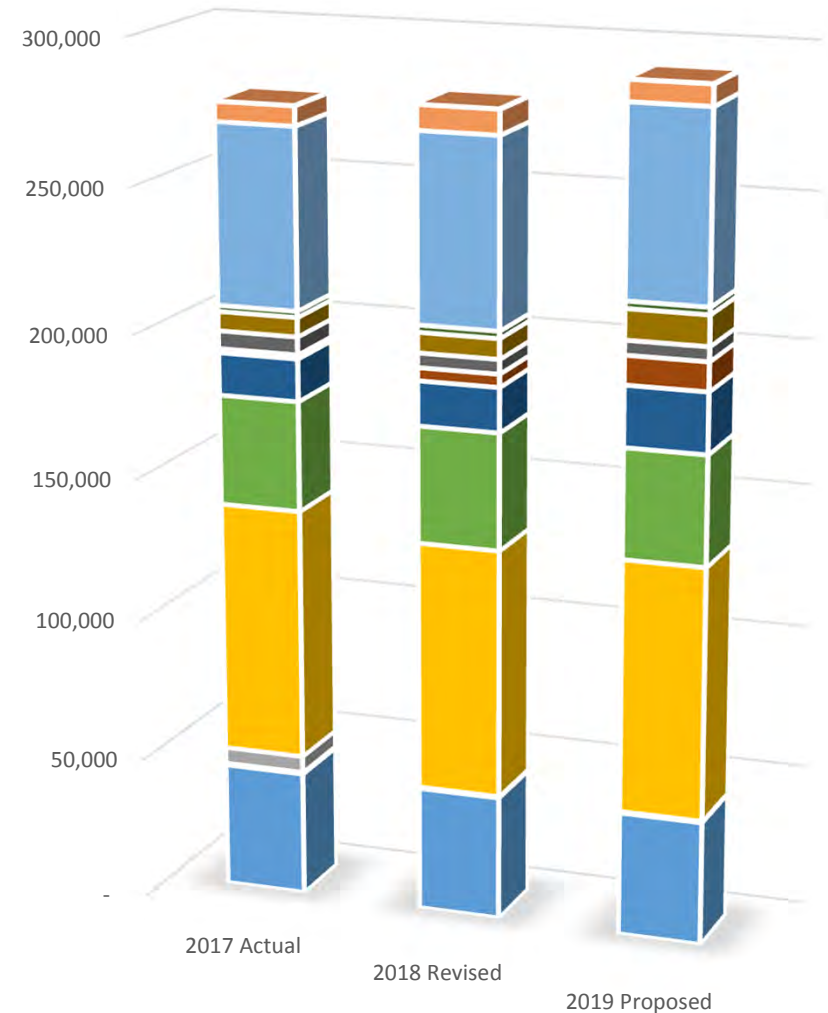


- Personnel Services
- Utilities
- Equipment Maintenance
- Materials
- Miscellaneous
- Building Maintenance
- Contractual
- Library Building
- Historic Buildings
- Capital Outlay

Account	Detail	Proposed	Notes
Building Maintenance		26,487	
Electrical Supplies / Hardware Supplies / Vacuum Sweepers & Bags / Locksmith Service / Towable Boomlift Rental	5,000		
Replacement A/C Unit	4,265		
Replace Pipe in Sprinkler Room	3,522		
Repair Front Façade and Paint Carport	13,700		
Contractual		20,582	
Clean City Building/ PD & CT/ Comm Building	14,600		
Elevator Maintenance	1,000		
Trash Service - City Building & Community Building - \$60.00 Mo. (City) & \$82.00 Mo. (Comm. Bldg.)	1,704		
Pest Control (Spray for Spiders/Fleas/Ants \$80 for 4 times per year)	320		
Terminix (Termite Control - Annual Payment)	320		
Sprinkler System Fire Safety Check Annually	300		
Maintenance Edge (30%)	884		
Plexus	1,454		
Library Building		7,251	
Building Repairs / HVAC Repairs	2,800		
Boiler Inspection	200		
Boiler Maintenance	2,500		
Elevator Inspection/Maint	1,415		
Annual Fire Inspection /Sprinkler	336		
Historic Buildings		5,000	
Wire House / Blacksmith Shop / Old Bank Building	5,000		
Capital Outlay		-	
New Chairs for Council Room (Qty. 30)	-		
Presentation Computer for Training & Events Room	-		
Oven and Refrigerator for Training & Events Room Kitchen	-		
	105,020	105,020	

Special Funds

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	43,800	43,800	43,800	43,800
Miscellaneous	635	500	500	500
Election Expense	5,771	-	-	-
Insurance	87,710	88,000	86,685	88,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	38,347	37,500	40,600	38,100
Audit Fees	14,750	20,275	15,475	21,025
Unanticipated Legal	1,438	10,000	4,500	10,000
Special Events	6,157	5,000	5,000	5,000
Shared Office Expense	6,682	13,000	7,000	10,500
Rewards	-	-	-	-
Historic District	2,122	2,500	2,500	2,500
Fireworks Expense	62,500	62,500	65,000	65,000
Park Impr/Bldg Permit	6,830	7,222	8,556	7,222
Totals	276,742	290,297	279,616	291,647



Account Detail

Account	Detail	Proposed
Personnel Services		43,800
City Attorney	43,800	
Miscellaneous		500
Postage / Software Training / Shredder Repairs / All Employee Meeting Supplies / Flowers	500	
Election Expense		-
Local Election	-	
Insurance		88,000
Bldg / Liability / Public Officials Bonds / Auto / Ins. Audit	88,000	
Contractual		38,100
Copier Lease / Copier Maint. / Credit Card Fees / 1/3 PO Box Rent / 1/2 Employee Assistance Program / Postage Meter Rent / Postage Meter Maint. / Ann. Software License Fees / 1/4 Underground Storage Tank Ins. / Arbitrage Rebate Calc. / Ins. Plan Document	38,100	
Audit Fees		21,025
Annual Audit Contract (Includes Single Audit Cost in case)	20,875	

- Personnel Services
- Election Expense
- Remb Ins/Storm Damage
- Audit Fees
- Special Events
- Rewards
- Fireworks Expense
- Miscellaneous
- Insurance
- Contractual
- Unanticipated Legal
- Shared Office Expense
- Historic District
- Park Impr/Bldg Permit

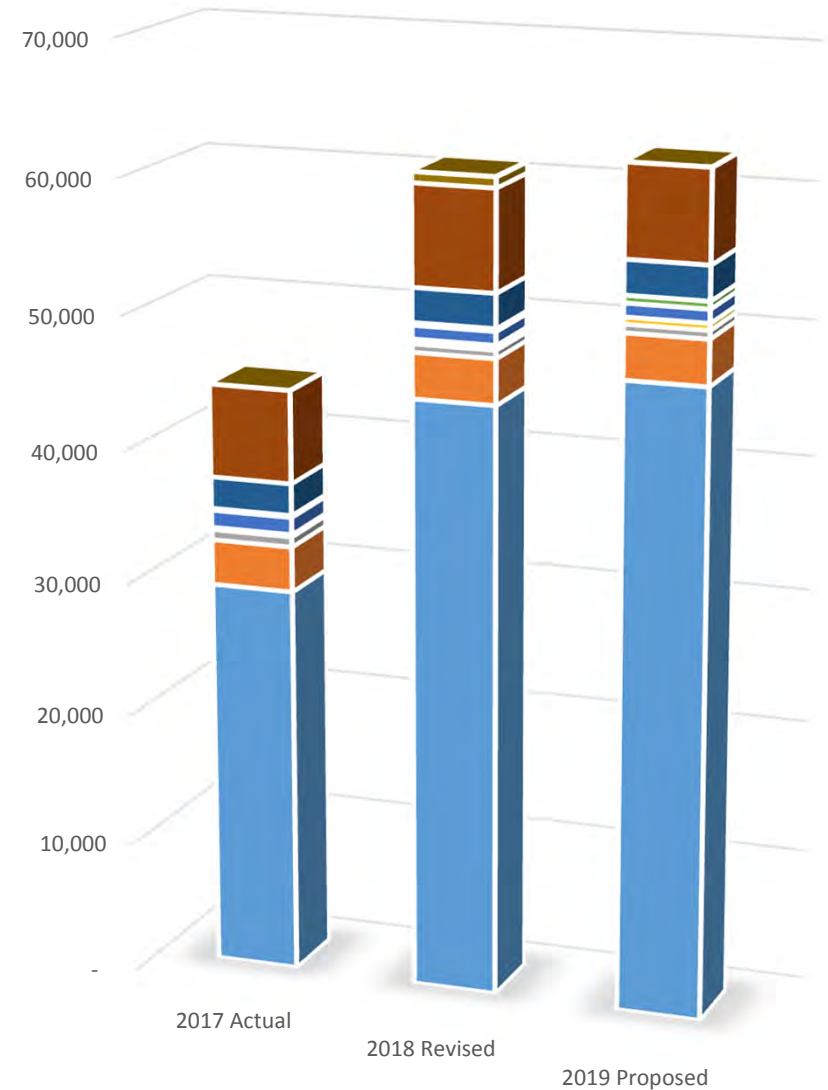
State Audit Filing Fee	150		
Account	Detail	Proposed	Notes
Unanticipated Legal		10,000	
Lawsuits / Claims / Investigations / Appeals / Deductibles	10,000		
Special Events		5,000	
July 4th Celebration / Village Christmas	5,000		
Shared Office Expense		10,500	
Office Expense used by all departments	10,500		
Rewards		-	
For tips leading to conviction of wanted persons	-		
Historic District		2,500	
	2,500		
Fireworks Expense		65,000	
Transfer to Special Park Improvement Reserve	65,000		
Park Impr/Bldg Permit		7,222	
Transfer to Special Park Improvement Reserve	7,222		
	291,647	291,647	

Senior Center

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	29,254	45,164	44,500	47,096
Utilities	3,396	2,899	3,400	3,389
Office Expense	770	620	620	620
Equipment Maintenance	173	500	350	500
Miscellaneous	1,289	1,000	1,000	1,000
Training/Educ/Travel	150	559	200	559
Insurance	2,376	2,550	2,543	2,543
Building Maintenance	6,945	9,820	7,500	6,820
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	800	800	-
Totals	44,353	63,912	60,913	62,527

Account Detail

Account	Detail	Proposed
Personnel Services		47,096
2 FT Employees	70,482	
Sedgwick County Department on Aging Reimbursement	(23,386)	
Utilities		3,389
Phone, Cable, & Internet Service (\$276.90/mo)	3,323	
Trash Service (Avg. \$138.67/mo)	1,664	
Gas / Electricity (avg. \$800/mo)	9,600	
Sedgwick County Department on Aging Reimbursement	(11,198)	
Office Expense		620
Paper / Pens / Pencils / Paper Clips / Calendar / Postage / Envelopes / Etc.	100	
Printer Cartridges (Color Printer - 4 Cartridges) Repl black 2 x ye	720	
Craft Supplies / Decorations / Supplies for Activities	100	
Sedgwick County Department on Aging Reimbursement	(300)	
Equipment Maintenance		500
Maintenance on Copier (\$20/mo)	240	
Computer Maintenance	135	
KS Fire Equip. - Service Fire Extinguishers & Inspection	75	
Misc. Maintenance Supplies - Haysville True Value Hdwe.	50	
Miscellaneous		1,000
First Aid Supplies / Toilet Tissue / Newspaper Subscription / Paper Towels	540	
Hardware / Misc. Bldg. Materials	200	



- Personnel Services
- Utilities
- Office Expense
- Equipment Maintenance
- Miscellaneous
- Training/Educ/Travel
- Insurance
- Building Maintenance
- TSF To Office Equipment
- Capital Outlay

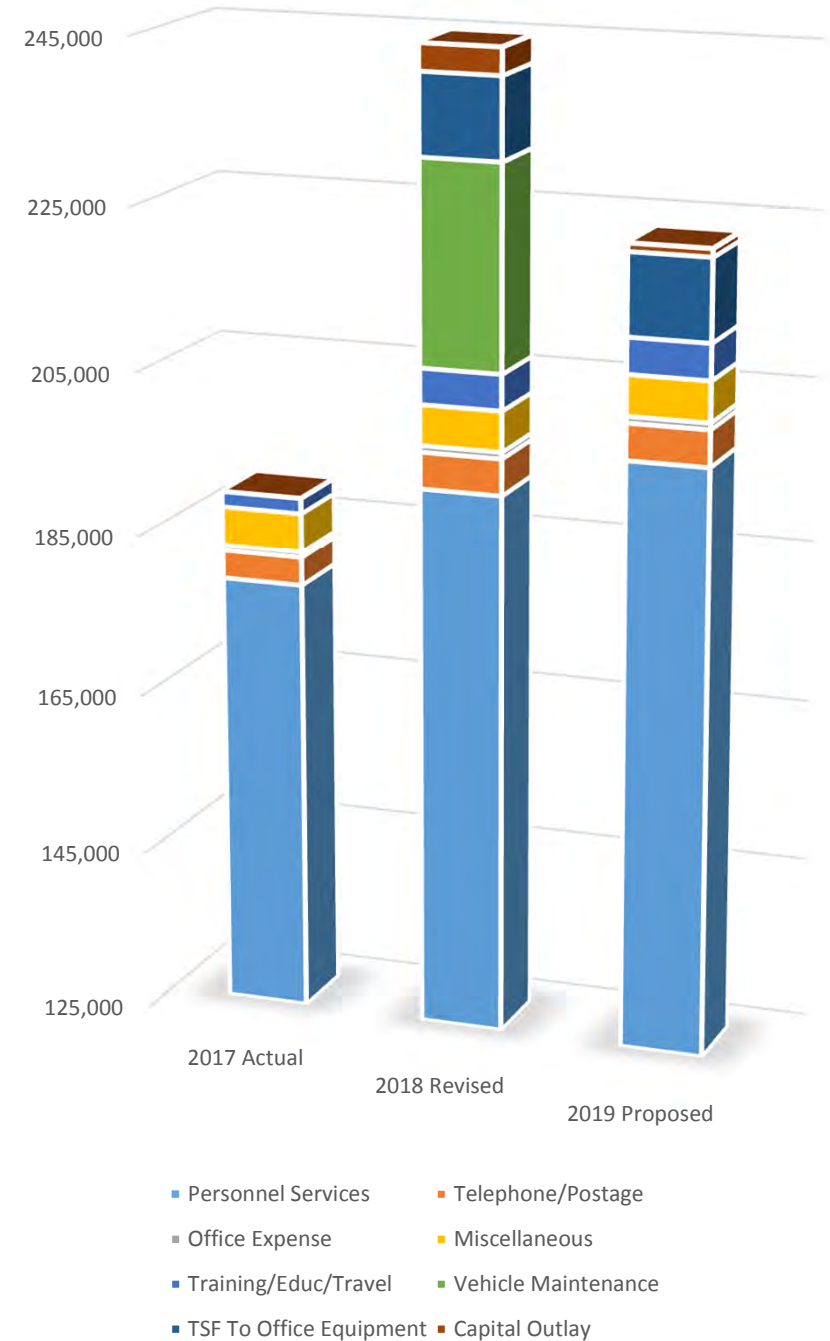
Account	Detail	Proposed	Notes
Volunteer Reception / Special Events & Programs	125		
Good Neighbor Nutrition License	135		
Training/Educ/Travel		559	
Mileage / Meetings / Meals	125		
Governor's Conference / Dept. on Aging Workshops	350		
Chamber Membership & Meetings	200		
Sedgwick County Department on Aging Reimbursement	(116)		
Insurance		2,543	
Building - Liability	2,543		
Building Maintenance		6,820	
Janitorial Service (\$425 per mo.)	5,100		
Cleaning Supplies/Air Freshener	400		
Pest Control	240		
Bldg. Maint/Light Bulbs	1,080		
Automatic Door Openers for Restrooms	-		
TSF To Office Equipment		-	
Capital Outlay		-	
Computer	-		
	62,527	62,527	

Administrative Services

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	178,528	192,436	191,909	197,487
Telephone/Postage	3,485	4,479	4,479	4,480
Office Expense	677	800	800	800
Miscellaneous	4,813	4,955	4,955	4,955
Training/Educ/Travel	1,895	4,400	4,400	4,400
Vehicle Maintenance	-	25,000	25,000	-
TSF To Office Equipment	-	-	10,000	10,000
Capital Outlay	-	1,900	3,300	1,000
Totals	189,398	233,970	244,843	223,122

Account Detail

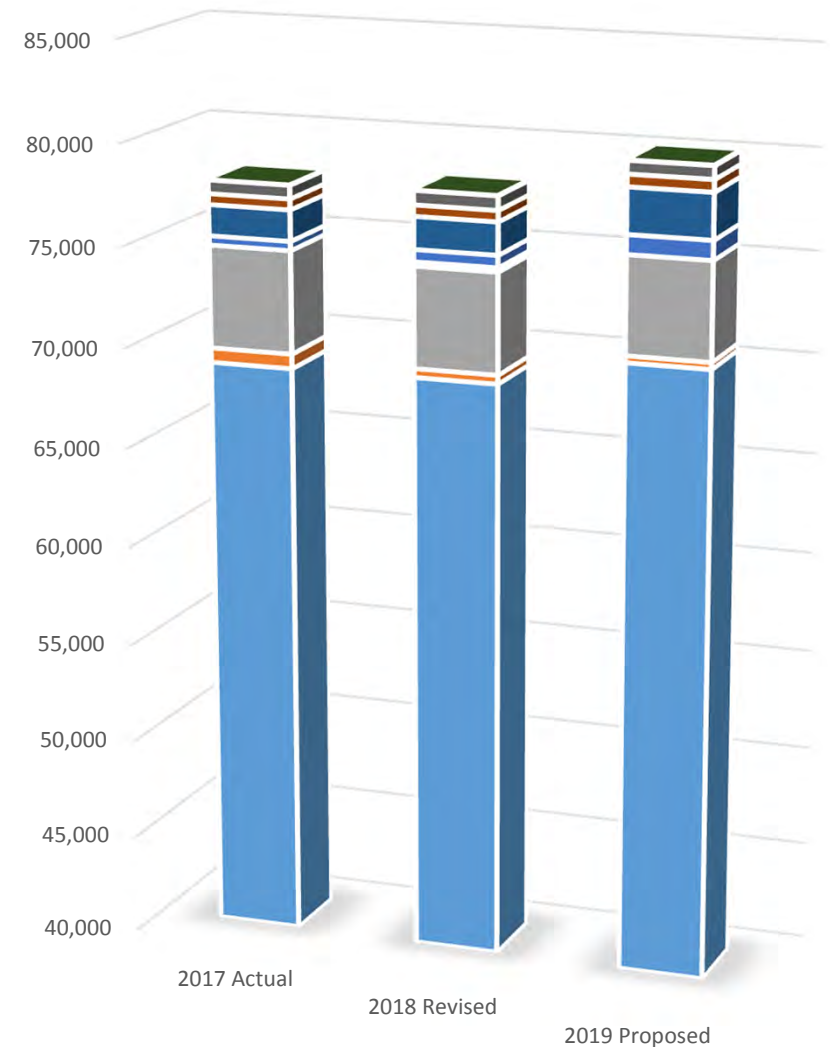
Account	Detail	Proposed
Personnel Services		197,487
3 FT Employees & Governing Body	197,487	
Telephone/Postage		4,480
Phone	2,640	
Cable	600	
Postage	400	
Cell Phone Reimb	840	
Office Expense		800
Office Supplies (calendar, certificates, special paper)	200	
ArcGIS Online Single User License	600	
Miscellaneous		4,955
League Dues / Subscription	1,300	
SCAC Membership	100	
Chamber Memberships / Meals / Misc (Mayor/Gen/CR/ED)	1,170	
KSA & League Publications	75	
Name Plates / Name Tags / Plaques	150	
Haysville Sun Times Legals	100	
Sympathy Plants and Cards (4 @ \$40/plant)	160	
HAHS Classes (16 @ \$25 / 4 @ \$50) Two Sessions	600	
Special Projects / Special Events	500	
Annual Economic Development Community Survey	300	
Employee Appreciation Fund	500	



Account	Detail	Proposed	Notes
Training/Educ/Travel		4,400	
League Workshops (2 @ \$75)	150		
Supervisor/Employee Training	100		
General Training	700		
ED Conferences	2,500		
ED Mileage Reimbursement	950		
Vehicle Maintenance		-	
	-		
TSF To Office Equipment		10,000	
	10,000		
Capital Outlay		1,000	
Touch-screen Computer for Eco Devo	1,000		
	223,122	223,122	

Inspection

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	68,888	68,183	68,964	70,511
Telephone	725	1,050	436	336
Office Expense	5,102	3,135	5,000	4,835
Gasoline & Oil	-	-	208	-
Miscellaneous	455	950	600	950
Legal Printing	-	300	-	-
Training/Educ/Travel	1,535	2,250	1,600	2,250
Uniforms	533	800	550	600
Vehicle Maint	669	500	700	650
Contractual	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	77,907	77,168	78,058	80,132



Account Detail

Account	Detail	Proposed
Personnel Services		70,511
2 FT Employees	70,511	
Telephone		336
Phone & Internet	336	
Office Expense		4,835
Business Forms, Paper	2,500	
Office Supplies	1,500	
Postage Meter Rental	300	
License Supplies	535	
Gasoline & Oil		-
Gasoline	-	
Miscellaneous		950
Radio Expense, Testers, Flashlights, Membership, CDs	700	
Manuals, Safety Items	250	
Legal Printing		-
Notifications	-	

- Personnel Services
- Telephone
- Office Expense
- Gasoline & Oil
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Uniforms
- Vehicle Maint
- Contractual
- TSF To Office Equipment
- Capital Outlay

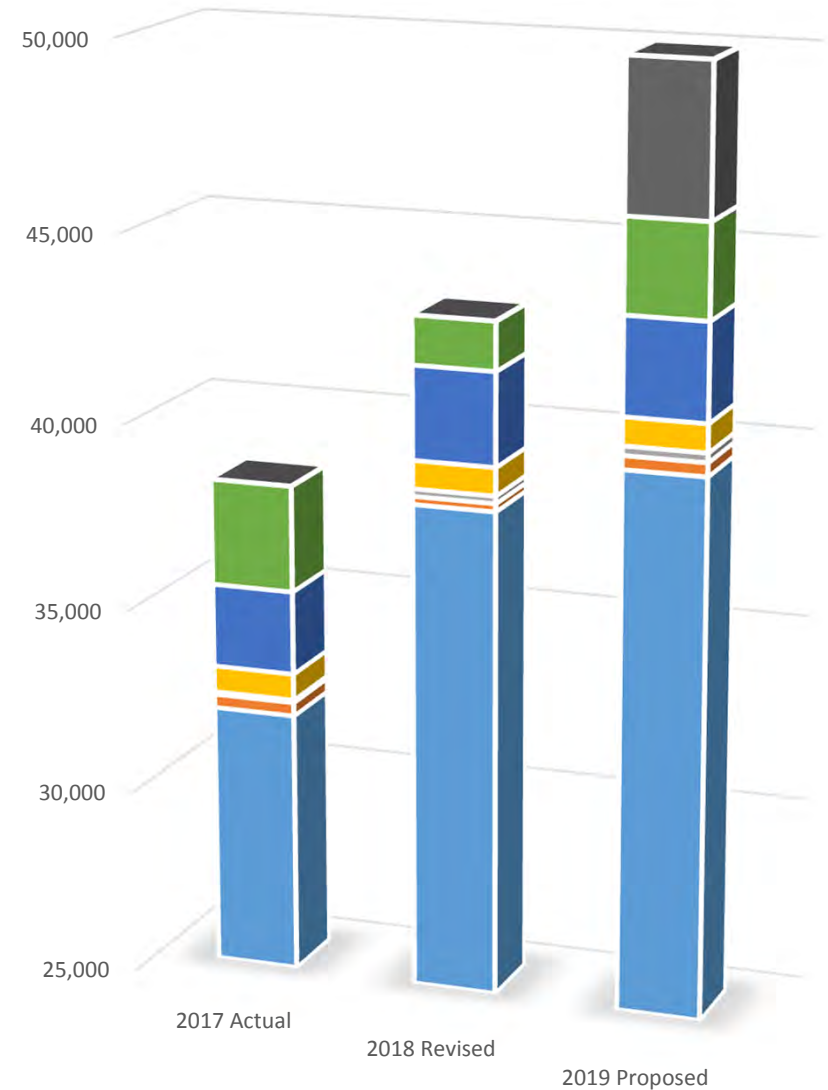
Account	Detail	Proposed	Notes
Training/Educ/Travel		2,250	
Training dept. personnel to use Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, Uniform Electrical, Stormwater, Etc. ICC School.	2,250		
Uniforms		600	
Uniforms and Shirts	600		
Vehicle Maint		650	
Repair Costs - Parts	650		
Contractual		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
Metal Locator	-		
	80,132	80,132	

Information Systems

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Serv	32,058	38,325	38,112	39,516
Telephone	363	215	215	365
Office Expense	73	200	200	250
Miscellaneous	711	750	750	750
Contractual	2,241	2,500	2,500	2,600
Repair/Replace	2,847	1,300	1,300	2,500
Dues/Subscriptions	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	4,000
Totals	38,293	43,290	43,077	49,981

Account Detail

Account	Detail	Proposed
Personnel Serv		39,516
1 FT Employee	39,516	
Telephone		365
Cox (Data)	365	
Office Expense		250
Miscellaneous		750
Cell Phone Reimbursement (\$35/month)	420	
Training & workshops	250	
Server Room Organizational Materials	80	
Contractual		2,600
I-Drive Backup	460	
Firewall Anti-virus	1,000	
Spam Filter	1,140	



- Personnel Serv
- Telephone
- Office Expense
- Miscellaneous
- Contractual
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

