



REGULAR COUNCIL MEETING, MAY 7, 2025

Wednesday, May 07, 2025 at 6:30 PM
Council Chambers, 520 N. Commercial Ave.

AGENDA

Council Meeting will be broadcast on Facebook Live. Click to visit our [Facebook Page](#).

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Mayor Bryan Chapman opened the Council Meeting at _____ (time).

The Mayor led the Pledge of Allegiance.

Council Members present

Kramer Siemens_____

Jeremy Burkholder_____

Josh Liby_____

Dan Hartman_____

Brenda DeHaven_____

Others present _____

APPROVAL OF AGENDA

Motion to approve the agenda as presented.

Motion by _____

Second by _____

HEARINGS / PRESENTATIONS / PUBLIC FORUM

MAYORAL APPOINTMENTS

1. Mayor's Slate of Appointments

Motion to approve the slate of appointments as presented.

Motion by _____

Second by _____

2. Swearing In of City Clerk

STAFF REPORTS

3. Kyle Nordick, City Administrator
4. McDonald Tinker PA, City Attorney

CONSENT AGENDA

Motion to approve the Consent Agenda as presented.

Motion by _____

Second by _____

5. Minutes of April 16, 2025, Regular Meeting
6. Approval of Payroll April 25, 2025 Amount \$30,185.65
7. Approval of General Disbursement Checks Amount \$152,730.94

NEW BUSINESS

8. Resolution 05072025A

Approve Resolution 05072025A, a resolution approving the sale of real estate as presented.

Motion by _____

Second by _____

9. Discuss and Consider Purchase Agreement - Gladius

Approve the purchase agreement with Gladius et Scutum Spendthrift as presented.

Motion by _____

Second by _____

10. Report of Bids - Taxable GO Bonds, Series 2025A

Motion to accept the bid and authorize the Mayor and City Clerk 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.

Motion by _____

Second by _____

11. Ordinance 911 - Taxable GO Bonds Series 2025A

Motion to adopt Ordinance 911 as presented.

Motion by _____

Second by _____

12. Resolution 05072025B - Sale and Delivery of Taxable GO Bonds, Series 2025A

Motion to approve Resolution 05072025B, a resolution prescribing the form and details of and authorizing and directing the sale and delivery of taxable general obligation bonds, series 2025A, of the City of Sedgwick, Kansas, previously authorized by Ordinance No. 911 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.

Motion by _____

Second by _____

13. Plat Review - Cardinal 2nd Addition

Motion to approve Cardinal 2nd Addition Final Plat as presented.

Motion by _____

Second by _____

14. 2026 Budget Calendar

Motion to approve the 2026 Budget Calendar as presented.

Motion by _____

Second by _____

15. Harvey County EDC Appointment

Motion to appoint _____ and _____ as representatives for the City of Sedgwick to the Harvey County EDC Board.

Motion by _____

Second by _____

16. 2025 Q1 Financial Report

Motion to receive and file the 2025 Q1 Financial Report.

Motion by _____

Second by _____

GOVERNING BODY REMARKS

ADJOURN

Motion to adjourn the Regular Council Meeting at _____ PM.

Motion by _____

Second by _____

Contact: Shelia Agee (agee@cityofsedgwick.org, 316-772-5151)

Agenda Published on MM/DD/20YY at H:MM PM.

**City of Sedgwick
City Council Meeting
May 7, 2025**

SUBJECT: Mayoral Slate of Appointments

INITIATED BY: Mayor Bryan Chapman

AGENDA: Mayoral Appointments

Background: In accordance with K.S.A. 15-204, the Mayor, with the consent of the council, may appoint, at the first regular meeting of the Governing Body in May of each year the following city offices: City Clerk, City Attorney, Municipal Judge, Treasurer, Fire Chief, and Chief of Police. In addition to the appointed officers, the mayor may appoint board members, select the official depository, and designate the official newspaper.

Official Newspaper – Harvey County NOW
Official City Depository – Legacy Bank
City Clerk - Shelia Agee
Municipal Court Judge – Joy Williams
City Treasurer – Debbie Harrison
Chief of Police – Bryan Hall
Fire Chief – Zane Hansen

Historical Society – Monty Leonard (3rd Term), Madeline Mosiman (2nd Term)
Housing Authority – Appointment (1st Term), Appointment (Partial Term)
Library Board – Appointment (1st Term), Larrah Bills (1st Full Term)
Planning Commission – Seth Queen (2nd Term), Scott Thomas (2nd Term), Appointment (Partial Term), Appointment (Partial Term), Appointment (Partial Term)
Recreation Commission—Appointment (1st Term)



REGULAR COUNCIL MEETING, APRIL 16, 2025

Wednesday, April 16, 2025 at 6:30 PM
Council Chambers, 520 N. Commercial Ave.