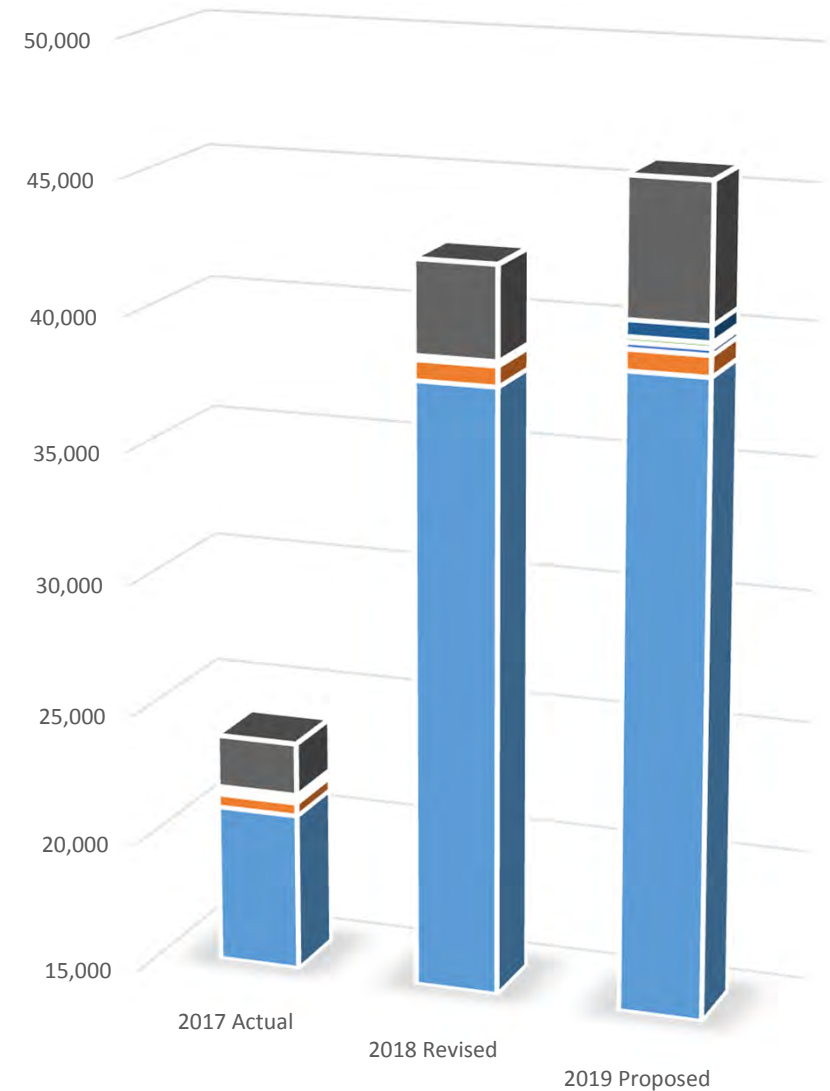
Account	Detail	Proposed	Notes
Repair/Replace		2,500	
Software/Hardware Repair/Upgrade	1,700		
Loaner Laptop for When Staff Computers Go Down	800		
Dues/Subscriptions	-	-	
TSF To Office Equipment	-	-	
Capital Outlay		4,000	
Network Attached Storage	4,000		
	49,731	49,981	

Media Specialist

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	21,030	38,041	37,957	38,920
Telephone	503	320	764	780
Office Expense	71	-	-	-
Miscellaneous	16	-	-	-
Training/Educ/Travel	-	-	-	250
Repair/Replace	111	160	160	200
Dues/Subscriptions	108	-	-	600
TSF To Office Equipment	-	-	-	-
Capital Outlay	1,987	3,500	3,500	5,100
Totals	23,826	42,021	42,381	45,850

Account Detail

Account	Detail	Proposed
Personnel Services		38,920
1 FT Employee	38,920	
Telephone		780
Phone & Internet	780	
Office Expense		-
Postage	-	
Miscellaneous		-
-	-	
Training/Educ/Travel		250
Training & Travel	-	
Online Courses	250	
Repair/Replace		200
Photoshop Elements	-	
Batteries & Light Bulbs	100	
Equipment Repair	100	
Dues/Subscriptions		600
Creative Cloud	600	
TSF To Office Equipment		-
-	-	



- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Training/Educ/Travel
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

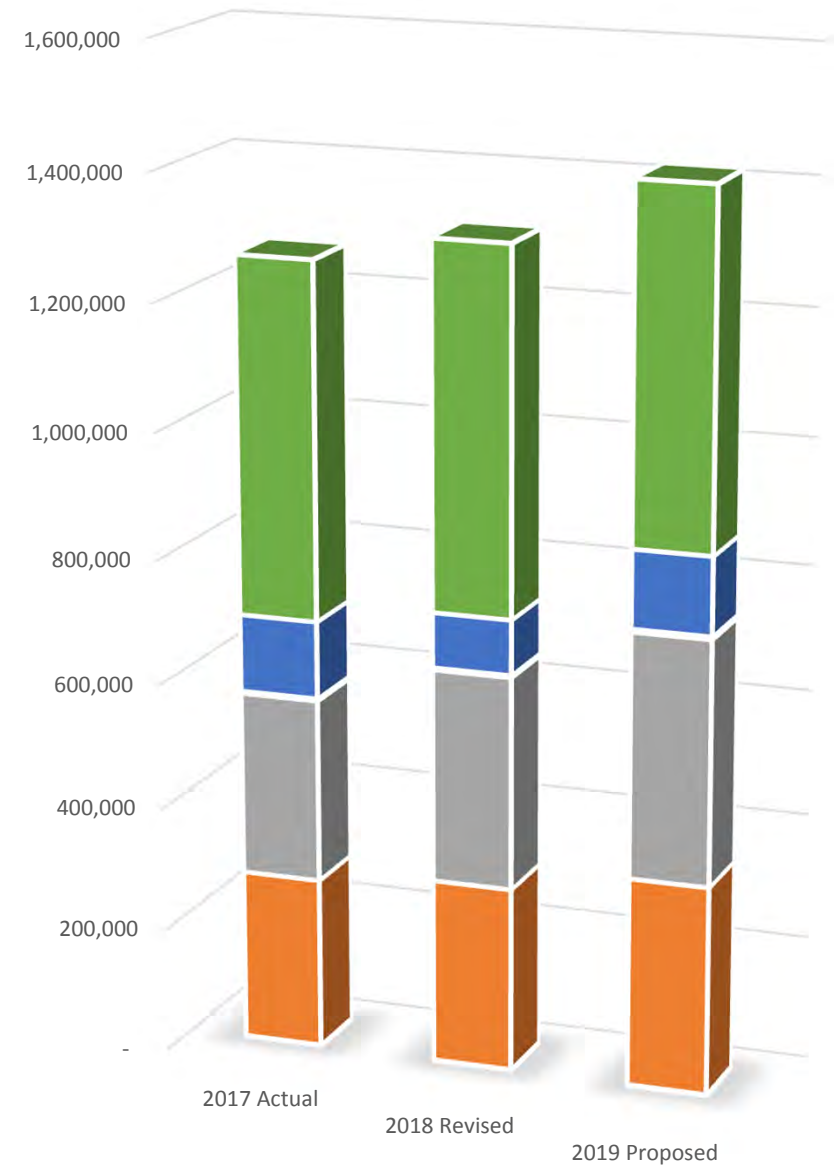
Account	Detail	Proposed	Notes
Capital Outlay		5,100	
Mobile Video Equipment	5,100		
	45,850	45,850	

General Employee Benefits

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Life Insurance	3,725	4,486	3,801	4,435
Social Security	274,618	316,297	297,028	336,863
Retirement	292,073	339,860	339,110	389,255
Unemployment Insurance	3,641	4,135	3,243	4,403
Workers' Compensation	123,032	140,000	87,341	125,290
Medical Insurance	566,831	545,841	579,000	557,434
Totals	1,263,920	1,350,619	1,309,522	1,417,680

Account Detail

Account	Detail	Proposed
Life Insurance		4,435
	4,435	
Social Security		336,863
	336,863	
Retirement		389,255
	389,255	
Unemployment Insurance		4,403
	4,403	
Workers' Compensation		125,290
	125,290	
Medical Insurance		557,434
Employee Only	193,600	
Employee & Spouse	53,296	
Employee & Children	201,543	
Employee & Dependents	271,793	
Less: Employee Contributions	(162,797)	
	1,417,680	1,417,680



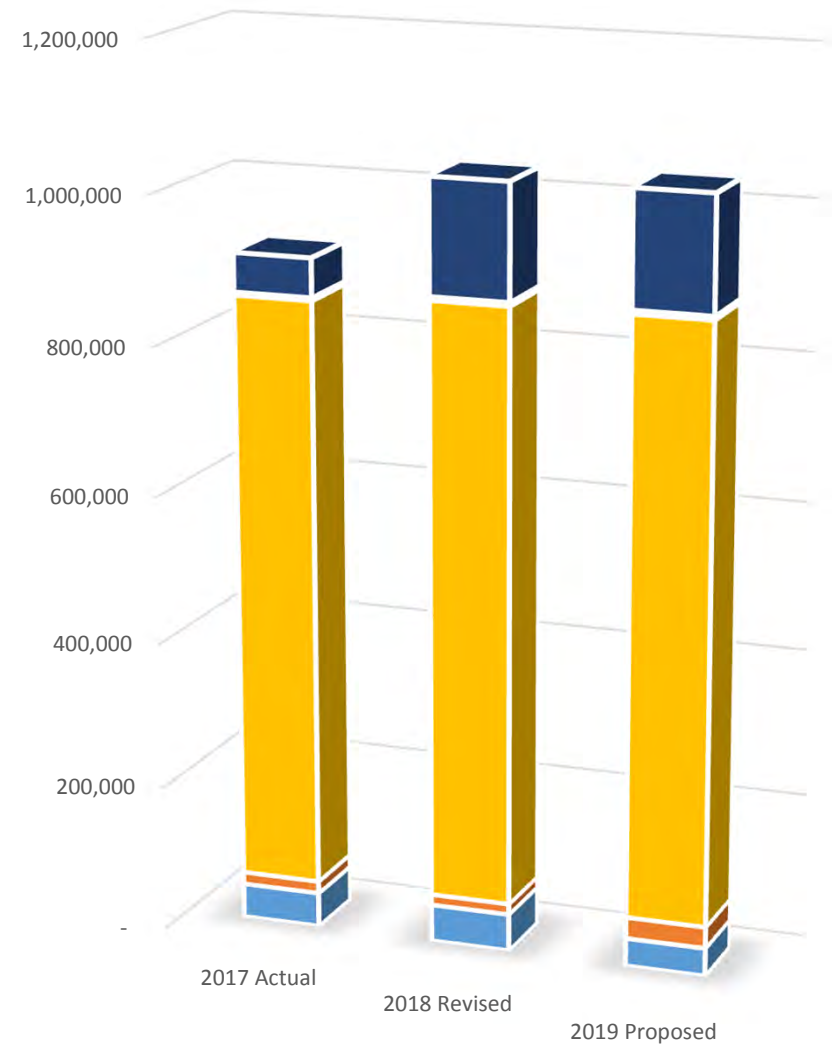
- Life Insurance
- Retirement
- Workers' Compensation
- Social Security
- Unemployment Insurance
- Medical Insurance

General Miscellaneous

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
TSF To Activity Center	48,223	52,139	52,139	39,303
TSF To Municipal Pool	17,000	15,000	15,000	30,000
Gen Tsf To Sp Park Impr Res	-	-	-	-
Co Sales Tax TSF To Cap Impi	793,940	804,500	804,500	804,500
Gen TSF To Equipment Reser	-	-	-	-
Hwy/Street Capital Outlay	-	-	-	-
Gen TSF To Highway Impr Re	-	-	-	-
Cereal Malt Beverage State F	-	-	-	-
D/L Reports State Fees	-	-	-	-
Noxious Weeds Miscellaneous	4,111	5,000	5,000	5,000
Bond Expense	52,080	155,000	155,000	155,000
Totals	915,354	1,031,639	1,031,639	1,033,803

Account Detail

Account	Proposed
TSF To Activity Center	39,303
TSF To Municipal Pool	30,000
Gen Tsf To Sp Park Impr Res	-
Co Sales Tax TSF To Cap Impr - Half of County-Wide Sales and Use Tax	804,500
Gen TSF To Equipment Reserve	-
Hwy/Street Capital Outlay	-
Gen TSF To Highway Impr Res	-
Cereal Malt Beverage State Fee	-
D/L Reports State Fees	-
Noxious Weeds Miscellaneous	5,000
Bond Expense	155,000
	1,033,803



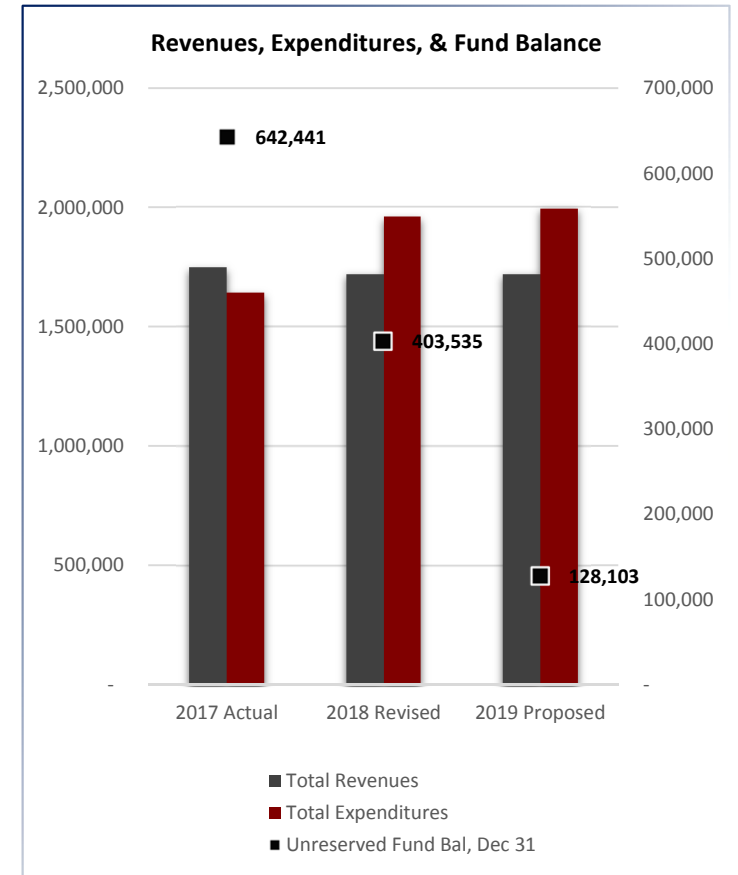
- TSF To Activity Center
- TSF To Municipal Pool
- Gen Tsf To Sp Park Impr Res
- Co Sales Tax TSF To Cap Impr
- Gen TSF To Equipment Reserve
- Hwy/Street Capital Outlay
- Gen TSF To Highway Impr Res
- Cereal Malt Beverage State Fee
- D/L Reports State Fees
- Noxious Weeds Miscellaneous
- Bond Expense

Wastewater

Unreserved Fund Bal, Jan 1 **535,286** **389,592** **642,441** **403,535**

Revenues				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Collections	1,453,446	1,444,500	1,444,500	1,444,500
Miscellaneous	10,363	10,000	10,000	10,000
Reimbursed Expense	-	-	-	-
Interest On Investments	1,393	3,500	3,500	3,500
Tap Fees	10,000	5,000	5,000	5,000
Fees	258,679	258,000	258,000	258,000
Prior Yr Misc Revenue	14,802	-	-	-
Sale Of Surplus Property	255	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Tsf From Wat/Ww Surplus	-	-	-	-
Total Revenues	1,748,938	1,721,000	1,721,000	1,721,000
Resources Available	2,284,224	2,110,592	2,363,441	2,124,535

Expenditures				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	481,612	549,591	534,758	565,967
Remb Overtime (FEMA)	-	-	-	-
Telephone	3,654	6,000	6,000	5,000
Utilities	158,391	165,000	165,000	165,000
Office Expense	4,270	4,000	4,000	4,500
Equipment Maintenance	86,716	170,000	170,000	140,000
Plant Expense	32,553	6,000	6,000	8,000
Materials	99,914	109,000	109,000	100,000
Postage	7,723	7,750	7,750	7,750
Miscellaneous	6,901	14,500	14,500	16,500
Training/Educ/Travel	2,441	7,000	7,000	7,000
Uniforms	5,200	5,500	5,500	5,500
Insurance	33,037	32,000	35,896	36,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	260,418	334,550	334,550	403,250
TSF Employee Benfits-Gen	151,687	189,911	189,911	193,554
TSF To Office Equipment	-	-	-	-
TSF To Wa/Wstwat Surplus	150,000	242,880	242,880	200,000
TSF To Debt Service Fund 53	-	-	-	-
TSF To Debt Service Fund 55	-	-	-	-
TSF To Shared Office Exp	8,500	4,250	-	4,250
Emergency Fund	3,000	6,000	6,000	6,000
Capital Outlay	34,846	23,500	23,500	38,500
Plant Project Expense	40,920	78,000	78,000	30,000
TSF To Equipment Reserve	70,000	19,661	19,661	59,661



Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Total Expenditures	1,641,783	1,975,093	1,959,906	1,996,432
Unreserved Fund Bal, Dec 31	642,441	135,499	403,535	128,103

Account Detail

Account	Detail	Proposed	Notes
Personnel Services		565,967	
11 FT & 1 PT Employee	565,967		
Remb Overtime (FEMA)		-	
	-		
Telephone		5,000	
Fax, Line Charges / Long Distance & Fees	4,500		
Internet Service (Cox)	500		
Utilities		165,000	
Supplies gas and electric to main plant, lift stations, shop and old plant	165,000		
Office Expense		4,500	
Business Forms, Paper, Sewer Bills	3,500		
Office Supplies	700		
State Reports	300		
Equipment Maintenance		140,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs, Electrical	140,000		
Plant Expense		8,000	
Lab Equipment and Testing Supplies "Hach"	8,000		
Materials		100,000	
Gas / Diesel and Oil	65,000		
Deodorizer, chemicals and hand cleaner	5,000		
Floor sweep, shop towels, ice melt and concrete	10,000		
Wastewater pipe, manhole rings and covers	20,000		
Postage		7,750	
Mailing Utility Bill	5,500		
State Reports, Samples	2,250		
Miscellaneous		16,500	
Marking Paint, Flags	2,000		
Hand Tools	1,500		
Software	3,000		

Account	Detail	Proposed	Notes
Rubber Boots, Safety Items and Cones, Gloves	10,000		
Training/Educ/Travel		7,000	
Schools, Books, Certification, Periodical Materials	2,000		
Travel, Membership Fees	2,500		
C.E.M. (Requires Ten (10) Hours)	2,500		
Uniforms		5,500	
Uniforms, T-Shirts	5,500		
Insurance		36,000	
	36,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		403,250	
Trash	1,500		
One-Call	2,000		
Manhole Repair	30,000		
Radio Telemetry Repair	1,000		
Camera Testing / Line Repair / Lining	175,000		
Credit Card Merchant Services Fees	13,750		
Maintenance Edge software	1,300		
Wastewater Utility GIS	8,700		
Replace UV Equipment	120,000		
Concrete placement and repair	5,000		
VFD's for RAS/WAS Pumps	30,000		
Safety Equipment Trailer	15,000		
TSF Employee Benefits-Gen		193,554	
	193,554		
TSF To Office Equipment		-	
	-		
TSF To Wa/Wstwat Surplus		200,000	
Rotary Press-Engineering	200,000		
TSF To Debt Service		-	
	-		
TSF To Shared Office Exp		4,250	
	4,250		

Account	Detail	Proposed	Notes
Emergency Fund		6,000	
	6,000		
Capital Outlay		38,500	
Root Saw Motor / Blades/ Jetting Nozzles	3,500		
South Main Lift Station VFD's	35,000		
Plant Project Expense		30,000	
Replace Make Up Air Unit- UV Building	30,000		
TSF To Equipment Reserve		59,661	
Part of a 926 Loader	7,500		
Part of a Elgin Sweeper	12,161		
Half of Dump Truck for Sludge Hauling	40,000		
	1,996,432	1,996,432	

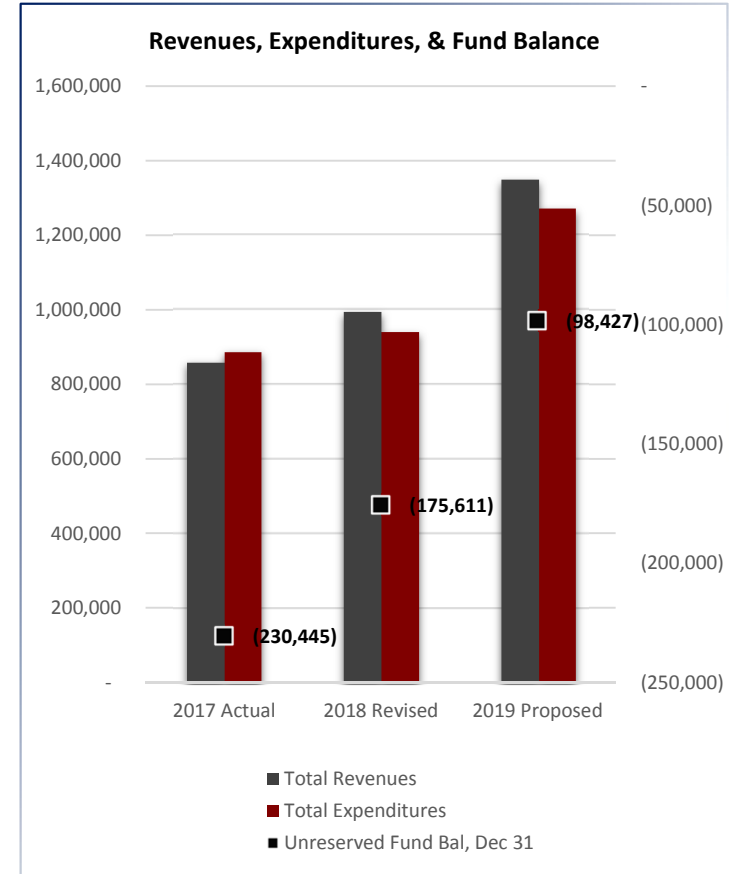
Unreserved Fund Bal, Jan 1 (202,003) (255,056) (230,445) (175,611)

Revenues

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Collections	726,173	1,178,114	786,500	898,600
Miscellaneous	6,294	8,000	8,000	8,000
Reimbursed Expense	-	-	-	-
Interest On Investments	-	800	800	800
Tap Fees	56,050	25,000	25,000	25,000
Nonpayment Penalty	23,300	20,000	20,000	20,000
Sales Tax	8,950	8,000	8,000	8,000
Protection State Fee	8,187	10,000	10,000	10,000
Set-Up Fees	12,500	13,000	13,000	13,000
Transfer Fees	1,110	1,000	1,000	1,000
Infrastructure Fee	-	-	120,667	362,000
Prior Yr Misc Revenue	7,169	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	7,336	-	-	-
Temporary Service	240	300	300	300
Bulk Sales	293	-	-	-
Total Revenues	857,602	1,264,214	993,267	1,346,700
Resources Available	655,599	1,009,158	762,822	1,171,089

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	388,712	451,230	436,412	461,949
Remb Overtime (FEMA)	(3,059)	-	-	-
Telephone	3,856	4,500	4,500	4,500
Utilities	69,238	68,500	68,500	70,000
Office Expense	3,224	5,750	5,750	4,000
Equipment Maintenance	34,027	30,000	30,000	35,000
Materials	74,491	68,000	68,000	100,000
Postage	11,824	12,500	12,500	12,500
Miscellaneous	8,333	3,250	3,250	8,500
Training/Educ/Travel	2,332	4,000	4,000	4,000
Uniforms	5,133	4,800	4,800	5,000
Insurance	18,212	17,500	18,105	18,200
State Fee	8,241	15,000	15,000	15,000
Sales Tax	11,246	12,000	12,000	12,000
Clean Drinking Fee	7,826	5,000	5,000	8,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	52,109	96,977	96,977	336,477
TSF Employee Benefit/Gen	100,062	131,978	131,978	138,379
TSF To Office Equipment	-	-	-	-



Debt Service To Reserve	65,025	-	-	-
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
TSF To Shared Office Exp	8,700	4,350	-	4,350
Emergency Fund	-	2,000	2,000	2,000
Capital Outlay	1,512	-	-	10,000
Project Expense	-	-	-	-
TSF To Equipment Reserve	15,000	19,661	19,661	19,661
Total Expenditures	886,044	956,996	938,433	1,269,516
Unreserved Fund Bal, Dec 31	(230,445)	52,162	(175,611)	(98,427)

Account Detail

Account	Detail	Proposed	Notes
Personnel Services		461,949	
9 FT & 1 PT Employee	461,949		
Remb Overtime (FEMA)		-	
Telephone		4,500	
Fax, Line Charges / Long Distance & Fees	4,000		
Internet Service (Cox)	500		
Utilities		70,000	
Gas & Electricity - Wells 5,6,7,8,9, Pump Station, Water Tower, Shop, Office	70,000		
Office Expense		4,000	
Business Forms, Paper, Water Bills	2,000		
Office Supplies	1,000		
CCR Report	1,000		
Equipment Maintenance		35,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs	35,000		
Materials		100,000	
To Set Meters (Brass, Setter, Water Line, Meter Pit) - 20 Sets	25,000		
Water Meters Radio Read	8,000		
Repair Clamps, Valve Replacements, Fire Hydrants	37,000		
Chlorine	5,000		
Gas / Diesel and Oil	25,000		
Postage		12,500	
Mailing Utility Bill	7,000		
CCR Reports			
State Reports, Samples	5,500		

Account	Detail	Proposed	Notes
Miscellaneous		8,500	
Marking Paint, Flags	1,800		
Hand Tools	2,100		
Software	1,500		
Rubber Boots, Safety Items, Gloves	3,100		
Training/Educ/Travel		4,000	
Schools / Books / Certifications / Periodical Materials	700		
Travel / Membership Fees / HAHS	1,200		
C.E.M. (Requires Ten (10) Hours)	2,100		
Uniforms		5,000	
Uniforms, T-Shirts	5,000		
Insurance		18,200	
	18,200		
State Fee		15,000	
	15,000		
Sales Tax		12,000	
	12,000		
Clean Drinking Fee		8,000	
	8,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		336,477	
Trash	1,500		
Concrete / Road Repairs / Fences	9,677		
One-Call	500		
State Testing	5,000		
Water Tower Maintenance	20,000		
Credit Card Merchant Services Fees	14,000		
Acid Wash Maintenance for 1 Raw Water Well	25,000		
Maintenance Edge Software License	1,300		
2019 Truck 3/4 Ext. Cab	30,000		
Radio Read Computer/Software	10,000		
Water Utility GIS Services	9,500		
Water Main Replacement-7th St.	210,000		
TSF Employee Benefit/Gen		138,379	

Account	Detail	Proposed	Notes
Transfer to Employee Benefit	138,379		
TSF To Office Equipment	-	-	
Debt Service To Reserve	-	-	
TSF To Shared Office Exp	4,350	4,350	
Emergency Fund	2,000	2,000	
Capital Outlay Remodel Water Office	10,000	10,000	
Project Expense	-	-	
TSF To Equipment Reserve Part of a 926 Loader Part of a Elgin Sweeper	7,500 12,161	19,661	
	1,269,516	1,269,516	

Pool

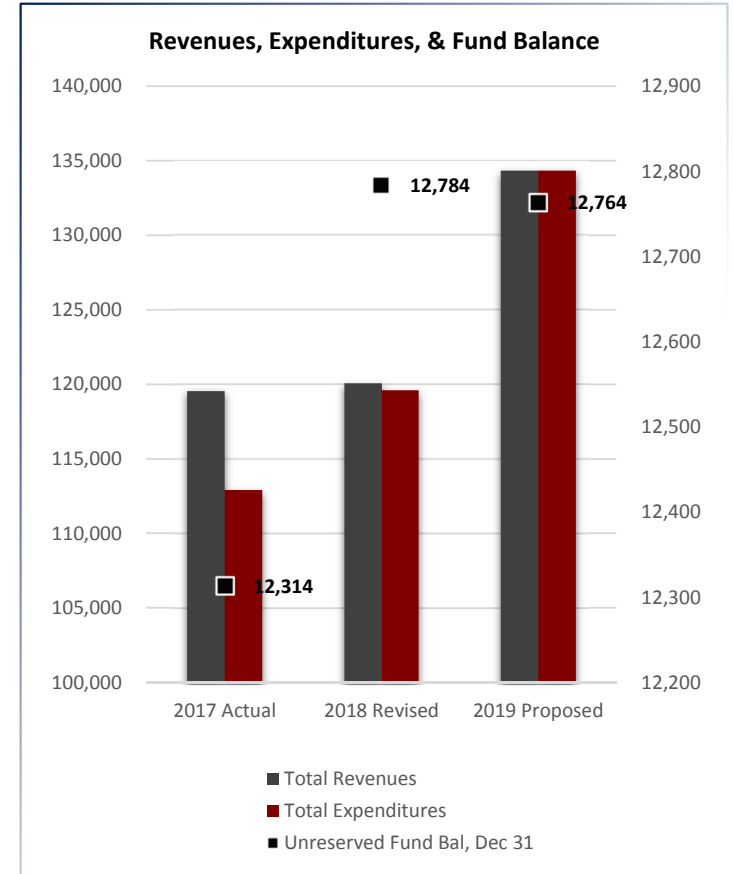
Unreserved Fund Bal, Jan 1 5,661 1,317 12,314 12,784

Revenues

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	537	100	100	100
Reimbursed Expense	-	-	-	-
Int On Investments	38	-	-	-
Rentals	8,290	11,500	11,500	11,500
Prior Yr Misc Revenue	-	-	-	-
Swimming Lessons	19,586	18,250	18,250	18,000
Admissions	44,288	41,000	41,000	42,000
Concessions	17,249	18,500	18,500	18,500
Swim Tickets	1,050	2,750	2,750	2,700
Family Passes	9,308	10,500	10,500	10,000
Tsf From General Fund	17,000	15,000	15,000	30,000
Tsf From Recreation	-	-	-	-
Single Swim Pass	2,245	2,500	2,500	1,500
Total Revenues	119,591	120,100	120,100	134,300
Resources Available	125,252	121,417	132,414	147,084

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	77,613	77,115	77,115	91,200
Telephone	317	150	150	225
Utilities	12,057	12,060	12,060	12,000
Office Expense	1,132	2,355	2,355	2,060
Equipment Maintenance	(53)	2,200	2,200	3,050
Materials	10,213	11,950	11,950	10,500
Miscellaneous	1,429	1,700	1,700	1,485
Building Maintenance	-	2,500	2,500	3,700
Concessions	10,230	9,600	9,600	10,100
TSF To Emp Ben	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	112,938	119,630	119,630	134,320
Unreserved Fund Bal, Dec 31	12,314	1,787	12,784	12,764



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		91,200	
Seasonal Staff	91,200		
Telephone		225	

Account	Detail	Proposed	Notes
Cox - (2 lines + fiber - 3 months)	225		
Utilities		12,000	
Westar/KGS - electric, gas	11,600		
Waste Connections -Trash (\$80*3 mths)-Split with HAC + \$150 extra pickup)	400		
Office Expense		2,060	
Suits/Uniforms/Certificates/Whistles/Lanyards/Misc	650		
Guard tubes, lifejackets,	300		
Ticket Booklets (4,000)	160		
Staff training	200		
Credit Card Merchant Services Fees	750		
Equipment Maintenance		3,050	
Splash Pad - Repairs	1,500		
Step for Ladders	550		
Guard chair parts	200		
Misc -repairs on unknown equipment that breaks down	800		
Materials		10,500	
Chemicals - chlorine, soda ash, filter cleaner	8,800		
Restroom, first aid & cleaning supplies	500		
Hand Dryers	1,200		
Miscellaneous		1,485	
Drug Screens (\$45) - Employees, misc supplies	1,485		
Building Maintenance		3,700	
Replacement parts	750		
Security Lights upgrade to LED	1,200		
Restroom parts, paint, bug spray	750		
Misc.	1,000		
Concessions		10,100	
Sam's/Coca Cola	5,800		
Cashsaver	800		
American Fun Food	1,800		
KDHE - License Renew	300		
KS Dept. of Revenue - Sales Tax	800		
Misc.	600		
TSF To Emp Ben		-	
Capital Outlay		-	

Account

Detail
134,320

Proposed
134,320

Notes

Stormwater

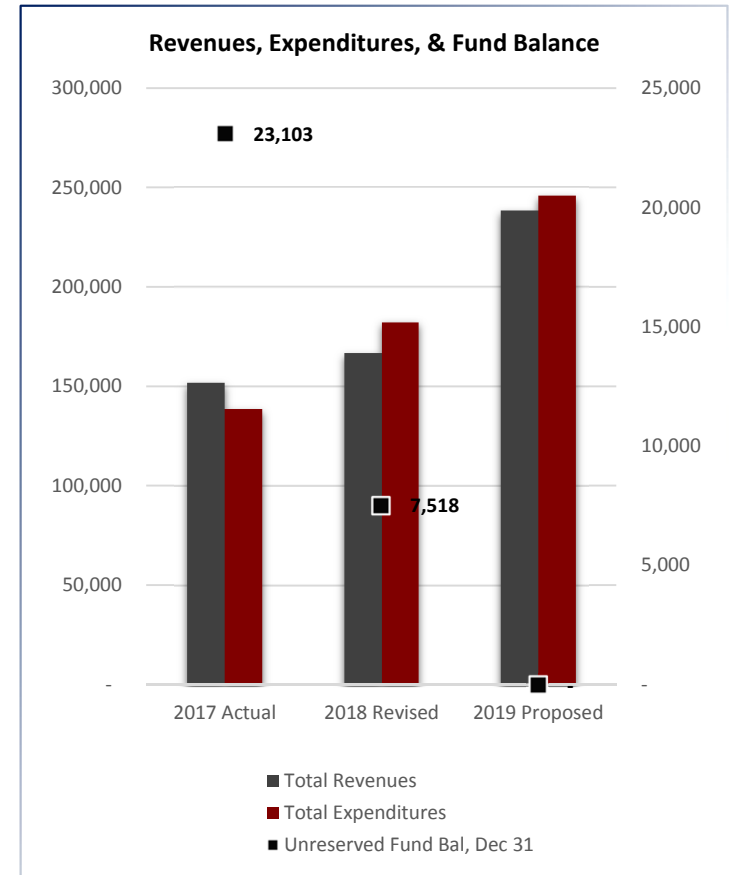
Unreserved Fund Bal, Jan 1 9,741 10,082 23,103 7,518

Revenues				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Collections	644	-	-	-
Miscellaneous	1	-	-	-
Int On Investments	60	60	25	60
Fees	146,257	204,285	166,857	238,367
Prior Year Revenue	5,000	-	-	-
Total Revenues	151,962	204,345	166,882	238,427
Resources Available	161,703	214,427	189,985	245,946

Expenditures				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	64,913	72,130	75,453	85,447
Miscellaneous	1,343	3,000	3,000	3,000
TSF Emp Ben To Gen	12,259	17,591	17,257	19,406
TSF To Debt Service	57,949	67,095	67,095	64,880
Capital Outlay	2,136	34,950	-	53,552
Transfer to Equip. Reserve	-	19,661	19,661	19,661
Total Expenditures	138,600	214,427	182,467	245,946
Unreserved Fund Bal, Dec 31	23,103	-	7,518	-

Account Detail

Account	Detail	Proposed
Personnel Services		85,447
Holiday, Sick Pay, & Longevity. Overtime Estimate.	85,447	
Miscellaneous		3,000
Fuel	3,000	
TSF Emp Ben To Gen		19,406
TSF To Debt Service - Timberlane Storm Drain		64,880
Capital Outlay		53,552
Repair Materials, Stormwater Pipe, Haysville Lake	53,552	
Transfer to Equip. Reserve		19,661
Loader	7,500	
New Elgin Sweeper	12,161	
	245,946	245,946



Notes

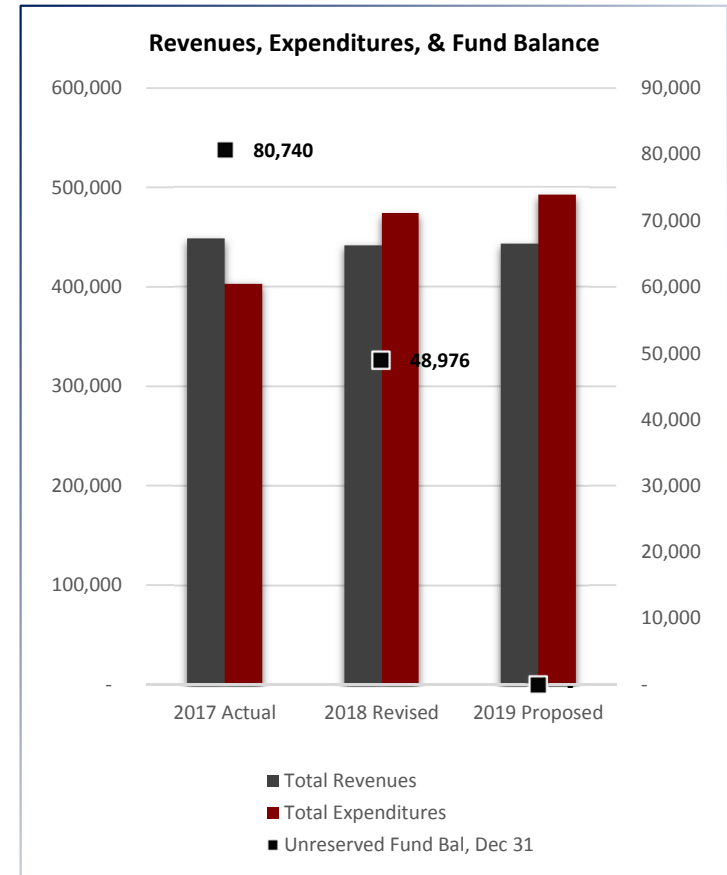
Unreserved Fund Bal, Jan 1 **35,343** **70,537** **80,740** **48,976**

Revenues

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	19	-	-	-
Reimbursed Expense	4,619	4,619	4,619	4,619
Int On Investments	234	130	130	130
State Gasoline Tax	299,388	295,980	303,760	304,870
County Gasoline Tax	133,845	130,670	133,670	134,170
Prior Yr Misc Revenue	10,968	-	-	-
Sale Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Total Revenues	449,073	431,399	442,179	443,789
Resources Available	484,416	501,936	522,919	492,765

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Personnel Services	148,029	201,306	173,343	185,734
Remb Overtime (FEMA)	-	-	-	-
Telephone	3,081	3,600	3,600	3,600
Utilities	14,195	14,000	14,000	14,500
Office Expense	1,277	1,100	1,100	1,300
Equipment Maintenance	48,942	47,000	47,000	47,000
Materials	60,619	61,752	61,752	61,402
Miscellaneous	2,513	1,200	1,200	2,500
Training/Educ/Travel	728	2,000	2,000	2,000
Uniforms	3,234	3,000	3,000	3,000
Remb Tire Disposal	-	-	-	-
Insurance	22,524	21,000	23,720	23,800
TSF To Hwy Reserve Fund	20,000	20,000	20,000	20,000
Contractual	7,228	5,000	5,000	5,000
TSF Emp Benefits To Gen	65,050	81,567	81,567	83,518
TSF To Office Equip	-	-	-	-
TSF To Shared Office Ex	5,500	2,750	-	2,750
Emergency Fund	-	1,000	1,000	1,000
Capital Outlay	756	16,000	16,000	16,000
TSF To Equipment Reserve	-	19,661	19,661	19,661
Total Expenditures	403,676	501,936	473,943	492,765
Unreserved Fund Bal, Dec 31	80,740	-	48,976	-



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		185,734	
3 FT & 2 PT Employees	185,734		
Remb Overtime (FEMA)		-	
-	-		
Telephone		3,600	
Fax, Line Charges / Long Distance & Fees/ Phone reimbursement	2,850		
Internet Service (Cox)	750		
Utilities		14,500	
Supplies gas and electric to main shop, Crosswalks, Traffic Lights	14,500		
Office Expense		1,300	
Business Forms, Paper	800		
Office Supplies	500		
Equipment Maintenance		47,000	
Pumps, Motors, Truck/Tractor Parts, Traffic Lights, and Repairs	35,000		
Deere 200C Trackhoe Track Repair	12,000		
Materials		61,402	
Gas/Diesel and Oil	10,000		
Chemicals and hand cleaner	1,000		
Floor sweep, shop towels, ice melt and concrete	1,000		
Sand, Rock, Salt	7,000		
Signs/Lights	13,000		
Concrete, Asphalt Patch H/C	29,402		
Miscellaneous		2,500	
Marking Paint, Flags	250		
Hand Tools	1,000		
Software	100		
Rubber Boots, Safety Items, Gloves	1,150		
Training/Educ/Travel		2,000	
Conferences	500		
Road repairs class	900		
Inspection school/class	200		
IMSA school/class	400		
Uniforms		3,000	

Account	Detail	Proposed	Notes
	3,000		
Remb Tire Disposal	-	-	
Insurance	23,800	23,800	
TSF To Hwy Reserve Fund Transfer to Highway Reserve Fund	20,000	20,000	
Contractual Road Repair Slurry Seal, Crack Seal, and Concrete Aprons	5,000 -	5,000	
TSF Emp Benefits To Gen	83,518	83,518	
TSF To Office Equip	-	-	
TSF To Shared Office Ex	2,750	2,750	
Emergency Fund	1,000	1,000	
Capital Outlay Tools for Asphalt & Concrete Thermolazer Thermaplastic Striper	1,000 15,000	16,000	
TSF To Equipment Reserve Part of a 926 Loader Part of New Elgin Sweeper	7,500 12,161	19,661	
	492,765	492,765	

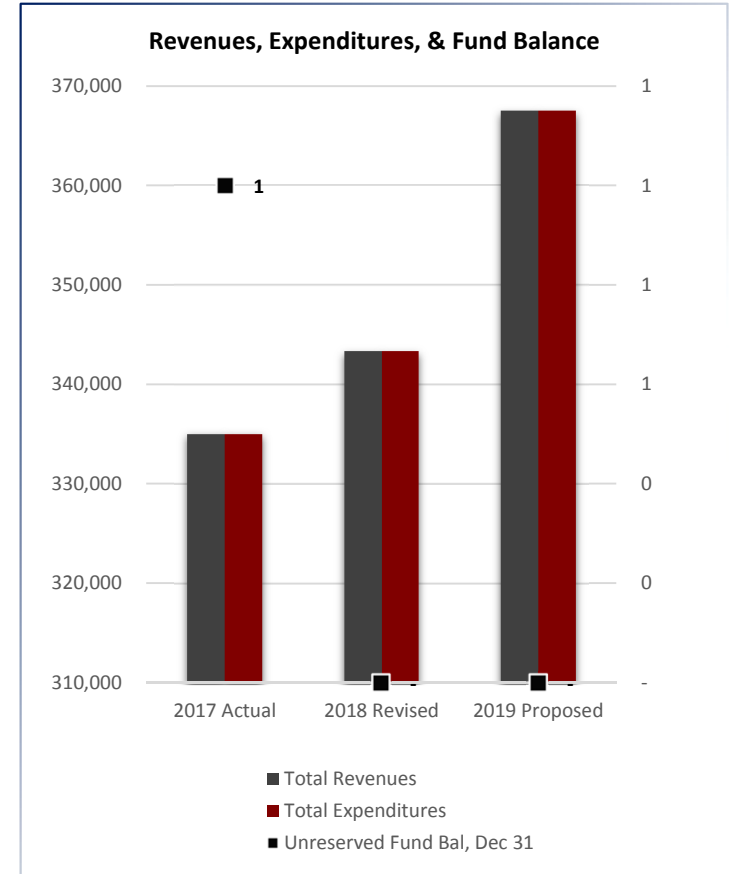
Library

Unreserved Fund Bal, Jan 1				
	-	-	1	-
Revenues				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Ad Valorem Tax	277,828	299,982	287,300	-----
Delinquent Tax	10,040	9,000	9,860	10,000
Motor Vehicle Tax	45,043	43,976	44,300	44,703
Motor Vehicle Tax (Rec. Veh.)	746	662	662	738
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	65	61	61	79
Interest On Investment	1	-	-	-
Commercial Vehicle Tax (K-Cover	1,171	1,826	964	455
Watercraft Tax	207	208	204	237
Total Revenues	335,101	355,715	343,351	56,212
Resources Available	335,101	355,715	343,352	56,212

Expenditures				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous (Library Board)	335,100	355,715	343,352	367,554
Total Expenditures	335,100	355,715	343,352	367,554
Unreserved Fund Bal, Dec 31	1	-	-	-----
Tax Required				311,342
Delinquency Computation			0.0%	-
Tax to be Levied				311,342

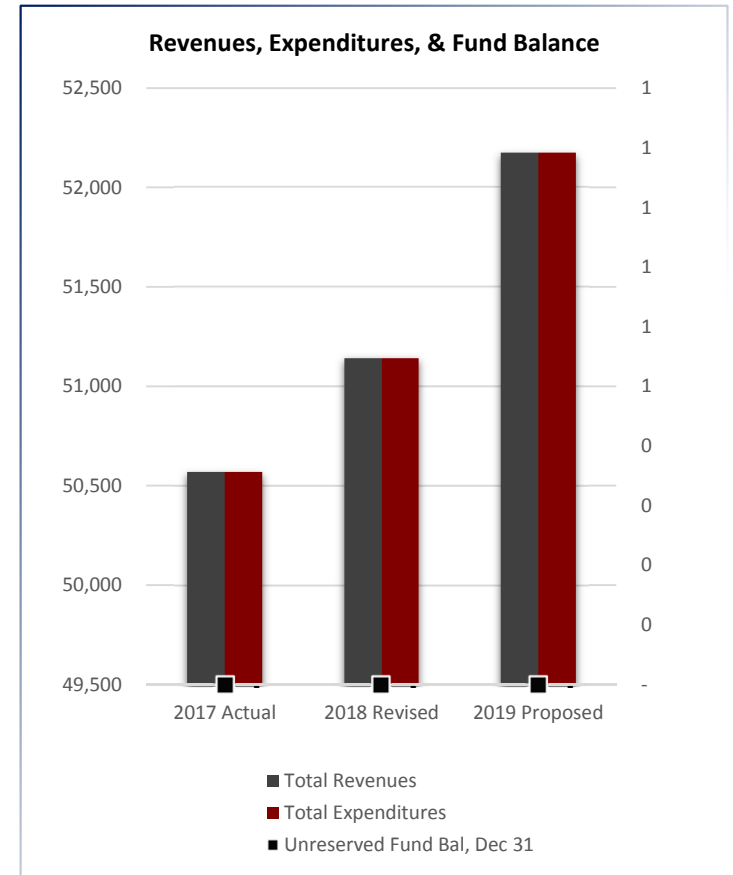
Account Detail

Account	Proposed
Miscellaneous (Library Board)	367,554
	367,554



Special Liability

Unreserved Fund Bal, Jan 1				
Revenues				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Ad Valorem Tax	43,016	43,346	42,600	-----
Delinquent Tax	1,493	1,300	1,550	1,300
Motor Vehicle Tax	5,788	6,811	6,700	6,621
Motor Vehicle Tax (Rec. Veh.)	96	103	103	109
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	7	9	9	12
Miscellaneous	-	-	-	-
Commercial Vehicle Tax (K-Cover	145	283	150	67
Watercraft Tax	27	32	32	35
Total Revenues	50,572	51,884	51,144	8,145
Resources Available	50,572	51,884	51,144	8,145
Expenditures				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Insurance	50,572	51,884	51,144	52,175
Reserve Fund	-	-	-	-
Total Expenditures	50,572	51,884	51,144	52,175
Unreserved Fund Bal, Dec 31	-	-	-	-----
Tax Required				44,031
Delinquency Computation			2.5%	1,101
Tax to be Levied				45,132



Account Detail

Account	Proposed
Insurance	52,175
Reserve Fund	-
	52,175

Special Alcohol

Unreserved Fund Bal, Jan 1 34,803 32,097 32,012 29,336

Revenues

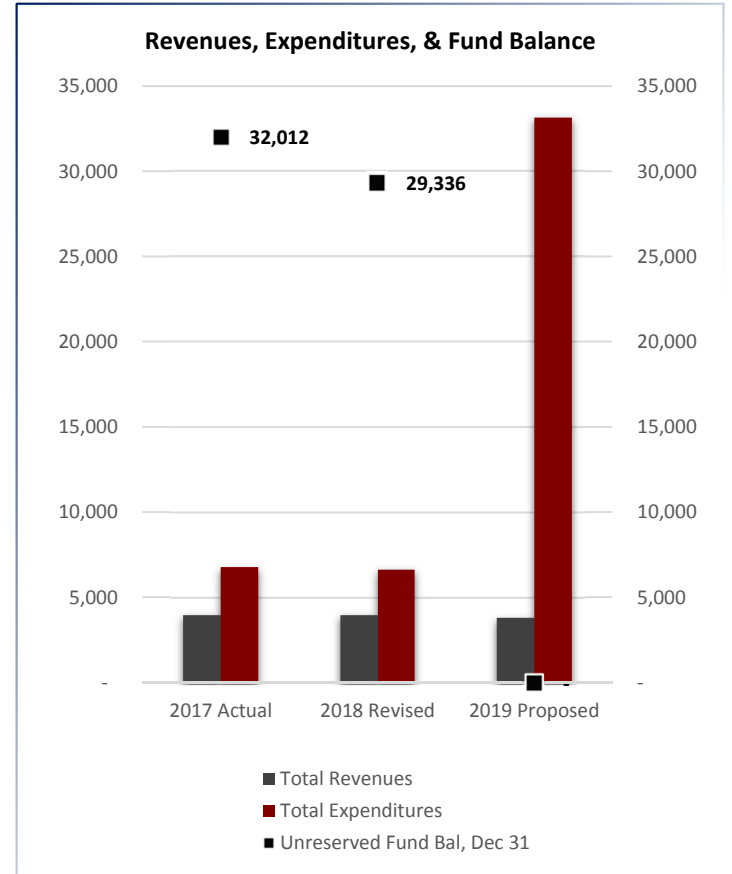
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	140	-	-	-
Int On Investments	81	50	50	50
Local Alcohol Tax	3,795	3,974	3,974	3,794
Pr Yr Misc Revenue	15	-	-	-
Total Revenues	4,031	4,024	4,024	3,844
Resources Available	38,834	36,121	36,036	33,180

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Prevention/Educ	6,822	36,121	6,700	33,180
Total Expenditures	6,822	36,121	6,700	33,180
Unreserved Fund Bal, Dec 31	32,012	-	29,336	-

Account Detail

Account	Detail	Proposed
Prevention/Educ		33,180
	33,180	
	33,180	33,180

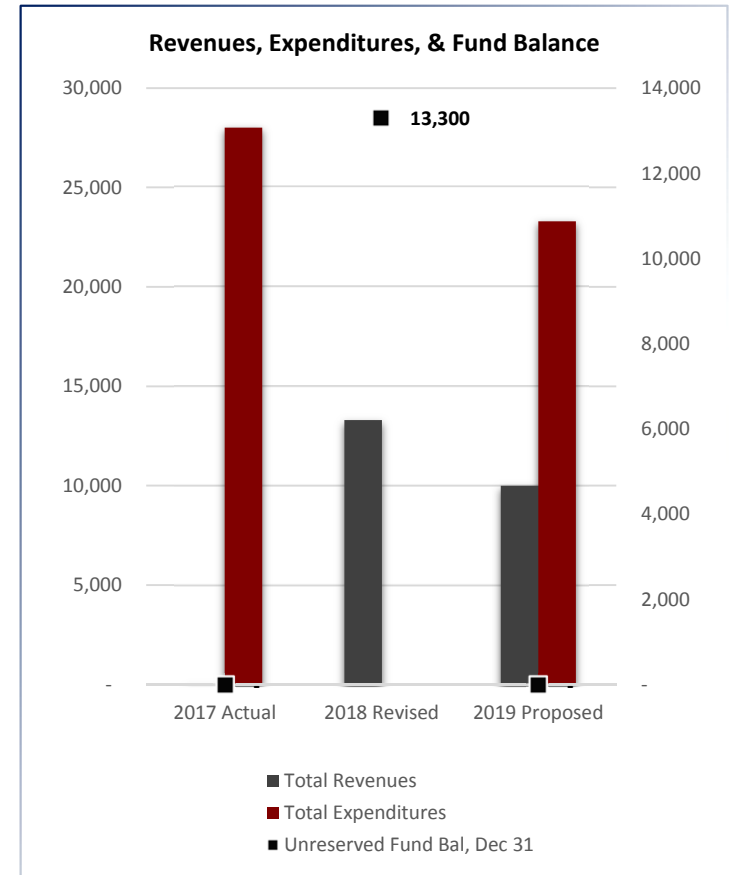


Office Equipment

Unreserved Fund Bal, Jan 1 27,985 11,515 - 13,300

Revenues				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	-	-	-	-
Int On Investment	20	20	-	-
Prior Yr Misc Rev	-	-	-	-
Tsf From General	-	-	-	-
Tsf From Sewer Fd	-	-	-	-
Tsf From Water Fd	-	-	-	-
Tsf From Street	-	-	-	-
Tsf Fr City Clerk	-	-	3,300	-
Tsf Fr General Fd	-	-	-	-
Tsf From Police D	-	-	-	-
Tsf Fr Park	-	-	-	-
Tsf Fr Planning	-	-	-	-
Tsf From Court	-	-	-	-
Tsf Fr Sr Center	-	-	-	-
Tsf Fr Gen Govt	-	-	10,000	10,000
Tsf Fr Inspection	-	-	-	-
Tsf Fr Info Syste	-	-	-	-
Tsf Fr Media Spec	-	-	-	-
Total Revenues	20	20	13,300	10,000
Resources Available	28,005	11,535	13,300	23,300

Expenditures				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Repair & Acq	28,005	11,535	-	23,300
Comp. Lease Pymts	-	-	-	-
Total Expenditures	28,005	11,535	-	23,300
Unreserved Fund Bal, Dec 31	-	-	13,300	-



Account Detail

Account	Detail	Proposed
Repair & Acq	23,300	23,300
Comp. Lease Pymts	-	-
	23,300	23,300