MINUTES

Council Meeting will be broadcast on Facebook Live. Click to visit our [Facebook Page](#).

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CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Mayor Bryan Chapman opened the Council Meeting at _____ (time).

The Mayor led the Pledge of Allegiance.

Council Members present

Kramer Siemens_____

Jeremy Burkholder_____

Josh Liby_____

Dan Hartman_____

Brenda DeHaven_____

Others present _____

Mayor Bryan Chapman opened the Council Meeting at 6:30pm.

The Mayor led the Pledge of Allegiance.

PRESENT

Brenda DeHaven

Dan Hartman

Kramer Siemens

Josh Liby

ABSENT

Jeremy Burkholder

OTHERS PRESENT: Kyle Nordick, City Administrator; Shelia Agee, City Clerk; Jennifer Hill, City Attorney; Bill Bush, Harvey County NOW; Zane Hansen, Fire Chief; Jim Boldenow, City Superintendent; Bryan Hall, Police Chief, Gracie Bryant, Larry Kleeman, Katie Nordick and family

APPROVAL OF AGENDA

Motion to approve the agenda as presented.

Motion by _____

Second by _____

Motion to approve the agenda as presented.

Motion made by Hartman, Seconded by Liby.

Voting Yea: DeHaven, Hartman, Siemens, Liby

HEARINGS / PRESENTATIONS / PUBLIC FORUM

- 1. Proclamation - Fair Housing Month

Mayor Chapman presented the Fair Housing Month Proclamation.

STAFF REPORTS

- 2. **Kyle Nordick, City Administrator**

Kyle Nordick, City Administrator, informed Council the Fire/EMS Station project manager meeting took place April 4th to kickoff the project. Design work begins April 17th, out for bid in September, bid award in October and a 10-12 month construction with an estimated occupancy of October/November 2026. The Moonlight Market season begins this Friday, April 18th from 6-9pm.

- 3. **McDonald Tinker PA, City Attorney**

- 4. **Zane Hansen, Fire Chief**

Zane Hansen, Fire Chief, updated Council on fire call numbers in first quarter of 2025. 68 (60 in district) calls including 49 EMS and 19 Fire (3 structure fires)

CONSENT AGENDA

Motion to approve the Consent Agenda as presented.

Motion by _____

Second by _____

Motion to approve the Consent Agenda as presented.

Motion made by Liby, Seconded by DeHaven.

Voting Yea: DeHaven, Hartman, Siemens, Liby

5. Minutes of April 2, 2025, Regular Meeting
Minutes of April 9, 2025, Special Meeting
6. Approval of Payroll April 11, 2025 Amount \$27,757.58
7. Approval of General Disbursement Checks Amount \$58,909.01

NEW BUSINESS

8. Discuss and Consider Civil Rights Fair Housing Policy
Motion to approve the Civil Rights Fair Housing Policy as presented.
Motion by _____
Second by _____
Motion to approve the Civil Rights Fair Housing Policy as presented.
Motion made by Hartman, Seconded by DeHaven.
Voting Yea: DeHaven, Hartman, Siemens, Liby
9. Discuss and Consider Real Estate Contract - Stucky Farm and Lawn
Motion to approve the contract language as presented.
Motion by _____
Second by _____
Motion to approve the contract language as presented.
Motion made by Liby, Seconded by Hartman.
Voting Yea: DeHaven, Hartman, Siemens, Liby
10. Discuss and Consider Resolution 04162025A
Motion to approve Resolution 04162025A a resolution approving the sale of real estate as presented.
Motion by _____
Second by _____
Motion to approve Resolution 04162025A a resolution approving the sale of real estate as presented.
Motion made by Hartman, Seconded by Liby.
Voting Yea: DeHaven, Hartman, Siemens, Liby
11. Discuss and Consider Resolution 04162025B
Motion to approve Resolution 04162025B a resolution authorizing the purchase of real property.
Motion by _____
Second by _____
Motion to approve Resolution 04162025B a resolution approving the purchase of real property as presented.