Recreation

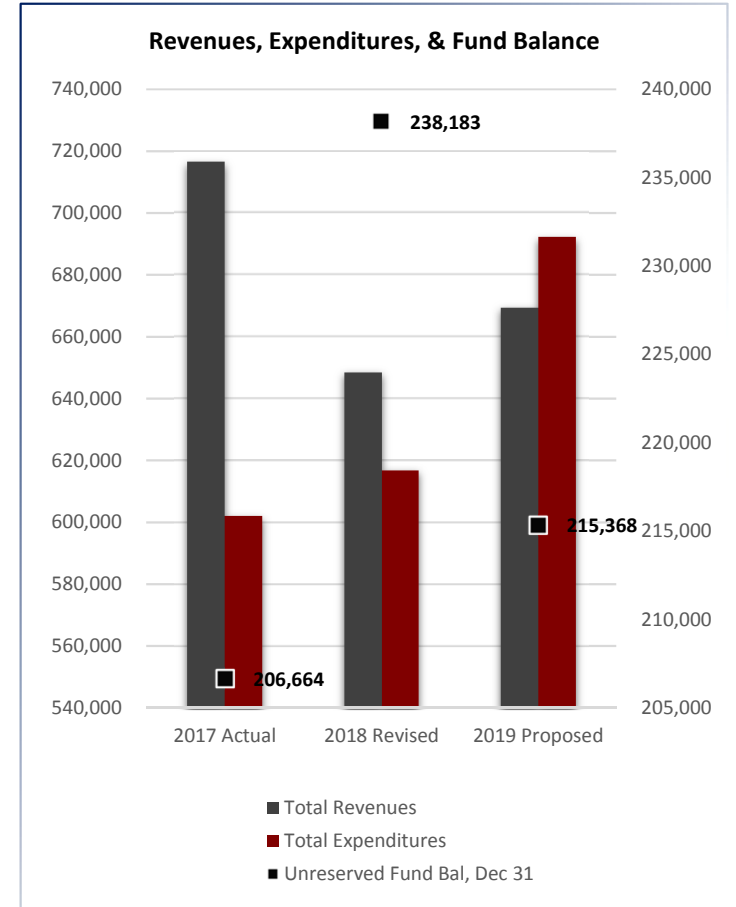
Unreserved Fund Bal, Jan 1 **92,434** **125,013** **206,664** **238,183**

Revenues

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Remb Expense	-	-	-	-
Int On Investm	412	200	200	400
Prior Yr Rev	297	-	-	-
P-C Concession	-	600	600	-
Debt Serv/Ci	73,150	-	-	-
Admissions	15,607	17,000	20,000	20,000
Memberships	76,766	45,000	95,000	95,000
Concessions	2,229	2,750	2,750	3,500
Programs	84,594	75,180	87,000	87,393
Miscellaneous	20,522	7,000	18,000	18,000
USD 261	(8,292)	-	-	42,000
Latchkey	401,953	372,025	372,025	362,870
Gen Fund Tsf	48,223	52,139	52,139	39,303
Ball League Rv	904	750	750	900
Total Revenues	716,365	572,644	648,464	669,366
Resources Available	808,799	697,657	855,128	907,549

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Salary/Grant	442,452	453,660	453,660	591,815
Telephone	4,175	2,720	2,720	-
Utilities	29,563	38,000	38,000	-
Office Expense	255	-	-	-
Equip Maint	-	-	-	-
Materials	348	2,500	2,500	5,500
Postage	50	1,000	1,000	400
Miscellaneous	1,081	1,200	1,200	-
Training/Educ/Dues	2,677	2,325	2,325	2,725
Uniforms	125	500	500	700
Insurance	-	-	-	-
Building Maintenance	40	15,130	15,130	13,891
P-C Concession	-	175	175	75
Concessions	2,192	1,650	1,650	2,850
P-C Sports Com	2,686	6,500	6,500	5,000
Programs	1,052	-	-	34,525
Latchkey Prog	42,289	70,200	70,200	34,700
COP Payments	73,150	-	-	-
New Equipment	-	21,385	21,385	-
P-C Utilities	-	-	-	-
Total Expenditures	602,135	616,945	616,945	692,181



Account Detail

Account	Detail	Proposed	Notes
Salary/Grant		591,815	
6 FT Employees & Program & Seasonal Workers	591,815		
Telephone		-	
Cox Communications - Internet/telephone	1,552		
Cell Phone Reimbursement	2,100		
Sales Tax - Recreation Reserve	(3,652)		
Utilities		-	
Cox Communication - cable (\$85/month)	1,020		
New HAC - Westar - electric	24,500		
New HAC - KGS - gas	3,300		
HAC - Trash, (\$93*9 mths)(\$80*3 mths)-Split with pool)	1,100		
Sales Tax - Recreation Reserve	(29,920)		
Office Expense		-	
HAC Receipt books	800		
Copier Payment - Konica Minolta (\$182.62/12 mths)	2,191		
Monthly Copies - (\$140/avg/mth)	1,680		
Credit Card Merchant Services Fees	6,500		
Software Upgrades/Computer replacement/Misc.	1,000		
Eset Virus Protection	50		
I-Drive Backup	60		
Sales Tax - Recreation Reserve	(12,281)		
Equip Maint		-	
Fitness Equipment Repair/Additional	6,000		
Heating and Air Repairs	1,000		
SportsMan (Core \$942+\$555 membership) Annual Fees)	1,497		
Monthly Maintenance Fee- Fitness (\$149)	1,788		
Sales Tax - Recreation Reserve	(10,285)		
Materials		5,500	
Restroom materials, cleaning supplies, laundry, soap, light bulbs, air filters, first aid supplies, misc. items	5,500		
Postage		400	
	400		
Miscellaneous		-	

Account	Detail	Proposed	Notes
Drug Screens, Headphones	1,200		
Sales Tax - Recreation Reserve	(1,200)		
Training/Educ/Dues		2,725	
KRPA Membership - dues	800		
League of Kansas - dues	25		
Training - travel, fees, lodging, meals	1,300		
Supervisors/Employees Meeting	500		
Chamber of Commerce	100		
Uniforms		700	
T-Shirts, Polo's, Jackets	700		
Insurance		-	
HAC - Including Building, Contents, Equipment	6,835		
Sales Tax - Recreation Reserve	(6,835)		
Building Maintenance		13,891	
Flame-Out - Fire extinguisher service	75		
Rountine Maintenance/Unknown Repairs	3,500		
Restroom Cleaning (52 wks @ \$100)	5,200		
Midwest Fire Protection - Sprinkler inspection (sprinklers heads)	275		
Sprinkler System Monitoring System - Pinnacle (alarms)	411		
All state fire (twice a year every 6 month)	300		
Cameras Monthly service fee \$240/month	2,880		
Elevator inspection	300		
Parking Lot - Restriping	950		
P-C Concession		75	
KDHE Inspection Fee	75		
Concessions		2,850	
Coca Cola orders	2,700		
Kansas Department of Revenue - sales tax	150		
P-C Sports Com		5,000	
Chalk, Diamond Dry, Paint, Maintenance Supplies, chalker red shell, restroom materials, cleaning supplies, tarps, hoses, bases, pitching rubbers, rakes, homeplates, field drags, pad locks	5,000		
Programs		34,525	
Program expense - Supplies, shirts, medals, etc..	34,525		
Latchkey Prog		34,700	
AT&T - Cell Phone Bill - 6 phones (\$80/mth x 12)/Paysimple credit c	34,700		

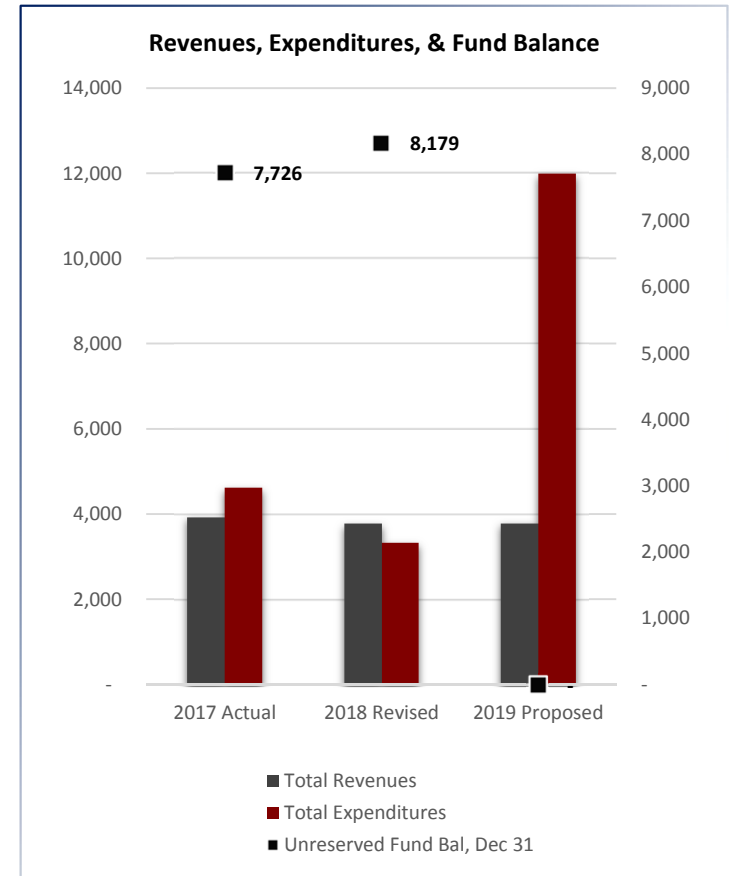
Account	Detail	Proposed	Notes
Field trips - SOS days, staff shirts, summer elements, spring break camp, Bus charges, snacks, staff training, license renews, site inspections, t-shirts. craft supplies, board games, video games, first aid supplies, playground equipment			
COP Payments		-	
	-		
New Equipment		-	
Miscellaneous Equipment	-		
P-C Utilities		-	
PC - Westar - electric/gas	4,700		
PC - Waste Connections (\$110 x 8 mths)	880		
Sales Tax - Recreation Reserve	(5,580)		
	692,181	692,181	

Special Parks & Recreation

Unreserved Fund Bal, Jan 1 8,422 8,333 7,726 8,179

Revenues				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	7	-	-	-
Int On Investment	18	10	40	10
Alcohol Tax	3,795	3,974	3,760	3,794
Prior Yr Misc Rev	-	-	-	-
Donations	125	-	-	-
Wildlife/Prk Grant	-	-	-	-
P-C Concessions	-	-	-	-
Tree Board Donat	-	-	-	-
Skateboard Park Fd	-	-	-	-
Total Revenues	3,945	3,984	3,800	3,804
Resources Available	12,367	12,317	11,526	11,983

Expenditures				
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
P-C Sprt Utilities	-	-	-	-
Miscellaneous	3,250	3,600	2,200	3,600
Stearns Memorial	-	-	-	-
P-C Sports Complex	-	-	-	-
July 4th (Fish)	749	750	750	750
Educ Connection	-	397	397	379
Wildlife/Prk Grant	-	-	-	-
Capital Outlay	642	7,570	-	7,254
Tree Board Expense	-	-	-	-
Total Expenditures	4,641	12,317	3,347	11,983
Unreserved Fund Bal, Dec 31	7,726	-	8,179	-



Account Detail

Account	Detail	Proposed	Notes
P-C Sprt Utilities	-	-	
Miscellaneous	3,600	3,600	
Stearns Memorial	-	-	
P-C Sports Complex	-	-	

Account	Detail	Proposed	Notes
July 4th (Fish)	750	750	
Educ Connection	379	379	
Wildlife/Prk Grant	-	-	
Capital Outlay	7,254	7,254	
Tree Board Expense	-	-	
	11,983	11,983	

Capital Improvements

Unreserved Fund Bal, Jan 1 440,926 772,609 44,212 553,013

Revenues

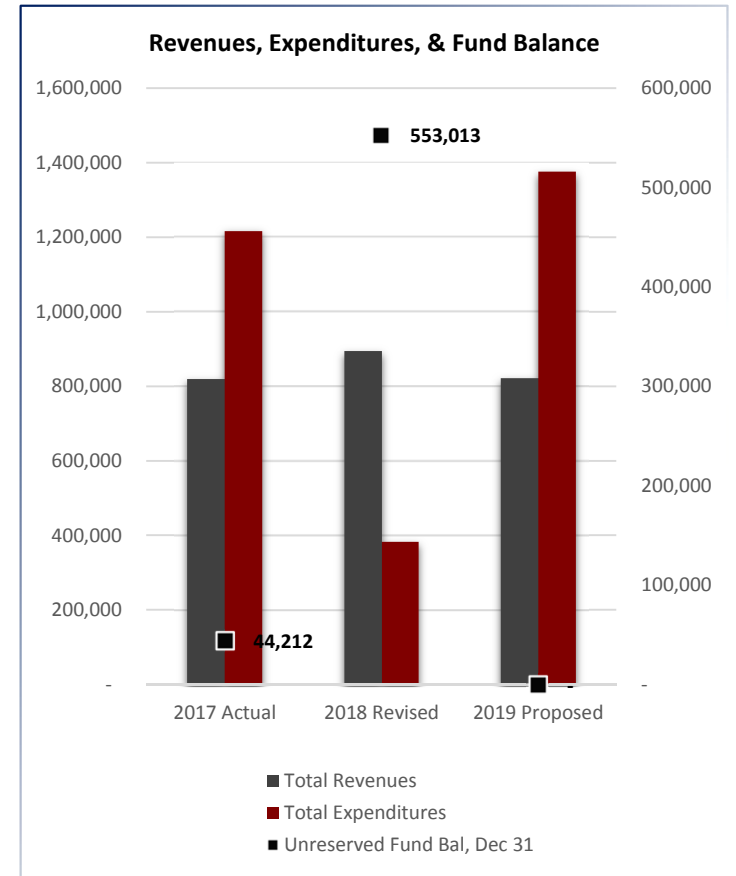
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	12,380	13,700	9,500	13,700
Remb Expense	-	-	-	-
Int On Investments	1,215	1,000	2,800	1,000
Sewer Lift Sta Fee	6,150	2,460	1,845	2,460
Prior Yr Misc Revenue	6,877	-	75,260	-
Donations/Spring Show	-	-	-	-
Industrial Park	-	-	-	-
Tsf From Gen/Sales Tx	793,940	804,500	804,500	804,500
Sale Of Surplus Prope	-	-	-	-
Total Revenues	820,562	821,660	893,905	821,660
Resources Available	1,261,488	1,594,269	938,117	1,374,673

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous Project	929,481	1,409,165	200,000	1,190,643
Economic Development	28,833	-	-	-
Act Ctr Lease Pymts	73,150	-	-	-
Debt Service	185,812	185,104	185,104	184,030
Total Expenditures	1,217,276	1,594,269	385,104	1,374,673
Unreserved Fund Bal, Dec 31	44,212	-	553,013	-

Account Detail

Account	Detail	Proposed
Miscellaneous Project		1,190,643
Street Projects & Various Other Items	1,190,643	
Economic Development		-
Portion of Director's Personnel Expense	-	
Act Ctr Lease Pymts		-
HAC Remodel - Pmts through 2017	-	
Debt Service		184,030
Remodel Old Library for PD - Pmts through 2020	184,030	
	1,374,673	1,374,673



Notes

Land Bank Reserve

Unreserved Fund Bal, Jan 1 7,759 11,666 67,259 37,259

Revenues

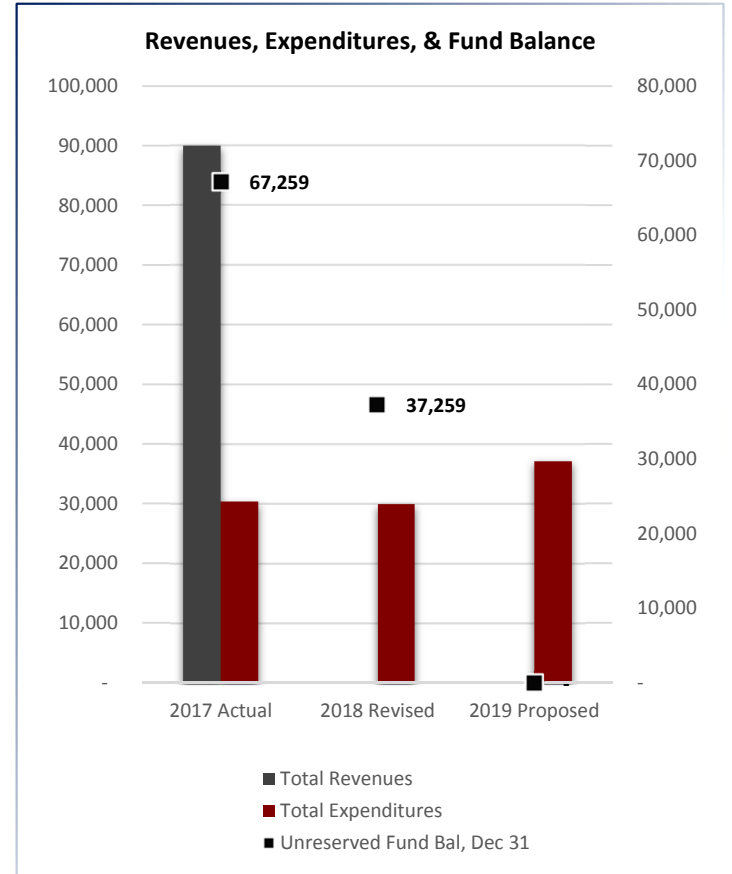
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	90,000	-	-	-
Interest on Investment	-	-	-	-
Total Revenues	90,000	-	-	-
Resources Available	97,759	11,666	67,259	37,259

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Land Bank Res Expense	30,500	11,666	30,000	37,259
Total Expenditures	30,500	11,666	30,000	37,259
Unreserved Fund Bal, Dec 31	67,259	-	37,259	-

Account Detail

Account	Detail	Proposed
Land Bank Res Expense		37,259
	37,259	
	37,259	37,259



Debt Service

Unreserved Fund Bal, Jan 1 3,174 8,295 8,297 143,602

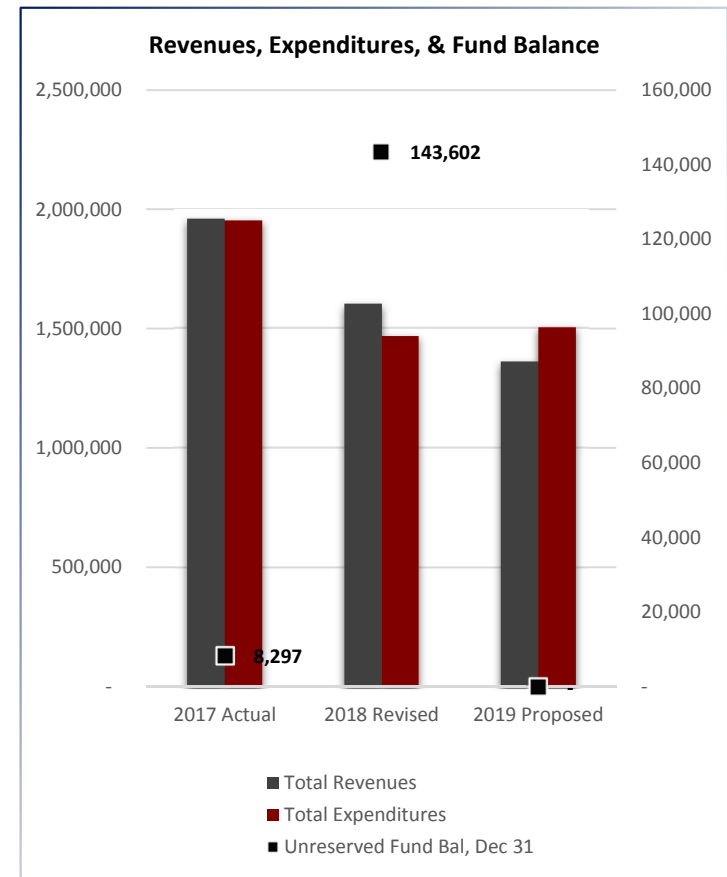
Revenues

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Ad Valorem Tax	504,756	541,139	529,000	-----
Delinquent Tax	47,184	18,000	47,500	17,000
Motor Vehicle Tax	77,167	79,899	79,800	82,656
Motor Vehicle Tax (Rec. Veh.)	1,278	1,203	1,203	1,365
Mach & Equip Distri	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	113	111	111	147
Commercial Vehicle Tax (K-Cover	2,011	3,318	1,900	841
Watercraft Tax	355	378	350	439
Special Assessments	1,007,340	557,522	682,000	651,644
Tsf Fr Cap Imp	185,812	185,104	185,104	184,030
Tsf From Utility	122,974	67,095	67,095	64,880
Tsf Fr Bond Series	-	-	-	-
Miscellaneous	6,610	5,664	5,770	5,665
Sale Of Property	-	-	-	-
Interest On Invest	1,721	1,000	4,200	3,500
Total Revenues	1,957,321	1,460,433	1,604,033	1,012,167
Resources Available	1,960,495	1,468,728	1,612,330	1,155,769

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Miscellaneous	-	-	-	-
Commission	-	-	-	-
Int On Coupons	254,278	143,728	143,728	140,646
Principal	1,697,920	1,325,000	1,325,000	1,365,000
Bond Reserve	-	-	-	-
Total Expenditures	1,952,198	1,468,728	1,468,728	1,505,646
Unreserved Fund Bal, Dec 31	8,297	-	143,602	-----

Tax Required **349,877**
Delinquency Computation **2.5%** **8,747**
Tax to be Levied **358,624**



Account Detail

Account	Proposed	Notes
Miscellaneous	-	
Commission	-	

Account	Proposed	Notes
Int On Coupons	140,646	
Principal	1,365,000	<hr/>
Bond Reserve	-	<hr/>
	1,505,646	<hr/>

Issue	Principal	Interest	Total
GO Bond 2010	340,000.00	73,202.50	413,202.50
GO Bond 2011	5,000.00	3,940.00	8,940.00
Refunding 2012	380,000.00	7,600.00	387,600.00
GO Bond 2014	25,000.00	8,010.00	33,010.00
Refunding 2016	575,000.00	169,087.50	744,087.50
GO Bond 2018	40,000.00	33,806.00	73,806.00
		-	-
		-	-
		-	-
		-	-
Totals	1,365,000.00	295,646.00	1,660,646.00
Paid by General Fund	-	155,000.00	155,000.00
Adjusted Totals	1,365,000.00	140,646.00	1,505,646.00

Water Wastewater Surplus

Unreserved Fund Bal, Jan 1 70,197 81,947 10,502 75,132

Revenues

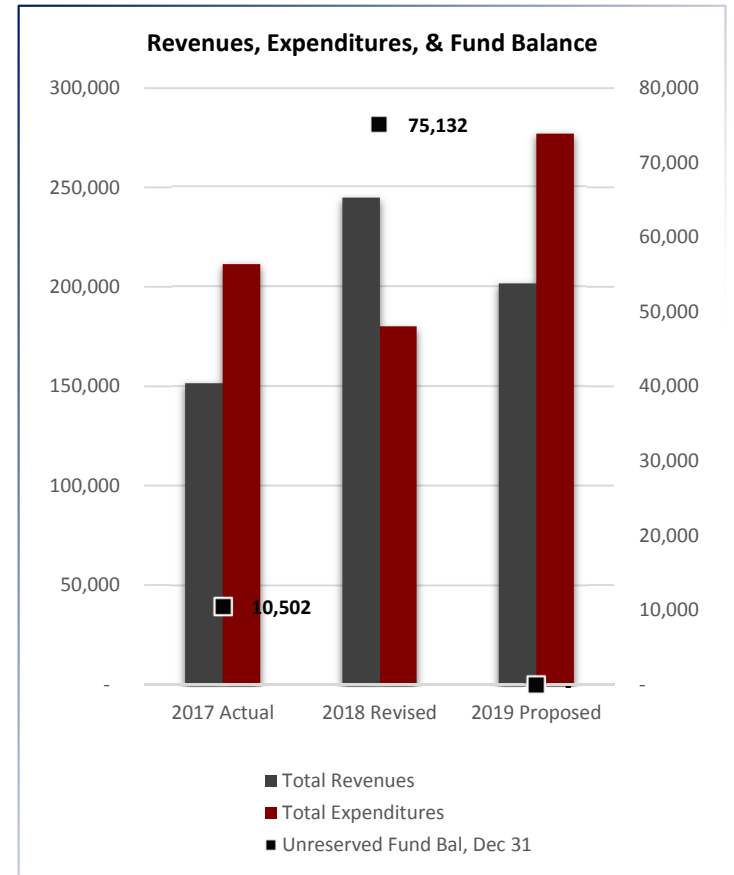
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Surplus Misc.	1,750	1,750	1,750	1,750
Remb Expense	-	-	-	-
Surplus Int.	-	-	-	-
Prior Yr Misc	-	-	-	-
Tsf Fr Utility	150,000	242,880	242,880	200,000
Total Revenues	151,750	244,630	244,630	201,750
Resources Available	221,947	326,577	255,132	276,882

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Expense	211,445	326,577	180,000	276,882
TSF To Wastewat	-	-	-	-
Total Expenditures	211,445	326,577	180,000	276,882
Unreserved Fund Bal, Dec 31	10,502	-	75,132	-

Account Detail

Account	Detail	Proposed
Expense		276,882
Water Main Replacement	276,882	
TSF To Wastewat		-
	276,882	276,882



Special Park Improvement Reserve

Unreserved Fund Bal, Jan 1 36,227 83,626 41,629 85,420

Revenues

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Reserve Misc	533	-	-	-
Res Interest	183	80	235	250
Prior Yr Misc Revenue	-	-	-	-
Tsf Fr General Fd	-	-	-	-
Property Sale	-	-	-	-
Res Fireworks	63,000	62,500	65,000	65,000
Res Bldg Perm	6,830	7,222	8,556	7,222
Total Revenues	70,546	69,802	73,791	72,472
Resources Available	106,773	153,428	115,420	157,892

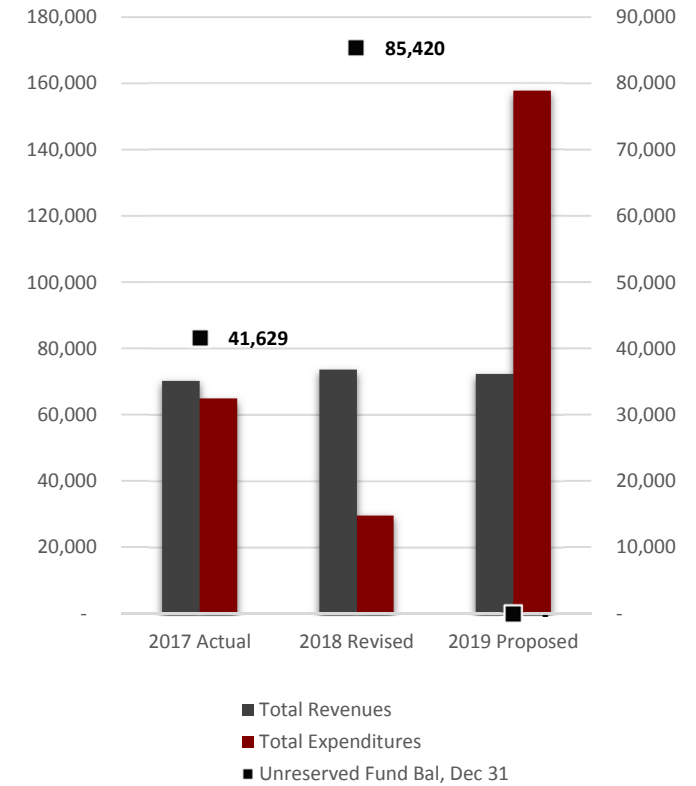
Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Bldg Perm Exp	6,478	-	-	-
Fireworks Exp	58,666	153,428	30,000	157,892
Total Expenditures	65,144	153,428	30,000	157,892
Unreserved Fund Bal, Dec 31	41,629	-	85,420	-

Account Detail

Account	Detail	Proposed
Bldg Perm Exp		-
Fireworks Exp		157,892
	157,892	
	157,892	157,892

Revenues, Expenditures, & Fund Balance



Highway Improvement Reserve

Unreserved Fund Bal, Jan 1 40,746 60,836 60,886 81,236

Revenues

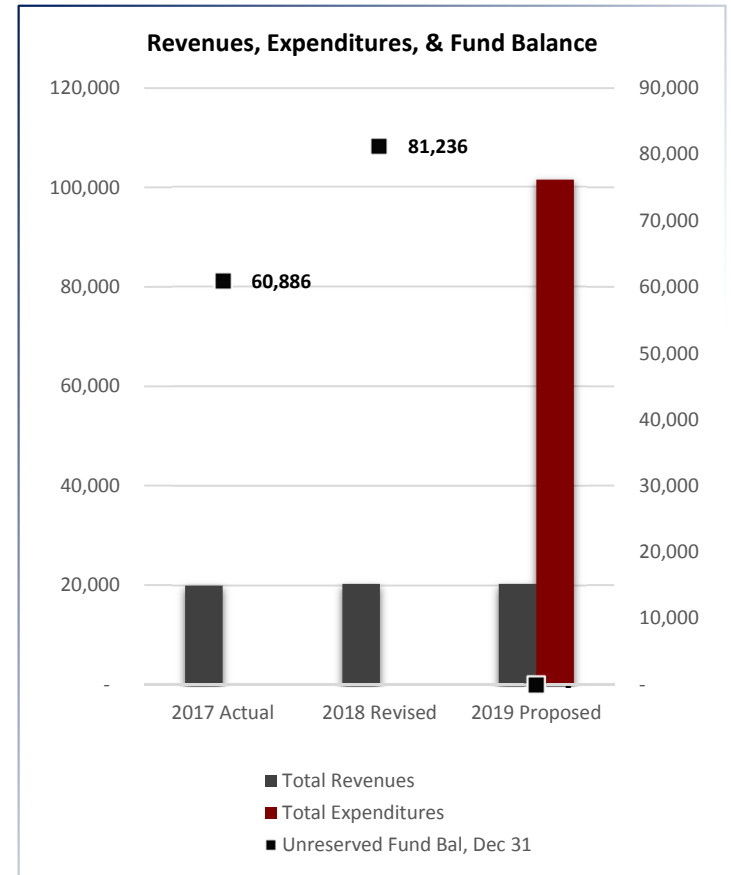
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Tsf From Street	20,000	20,000	20,000	20,000
Res Remb Expense	-	-	-	-
Int On Investment	140	120	350	400
Prior Year Revenue	-	-	-	-
Sale Of Scrap/Rec	-	-	-	-
Tsf From General	-	-	-	-
Total Revenues	20,140	20,120	20,350	20,400
Resources Available	60,886	80,956	81,236	101,636

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Hwy Impr Tsf To Gen	-	-	-	-
Hwy Impr Res Expense	-	80,956	-	101,636
Total Expenditures	-	80,956	-	101,636
Unreserved Fund Bal, Dec 31	60,886	-	81,236	-

Account Detail

Account	Detail	Proposed
Hwy Impr Tsf To Gen	-	-
Hwy Impr Res Expense	101,636	101,636
	101,636	101,636



Equipment Reserve

Unreserved Fund Bal, Jan 1 109,890 152,335 145,246 134,355

Revenues

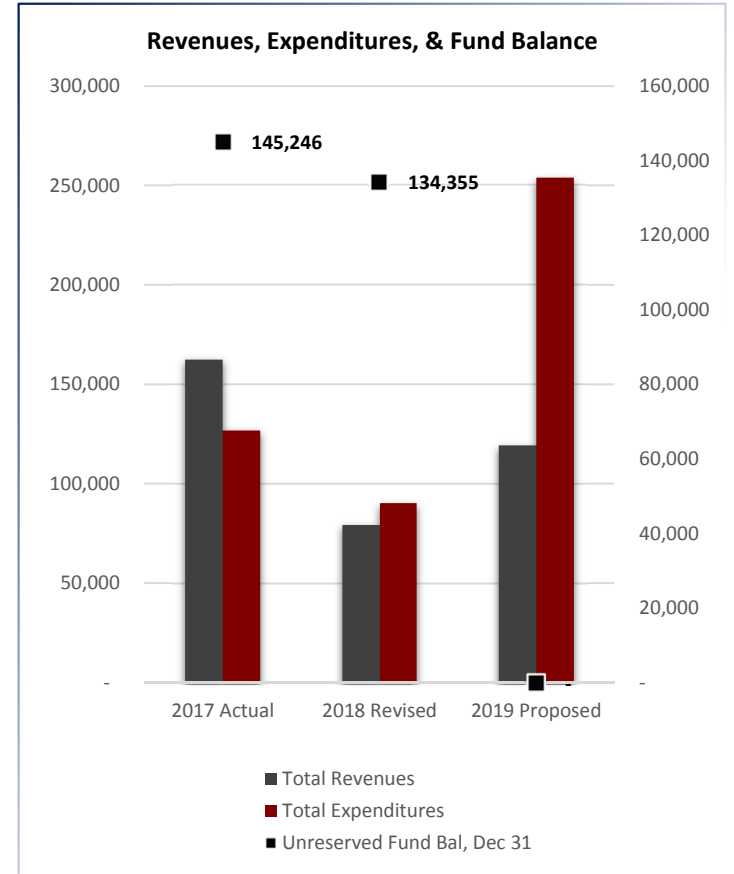
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Equip Res Miscellaneous	77,463	-	169	-
Equip Res Int On Inves	114	50	880	840
Equip Res Tsf Fr Util	85,000	58,983	58,983	98,983
Equip Res Tsf Fr Street	-	19,661	19,661	19,661
Equip Res Tsf Fr Recre	-	-	-	-
Total Revenues	162,577	78,694	79,693	119,484
Resources Available	272,467	231,029	224,939	253,839

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Equip Res Misc Expense	127,221	231,029	90,584	253,839
Total Expenditures	127,221	231,029	90,584	253,839
Unreserved Fund Bal, Dec 31	145,246	-	134,355	-

Account Detail

Account	Detail	Proposed
Equip Res Misc Expense		253,839
	253,839	
	253,839	253,839



Risk Management Reserve

Unreserved Fund Bal, Jan 1 **68,718** **137,519** **44,192** **52,488**

Revenues

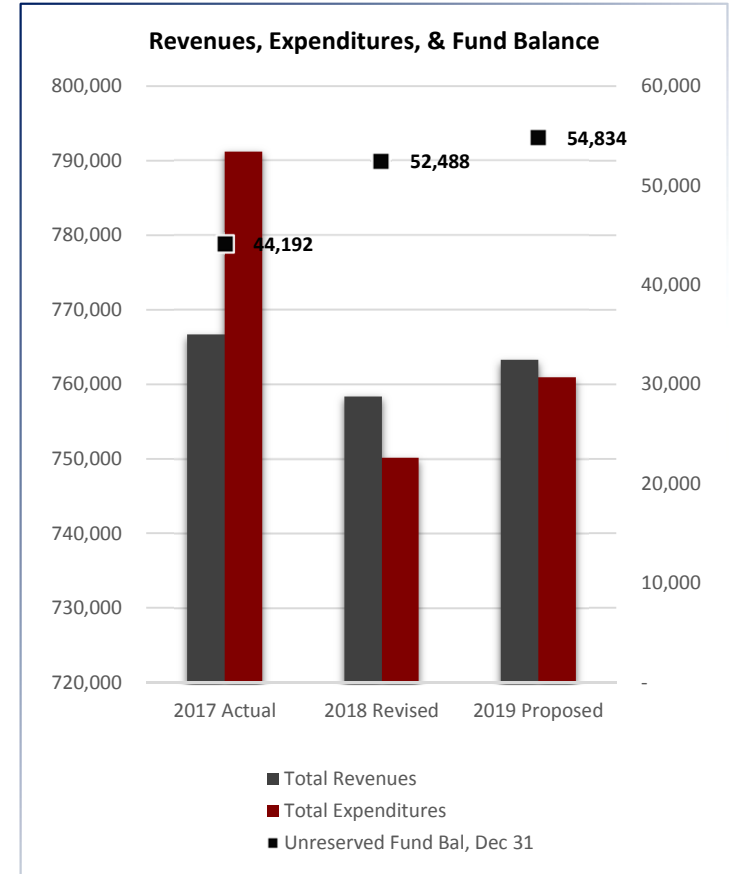
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Risk Mgmt Res Gen Fund Assista	722,759	715,381	715,381	720,231
Risk Mgmt Res Misc	1,380	1,000	1,000	1,000
Risk Mgmt Res Int On Invest	167	200	200	200
Risk Mgmt Res Dental	34,766	34,316	34,316	34,316
Risk Mgmt Res VSP	7,651	7,599	7,599	7,599
Total Revenues	766,723	758,496	758,496	763,346
Resources Available	835,441	896,015	802,688	815,834

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Risk Mgmt Res Claims	589,635	550,000	539,000	550,000
Risk Mgmt Res Premiums	130,062	136,800	135,000	136,800
Risk Mgmt Res Admin Fee	28,746	29,820	29,000	29,820
Risk Mgmt Res Dental	35,095	36,780	38,400	36,780
Rick Mgmt VSP	7,711	7,600	8,800	7,600
Total Expenditures	791,249	761,000	750,200	761,000
Unreserved Fund Bal, Dec 31	44,192	135,015	52,488	54,834

Account Detail

Account	Detail	Proposed
Risk Mgmt Res Claims	550,000	550,000
Risk Mgmt Res Premiums	136,800	136,800
Risk Mgmt Res Admin Fee	29,820	29,820
Risk Mgmt Res Dental	36,780	36,780
Rick Mgmt VSP	7,600	7,600
	761,000	761,000



Transient Guest Tax

Unreserved Fund Bal, Jan 1 27,679 41,171 16,431 17,631

Revenues

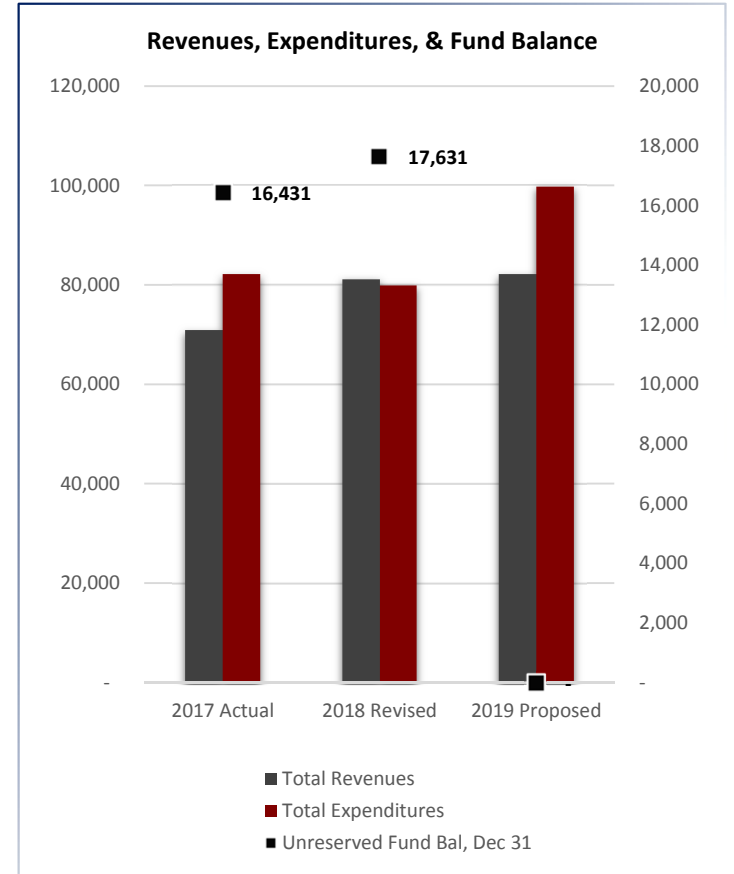
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Transient Guest Tax Revenue	70,948	80,000	81,000	82,000
Tr Guest Tax Int On Invest	51	50	200	200
Total Revenues	70,999	80,050	81,200	82,200
Resources Available	98,678	121,221	97,631	99,831

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Transient Guest Tax Expense	82,247	121,221	80,000	99,831
Total Expenditures	82,247	121,221	80,000	99,831
Unreserved Fund Bal, Dec 31	16,431	-	17,631	-

Account Detail

Account	Detail	Proposed
Transient Guest Tax Expense		99,831
	99,831	
	99,831	99,831



Sales Tax - Street Reserve

Unreserved Fund Bal, Jan 1 254,972 224,324 331,937 358,937

Revenues

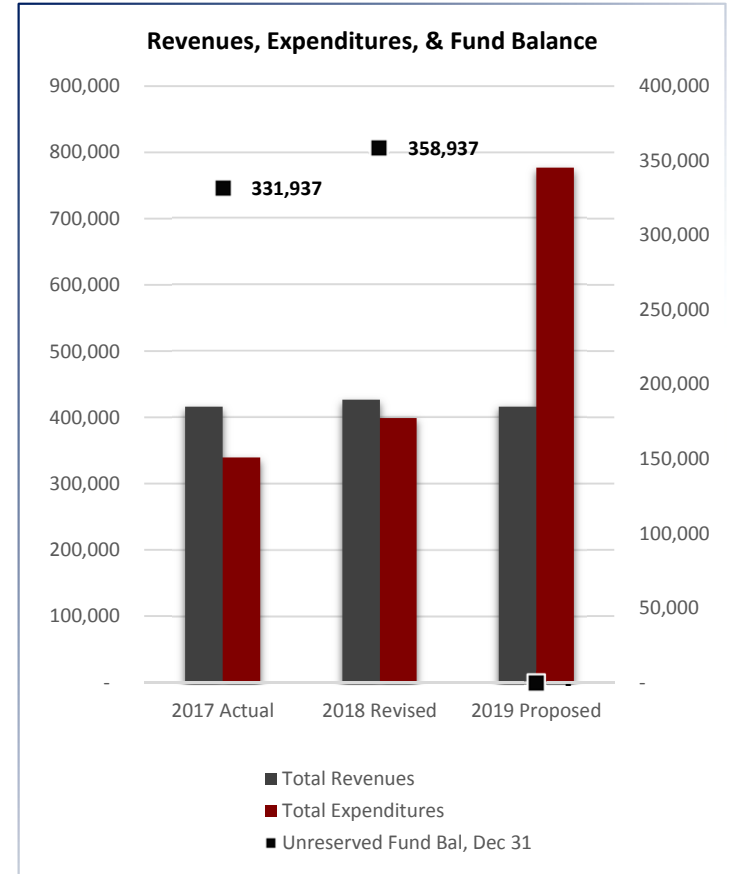
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Interest on Investments	1,216	180	2,000	2,000
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	415,371	408,000	425,000	415,000
Total Revenues	416,587	408,180	427,000	417,000
Resources Available	671,559	632,504	758,937	775,937

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
ST Street Res Expense	339,622	632,504	400,000	775,937
Total Expenditures	339,622	632,504	400,000	775,937
Unreserved Fund Bal, Dec 31	331,937	-	358,937	-

Account Detail

Account	Detail	Proposed
ST Street Res Expense		775,937
	775,937	
	775,937	775,937



Sales Tax - Park Reserve

Unreserved Fund Bal, Jan 1 60,457 96,956 96,737 142,337

Revenues

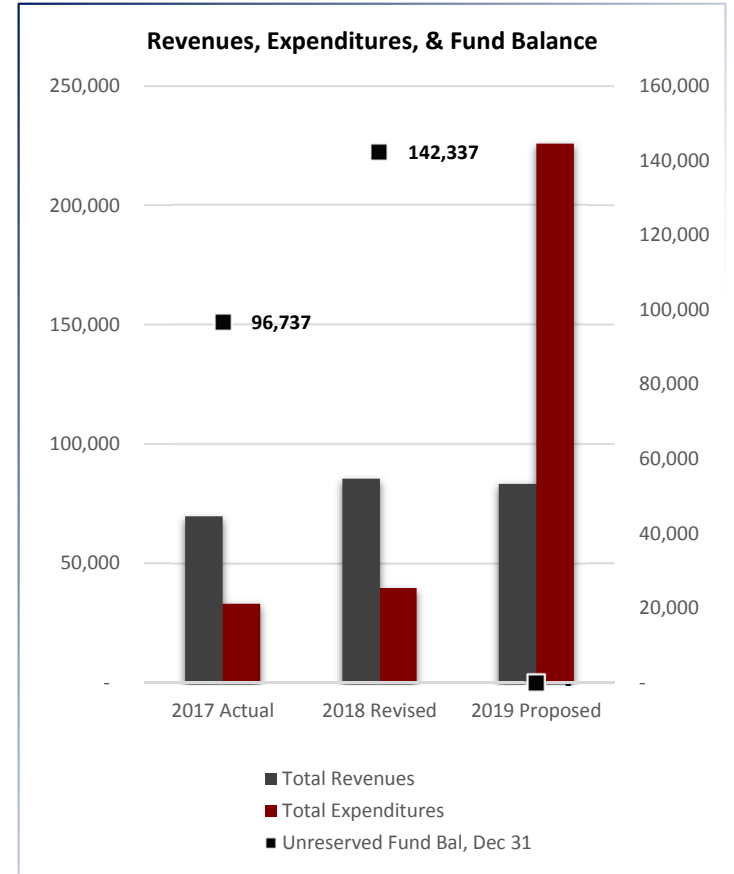
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Interest on Investments	251	110	600	600
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	69,662	81,600	85,000	83,000
Total Revenues	69,913	81,710	85,600	83,600
Resources Available	130,370	178,666	182,337	225,937

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
ST Park Res Expense	33,633	178,666	40,000	225,937
Total Expenditures	33,633	178,666	40,000	225,937
Unreserved Fund Bal, Dec 31	96,737	-	142,337	-

Account Detail

Account	Detail	Proposed
ST Park Res Expense		225,937
	225,937	
	225,937	225,937



Sales Tax - Recreation Reserve

Unreserved Fund Bal, Jan 1 148,961 137,508 56,863 103,663

Revenues

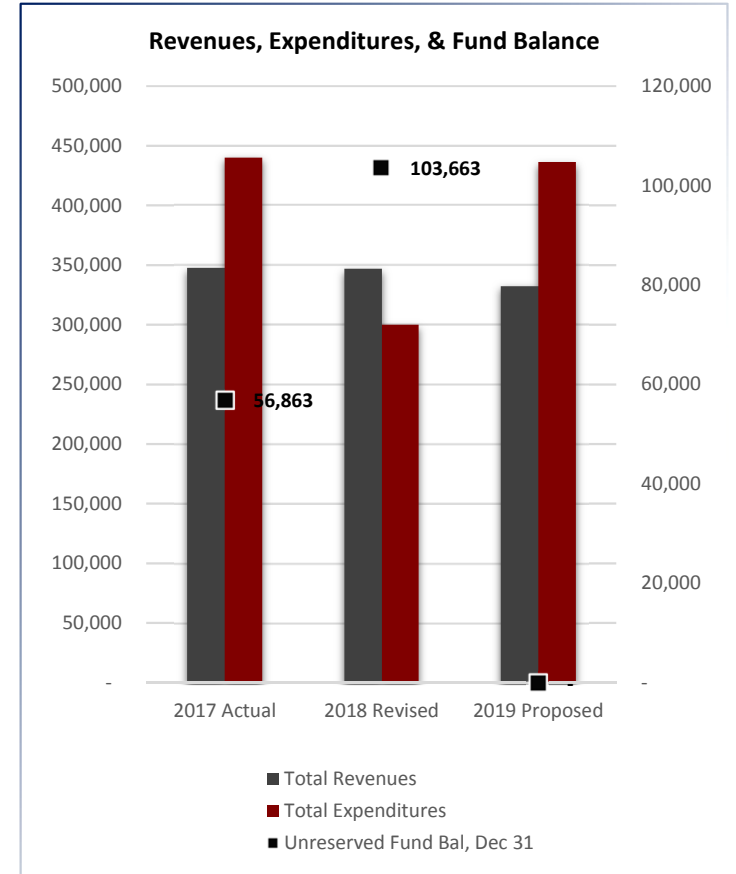
Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
Interest on Investments	699	300	800	800
Prior Year Misc Revenue	1,483	-	-	-
Sales Tax Proceeds	345,709	326,400	346,000	332,000
Total Revenues	347,891	326,700	346,800	332,800
Resources Available	496,852	464,208	403,663	436,463

Expenditures

Account	2017 Actual	2018 Adopted	2018 Revised	2019 Proposed
ST Rec Res Expense	439,989	464,208	300,000	436,463
Total Expenditures	439,989	464,208	300,000	436,463
Unreserved Fund Bal, Dec 31	56,863	-	103,663	-

Account Detail

Account	Detail	Proposed
ST Rec Res Expense		436,463
Recreation Expenses	177,825	
New Activity Center Payment of Principal & Interest	258,638	
	436,463	436,463



Click to
Return to
Agenda

August 9, 2018

Mr. Will Black
Chief Administrative Officer
City of Haysville
200 W. Grand Avenue
Haysville, KS 67060

Reference: Timber Creek Estates Infrastructure - Phase 2
PEC Project No. 31-187002-008-009-010-1263

Dear Mr. Black:

This letter is written to serve as an agreement between the City of Haysville (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to provide professional services for Timber Creek Estates Infrastructure – Phase 2 (the Project).

A. Project Description.

1. This Project shall consist of Paving and Drainage, Sanitary Sewer and Water Distribution Line Improvements within Timber Creek Estates - Phase 2 in Haysville, KS with an estimated construction budget of approximately \$845,000.
2. The Project delivery method is design-bid-build.

B. Scope of PEC's Services.

PEC agrees to provide the various technical and professional services, equipment, material, and transportation to perform the Scope of Services set forth in Exhibit 'A'.

C. Anticipated Project Schedule.

1. PEC shall commence its services on the Project within seven (7) days after receiving CLIENT's notice to proceed. PEC and CLIENT anticipate that construction of the Project will commence in March 2019, provided this agreement is executed in August 2018.
2. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

D. PEC's Fees & Reimbursable Expenses.

1. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month.
2. PEC's Fee for its Scope of Services will be a lump sum amount of **\$87,100.00**, summarized as follows:

<u>Project</u>	<u>Fee for Field Survey & Eng. Design</u>
Paving and Drainage	\$ 41,900.00
Sanitary Sewer	\$ 22,300.00
Water Distribution Line	\$ 8,200.00
<hr/> Subtotal	<hr/> \$ 72,400.00

<u>Project</u>	<u>Fee for Construction Administration</u>
Paving and Drainage	\$ 9,200.00
Sanitary Sewer	\$ 4,200.00
Water Distribution Line	\$ 1,300.00
<hr/>	
Subtotal	\$ 14,700.00

3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

E. Client's Obligations. CLIENT agrees to:

1. Furnish to PEC any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include soil borings and geotechnical reports about subsurface conditions, hazardous conditions and/or history of site contamination, underground utilities, etc.
2. Provide right of entry for PEC's personnel in performing site visits, field surveys, and inspections.
3. Promptly review all preliminary study reports, drawings, recommendations, contract documents, and other data submitted by PEC, and to advise PEC of any desired corrections, modifications, or additions thereto.
4. Pay PEC for authorized additional work including alternate designs or redesigns, and redesigns due to project exceeding the Project budget.
5. Provide plan changes to PEC design team with adequate time to revise the documents or the submitted, and notify PEC that said changes are coming with description of changes to help design team expedite the necessary adjustments.

If CLIENT's Consultant's services under this Agreement do not include project observation or review of Contractor performance during construction activities, those services will be provided by CLIENT. In such case, CLIENT assumes all responsibility for interpretation of the Contract Documents and for design review, construction observation, and waives any claims against CLIENT's Consultant that may be in any way connected thereto.

F. Other Terms.

1. Upon payment in full of its Fee and Reimbursable Expenses, PEC grants to the CLIENT a nonexclusive license to use PEC's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project.
2. PEC will upon request deliver to the CLIENT prints of the completed plans and copies of electronic data files, and other pertinent drawings and documents for the Project.

3. Both parties acknowledge that PEC's Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event PEC or any other party encounters hazardous or toxic materials, or should it become known to PEC that such materials may be present on the jobsite that may affect the performance of PEC's services, PEC may, at its option and without liability for any damages, suspend on-site performance of its services under this agreement until the hazardous or toxic materials are removed and the owner warrants that the jobsite is in full compliance with all applicable laws and regulations.
4. PEC shall not have control, be in or charge of, or responsible for construction means, methods, techniques, sequences, schedules, safety precautions, or safety programs in connection with the Contractor's work, for the acts or omissions the contractor, its subcontractors or any other person performing any of the work, or for the failure of any of them to carry out the work in accordance with the construction documents.
5. Since PEC has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, any estimates of construction costs will be made on the basis of PEC's experience and qualifications, and represent PEC's judgment as a design professional familiar with the construction industry. PEC does not guarantee any accuracy when referencing the contractor's bids to PEC's probable cost of construction.
6. PEC will make available during regular office hours at the Wichita office all calculations, sketches, and drawings such as the CLIENT may wish to examine periodically during performance of the Agreement.
7. Where payment is based on other than a lump sum fee, PEC agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to costs incurred and to make such material available at PEC's office at reasonable times during the contract period and for three years from the date of final payment under the contract for inspection by the CLIENT or CLIENT'S authorized representatives.
8. PEC and CLIENT do not by this Agreement intend to make the public or any contractor, subcontractor or surety a third-party beneficiary of this Agreement.
9. The rights and remedies of the CLIENT and PEC provided for under this Agreement are in addition to any other rights and remedies provided by law.

Mr. Will Black
City of Haysville
Timber Creek Estates Infrastructure - Phase 2
August 9, 2018
Page 4

This letter, Exhibit 'A', and the attached "PEC Standard Conditions" comprise the entire agreement between the CLIENT and PEC. Our agreement may be altered only by supplemental agreement.

Thank you for contacting us to provide professional services for the Project. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with our services.

Sincerely,
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Benjamin M. Mabry, P.E.
Project Manager

BMM: fmp

Enclosed: Attachment.

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: 
Joseph P. Surmeier, P.E.

Title: Principal, Civil Department Manager

Date: August 9, 2018

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

EXHIBIT A

A. Scope of Services:

1. Field Survey Services:
 - a. Provide engineering and technical personnel and equipment to obtain topographical field survey data as required for engineering design of the PROJECT.
 - b. Utility companies shall be requested to flag or locate facilities within the PROJECT area prior to conducting the field survey for the PROJECT.
 - c. Obtain full topographical field survey including pick up of flagged utilities.
 - d. Prepare existing conditions plan identifying the pre-construction conditions based on the field topographic survey for the PROJECT area.