Motion made by Hartman, Seconded by Liby.

Voting Yea: DeHaven, Hartman, Siemens, Liby

12. Discuss and Consider Ordinance 910

Motion to approve Ordinance 910 an ordinance authorizing the purchase and acquisition of real estate for economic and residential development purposes; and authorizing the issuance of general obligation bonds of the city to provide funds for such purposes.

Motion by _____

Second by _____

Motion to approve Ordinance 910 a home rule ordinance authorizing the purchase and acquisition of real estate for economic and residential development purposes; and authorizing the issuance of general obligation bonds of the city to provide funds for such purposes.

Motion made by Hartman, Seconded by Liby.

Voting Yea: DeHaven, Hartman, Siemens, Liby

13. Discuss and Consider Resolution 04162025C

Motion to approve Resolution 04162025C, a resolution authorizing the offering for sale of taxable general obligation bonds, series 2025A, of the City of Sedgwick, Kansas.

Motion by _____

Second by _____

Motion to approve Resolution 04162025C, a resolution authorizing the offering for sale of taxable general obligation bonds, series 2025A, of the City of Sedgwick, Kansas for the purposes stated therein.

Motion made by Hartman, Seconded by Liby.

Voting Yea: DeHaven, Hartman, Liby

Voting Nay: Siemens

14. Executive Session

Move to recess into executive session for 20 minutes to consult with the City Attorney related to matters privileged under the attorney-client relationship (K.S.A. 75-4319(B)(2)). The open meeting will resume at _____pm with those present in the executive session being the Governing Body, City Administrator, and City Attorney.

Motion by _____

Second by _____

Move to recess into executive session for 20 minutes to consult with the City Attorney related to matters privileged under the attorney-client relationship (K.S.A. 75-4319(B)(2)). The open meeting will resume at 7:11pm with those present in the executive session being the Governing Body, City Administrator, and City Attorney.

Motion made by Siemens, Seconded by Liby.

Voting Yea: DeHaven, Hartman, Siemens, Liby

NO ACTION TAKEN

GOVERNING BODY REMARKS

SRO brought up at school board meeting so may be brought to Council.

ADJOURN

Motion to adjourn the Regular Council Meeting at _____ PM.

Motion by _____

Second by _____

Motion to adjourn the Regular Council Meeting at 7:08pm.

Motion made by DeHaven, Seconded by Liby.

Voting Yea: DeHaven, Hartman, Siemens, Liby

Contact: Shelia Agee (agee@cityofsedgwick.org, 316-772-5151)

Agenda Published on 04/11/2025 at 4:25 PM.

DRAFT

May 7, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

4/25/25 \$ 30,185.65

TOTAL PAYROLL CHECKS \$ 30,185.65

GENERAL DISBURSEMENT CHECKS-AAACAN \$ 46,570.70

GENERAL DISBURSEMENT CHECKS-AAACAO \$ 51,182.65

GENERAL DISBURSEMENT CHECKS-AAACAP \$ 28,232.80

GENERAL DISBURSEMENT CHECKS-AAACAQ \$ 26,744.79

GENERAL DISBURSEMENT CHECKS-AAACA

GENERAL DISBURSEMENT CHECKS-AAACA

TOTAL DISBURSEMENT CHECKS \$ 152,730.94

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/18/2025	138	71703	\$2,163.00
BAKER BROTHERS PRINTING	ENVELOPES	04/18/2025	76569 76570	71704	\$284.10
COAST TO COAST SOLUTIONS	PD SHIELD STICKER	04/18/2025	IVC0116346	71705	\$400.00
CONRADE INSURANCE GROUP INC	CYBER SECURITY INS	04/18/2025	15454	71706	\$2,678.00
EVERGY	PD ELECTRIC REPAIR	04/18/2025	041825EVERGY	71707	\$5.00
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	04/18/2025	041825HRA	71708	\$100.00
HOLIDAY OUTDOOR DECOR	HERO BANNERS	04/18/2025	19418	71709	\$1,882.05
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	04/18/2025	2013-1547	71710	\$1,000.00
HARVEY COUNTY JAIL	JAIL FEES	04/18/2025	041825JAIL	71711	\$105.00
UNITED STATES TREASURY	2021 941 TAX PENALTY	04/18/2025	041825IRS	71712	\$209.20
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	04/18/2025	041825COOP	71713	\$2,148.81
KANSAS DEPT OF WILDLIFE AND PAF	KDWP HUNT FISH	04/18/2025	041825KDWP	71714	\$26.50
LEGACY BANK	HOOVER LAND PURCHASI	04/18/2025	041825LAND	71715	\$25,040.00
LOWE'S	MAINT EQUIP PARTS	04/18/2025	041825LOWES	71716	\$29.41
MCDONALD TINKER PA	ATTY PROC SERVICES	04/18/2025	041825MCDONALD	71717	\$8,834.63
POMP'S TIRE SERVICE, INC	TRACTOR TIRES	04/18/2025	2570003998	71718	\$1,565.00
TRAVELERS CL REMITTANCE CENTE	TREASURER BOND	04/18/2025	041825	71719	\$100.00