2. Engineering Design Services:
 - a. Participate in pre-design meeting to formalize design criteria and PROJECT boundaries.
 - b. Prepare preliminary plans (and supplemental specifications if necessary) in accordance with the current design criteria of the Kansas Department of Health and Environment (KDHE) and the CLIENT.
 - c. Submit preliminary plans and an Engineer's Opinion of Probable Cost Estimate to the CLIENT for review.
 - d. Submit plans to KDHE for review and approval.
 - e. Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.
 - f. Notify CLIENT of any easement and right-of-way that may be needed in order to construct the improvements, if determined necessary during design.
 - g. Prepare legal descriptions for easement and right-of-way tracts determined necessary to acquire by the CLIENT in order to construct the PROJECT.
 - h. Advise CLIENT of any utility conflicts and construction permits, if determined necessary during design.
 - i. Propose a construction sequence for orderly construction of the PROJECT.
 - j. Prepare storm water pollution prevention plan (SWPPP) and complete Notice of Intent (NOI) form to meet the requirements of the Kansas Department of Environment and Health (KDHE).
 - k. Prepare final plans, specifications and contract documents in accordance with the comments received from KDHE and the CLIENT after design review meeting.
 - l. Respond to questions regarding the engineering design and plans during PROJECT bidding.
 - m. Assist the CLIENT in advertising or notifying prospective bidders and opening bids for the PROJECT.

3. Construction Administration Services:

During the construction phase PEC shall provide construction administration services for the PROJECT, when requested by the CLIENT. The scope of services will be as follows:

 - a. Issue contract documents and review bonds and insurance submitted by the PROJECT awarded contractor.
 - b. Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
 - c. Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
 - d. Consult with the City Inspector regarding interpretations or clarifications of the plans and specifications.

- e. Provide decisions in accordance with the contract documents on questions regarding the PROJECT.
- f. Review materials test reports as submitted by the City Inspector.
- g. Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- h. Conduct a final inspection of the PROJECT.
- i. Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.

B. Responsibility of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Attend all PROJECT progress meetings.
- 2. Provide access to the property.
- 3. Provide required CLIENT utility locates.
- 4. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of preliminary plan submittal.
- 5. Establish a testing and inspection plan that includes all code mandated special structural inspections.

C. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

- 1. Production of record drawings, as-builts, or release of electronic files.
- 2. Design engineer construction site observations in excess of the number above will be performed on an hourly basis.
- 3. Platting or zoning requirements or changes.
- 4. Franchise utility coordination and routing.
- 5. Tree Survey/Identification Service.
- 6. ALTA Land Title Surveys.
- 7. Construction Testing.
- 8. Construction Staking.
- 9. Construction Observation.
- 10. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
- 11. Design of retaining walls.

D. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

- 1. Landscaping and irrigation plans.
- 2. Natural Gas Line sizing design. PEC shall provide only the geometry plan for Natural Gas.
- 3. Environmental assessments/clearances.
- 4. Outside consultants.
- 5. Special inspection services are not included in the scope of work, which may be required by building codes, building officials, or designers. Special inspections are a specific set of requirements that are generally not covered under standard observation services. Special inspections are usually required for structural elements of the project but may include other design disciplines and testing agencies. Any special inspection services required will be covered under a separate or supplemental agreement.
- 6. Alternate designs not specifically listed in the Scope of Services.

PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively “PEC”) shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively “Client”) according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys’ fees and costs of defense) resulting from PEC’s negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and sub consultants from any liability, damages, or costs (including reasonable attorneys’ fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Client’s own negligence. If any liability, damages, or costs (including reasonable attorneys’ fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party’s proportion of the responsibility.

6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be

conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. **NON-PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services and withhold deliverables under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered and expenses incurred up to the time of termination.

9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A “Differing Site Condition” is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. If PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care, then Client (1) waives all claims against PEC for Differing Site Conditions; and (2) agrees to indemnify and hold PEC harmless from all third-party claims for Differing Site Conditions, and to reimburse PEC for its attorneys’ fees and costs incurred in defending the claim.

10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered “extra work”. No “extra work” will be performed without additional compensation per a supplemental agreement. Engineer shall be given written notice along with a request for an estimate of the increase necessary to complete the work.

11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. **AGREEMENT SOLELY FOR PARTIES’ BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

~~13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC’s total liability to Client is limited to the greater of \$50,000 or two times PEC’s fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.~~



CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

TO: The Honorable Mayor Bruce Armstrong
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: New Park Equipment

DATE: August 9, 2018

At the Park Board meeting held on Monday, August 6th the committee voted to spend up to \$97,030 on installing a new playground to be located west of the sand volleyball courts in Fred A. Cohlma Memorial Park. Attached is a picture of the proposed equipment and layout.

This price includes equipment, installation, drainage, mulch, lighting, concrete apron/sidewalk/pads and two canopies. Park Board's recommendation is contracting with Athco to complete this project.

Funding for this project would come from both the Sales Tax Park Reserve and the Special Park Improvement Reserve. This is before you for your consideration.

Haysville Rec Commission

Haysville KS 67060

August 6, 2018

1128052-01-05



landscape structures



FOR A BETTER TOMORROW
WE PLAY TODAY

shapedbyplay.com



Proudly presented by:

Matt Cline



ATHCO

Haysville Rec Commission

Haysville KS 67060

August 6, 2018

1128052-01-05



LS
landscape
structures®



FOR A BETTER TOMORROW
WE PLAY TODAY

shapedbyplay.com



Proudly presented by:

Matt Cline



AATHCO



The play components identified on this plan are IPEMA certified. (Unless model number is preceded with *) The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

THIS PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES 5-12 YEARS UNLESS OTHERWISE NOTED ON PLAN.

IT IS THE MANUFACTURERS OPINION THAT THIS PLAY AREA DOES CONFORM TO THE A.D.A. ACCESSIBILITY STANDARDS, ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED, AS INDICATED, OR WITHIN THE ENTIRE USE ZONE.

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US. PRIOR TO CONSTRUCTION, DETAILED SITE INFORMATION INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE SOLUTIONS SHOULD BE OBTAINED, EVALUATED, & UTILIZED IN THE FINAL DESIGN. PLEASE VERIFY ALL DIMENSIONS OF PLAY AREA, SIZE, ORIENTATION, AND LOCATION OF ALL EXISTING UTILITIES, EQUIPMENT, AND SITE FURNISHINGS PRIOR TO ORDERING. SLIDES SHOULD NOT FACE THE HOT AFTERNOON SUN.

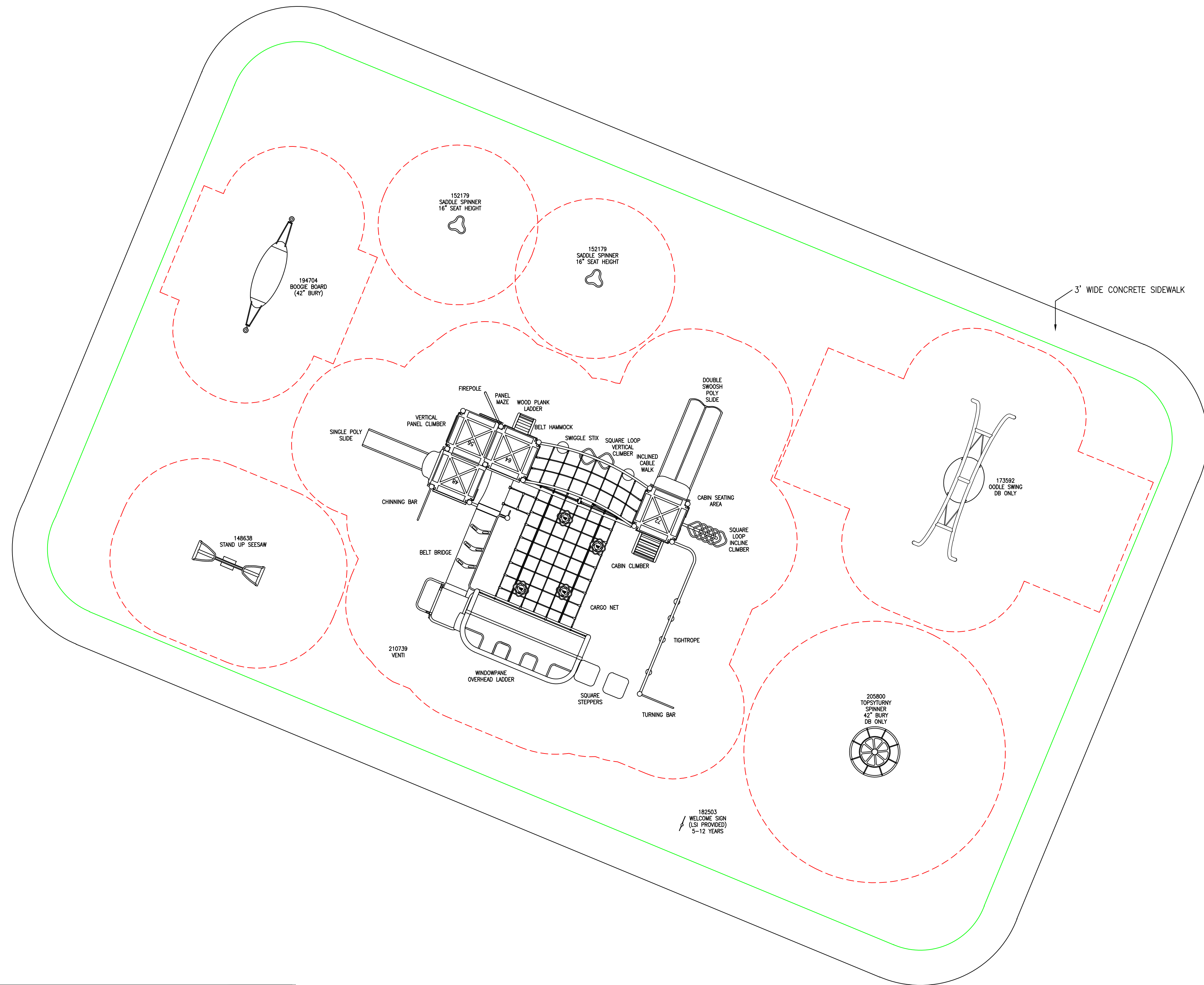
CHOOSE A PROTECTIVE SURFACING MATERIAL THAT HAS A CRITICAL HEIGHT VALUE TO MEET THE MAXIMUM FALL HEIGHT FOR THE EQUIPMENT (REF. ASTM F1487 STANDARD CONSUMER SAFETY PERFORMANCE SPECIFICATION FOR PLAYGROUND EQUIPMENT FOR PUBLIC USE, SECTION 8 CURRENT REVISION). THE SUBSURFACE MUST BE WELL DRAINED. IF THE SOIL DOES NOT DRAIN NATURALLY IT MUST BE TILED OR SLOPED 1/8" TO 1/4" PER FOOT TO A STORM SEWER OR A "FRENCH DRAIN".

ACCESSIBLE/PROTECTIVE
LOOSE FILL MATERIAL
(ENGINEERED WOOD FIBER SUGGESTED)
4463 Sq. Ft.

DESIGNED BY:
KF

COPYRIGHT: 08/06/2018
LANDSCAPE STRUCTURES, INC.
601 7th STREET SOUTH - P.O. BOX 198
DELAND, MINNESOTA 55328
PH: 1-800-328-0035 FAX: 1-763-972-6091

6/11/18	1128052-01-04	KF
5/24/18	1128052-01-02	KF
5/23/18	1128052-01-01	KF
Date	Previous Drawing #	Initials

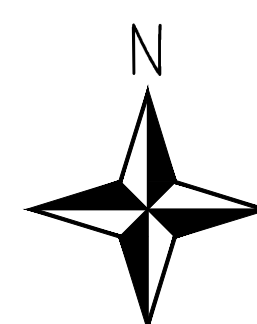
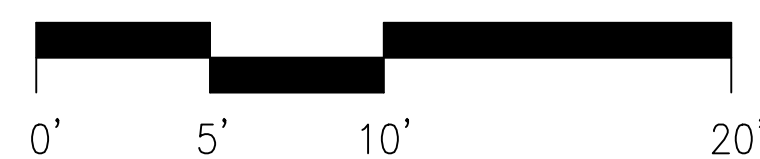


TOTAL ELEVATED PLAY COMPONENTS	13		
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	0	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	8	REQUIRED	7
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	12	REQUIRED	4
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	11	REQUIRED	11

PlayBooster® and Smart Play®
(5-12 years)

Max Fall Height: 90 inches

SCALE IN FEET:



Haysville Rec
Commission
Haysville, KS

ATHCO, L.L.C.
Matt Cline

SYSTEM TYPE:
SmartPlay
DRAWING #:
1128052-01-05



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

- Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.
- Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Birthday Picnic Requested date(s) of operation: 8/25/18

Anticipated hours of operation of Special Event: 5pm - 11pm (1 HR for cleanup)

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

354 Park Dr. Haysville KS 67060
Lions Club Shelter @ Riggs Park

1. Applicant Information

Name of Applicant: <u>Tracy Gonzalez</u>	Date of Birth: [REDACTED]
Current address: [REDACTED]	
City: <u>Wichita</u>	State: <u>KS</u> ZIP Code: <u>67215</u>
Mailing address: [REDACTED]	
City: <u>Wichita</u>	State: <u>KS</u> ZIP Code: <u>67215</u>
Home Phone: [REDACTED]	Mobile Phone: [REDACTED]

2. Insurance Certification

Permittee shall furnish a Certificate of Insurance evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to indemnify and hold harmless City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforementioned activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

- Designated Parking Area Trash Containers Site Clean-up
 Portable Restrooms Barricades for Streets Security
 Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. *By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.*

Lucy Gonzalez 8-7-18 _____
Signature of Applicant Date Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 8-7-18 By: KK (PERNS) Fee: 25⁰⁰ + 50⁰⁰ deposit Receipt #: 103100
Fees paid in association with rental of City facilities? Receipt # 103100
Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
Police Department Approval of Request: _____ Public Works Department Approval of Request: _____
Recreation Department Approval of Request: _____
Date of Governing Body Approval of Special Event: _____

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CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.

Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Bridal Shower Requested date(s) of operation: 9-15-18
 Anticipated hours of operation of Special Event: 4 hrs. (12:30 - 4:30 pm)

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

HAC Rental Room (Labeled "Activity Room" on attached map).

1. Applicant Information

Name of Applicant: <u>Christa Dean</u>		Date of Birth: [REDACTED]	
Current address: [REDACTED]			
City: <u>Wichita</u>	State: <u>KS</u>	ZIP Code: <u>67217</u>	
Mailing address: <u>Same</u>			
City:	State:	ZIP Code:	
Home Phone: <u> </u>	Mobile Phone: <u>316</u> [REDACTED]		

2. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

Designated Parking Area Trash Containers Site Clean-up
 Portable Restrooms Barricades for Streets Security
 Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. *By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.*

[Signature] 7/30/18 _____
Signature of Applicant Date Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 7-30-18 By: RA Fee: 125.00 Receipt #: 83443
Fees paid in association with rental of City facilities? Receipt # 83443
Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
Police Department Approval of Request: _____ Public Works Department Approval of Request: _____
Recreation Department Approval of Request: _____
Date of Governing Body Approval of Special Event: _____

PROJECT INFORMATION
 Name of Project: ...
 Type of Construction: ...
 Location: ...
 Owner: ...
 Designer: ...

REASON FOR SUBMISSION
 Compliance of 2nd story activity center for the City of Haysville.
 The existing Activity Center is being replaced with a new 2nd story activity center. The existing structure is being demolished and a new structure is being constructed. The new structure is being constructed in accordance with the City of Haysville Code.

LEGAL DESCRIPTION
 Please refer to the City Site Plan or Code Book Code-1.

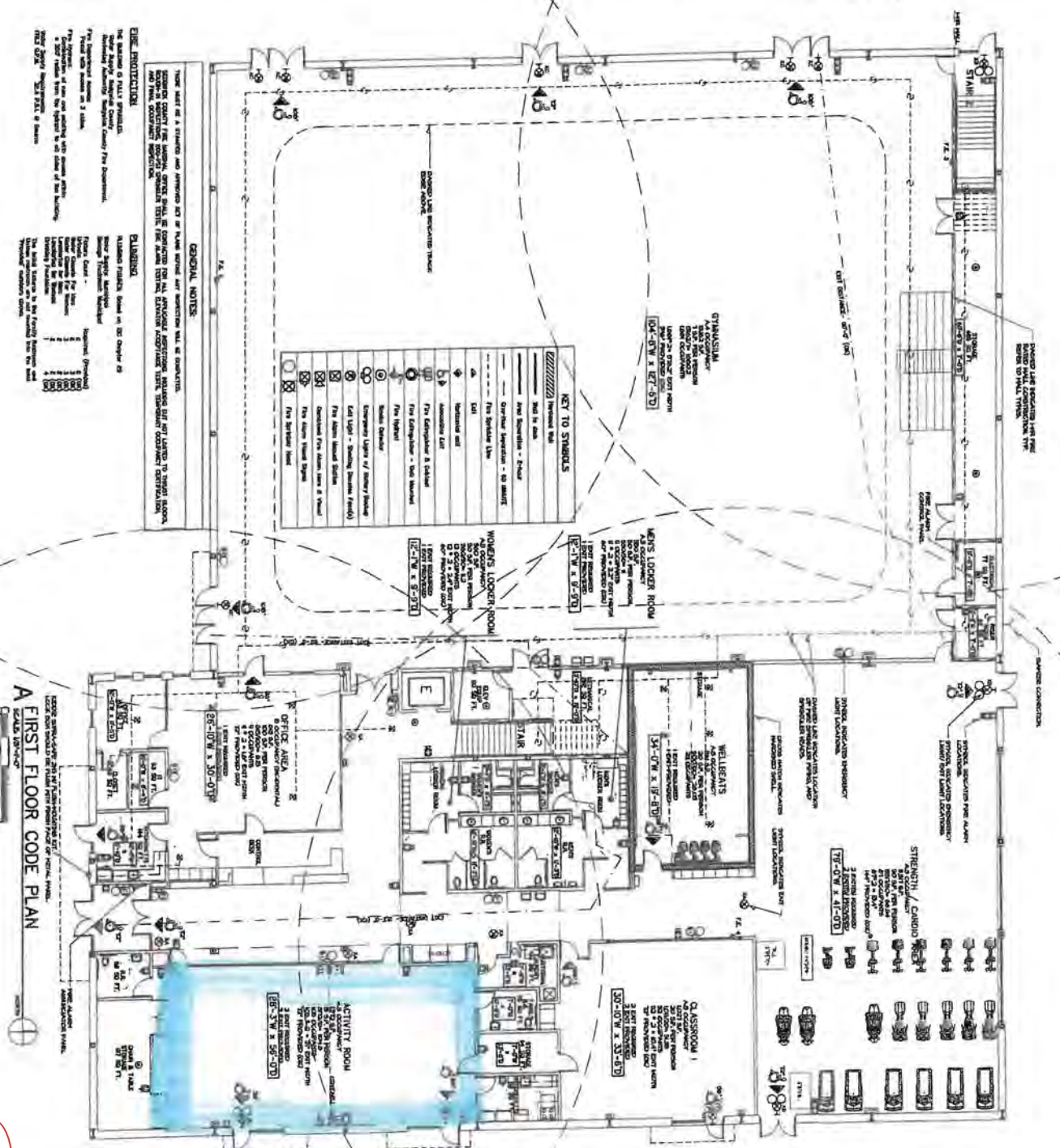
PROJECT SPECIFICATION
 Architect: ...
 Engineer: ...
 Designer: ...

BUILDING USE
 Type of Construction: ...
 Allowable Building Area: ...
 Total Building Area: ...
 Maximum Height: ...
 Fire Department: ...

506 AREA INCREASE CALCULATIONS
 Building - ONE
 1. Existing Building Area: ...
 2. Proposed Building Area: ...
 3. Area Increase: ...

GENERAL NOTES
 1. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF HAYSVILLE AND THE KANSAS DEPARTMENT OF HEALTH AND SOCIAL SERVICES.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF HAYSVILLE AND THE KANSAS DEPARTMENT OF HEALTH AND SOCIAL SERVICES.

GENERAL NOTES
 1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF HAYSVILLE AND THE KANSAS DEPARTMENT OF HEALTH AND SOCIAL SERVICES.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF HAYSVILLE AND THE KANSAS DEPARTMENT OF HEALTH AND SOCIAL SERVICES.



KEY TO SYMBOLS

1	Fire Extinguisher
2	Fire Alarm Pull Station
3	Fire Door
4	Fire Exit
5	Fire Exit Sign
6	Fire Exit Sign
7	Fire Exit Sign
8	Fire Exit Sign
9	Fire Exit Sign
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28	Fire Exit Sign
29	Fire Exit Sign
30	Fire Exit Sign

DATE: JAN 2016
DRAWN BY: [Name]
CHECKED BY: [Name]
SCALE: 1/8" = 1'-0"

CODE 2

SHEETS

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HAYSVILLE POLICE DEPARTMENT

July 2018

TOTAL CALLS	735	DOGS IMPOUNDED	12
CASE NUMBERS ISSUED	419	SUMMONS ISSUED	06
SUMMONS ISSUED	115	RELEASED TO OWNER	06
CITY CODE	23	RELEASED TO COUNTY	04
CRIMINAL MISD	27	DECEASED ANIMALS	00
TRAFFIC MISD	24	ANIMALS HELD	02
TRAFFIC INF	30		
VOIDED	00	CONTACTS FOR NO	
WARNINGS	11	CITY LICENSE	00
ARRESTS	47	LICENSES PURCHASED	
ADULT	42	15 th TO 15 th OF MONTH	58
JUVENILE	01		
CINC	04		
CITE/RELEASE	18		
CITE/RELEASE	00		
HPD WARRANTS	13		
OUTSIDE ARRESTS	01		
MV ACCIDENTS	13	WARRANTS ISSUED	14
INJURY	03		
NON-INJURY	10		
VACATION HOMES	10		
COMMUNITY POLICING		K9 DEPLOYMENTS	04
		MILES DRIVEN	9,610
SPECIAL WATCH	05		
CRS WALK –INS	403		
INCOMING CALLS	1267		
OUTGOING CALLS BY CRS	166		

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HAYSVILLE COMMUNITY LIBRARY

210 S. Hays Avenue
Haysville, KS 67060
Ph 316/524-5242, Fax 316/524-0142
www.haysvillecommunitylibrary.org

July 24, 2018

The Honorable Bruce Armstrong
Mayor, City of Haysville
City Hall
200 West Grand
Haysville, Kansas 67060

Dear Mr. Mayor:

Library Board President Clark Killion has submitted his resignation, effective immediately. As a result, there is now a vacancy on the Board for his seat.

Fortunately, we have a citizen who is willing and able to serve, who meets all the necessary criteria for appointment to the Library Board.

Ms. Klyda Fall of 1217 Loring Street has confirmed that she would be pleased to serve on the Board effective immediately upon your approval, submission to the Council, and their assent.

Respectfully Yours,

Kenneth L. Bell
Director
Haysville Community Library

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HAYSVILLE COMMUNITY LIBRARY

210 S. Hays Avenue
Haysville, KS 67060
Ph 316/524-5242, Fax 316/524-0142
www.haysvillecommunitylibrary.org

July 26, 2018

The Honorable Bruce Armstrong
Mayor, City of Haysville
City Hall
200 West Grand
Haysville, Kansas 67060

Dear Mr. Mayor:

As you are aware, Library Board Secretary and Treasurer Diana Cain has served two full terms and must therefore step aside for at least one year before serving another term. In consequence, a vacancy has been created on the Board.

We have a citizen who is willing and able to serve, who meets all the necessary criteria for appointment to the Library Board.

Ms. Barb Walters of 728 Chatta Street has confirmed that she would be pleased to serve on the Board effective immediately upon your approval, submission to the Council, and their assent.

Respectfully Yours,

Kenneth L. Bell
Director
Haysville Community Library

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VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	695.00
100 SUPPLYWORKS	388.42
210 AIR CAPITOL AUTO, LLC	125.00
270 ALTERNATIVE PEST MGMT.	115.00
292 AMERICAN FUN FOOD CO INC	239.48
427 ARNESON, ROBERT J.	35.00
434 ARNOLD, SAM	35.00
530 AUSTIN DISTR./HOSE	330.51
777 BIG TOOL STORE	257.00
798 BLACK EAGLE MARTIAL ARTS	240.00
836 BRENNTAG SW	2,254.13
1016 CARTER-WATERS	141.67
1155 CINTAS CORPORATION	295.44
1175 DERBY CITY OF	5,000.00
1176 CITY ELECTRIC SUPPLY	1,994.80
1325 COX COMMUNICATIONS	1,867.49
1328 CORTEZ, FRANCISCO S. III	35.00
1377 CRITERION PICTURES USA	300.00
1388 CULLEN, GINGER	35.00
1618 DURFEY, GEORGE L.	35.00
1828 FASTSIGNS	94.00
1865 FILE DEPOT, THE	149.00
2000 GALLS LLC	149.94
2168 GRAYBAR	107.19
2230 HACH COMPANY	70.05

VENDOR NO NAME	PAYMENT AMT
2345 HAYSVILLE RENTAL CENTER	519.90
2422 HICKMAN ENVIRONMENTAL	15,000.00
2600 ICE-MASTERS INC	3,443.31
2613 IMAGEQUEST	254.76
2673 INSTANT TIRE SERVICE	167.00
2679 CYBERTRON INTERNATIONAL	95.00
2835 JOJAC'S LANDSCAPE &	512.00
2844 JOHN DEERE FINANCIAL	26.71
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,955.00
2880 KACM	65.00
2973 KS BG INC	345.00
3150 KDOR WATER SALES TAX	961.88
3230 KS GAS SERVICE-PRIMARY	65.50
3325 KS REGISTER	21.00
3350 KS STATE TREASURE REINST	1,267.00
3412 KANZA CO-OPERATIVE ASSOC.	6,177.59
3500 KONICA MINOLTA BUS SYS	557.71
3502 KONICA MINOLTA PREMIERE	1,307.05
3568 KWLS RADIO, LLC.	150.00
3600 LANDSCAPES INC	7,800.00
3608 LASER SPECIALISTS INC	1,820.09
3661 LAYNE CHRISTENSEN COMPANY	16,714.42
3724 LIPPOLDT, MICHAEL J.	35.00
3725 LITCHFIELD, MARSHALL	35.00

VENDOR NO NAME	PAYMENT AMT
3818 MANNY, KIRBY	35.00
3821 MARCO	653.64
3840 MARTINEZ, ANTONIO JR.	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	184.21
3945 MCHATTON ZACH	70.34
3947 MCMILLAN-BREWER, LEVI	35.00
4030 MIDWEST FIRE PROTECTION	290.00
4317 NRP	1,680.00
4351 NEWEGG BUSINESS, INC.	745.11
4370 OFFICE DEPOT	155.59
4520 PETTY CASH	1,773.29
4622 PLEXUS INC.	4,568.28
4662 POWERPLAN	244.00
4750 PROFESSIONAL ENGINEERING	16,153.45
4772 PROFESSIONAL TURF PRODUCT	2,769.15
4780 PRO-KEM SUPPLIES INC	102.00
4831 PURE WORKPLACE SOLUTIONS	1,069.94
5056 RINEHART SEAN	35.00
5129 ROWLEY, KOURTNEY S.	35.00
5222 SALISBURY SUPPLY CO INC	333.58
5231 SAM'S CLUB	8,222.34
5330 SEDGWICK COUNTY ELECTRIC	1,911.77
5335 SEDG CTY FIN-JAIL FEES	975.94
5444 SIMONS JOHNATHAN	35.00
5533 SOHM, JENNIFER M.	35.00

VENDOR NO NAME	PAYMENT AMT
5769 SUPERIOR EMERGENCY RESP.	3,955.00
5779 SUPERIOR RUBBER STAMP	17.50
5886 TAP OF KANSAS	5.00
5914 TOPINKA, CALE	35.00
5916 TIMES-SENTINEL NEWSPAPERS	725.00
5917 TIRE DEALERS WAREHOUSE	512.88
6040 UNITED INDUSTRIES INC	24.87
6095 USA BLUE BOOK	4,570.00
6234 VERIZON WIRELESS	186.42
6324 WARD JILL	35.00
6383 WELLBEATS	149.00
6407 WESTAR ENERGY	7,168.64
6585 WICHITA CONCRETE PIPE COM	1,856.00
6590 WICHITA PUMP &	1,815.75
6630 WICHITA WINWATER	5,093.56
6727 WORRELL, CHRISTOPHER	35.00
9070 BELL - SIMON, KARYN	678.75
	=====
REPORT TOTAL	143,331.04

FUND	NAME	TOTAL
01	GENERAL FU	31,785.26
10	SEWER FUND	27,711.68
11	WATER FUND	30,406.24
12	MUNICIPAL	7,246.21
21	STREET FUN	1,628.59
24	LAW ENFORC	77.44
28	SPECIAL AL	853.64
30	RECREATION	5,871.33
33	FEDERAL LA	3,720.00
36	CAPITAL IM	13,084.03
43	TN 2017 B	65.00

VENDOR NO	NAME	PAYMENT AMT
45	TN 2018 CO	2,580.00
48	WATER SURP	13,373.45
51	SPECIAL PA	4,284.92
92	TR GUEST T	150.00
99	ST REC RES	493.25
		=====
	TOTAL	143,331.04

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
1801523	1	8/14/18	8/10/18	WATER TESTING	45.00	11	11-31-2040	1
				INVOICE TOTAL	45.00			
1801536	1	8/14/18	8/10/18	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1801579	1	8/14/18	8/10/18	WATER TESTING	80.00	11	11-31-2040	1
				INVOICE TOTAL	80.00			
1801584	1	8/14/18	8/10/18	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	695.00			
100 SUPPLYWORKS								
44988018	1	8/14/18	8/10/18	MISC. JANITORIAL SUPPLIES	97.10	10	10-30-2009	1
	2			MISC. JANITORIAL SUPPLIES	97.11	11	11-31-2009	1
	3			MISC. JANITORIAL SUPPLIES	97.11	21	21-41-2009	1
	4			MISC. JANITORIAL SUPPLIES	97.10	01	01-03-2009	1
				INVOICE TOTAL	388.42			
				VENDOR TOTAL	388.42			
210 AIR CAPITOL AUTO, LLC.								
5440	1	8/14/18	8/10/18	STEERING COLUMN REPAIR-TRK #42	31.25	10	10-30-2006	1
	2			STEERING COLUMN REPAIR-TRK #42	31.25	11	11-31-2006	1
	3			STEERING COLUMN REPAIR-TRK #42	31.25	21	21-41-2006	1
	4			STEERING COLUMN REPAIR-TRK #42	31.25	01	01-03-2006	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
270 ALTERNATIVE PEST MGMNT.								
5879	1	8/14/18	8/10/18	PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
	2			PEST CONTROL - SEWER PLANT	40.00	10	10-30-2008	1
	3			PEST CONTROL - PW	13.33	10	10-30-2004	1
	4			PEST CONTROL - PW	13.33	11	11-31-2004	1
	5			PEST CONTROL - PW	13.34	21	21-41-2004	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	115.00			
292 AMERICAN FUN FOOD CO INC								
235811-0	1	8/14/18	8/10/18	MISC. SNOKONE SYRUP/CHEESE	239.48	12	12-32-2031	1
				INVOICE TOTAL	239.48			
				VENDOR TOTAL	239.48			
427 ROBERT J. ARNESON								
JULY 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
AUG 2018	1	8/14/18	8/10/18	434 SAM ARNOLD CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
1776145	1	8/14/18	8/10/18	530 AUSTIN HOSE HOSING/MEGA CRIMP - PW	82.62	10	10-30-2009	1
	2			HOSING/MEGA CRIMP - PW	82.63	11	11-31-2009	1
	3			HOSING/MEGA CRIMP - PW	82.63	21	21-41-2009	1
	4			HOSING/MEGA CRIMP - PW	82.63	01	01-03-2009	1
INVOICE TOTAL					330.51			
VENDOR TOTAL					330.51			
532584	1	8/14/18	8/10/18	777 BIG TOOL STORE DEWALT FLASHLGH/BATT/CHRGR	257.00	10	10-30-2012	1
INVOICE TOTAL					257.00			
VENDOR TOTAL					257.00			
JULY 2018	1	8/14/18	8/10/18	798 DOJANG LLC 16 STUDENTS FOR LESSONS @\$15EA	240.00	30	30-50-1100	1
INVOICE TOTAL					240.00			
VENDOR TOTAL					240.00			
BSW000276	1	8/14/18	8/10/18	836 BRENNTAG SOUTHWEST INC CHLORINE 750 LBS. (POOL)	848.13	12	12-32-2009	1
INVOICE TOTAL					848.13			
BSW006991	1	8/14/18	8/10/18	CHLORINE 900 LBS. (POOL)	993.25	12	12-32-2009	1
INVOICE TOTAL					993.25			
BSW006992	1	8/14/18	8/10/18	CHLORINE 300 LBS. (WATER)	412.75	11	11-31-2009	1
INVOICE TOTAL					412.75			
VENDOR TOTAL					2,254.13			
34095496	1	8/14/18	8/10/18	1016 CARTER-WATERS REINF STL/RINGS/FIBRE TUBE MAIN/GRAND DIGITAL SIGN	141.67	36	36-56-3001	1
INVOICE TOTAL					141.67			
VENDOR TOTAL					141.67			
451505198	1	8/14/18	8/10/18	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	48.85	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	48.85	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	48.85	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	35.93	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.57	01	01-20-2016	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			UNIFORM CLEAN & RENT	35.14	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	54.78	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	16.47	21	21-41-2016	1
				INVOICE TOTAL	295.44			
				VENDOR TOTAL	295.44			
				1175 CITY OF DERBY				
8/8/18	1	8/14/18	8/10/18	INCLUSION - WRIT OF MANDAMUS KS SUPREME COURT	5,000.00	01	01-10-2049	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
				1176 CITY ELECTRIC SUPPLY CO.				
WCC/008157	1	8/14/18	8/10/18	1"PVC SCH40-DORNER PARK LIGHTS	142.44	36	36-56-3001	1
				INVOICE TOTAL	142.44			
WCC/008181	1	8/14/18	8/10/18	COND/CPLNGS-DORNER PARK LIGHTS	149.00	36	36-56-3001	1
				INVOICE TOTAL	149.00			
WCC/008298	1	8/14/18	8/10/18	SELECTOR SWITCH-PEARTREE LIFT	56.00	10	10-30-2006	1
				INVOICE TOTAL	56.00			
WCC/008299	1	8/14/18	8/10/18	ELEC WIRING-DORNER PARK LIGHTS	1,320.00	36	36-56-3001	1
				INVOICE TOTAL	1,320.00			
WCC/008365	1	8/14/18	8/10/18	ELEC WIRING-DORNER PARK LIGHTS	327.36	36	36-56-3001	1
				INVOICE TOTAL	327.36			
				VENDOR TOTAL	1,994.80			
				1325 COX COMMUNICATIONS				
AUG 2018	1	8/14/18	8/10/18	SR. CNTR. - CABLE/DATA SVC.	276.79	01	01-12-2003	1
	2			CITY/PD/COURT - DATA SVC.	291.48	01	01-01-2002	1
	3			CITY/PD/COURT - DATA SVC.	886.08	01	01-02-2002	1
	4			CITY/PD/COURT - DATA SVC.	29.88	01	01-04-2002	1
	5			CITY/PD/COURT - DATA SVC.	72.87	01	01-06-2002	1
	6			CITY/PD/COURT - DATA SVC.	87.44	01	01-18-2002	1
	7			CITY/PD/COURT - DATA SVC.	29.88	01	01-21-2002	1
	8			CITY/PD/COURT - DATA SVC.	29.88	01	01-22-2002	1
	9			CITY/PD/COURT - DATA SVC.	29.88	01	01-18-2002	1
	10			PW - CABLE/DATA SVC.	26.66	01	01-03-2002	1
	11			PW - CABLE/DATA SVC.	26.66	01	01-20-2002	1
	12			PW - CABLE/DATA SVC.	26.66	10	10-30-2002	1
	13			PW - CABLE/DATA SVC.	26.66	11	11-31-2002	1
	14			PW - CABLE/DATA SVC.	26.67	21	21-41-2002	1
				INVOICE TOTAL	1,867.49			
				VENDOR TOTAL	1,867.49			
				1328 FRANCISCO S.CORTEZ III				
JULY 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
434667	1	8/14/18	8/10/18	1377 CRITERION PICTURES USA OUTDOOR MOVIE: SANDLOT 7/18/18	300.00	51	51-66-3005	1
INVOICE TOTAL					300.00			
VENDOR TOTAL					300.00			
AUG 2018	1	8/14/18	8/10/18	1388 GINGER CULLEN CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
JULY 2018	1	8/14/18	8/10/18	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
179-55936	1	8/14/18	8/10/18	1828 FASTSIGNS 3X8' HOMETOWN MRKT. BANNER	94.00	01	01-10-2088	1
INVOICE TOTAL					94.00			
VENDOR TOTAL					94.00			
2976	1	8/14/18	8/10/18	1865 THE FILE DEPOT DOCUMENT DESTRUCTION 7/7/18	149.00	01	01-01-2012	1
INVOICE TOTAL					149.00			
VENDOR TOTAL					149.00			
010377068	1	8/14/18	8/10/18	2000 GALLS LLC HAND-HELD SUPER SCANNER 1EA.	141.94	01	01-02-2016	1
	2			SHIPPING/HANDLING	8.00	01	01-02-2016	1
INVOICE TOTAL					149.94			
VENDOR TOTAL					149.94			
9305120237	1	8/14/18	8/09/18	2168 GRAYBAR 1/2" LABELS 5 ROLLS - PW	35.73	10	10-30-2009	1
	2			1/2" LABELS 5 ROLLS - PW	35.73	11	11-31-2009	1
	3			1/2" LABELS 5 ROLLS - PW	35.73	21	21-41-2009	1
INVOICE TOTAL					107.19			
VENDOR TOTAL					107.19			
11063177	1	8/14/18	8/09/18	2230 HACH COMPANY FTG, TUBE STEM ADPTR. - WATER	70.05	11	11-31-2006	1
INVOICE TOTAL					70.05			
VENDOR TOTAL					70.05			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

52770	1	8/14/18	8/10/18	2345 HAYSVILLE RENTAL CENTER RENTAL: AERIAL LIFT 7/11/18 HDWRKS-SCRUBBER MOTOR REPAIR INVOICE TOTAL	145.00	10	10-30-2006	1
52799	1	8/14/18	8/10/18	RENTAL: BOOMLIFT 7/12/18 TRAFFIC LGHT REPAIR-GRAND/BRDW INVOICE TOTAL	175.00	21	21-41-2006	1
52955	1	8/14/18	8/10/18	PURCHASE: PROPANE REFILL 7/19	7.66	10	10-30-2009	1
	2			PURCHASE: PROPANE REFILL 7/19	7.67	11	11-31-2009	1
	3			PURCHASE: PROPANE REFILL 7/19 INVOICE TOTAL	7.67	21	21-41-2009	1
					23.00			
53114	1	8/14/18	8/10/18	PURCHASE:POLE SAW CHAIN 7/26 INVOICE TOTAL	31.90	01	01-03-2006	1
					31.90			
53132	1	8/14/18	8/10/18	RENTAL:AERIAL LIFT 7/27/18 TREE REMOVAL @ CITY HALL INVOICE TOTAL	145.00	01	01-09-2025	1
					145.00			
				VENDOR TOTAL	519.90			
429485	1	8/14/18	8/09/18	2422 HICKMAN ENVIRONMENTAL SVCS INC S/C 7/31 EMMETT LIFT STATION REPLACE PUMP STATION INVOICE TOTAL	15,000.00	10	10-30-2080	1
					15,000.00			
				VENDOR TOTAL	15,000.00			
4126415	1	8/14/18	8/10/18	2600 ICE-MASTERS INC MANITOWOC ICE MACHINE - SR CNT	2,956.88	01	01-12-2080	1
	2			FILTRATION SYSTEM	161.43	01	01-12-2080	1
	3			INSTALLATION INVOICE TOTAL	325.00	01	01-12-2080	1
					3,443.31			
				VENDOR TOTAL	3,443.31			
IN171633	1	8/14/18	8/10/18	2613 IMAGEQUEST EQUIP. ID. 36066 CITY CLERK	63.69	01	01-10-2040	1
	2			EQUIP. ID. 36067 WORK ROOM	63.69	01	01-10-2040	1
	3			EQUIP. ID. 35815 ACCTG. OFFICE	63.69	01	01-10-2040	1
	4			EQUIP. ID. 35894 HR/PAYROLL INVOICE TOTAL	63.69	01	01-10-2040	1
					254.76			
				VENDOR TOTAL	254.76			
26477	1	8/14/18	8/10/18	2673 INSTANT TIRE SERVICE TIRE REPAIR - JD 310 BACKHOE	55.66	10	10-30-2006	1
	2			TIRE REPAIR - JD 310 BACKHOE	55.67	11	11-31-2006	1
	3			TIRE REPAIR - JD 310 BACKHOE INVOICE TOTAL	55.67	21	21-41-2006	1
					167.00			
				VENDOR TOTAL	167.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

20268024	1	8/14/18	8/10/18	2679 CYBERTRON INTERNATIONAL, INC. JUL 2018 REFLEXION SPAM FILTER INVOICE TOTAL	95.00 95.00	01	01-21-2040	1
				VENDOR TOTAL	95.00			
71061	1	8/14/18	8/10/18	2835 JOJAC'S LANDSCAPE & MOWING INC MOWING: 6406 S. OSAGE GRADE A INVOICE TOTAL	128.00 128.00	01	01-28-2012	1
71062	1	8/14/18	8/10/18	MOWING: 6536 MARION GRADE A INVOICE TOTAL	128.00 128.00	01	01-28-2012	1
71411	1	8/14/18	8/09/18	MOWING: 432 HILLCREST GRADE A INVOICE TOTAL	128.00 128.00	01	01-28-2012	1
71412	1	8/14/18	8/09/18	MOWING: 100 S. WARD PRKWY GRADE A INVOICE TOTAL	128.00 128.00	01	01-28-2012	1
				VENDOR TOTAL	512.00			
1626431	1	8/14/18	8/10/18	2844 JOHN DEERE FINANCIAL KEY/ROTARY - JD 797 Z MOWER INVOICE TOTAL	26.71 26.71	01	01-03-2006	1
				VENDOR TOTAL	26.71			
JULY 2018	1	8/14/18	8/10/18	2860 DAN JONES REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
4291	1	8/14/18	8/09/18	2874 K & A PROPERTY MAINTENANCE LLC CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMMUNITY BLDG.	112.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
	5			CLEAN HAC	450.00	30	30-50-2025	1
				INVOICE TOTAL	1,955.00			
				VENDOR TOTAL	1,955.00			
8/14/18	1	8/14/18	8/10/18	2880 KS ASSOC. FOR COURT MANAGEMENT KACM 2018 FALL REGISTRATION ATTENDEE: J. CHILCOTE EVENT DATES: SEPT. 27-28, 2018 INVOICE TOTAL	65.00 65.00	01	01-06-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					65.00			
2973 KANSAS BG INC								
PI0005649	1	8/14/18	8/10/18	SUPERCHARGE II FUEL ADDITIVE	86.25	10	10-30-2009	1
	2			SUPERCHARGE II FUEL ADDITIVE	86.25	11	11-31-2009	1
	3			SUPERCHARGE II FUEL ADDITIVE	86.25	21	21-41-2009	1
	4			SUPERCHARGE II FUEL ADDITIVE	86.25	01	01-03-2009	1
INVOICE TOTAL					345.00			
VENDOR TOTAL					345.00			
3150 KANSAS DEPT OF REVENUE								
JULY 2018	1	8/14/18	8/10/18	WATER SALES TAX RETURN	961.88	11	11-31-2022	1
INVOICE TOTAL					961.88			
VENDOR TOTAL					961.88			
3230 KANSAS GAS SERVICE								
AUG 2018*	1	8/14/18	8/10/18	MONTHLY GAS SVC. - 428 S JANE	65.50	10	10-30-2003	1
INVOICE TOTAL					65.50			
VENDOR TOTAL					65.50			
3325 KANSAS REGISTER								
46478	1	8/14/18	8/10/18	PRIVATE PLCMNT.-BOND TN 2017 B ORCHARD ACRES/DIRCK STREET	21.00	43	43-66-3001	1
INVOICE TOTAL					21.00			
VENDOR TOTAL					21.00			
3350 KANSAS STATE TREASURER								
AUG 2018	1	8/14/18	8/09/18	JUDICIAL BRANCH EDUCATION FUND	37.00	01	01-06-2073	1
	2			COURT COSTS/LAW ENF TRNG FUND	950.00	01	01-06-2074	1
	3			SEAT BELT SAFETY FUND	280.00	01	01-00-5006	1
INVOICE TOTAL					1,267.00			
VENDOR TOTAL					1,267.00			
3412 KANZA CO-OPERATIVE ASSOC.								
27428	1	8/14/18	8/10/18	UNLEADED FUEL 1589 GAL.	3,846.59	10	10-30-2009	1
	2			DIESEL FUEL 900 GAL.	2,331.00	10	10-30-2009	1
INVOICE TOTAL					6,177.59			
VENDOR TOTAL					6,177.59			
3500 KONICA MINOLTA BUSINESS								
253283687	1	8/14/18	8/10/18	C458 - PW - BLK/WHT	8.07	01	01-20-2004	1
	2			C458 - PW - COLOR	12.70	01	01-20-2004	1
INVOICE TOTAL					20.77			
253283690	1	8/14/18	8/10/18	C458 - PD - BLK/WHT	55.77	01	01-02-2040	1
	2			C458 - PD - COLOR	20.50	01	01-02-2040	1
INVOICE TOTAL					76.27			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
253283783	1	8/14/18	8/10/18	C458 - CITY HALL(2) - BLK/WHT	9.48	01	01-10-2040	1
	2			C458 - CITY HALL(2) - COLOR	172.10	01	01-10-2040	1
				INVOICE TOTAL	181.58			
253283784	1	8/14/18	8/10/18	C458 - HAC - BLK/WHT	34.38	99	99-66-3001	1
	2			C458 - HAC - COLOR	127.25	99	99-66-3001	1
				INVOICE TOTAL	161.63			
253283956	1	8/14/18	8/10/18	C458 - CITY HALL - BLK/WHT	57.16	01	01-10-2040	1
	2			C458 - CITY HALL - COLOR	60.30	01	01-10-2040	1
				INVOICE TOTAL	117.46			
VENDOR TOTAL					557.71			
3502 KONICA MINOLTA PREMIERE								
362699357	1	8/14/18	8/10/18	C458 LEASE PYMNT. - CITY HALL	189.37	01	01-10-2040	1
	2			C458 LEASE PYMNT. - CITY HALL	381.87	01	01-10-2040	1
	3			C458 LEASE PYMNT. - PD	351.46	01	01-02-2004	1
	4			C458 LEASE PYMNT. - PW	201.73	01	01-20-2004	1
	5			C458 LEASE PYMNT. - HAC	182.62	99	99-66-3001	1
				INVOICE TOTAL	1,307.05			
VENDOR TOTAL					1,307.05			
3568 KWLS RADIO, LLC.								
1180714443	1	8/14/18	8/10/18	RADIO ADVERT. - JULY 4TH	150.00	92	92-66-3001	1
				INVOICE TOTAL	150.00			
VENDOR TOTAL					150.00			
3600 LANDSCAPES INC								
306	1	8/14/18	8/10/18	TRENCHER/LABOR - SOCCER FLDS. IRRIGATION INSTALLATION	7,800.00	36	36-56-3001	1
				INVOICE TOTAL	7,800.00			
VENDOR TOTAL					7,800.00			
3608 LASER SPECIALISTS INC								
0116079-IN	1	8/14/18	8/10/18	2018 SURVEY EQUIP SFTWR MAINT	43.75	10	10-30-2006	1
	2			2018 SURVEY EQUIP SFTWR MAINT	73.75	11	11-31-2006	1
	3			2018 SURVEY EQUIP SFTWR MAINT	43.75	21	21-41-2006	1
	4			2018 SURVEY EQUIP SFTWR MAINT	13.75	01	01-03-2006	1
				INVOICE TOTAL	175.00			
0116096-IN	1	8/14/18	8/10/18	2018 SURVEY EQUIP UPDATE/LICS.	411.27	10	10-30-2006	1
	2			2018 SURVEY EQUIP UPDATE/LICS.	411.27	11	11-31-2006	1
	3			2018 SURVEY EQUIP UPDATE/LICS.	411.27	21	21-41-2006	1
	4			2018 SURVEY EQUIP UPDATE/LICS.	411.28	01	01-03-2006	1
				INVOICE TOTAL	1,645.09			
VENDOR TOTAL					1,820.09			
3661 LAYNE CHRISTENSEN COMPANY								
92089121	1	8/14/18	8/10/18	HIGH SVC. PUMP #2 REPAIRS	12,209.42	11	11-31-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			LABOR CHARGE	4,505.00	11	11-31-2006	1
				INVOICE TOTAL	16,714.42			
				VENDOR TOTAL	16,714.42			
				3724 MICHAEL J. LIPPOLDT				
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3725 MARSHAL LITCHFIELD				
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
				ON CALL PERSONNEL				
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
				ON CALL PERSONNEL				
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3818 KIRBY MANNY				
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE	35.00	01	01-03-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3821 MARCO				
631267	1	8/14/18	8/09/18	20 OZ. REC BOTTLE W/LID - BAG	482.00	28	28-48-2032	1
	2			SETUP CHARGE	50.00	28	28-48-2032	1
	3			POLY BAGGING CHARGE	20.00	28	28-48-2032	1
	4			SHIPPING/HANDLING	101.64	28	28-48-2032	1
				INVOICE TOTAL	653.64			
				VENDOR TOTAL	653.64			
				3840 MARTINEZ, ANTONIO JR.				
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
				ON CALL PERSONNEL				
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
				ON CALL PERSONNEL				
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3860 MAXIMUM OUTDOOR EQUIPMENT				
244973	1	8/14/18	8/10/18	MISC. BLADES/GATORLINE - PARK	184.21	01	01-03-2006	1
				INVOICE TOTAL	184.21			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					184.21			
3945 ZACH McHATTON								
JULY 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
	2			62 X \$0.57/MILE REIMBURSEMENT	35.34	01	01-18-2015	1
INVOICE TOTAL					70.34			
VENDOR TOTAL					70.34			
3947 LEVI BREWER								
JULY 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
4030 MIDWEST FIRE PROTECTION LLC.								
3154	1	8/14/18	8/10/18	ANNUAL FIRE SPRINKLER INSP. HAYSVILLE ACTIVITY CENTER	290.00	30	30-50-2025	1
INVOICE TOTAL					290.00			
VENDOR TOTAL					290.00			
4317 NRP								
3139	1	8/14/18	8/10/18	JULY 2018 FOG CONTROLS	1,680.00	10	10-30-2040	1
INVOICE TOTAL					1,680.00			
VENDOR TOTAL					1,680.00			
4351 NEWEGG BUSINESS, INC.								
1301454011	1	8/14/18	8/10/18	DELL OPTIPLEX 3050 COMPUTER	529.99	01	01-12-2080	1
INVOICE TOTAL					529.99			
1301454488	1	8/14/18	8/10/18	ACER 24" LED LCD MONITOR	136.00	01	01-12-2080	1
INVOICE TOTAL					136.00			
1301461308	1	8/14/18	8/10/18	HDMI ADAPTER 1EA.	11.99	01	01-18-2004	1
INVOICE TOTAL					11.99			
1301472335	1	8/14/18	8/10/18	8GB RAM UPGRADE - ECO DEV	67.13	01	01-18-2004	1
INVOICE TOTAL					67.13			
VENDOR TOTAL					745.11			
4370 OFFICE DEPOT								
170549569	1	8/14/18	8/10/18	MISC. OFFICE SUPPLIES	34.27	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	15.98	01	01-04-2012	1
	3			MISC. OFFICE SUPPLIES	72.74	01	01-10-2077	1
	4			MISC. OFFICE SUPPLIES	15.98	01	01-18-2004	1
	5			MISC. OFFICE SUPPLIES	8.31	10	10-30-2004	1
	6			MISC. OFFICE SUPPLIES	8.31	11	11-31-2004	1
INVOICE TOTAL					155.59			
VENDOR TOTAL					155.59			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