Total Direct Expense: \$46,570.70

Total Immediate Payments: \$46,570.70

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/18/2025	4/18/2025	138	\$2,163.00
1	13-00-60-6160	3-8-25 SLUDGE HAUL 42000 GALLONS	42,000.0	\$0.0515	\$2,163.00
2	BAKER BRO / BAKER BROTHERS PRINTING	4/18/2025	4/18/2025	76569 76570	\$284.10
1	01-01-70-7010	CH WINDOW AND REG ENVELOPES	0.2	\$284.0500	\$56.81
2	01-05-70-7010	CH WINDOW AND REG ENVELOPES	0.1	\$284.1000	\$28.41
3	01-09-70-7010	CH WINDOW AND REG ENVELOPES	0.1	\$284.1000	\$14.21
4	10-00-70-7010	CH WINDOW AND REG ENVELOPES	0.3	\$284.1000	\$85.23
5	12-00-70-7010	CH WINDOW AND REG ENVELOPES	0.1	\$284.1000	\$14.21
6	13-00-70-7010	CH WINDOW AND REG ENVELOPES	0.3	\$284.1000	\$85.23
3	COAST / COAST TO COAST SOLUTIONS	4/18/2025	4/18/2025	IVC0116346	\$400.00
1	01-03-70-7010	PD SHIELD STICKER	1,000.0	\$0.4000	\$400.00
4	CONRADE / CONRADE INSURANCE GROUP INC	4/18/2025	4/18/2025	15454	\$2,678.00
1	01-01-60-6250	CYBER SECURITY INS	1.0	\$354.0300	\$354.03
2	01-03-60-6250	CYBER SECURITY INS	1.0	\$352.5100	\$352.51
3	01-05-60-6250	CYBER SECURITY INS	1.0	\$32.8800	\$32.88
4	01-04-60-6250	CYBER SECURITY INS	1.0	\$248.3400	\$248.34
5	01-01-60-6250	CYBER SECURITY INS	1.0	\$204.3200	\$204.32
6	01-08-60-6250	CYBER SECURITY INS	1.0	\$206.8800	\$206.88
7	01-06-60-6250	CYBER SECURITY INS	1.0	\$214.1900	\$214.19
8	01-01-60-6250	CYBER SECURITY INS	1.0	\$155.7400	\$155.74
9	01-09-60-6250	CYBER SECURITY INS	1.0	\$119.2700	\$119.27
10	01-10-60-6250	CYBER SECURITY INS	1.0	\$194.1000	\$194.10
11	12-00-60-6250	CYBER SECURITY INS	1.0	\$35.2500	\$35.25
12	10-00-60-6251	CYBER SECURITY INS	1.0	\$303.0800	\$303.08
13	13-00-60-6250	CYBER SECURITY INS	1.0	\$257.4100	\$257.41
5	EVERGY / EVERGY	4/18/2025	4/18/2025	041825EVERGY	\$5.00
1	01-03-60-6180	RECONNECT PD SERVICE	1.0	\$5.0000	\$5.00
6	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	4/18/2025	4/18/2025	041825HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
9	HOLIDAY / HOLIDAY OUTDOOR DECOR	4/18/2025	4/18/2025	19418	\$1,882.05
1	36-00-00-8210	HERO BANNERS	1.0	\$1,256.5500	\$1,256.55
2	36-00-00-8210	HERO BANNER BRACKETS	9.0	\$69.5000	\$625.50
7	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	4/18/2025	4/18/2025	2013-1547	\$1,000.00
1	01-07-60-6410	EDC MEMBERSHIP DUES	1.0	\$1,000.0000	\$1,000.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	HRVY CO SHERIFF / HARVEY COUNTY JAIL	4/18/2025	4/18/2025	041825JAIL	\$105.00