				4520 PETTY CASH				
8/14/18	1	8/14/18	8/10/18	REIMBURSE FUND	350.00	01	01-00-5016	1
	2			REIMBURSE FUND	100.00	01	01-03-2012	1
	3			REIMBURSE FUND	26.80	01	01-02-2015	1
	4			REIMBURSE FUND	81.49	01	01-10-2088	1
	5			REIMBURSE FUND	500.00	12	12-00-5016	1
	6			REIMBURSE FUND	350.00	30	30-00-5078	1
	7			REIMBURSE FUND	190.00	30	30-00-5077	1
	8			REIMBURSE FUND	50.00	30	30-00-6004	1
	9			REIMBURSE FUND	125.00	30	30-50-2094	1
				INVOICE TOTAL	1,773.29			
				VENDOR TOTAL	1,773.29			
				4622 PLEXUS INC.				
1404	1	8/14/18	8/10/18	SKATE PARK VIDEO SURV. INSTALL	3,306.17	51	51-66-3005	1
				INVOICE TOTAL	3,306.17			
1407	1	8/14/18	8/10/18	2018 VIDEO SURV. MAINT/SUPPORT	444.10	01	01-02-2040	1
	2			2018 VIDEO SURV. MAINT/SUPPORT	121.13	01	01-09-2040	1
	3			2018 VIDEO SURV. MAINT/SUPPORT	100.93	10	10-30-2040	1
	4			2018 VIDEO SURV. MAINT/SUPPORT	50.46	11	11-31-2040	1
	5			2018 VIDEO SURV. MAINT/SUPPORT	50.46	21	21-41-2040	1
	6			2018 VIDEO SURV. MAINT/SUPPORT	121.13	01	01-03-2040	1
	7			2018 VIDEO SURV. MAINT/SUPPORT	121.13	01	01-09-2079	1
	8			2018 VIDEO SURV. MAINT/SUPPORT	252.77	30	30-50-2025	1
				INVOICE TOTAL	1,262.11			
				VENDOR TOTAL	4,568.28			
				4662 POWERPLAN				
8/14/18	1	8/14/18	8/10/18	S/C 6/21 JD 544K LOADER LABOR & MILEAGE ONLY	81.33	10	10-30-2006	1
	2			S/C 6/21 JD 544K LOADER LABOR & MILEAGE ONLY	81.33	11	11-31-2006	1
	3			S/C 6/21 JD 544K LOADER LABOR & MILEAGE ONLY	81.34	21	21-41-2006	1
				INVOICE TOTAL	244.00			
				VENDOR TOTAL	244.00			
				4750 PROFESSIONAL ENGINEERING				
250600	1	8/14/18	8/10/18	PROJECT: COUNTRY LAKES 2ND PH. 1 WATER SUPPLY	355.00	45	45-66-3002	1
				INVOICE TOTAL	355.00			
250601	1	8/14/18	8/10/18	PROJECT: COUNTRY LAKES 2ND PH. 1 WATER DISTRIBUTION	500.00	45	45-66-3003	1
				INVOICE TOTAL	500.00			
250602	1	8/14/18	8/10/18	PROJECT: COUNTRY LAKES 2ND PH. 1 SANITARY SEWER	1,725.00	45	45-66-3004	1
				INVOICE TOTAL	1,725.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
250603	1	8/14/18	8/10/18	MONTHLY RETAINER	66.67	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.66	21	21-41-2040	1
				INVOICE TOTAL	200.00			
250604	1	8/14/18	8/10/18	PROJECT:GERMAN WATERLINE RPLC.	13,373.45	48	48-66-3005	1
				INVOICE TOTAL	13,373.45			
				VENDOR TOTAL	16,153.45			
				4772 PROFESSIONAL TURF PRODUCTS, LP				
5008939-00	1	8/14/18	8/10/18	DRAG MAT CARRIER SYSTEM - P/C	1,384.57	01	01-03-2046	1
	2			DRAG MAT CARRIER SYSTEM - P/C	1,384.58	30	30-50-2046	1
				INVOICE TOTAL	2,769.15			
				VENDOR TOTAL	2,769.15			
				4780 PRO-KEM SUPPLIES INC				
12323	1	8/14/18	8/10/18	PULSE SERVICE	42.50	01	01-02-2004	1
	2			PULSE SERVICE	42.50	01	01-09-2012	1
	3			PULSE SERVICE	17.00	01	01-12-2025	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
				4831 PURE WORKPLACE SOLUTIONS				
4383	1	8/14/18	8/09/18	3EA. 20" KEYBOARD TRAYS	307.00	01	01-01-2004	1
	2			1EA. 20&25" KEYBAORD TRAYS	217.72	01	01-12-2004	1
	3			1EA. 25" KEYBAORD TRAY	124.72	01	01-18-2004	1
				INVOICE TOTAL	649.44			
4387	1	8/14/18	8/09/18	1EA. MESH BACK CHAIR/CYLINDER	236.00	01	01-01-2004	1
	2			1EA. EXECUTIVE CHAIR W/ ARMS	184.50	01	01-12-2004	1
				INVOICE TOTAL	420.50			
				VENDOR TOTAL	1,069.94			
				5056 SEAN RINEHART				
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				5129 KOURTNEY S. ROWLEY				
JULY 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

5222 SALISBURY SUPPLY CO INC								
161336	1	8/14/18	8/10/18	STIHL CURVED SHAFT EDGER 28.4C	315.00	10	10-30-2009	1
	2			M.H. COVER LIFTER, 5/8 X 24"	18.58	10	10-30-2009	1
				INVOICE TOTAL	333.58			
				VENDOR TOTAL	333.58			
5231 SAM'S CLUB / GEGRB								
JULY 2018	1	8/14/18	8/10/18	MONTHLY SUPPLIES	145.51	01	01-02-2012	1
	2			MONTHLY SUPPLIES	281.00	01	01-10-2054	1
	3			MONTHLY SUPPLIES	101.72	01	01-02-2004	1
	4			MONTHLY SUPPLIES	13.61	10	10-30-2012	1
	5			MONTHLY SUPPLIES	13.61	11	11-31-2012	1
	6			MONTHLY SUPPLIES	13.62	21	21-41-2012	1
	7			MONTHLY SUPPLIES	40.83	01	01-01-2064	1
	8			MONTHLY SUPPLIES	66.53	10	10-30-2009	1
	9			MONTHLY SUPPLIES	66.53	11	11-31-2009	1
	10			MONTHLY SUPPLIES	66.54	21	21-41-2009	1
	11			MONTHLY SUPPLIES	145.87	30	30-50-2009	1
	12			MONTHLY SUPPLIES	1,145.16	30	30-50-2092	1
	13			MONTHLY SUPPLIES	588.57	30	30-50-2094	1
	14			MONTHLY SUPPLIES	81.68	30	30-50-2012	1
	15			MONTHLY SUPPLIES	119.91	12	12-32-2009	1
	16			MONTHLY SUPPLIES	69.96	01	01-02-2015	1
	17			MONTHLY SUPPLIES	1,049.29	12	12-32-2031	1
				INVOICE TOTAL	4,009.94			
JUNE 2018	1	8/14/18	8/10/18	MONTHLY SUPPLIES	58.24	01	01-10-2054	1
	2			MONTHLY SUPPLIES	15.04	10	10-30-2012	1
	3			MONTHLY SUPPLIES	15.04	11	11-31-2012	1
	4			MONTHLY SUPPLIES	15.05	21	21-41-2012	1
	5			MONTHLY SUPPLIES	15.05	01	01-03-2012	1
	6			MONTHLY SUPPLIES	16.32	01	01-12-2012	1
	7			MONTHLY SUPPLIES	126.24	01	01-09-2009	1
	8			MONTHLY SUPPLIES	77.44	24	24-44-2031	1
	9			MONTHLY SUPPLIES	99.41	30	30-50-2009	1
	10			MONTHLY SUPPLIES	15.88	30	30-50-2046	1
	11			MONTHLY SUPPLIES	287.41	30	30-50-2094	1
	12			MONTHLY SUPPLIES	35.94	12	12-32-2004	1
	13			MONTHLY SUPPLIES	374.38	12	12-32-2009	1
	14			MONTHLY SUPPLIES	3,060.96	12	12-32-2031	1
				INVOICE TOTAL	4,212.40			
				VENDOR TOTAL	8,222.34			
5330 SEDGWICK COUNTY ELECTRIC COOP								
JULY 2018	1	8/14/18	8/10/18	ELECTRIC USE @ EAST WATER WELL	1,074.56	11	11-31-2003	1
				INVOICE TOTAL	1,074.56			
JULY 2018 -	1	8/14/18	8/10/18	ELECTRIC USE @ WEST WATER WELL	837.21	11	11-31-2003	1
				INVOICE TOTAL	837.21			
				VENDOR TOTAL	1,911.77			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

5335 SEDGWICK COUNTY								
JULY 2018	1	8/14/18	8/10/18	PRISONER HOUSING 448 HRS.	1,102.08	01	01-06-3066	1
	2			JULY 2018 WORK RELEASE CREDIT	150.00-	01	01-06-3066	1
	3			JUNE W.R. 10 HRS @ \$2.46HRS.	23.86	01	01-06-3066	1
				INVOICE TOTAL	975.94			
				VENDOR TOTAL	975.94			
5444 JOHNATHAN SIMONS								
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
5533 JENNIFER M. SOHM								
JULY 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
5769 SUPERIOR EMERGENCY RESPONSE								
1224	1	8/14/18	8/10/18	SETINA PUSH BAR W/ LED LIGHTS	340.00	33	33-53-2012	1
	2			LED WARNING LIGHTS (6)	330.00	33	33-53-2012	1
	3			JOTTO CONSOLE W/ARMREST/HOLDER	475.00	33	33-53-2012	1
	4			JOTTO SNGL PRISONER TRANS SYS	975.00	33	33-53-2012	1
	5			SHOP SUPPLIES	200.00	33	33-53-2012	1
	6			INSTALLATION	1,400.00	33	33-53-2012	1
				INVOICE TOTAL	3,720.00			
1225	1	8/14/18	8/10/18	JOTTO GUN RACK BASE	55.00	01	01-02-2035	1
	2			CODE 3 BLUE MODULE (LIGHTBAR)	50.00	01	01-02-2035	1
	3			EXTEND LIGHTBAR CABLE	130.00	01	01-02-2035	1
				INVOICE TOTAL	235.00			
				VENDOR TOTAL	3,955.00			
5779 SUPERIOR RUBBER STAMP								
78266	1	8/14/18	8/10/18	3" STAMP 4 LINES - PD	13.50	01	01-02-2004	1
	2			POSTAGE	4.00	01	01-02-2004	1
				INVOICE TOTAL	17.50			
				VENDOR TOTAL	17.50			
5886 THE TAP OF KANSAS INC								
3142484	1	8/14/18	8/10/18	3X2-1/2" PVC SCH40 BUSHING	5.00	01	01-03-2009	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
5914 CALE TOPINKA								
JULY 2018	1	8/14/18	8/10/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			ON CALL PERSONNEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
36602	1	8/14/18	8/10/18	5916 TIMES-SENTINEL NEWSPAPERS NUSIANCE NOTICE:901 W 65TH S RUN DATE: 7/26/18	48.00	01	01-28-2012	1
				INVOICE TOTAL	48.00			
36603	1	8/14/18	8/10/18	NUSIANCE NOTICE:243 WARD PRKWY RUN DATE: 7/26/18	48.00	01	01-28-2012	1
				INVOICE TOTAL	48.00			
36605	1	8/14/18	8/10/18	BUDGET REPORT 7/26/18	192.00	01	01-01-2014	1
				INVOICE TOTAL	192.00			
36616	1	8/14/18	8/09/18	N.N.O. BANNER 7/26 & 8/2/18	200.00	28	28-48-2032	1
				INVOICE TOTAL	200.00			
36694	1	8/14/18	8/09/18	QTRLY TREASURER RPRT. 8/2/18	145.00	01	01-01-2014	1
				INVOICE TOTAL	145.00			
36696	1	8/14/18	8/09/18	NUSIANCE NOTICE:208 S. WESTERN RUN DATE: 8/2/18	48.00	01	01-28-2012	1
				INVOICE TOTAL	48.00			
36697	1	8/14/18	8/09/18	PRIVATE PLCMNT.- 2017 BONDS AD ORCHARD ACRES/DIRCK STREET AD RUN DATE: 8/2/18	44.00	43	43-66-2012	1
				INVOICE TOTAL	44.00			
				VENDOR TOTAL	725.00			
325-759946	1	8/14/18	8/10/18	5917 TIRE DEALERS WAREHOUSE P225/75R15 TIRES 4EA.- TRK #19	404.40	11	11-31-2006	1
				INVOICE TOTAL	404.40			
760712	1	8/14/18	8/09/18	TIRES 2EA. - 3AXEL GOOSENECK	36.16	10	10-30-2006	1
	2			TIRES 2EA. - 3AXEL GOOSENECK	36.16	11	11-31-2006	1
	3			TIRES 2EA. - 3AXEL GOOSENECK	36.16	21	21-41-2006	1
				INVOICE TOTAL	108.48			
				VENDOR TOTAL	512.88			
0069189-IN	1	8/14/18	8/10/18	6040 UNITED INDUSTRIES INC PWR CORD KIT/REMOTE CONNECTOR	24.87	12	12-32-2009	1
				INVOICE TOTAL	24.87			
				VENDOR TOTAL	24.87			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

629594	1	8/14/18	8/10/18	6095 USA BLUE BOOK 4X12" PROPELLER METER	4,570.00	11	11-31-2006	1
				INVOICE TOTAL	4,570.00			
				VENDOR TOTAL	4,570.00			
AUG 2018*	1	8/14/18	8/10/18	6234 VERIZON WIRELESS PUBLIC WORKS DATA PLAN	62.14	10	10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	62.14	11	11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	62.14	21	21-41-2002	1
				INVOICE TOTAL	186.42			
				VENDOR TOTAL	186.42			
JULY 2018	1	8/14/18	8/10/18	6324 JILL WARD CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
0000004668	1	8/14/18	8/10/18	6383 WELLBEATS ELEMENTS BASIC PACKAGE	149.00	99	99-66-3001	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
JULY 2018 S	1	8/14/18	8/10/18	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITIES	7,168.64	01	01-08-2003	1
				INVOICE TOTAL	7,168.64			
				VENDOR TOTAL	7,168.64			
I0060714	1	8/14/18	8/10/18	6585 WICHITA CONCRETE PIPE COMPANY SANITARY SEWER M.H. RINGS/LIDS	1,856.00	10	10-30-2009	1
				INVOICE TOTAL	1,856.00			
				VENDOR TOTAL	1,856.00			
18-1360	1	8/14/18	8/10/18	6590 WICHITA PUMP & SUPPLY CO INC IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	28.00	36	36-56-3001	1
				INVOICE TOTAL	28.00			
18-1361	1	8/14/18	8/10/18	IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	42.04	36	36-56-3001	1
				INVOICE TOTAL	42.04			
18-1362	1	8/14/18	8/10/18	IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	1,403.61	36	36-56-3001	1
				INVOICE TOTAL	1,403.61			
18-1368	1	8/14/18	8/10/18	IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	50.52	36	36-56-3001	1
				INVOICE TOTAL	50.52			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
18-1461	1	8/14/18	8/10/18	IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	291.58	36	36-56-3001	1
				INVOICE TOTAL	291.58			
				VENDOR TOTAL	1,815.75			
				6630 WICHITA WINWATER WORKS				
229446 00	1	8/14/18	8/10/18	5/8 X 3/4" SETTER/ 3/4" UNION	2,235.60	11	11-31-2009	1
				INVOICE TOTAL	2,235.60			
229447 02	1	8/14/18	8/10/18	5/8 X 3/4 X 12" RESETER 3 EA.	345.75	11	11-31-2009	1
				INVOICE TOTAL	345.75			
229556 00	1	8/14/18	8/10/18	IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	1,342.99	36	36-56-3001	1
				INVOICE TOTAL	1,342.99			
229654 00	1	8/14/18	8/10/18	IRRIGATION SUPPLIES - SOCCER SOCCER FIELDS	44.82	36	36-56-3001	1
				INVOICE TOTAL	44.82			
229833 00	1	8/14/18	8/10/18	18X30" PVC METER PIT 20EA.	867.00	11	11-31-2009	1
				INVOICE TOTAL	867.00			
230195 00	1	8/14/18	8/09/18	10X20' C900 DR18 - WATER DEPT.	257.40	11	11-31-2009	1
				INVOICE TOTAL	257.40			
				VENDOR TOTAL	5,093.56			
				6727 CHRISTOPHER WORRELL				
AUG 2018	1	8/14/18	8/10/18	CELL PHONE REIMBURSEMENT	35.00	01	01-22-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				9070 KARYN BELL - SIMON				
0003	1	8/14/18	8/09/18	HOMETOWN MKT. MGR. 45.25 HRS.	678.75	51	51-66-3005	1
				INVOICE TOTAL	678.75			
				VENDOR TOTAL	678.75			
				INTRUST TOTAL	143,331.04			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	143,331.04			
				GRAND TOTALS	143,331.04			

VENDOR NO NAME	PAYMENT AMT
1079 CENTERPOINT ENERGY SVCS.	5.79
3230 KS GAS SERVICE-PRIMARY	382.62
4396 O'REILLY AUTOMOTIVE INC	894.88
5859 T-MOBILE	30.00
5939 TRAVELERS	50.00
6234 VERIZON WIRELESS	840.73
6300 WAL-MART COMMUNITY	977.59
6407 WESTAR ENERGY	35,009.04
REPORT TOTAL	<u>38,190.65</u>

FUND	NAME	TOTAL
01	GENERAL FU	7,011.41
10	SEWER FUND	14,186.60
11	WATER FUND	6,141.19
12	MUNICIPAL	3,542.99
21	STREET FUN	1,341.42
30	RECREATION	5,577.00
36	CAPITAL IM	322.62
99	ST REC RES	67.42
TOTAL		<u>38,190.65</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

INTRUST								
1079 CENTERPOINT ENERGY SVCS., INC.								
3280603	1	8/02/18	8/01/18	GAS TRANSPORT FEES - JUNE 2018	1.93	10	10-30-2003	1
	2			GAS TRANSPORT FEES - JUNE 2018	1.93	11	11-31-2003	1
	3			GAS TRANSPORT FEES - JUNE 2018	1.93	21	21-41-2003	1
				INVOICE TOTAL	5.79			
				VENDOR TOTAL	5.79			
3230 KANSAS GAS SERVICE								
JULY 2018	1	8/02/18	8/01/18	MONTHLY GAS SVC. - PD	52.65	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRNDS	69.52	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	50.20	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	67.98	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	37.42	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	37.43	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HAC	67.42	99	99-66-3001	1
				INVOICE TOTAL	382.62			
				VENDOR TOTAL	382.62			
4396 O'REILLY AUTOMOTIVE INC								
4814197998	1	8/02/18	8/01/18	HEX KEY SET - STREET DEPT.	9.99	21	21-41-2009	1
				INVOICE TOTAL	9.99			
4814199016	1	8/02/18	8/01/18	WHEEL SEAL 2 EA.	3.31	10	10-30-2006	1
	2			WHEEL SEAL 2 EA.	3.31	11	11-31-2006	1
	3			WHEEL SEAL 2 EA.	3.32	21	21-41-2006	1
				INVOICE TOTAL	9.94			
4814210870	1	8/02/18	8/01/18	LED LIGHT/COUPLER	22.79	10	10-30-2006	1
	2			LED LIGHT/COUPLER	22.79	11	11-31-2006	1
	3			LED LIGHT/COUPLER	22.79	21	21-41-2006	1
				INVOICE TOTAL	68.37			
4814219328	1	8/02/18	8/01/18	CAPSULE 1 EA. - PD	28.49	01	01-02-2035	1
				INVOICE TOTAL	28.49			
4814226505	1	8/02/18	8/01/18	FUSE HOLDER 1 EA.	1.06	10	10-30-2006	1
	2			FUSE HOLDER 1 EA.	1.06	11	11-31-2006	1
	3			FUSE HOLDER 1 EA.	1.07	21	21-41-2006	1
				INVOICE TOTAL	3.19			
4814236495	1	8/02/18	8/01/18	HYDRAULIC FILTER 1 EA.	2.88	10	10-30-2006	1
	2			HYDRAULIC FILTER 1 EA.	2.89	11	11-31-2006	1
	3			HYDRAULIC FILTER 1 EA.	2.89	21	21-41-2006	1
				INVOICE TOTAL	8.66			
4814237453	1	8/02/18	8/01/18	GASKET 1 EA.	.70	10	10-30-2006	1
	2			GASKET 1 EA.	.70	11	11-31-2006	1
	3			GASKET 1 EA.	.70	21	21-41-2006	1
				INVOICE TOTAL	2.10			
4814248215	1	8/02/18	8/01/18	GREASE GUN 2 EA. - PW SHOP	23.33	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			GREASE GUN 2 EA. - PW SHOP	23.33	11	11-31-2009	1
	3			GREASE GUN 2 EA. - PW SHOP	23.32	21	21-41-2009	1
				INVOICE TOTAL	69.98			
4814257095	1	8/02/18	8/01/18	SOAPSTONE - PD	5.41	01	01-02-2035	1
				INVOICE TOTAL	5.41			
4814257097	1	8/02/18	8/01/18	CREDIT: RETURN SOAPSTONE (PD)	5.41-	01	01-02-2035	1
				INVOICE TOTAL	5.41-			
4814257134	1	8/02/18	8/01/18	COOLANT HOSE/O-RING - CAR #05	36.40	01	01-02-2035	1
				INVOICE TOTAL	36.40			
4814257727	1	8/02/18	8/01/18	FUEL PRESSURE SENSOR - CAR #05	42.96	01	01-02-2035	1
				INVOICE TOTAL	42.96			
4814257838	1	8/02/18	8/01/18	CREDIT: RETURN O-RING (CAR #5)	1.13-	01	01-02-2035	1
				INVOICE TOTAL	1.13-			
4814258464	1	8/02/18	8/01/18	BLOWER RESTR/PIGTAIL - TRK #19	51.50	11	11-31-2006	1
				INVOICE TOTAL	51.50			
4814258484	1	8/02/18	8/01/18	AIR/OIL FILTER/BLOWER MOTOR FOR TRK #19	122.30	11	11-31-2006	1
				INVOICE TOTAL	122.30			
4814258519	1	8/02/18	8/01/18	BUG DEFLECTOR - TRK #3	62.99	10	10-30-2009	1
				INVOICE TOTAL	62.99			
4814258625	1	8/02/18	8/01/18	PWR WINDOW SWITCH - TRK #24	69.20	21	21-41-2006	1
				INVOICE TOTAL	69.20			
4814258652	1	8/02/18	8/01/18	SPLITTER/ADAPTER - PW SHOP	11.33	10	10-30-2009	1
	2			SPLITTER/ADAPTER - PW SHOP	11.32	11	11-31-2009	1
	3			SPLITTER/ADAPTER - PW SHOP	11.32	21	21-41-2009	1
				INVOICE TOTAL	33.97			
4814258658	1	8/02/18	8/01/18	CREDIT:RETURN ADPTR/PWR OUTLET	12.49-	10	10-30-2009	1
	2			CREDIT:RETURN ADPTR/PWR OUTLET	12.49-	11	11-31-2009	1
	3			CREDIT:RETURN ADPTR/PWR OUTLET	12.49-	21	21-41-2009	1
				INVOICE TOTAL	37.47-			
4814258712	1	8/02/18	8/01/18	QF MUFFLER - TRK #42	40.85	10	10-30-2006	1
	2			QF MUFFLER - TRK #42	40.85	11	11-31-2006	1
	3			QF MUFFLER - TRK #42	40.85	21	21-41-2006	1
	4			QF MUFFLER - TRK #42	40.85	01	01-03-2006	1
				INVOICE TOTAL	163.40			
4814258713	1	8/02/18	8/01/18	MUFFLER CLAMP 2 EA. - TRK #42	1.47	10	10-30-2006	1
	2			MUFFLER CLAMP 2 EA. - TRK #42	1.47	11	11-31-2006	1
	3			MUFFLER CLAMP 2 EA. - TRK #42	1.47	21	21-41-2006	1
	4			MUFFLER CLAMP 2 EA. - TRK #42	1.47	01	01-03-2006	1
				INVOICE TOTAL	5.88			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814258723	1	8/02/18	8/01/18	HINGE PIN KIT - TRK #30	4.45	10	10-30-2006	1
	2			HINGE PIN KIT - TRK #30	4.45	11	11-31-2006	1
	3			HINGE PIN KIT - TRK #30	4.46	21	21-41-2006	1
				INVOICE TOTAL	13.36			
4814258888	1	8/02/18	8/01/18	BLOWER MOTOR/RESTR. - TRK #81	119.30	01	01-03-2006	1
				INVOICE TOTAL	119.30			
4814258996	1	8/02/18	8/01/18	ADPTR/MUFFLER CLAMP - TRK #42	3.83	10	10-30-2006	1
	2			ADPTR/MUFFLER CLAMP - TRK #42	3.83	11	11-31-2006	1
	3			ADPTR/MUFFLER CLAMP - TRK #42	3.84	21	21-41-2006	1
				INVOICE TOTAL	11.50			
			VENDOR TOTAL	894.88				
				5859 T-MOBILE				
JULY 2018	1	8/02/18	8/01/18	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
			VENDOR TOTAL	30.00				
				5939 TRAVELERS COMMERCIAL LINES				
9668H4219	1	8/02/18	8/01/18	NOTARY BOND - D. WEBB (PW)	50.00	01	01-20-2004	1
				INVOICE TOTAL	50.00			
			VENDOR TOTAL	50.00				
				6234 VERIZON WIRELESS				
AUG 2018	1	8/02/18	8/01/18	POLICE DEPT.- MOBILE BROADBAND	440.21	01	01-02-2040	1
	2			POLICE DEPT.- MOBILE BROADBAND	400.52	01	01-02-2040	1
				AUG + MAR PYMNT. INCLUDED CHECK 72451 LOST AND VOIDED				
			INVOICE TOTAL	840.73				
			VENDOR TOTAL	840.73				
				6300 WAL-MART COMMUNITY/GECRB				
JUNE 2018	1	8/02/18	8/01/18	MONTHLY SUPPLIES	163.64	01	01-10-2054	1
	2			MONTHLY SUPPLIES	43.56	30	30-50-2009	1
	3			MONTHLY SUPPLIES	691.45	30	30-50-2092	1
	4			MONTHLY SUPPLIES	78.94	30	30-50-2094	1
			INVOICE TOTAL	977.59				
			VENDOR TOTAL	977.59				
				6407 WESTAR ENERGY				
JULY 2018	1	8/02/18	8/01/18	MONTHLY ELECTRIC UTILITIES	64.44	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	1,137.23	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	615.82	01	01-09-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,863.37	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	835.47	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	13,940.19	10	10-30-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			MONTHLY ELECTRIC UTILITIES	5,814.53	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	3,542.99	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,109.33	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	3,685.17	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	1,077.88	30	30-50-3065	1
				INVOICE TOTAL	34,686.42			
JULY 2018 W	1	8/02/18	8/01/18	MNTHLY ELECT. - 416 BAUGHMAN	322.62	36	36-56-3001	2
				INVOICE TOTAL	322.62			
				VENDOR TOTAL	35,009.04			
				INTRUST TOTAL	38,190.65			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	38,190.65			
				GRAND TOTALS	38,190.65			

VENDOR NO NAME PAYMENT AMT

 4520 PETTY CASH 2,525.00
 =====
 REPORT TOTAL 2,525.00

FUND NAME TOTAL

01	GENERAL FU	410.00
12	MUNI CI PAL	965.00
30	RECREATI ON	650.00
92	TR GUEST T	500.00
		=====
	TOTAL	2,525.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

INTRUST								
4520 PETTY CASH								
7/27/18	1	7/27/18	7/27/18	REIMBURSE FUND	50.00	01	01-00-5012	1
	2			REIMBURSE FUND	300.00	01	01-00-5016	1
	3			REIMBURSE FUND	500.00	92	92-66-3001	1
	4			REIMBURSE FUND	10.00	01	01-02-2015	1
	5			REIMBURSE FUND	50.00	01	01-18-2012	1
	6			REIMBURSE FUND	935.00	12	12-00-5016	1
	7			REIMBURSE FUND	30.00	12	12-00-5042	1
	8			REIMBURSE FUND	150.00	30	30-50-2092	1
	9			REIMBURSE FUND	500.00	30	30-50-2094	1
INVOICE TOTAL					2,525.00			
VENDOR TOTAL					2,525.00			
INTRUST TOTAL					2,525.00			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					2,525.00			
GRAND TOTALS					2,525.00			

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CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 5/23/18

Address of Request: 6400 Osage?

(please complete a separate form for each property)

The following action is being requested:

First house south of 63rd on Osage east side of the road. Citizen reports there is a boat in the backyard, not on an all weather surface, also a pile of boards with weeds growing up around it.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

We have sent the notification letter to the tenant/property owner. Once that is returned to us acknowledged, if the violations aren't corrected in 5 days a notice to appear will be issued. We are attempting to make contact with this property in person as well.

Signature:

Date: 5/24/2018

UPDATE:

Remarks from staff

A notice to appear has been issued for trailer in yard, lumber, and trash. Court date is 8/7/18. The majority of violations have been addressed.

Property owner did not show for court date on 8/7. Court has sent a notification of rescheduled appearance in 30 days.

Signature:

Date: 7/20/2018

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Form Updated 08/12)

No Supporting Documents