1	01-05-60-6320 JAIL FEES			3.0 \$35.0000	\$105.00
10	IRS / UNITED STATES TREASURY	4/18/2025	4/18/2025	041825IRS	\$209.20
1	03-00-00-6010 2021 941 TAX ADJUSTMENT			1.0 \$209.2000	\$209.20
15	KANZA / KANZA CO-OPERATIVE ASSOCIATION	4/18/2025	4/18/2025	041825COOP	\$2,148.81
1	01-03-70-7210 FUEL - PD			1.0 \$463.1600	\$463.16
2	10-00-70-7210 FUEL - WATER			1.0 \$410.0400	\$410.04
3	01-04-70-7210 FUEL - FIRE			1.0 \$196.4600	\$196.46
4	01-10-70-7210 FUEL - STREETS			1.0 \$410.0400	\$410.04
5	13-00-70-7210 FUEL - SEWER			1.0 \$351.4600	\$351.46
6	01-02-70-7210 FUEL - EMS			1.0 \$251.1800	\$251.18
7	01-10-70-7120 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
8	01-11-70-7120 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
9	10-00-70-7120 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
10	13-00-70-7120 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
11	01-10-70-7110 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4000	\$8.30
12	01-11-70-7110 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
13	10-00-70-7110 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
14	13-00-70-7110 ANTIFREEZE-TRUCKS AND EQUIPMENT			0.1 \$66.4800	\$8.31
17	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	4/18/2025	4/18/2025	041825KDWP	\$26.50
1	01-00-00-4293 KDWP HUNT FISH LIC			1.0 \$25.0000	\$25.00
2	01-01-60-6210 KDWP HUNT FISH LIC FEES			1.0 \$1.5000	\$1.50
14	LEGACY BANK / LEGACY BANK	4/18/2025	4/18/2025	041825LAND	\$25,040.00
1	40-13-00-8210 HOOVER LAND PURCHASE			0.5 \$25,040.0000	\$12,520.00
2	40-14-00-8210 HOOVER LAND PURCHASE			0.5 \$25,040.0000	\$12,520.00
16	LOWE'S / LOWE'S	4/18/2025	4/18/2025	041825LOWES	\$29.41
1	01-11-70-7110 MAINT EQUIP PARTS-ADHESIVE AND ANTENNA			1.0 \$29.4100	\$29.41
11	MCDONALD TINKER / MCDONALD TINKER PA	4/18/2025	4/18/2025	041825MCDONALD	\$8,834.63
1	01-01-60-6290 ATTORNEY SERVICES			1.0 \$6,837.6700	\$6,837.67
2	01-05-60-6300 PROSECUTOR SERVICE			1.0 \$1,996.9600	\$1,996.96
12	POMP'S / POMP'S TIRE SERVICE, INC	4/18/2025	4/18/2025	2570003998	\$1,565.00
1	01-11-70-7110 JOHN DEERE TRACTOR TIRES			0.3 \$1,565.0000	\$469.50
2	10-00-70-7110 JOHN DEERE TRACTOR TIRES			0.4 \$1,565.0000	\$547.75
3	13-00-70-7110 JOHN DEERE TRACTOR TIRES			0.4 \$1,565.0000	\$547.75

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City of Sedgwick (SEDGKS)
Batch: AAACAN

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code		Quantity Bought	Cost Per Unit	Line Extension
13	TRAVELERS / TRAVELERS CL REMITTANCE CENTER	4/18/2025	4/18/2025	041825		\$100.00
1	01-01-60-6250	TREASURER BOND-DEBBIE		1.0	\$100.0000	\$100.00
Grand Totals					Total Direct Expense:	\$46,570.70
					Total Immediate Payments:	\$46,570.70

Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start End

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	360 LEASE / 360 DOCUMENT SOLUTIONS	4/25/2025	4/25/2025	590002551	\$719.95	
1	01-01-60-6200	COPIER PRINTER LEASE		0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIER PRINTER LEASE		0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER PRINTER LEASE		0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER PRINTER LEASE		0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER PRINTER LEASE		0.2	\$719.9500	\$107.99
7	7M / 7M EXCAVATING	4/25/2025	4/25/2025	202373	\$279.00	
1	01-10-70-7230	4-18-25 FILL SAND 16 TONS		1.0	\$279.0000	\$279.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/25/2025	4/25/2025	140	\$2,034.25	
1	13-00-60-6160	APRIL 17 SLUDGE HAUL 39500 GAL		39,500.0	\$0.0515	\$2,034.25
3	ARNOLD / BROCK ARNOLD	4/25/2025	4/25/2025	42525 REIMB	\$76.53	
1	10-00-00-2050	UTILITY OVERPAYMENT REIMB		1.0	\$76.5300	\$76.53
4	BOWMAN / DAVE BOWMAN, PH.D.	4/25/2025	4/25/2025	42525DB	\$200.00	
1	01-03-60-6290	PSYC EVAL - WOODS		1.0	\$200.0000	\$200.00
5	CHENEY DOOR / CHENEY DOOR COMPANY	4/25/2025	4/25/2025	0482266	\$595.00	
1	40-11-00-8210	MAINT GARAGE DOOR REPAIR		1.0	\$457.0000	\$457.00
2	40-11-00-8210	MAINT GARAGE DOOR REPAIR		1.0	\$138.0000	\$138.00
6	COLUMN / COLUMN SOFTWARE PBC	4/25/2025	4/25/2025	35740584-0035	\$167.20	
1	01-01-60-6290	ORD 910 - LAND ACQUISITION LEGAL NOTICE		1.0	\$140.8000	\$140.80
2	01-01-60-6290	RES 04162025C NOTICE OF INTENT LEGAL NOTICE		1.0	\$26.4000	\$26.40
8	CORE & MAIN / CORE & MAIN	4/25/2025	4/25/2025	W648997	\$192.80	
1	41-11-00-8210	WATER METER SETTER		1.0	\$192.8000	\$192.80
10	CULLIGAN / CULLIGAN OF WICHITA	4/25/2025	4/25/2025	788506	\$12.85	
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$12.8500	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$5.1400	\$5.14
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$3.8600	\$3.86
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$3.8500	\$3.85

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
11	EVERGY / EVERGY	4/25/2025	4/25/2025	042525EVERGY	\$4,373.75
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.0900	\$27.09
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$116.1500	\$116.15
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$40.0000	\$40.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.8900	\$26.89
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.9100	\$28.91
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$170.7900	\$170.79
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,833.1400	\$1,833.14
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$87.5600	\$87.56
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$49.1700	\$49.17
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$145.0500	\$145.05
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$181.9800	\$181.98
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$266.7300	\$266.73
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$154.7000	\$154.70
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$116.0100	\$116.01
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.8100	\$28.81
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$28.0000	\$28.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.0800	\$27.08
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$263.7300	\$263.73
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$82.2300	\$82.23
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$236.5900	\$236.59
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$170.8500	\$170.85
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$212.6400	\$212.64
12	EVERGY / EVERGY	4/25/2025	4/25/2025	042525STREETLIGHTS	\$1,890.56
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,890.5600	\$1,890.56
13	GALLS / GALLS, LLC	4/25/2025	4/25/2025	031108889 031068424	\$363.79
1	01-02-70-7250	EMS PANTS-HARMON	1.0	\$68.0000	\$68.00
2	01-03-70-7250	PD POLO-B HARMON	1.0	\$151.2000	\$151.20
3	01-03-70-7250	PD POLO-B SO	1.0	\$144.5900	\$144.59

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
14	GRABER / GRABER ACE HARDWARE	4/25/2025	4/25/2025	K85344 K85350 K85368	\$102.84
1	36-00-00-8210			MOONLGIHT MKT SIGN HARDWARE 1.0	\$12.6400 \$12.64
2	36-00-00-8210			MOONLGIHT MKT SIGN HARDWARE 1.0	\$71.9600 \$71.96
3	36-00-00-8210			MOONLGIHT MKT SIGN HARDWARE 1.0	\$18.2400 \$18.24
15	KS GAS / KANSAS GAS SERVICE	4/25/2025	4/25/2025	042525KSGAS	\$829.35
1	13-00-60-6180			402 S COMM GAS SERVICE 1.0	\$53.9700 \$53.97
2	01-01-60-6180			CH GAS SERVICE 1.0	\$62.1500 \$62.15
3	01-04-60-6180			320 N WASH GAS SERVICE 0.9	\$273.0700 \$232.11
4	01-11-60-6180			320 N WASH GAS SERVICE 0.2	\$273.0700 \$40.96
5	01-11-60-6180			200 IND DR GAS SERVICE 1.0	\$359.6100 \$359.61
6	01-02-60-6180			110 E 4TH EMS GAS SERVICE 1.0	\$80.5500 \$80.55
16	L.A. / L. A. PROMOTIONS	4/25/2025	4/25/2025	042525MKTBAND	\$250.00
1	36-00-00-8210			MOONLGIHT MKT BAND-LA PROMOTIONS 1.0	\$250.0000 \$250.00
17	MIDWEST / MIDWEST SINGLE SOURCE	4/25/2025	4/25/2025	294999-0 294479-0	\$32.40
1	01-01-70-7010			COUNCIL NAMEPLATE-BURKHOLDER 1.0	\$21.6000 \$21.60
2	01-01-70-7010			PLANNING COMM NAMEPLATE-IZAIAH 1.0	\$10.8000 \$10.80
20	RAINIER / RAINIER ARMS FIREARMS ACADEMY	4/25/2025	4/25/2025	249853	\$1,136.82
1	01-03-70-7250			PD UNIFORM EQUIP 1.0	\$1,136.8200 \$1,136.82

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
18	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	4/25/2025	4/25/2025	042525RETAX	\$37,860.10	
1	08-00-60-6290	VC SG00066	LOT 2 BLOCK 1 IND PARK 2ND	0.8	\$5,341.5900	\$4,113.02
2	10-00-60-6290	VC SG00066	LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$629.24
3	13-00-60-6290	VC SG00066	LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$599.33
4	08-00-60-6290	VC SG00067	LOT 3 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
5	10-00-60-6290	VC SG00067	LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
6	13-00-60-6290	VC SG00067	LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
7	08-00-60-6290	VC SG00068	LOT 4 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
8	10-00-60-6290	VC SG00068	LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
9	13-00-60-6290	VC SG00068	LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
10	08-00-60-6290	VC SG00069	LOT 5 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
11	10-00-60-6290	VC SG00069	LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
12	13-00-60-6290	VC SG00069	LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
13	08-00-60-6290	VC SG00070	LOT 6 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
14	10-00-60-6290	VC SG00070	LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
15	13-00-60-6290	VC SG00070	LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
16	08-00-60-6290	VC SG00071	LOT 7 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
17	10-00-60-6290	VC SG00071	LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
18	13-00-60-6290	VC SG00071	LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
19	08-00-60-6290	VC SG000410002		0.8	\$578.6900	\$445.59
20	10-00-60-6290	VC SG000410002		0.1	\$578.6900	\$68.17
21	13-00-60-6290	VC SG000410002		0.1	\$578.6900	\$64.93
22	08-00-60-6290	VC SG000600001		0.8	\$9,234.2800	\$7,110.40
23	10-00-60-6290	VC SG000600001		0.1	\$9,234.2800	\$1,087.80
24	13-00-60-6290	VC SG000600001		0.1	\$9,234.2800	\$1,036.09
25	01-01-60-6290	VC SG000600001	SWF	1.0	\$15.6100	\$15.61
26	08-00-60-6290	VC SG000110002001A		0.8	\$428.3500	\$329.83
27	10-00-60-6290	VC SG000110002001A		0.1	\$428.3500	\$50.46
28	13-00-60-6290	VC SG000110002001A		0.1	\$428.3500	\$48.06
29	08-00-60-6290	VC SG000410002001A		0.8	\$132.8100	\$102.26
30	10-00-60-6290	VC SG000410002001A		0.1	\$132.8100	\$15.65
31	13-00-60-6290	VC SG000410002001A		0.1	\$132.8100	\$14.90
32	08-00-60-6290	VC SG00060001A		0.8	\$170.4500	\$131.25
33	10-00-60-6290	VC SG00060001A		0.1	\$170.4500	\$20.08
34	13-00-60-6290	VC SG00060001A		0.1	\$170.4500	\$19.12
35	01-01-60-6290	VC SG00060001A	SWF	1.0	\$15.6100	\$15.61
19	USA BLUEBOOK / USA BLUEBOOK	4/25/2025	4/25/2025	INV00674389	\$65.46	
1	13-00-70-7220	WWTP CHEMICALS		1.0	\$65.4600	\$65.46

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
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Grand Totals

Total Direct Expense:	\$51,182.65
Total Immediate Payments:	\$51,182.65

Report Summary

Report Selection Criteria

Report Type:	Detailed	
Transaction Number:	Start	End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACAP

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	71739	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$115.22
Description:						
BCBS OF KANSAS						
2	71740	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$8,226.44
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71741	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$668.31
Description:						
LEGACY BANK						
4	71742	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$9,270.33
Description:						
KP&F						
5	71744	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$2,944.60
Description:						
KP&F98 POLICE						
6	71745	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$1,270.28
Description:						
KPERS						
7	71746	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$3,076.19
Description:						
EMPOWER RETIREMENT						
8	71743	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$1,000.00
Description:						
KANSAS STATE WITHHOLDING TAX						
9	71747	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$1,661.43
Description:						
			Bank Totals	Items	Total Voids	Items
			Checks	9	\$0.00	0
			Deposits	0	\$0.00	0
			Deductions	0	\$0.00	0
			Additions	0	\$0.00	0
			Bank Charges	0	\$0.00	0
			Net Activity for CKG:		(\$28,232.80)	

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

04/30/2025 12:50:57 PM

Batch: AAACAP

User ID: SHELIA

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Report Totals	Bank Totals	Items	Total Voids	Items
Checks	(\$28,232.80)	9	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Net Activity:	(\$28,232.80)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACAQ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	05/02/2025	144	71749	\$1,802.50
AIRGAS USA, LLC	CYLINDER LEASE	05/02/2025	9159331305 915933129	71750	\$825.31
BENJAMIN BLASTING	POOL SANDBLAST	05/02/2025	935444	71751	\$7,500.00
CHENEY DOOR COMPANY	200 BLDG DOOR OPENER	05/02/2025	0495822	71752	\$457.00
CORE & MAIN	WATER & SEWER PARTS	05/02/2025	838612	71753	\$677.80
ROBERT DILLARD	EMS MEDICAL DIRECTOR	05/02/2025	5225	71754	\$4,000.00
EVERGY	SHOP ELECT CANCEL	05/02/2025	5225	71755	\$11.29
GALLS, LLC	HANDCUFF STRAP	05/02/2025	031128664	71756	\$103.28
HUBER AND ASSOCIATES, INC.	ENTERPOL LIC AND MAI	05/02/2025	CW235368	71757	\$2,000.00
IDEATEK, LLC	IDEATEK SERVICES	05/02/2025	10005502861	71758	\$2,867.88
BILL JOHNSON	BLDG INSPECTIONS	05/02/2025	5225	71759	\$200.00
JOY WILLIAMS	JUDGE SERVICES	05/02/2025	5225	71760	\$500.00
KANSAS DEPT OF WILDLIFE AND PAF	KDWP HUNT FISH LICEN	05/02/2025	050225KDWP	71761	\$26.50
KANSAS DEPT OF REVENUE	4TH QTR SALES TAX	05/02/2025	5225	71762	\$206.79
KANSAS REGISTER	HOOVER LAND PURCHASI	05/02/2025	53087	71763	\$21.00
KURT'S SUPER SERVICE	INSPECTION	05/02/2025	8822	71764	\$150.00
L. A. PROMOTIONS	MAY MARKET	05/02/2025	5225	71765	\$350.00
LEGACY BANK	BK FEES SERVICE CHG	05/02/2025	050225BKFEES	71766	\$19.80
LISA LITWILLER	MILEAGE AND EXP REIM	05/02/2025	050225LL	71767	\$164.82
LOWE'S	MOONLIGHT MKT SIGNS	05/02/2025	050225LOWES	71768	\$342.15
POWERPLAN	JOHN DEERE TRACTOR P	05/02/2025	050225PARTS	71769	\$35.56
NORTH RIDGE ALFALFA AND ANGUS	REIMB CROP LOSS	05/02/2025	050225CROPLOSS	71770	\$614.10
PROFESSIONAL ENGINEERING CONS	COMM AVE SIDEDWALK	05/02/2025	534576	71771	\$1,035.00
USPS	BILL CARD POSTAGE	05/02/2025	050225BILLCARDS	71772	\$261.52
QUILL	OFFICE SUPPLIES	05/02/2025	43734785	71773	\$39.99
SECURITY 1ST TITLE, LLC	SALE IND PK LAND	05/02/2025	050225LANDSALE	71748	\$410.00
SUNFLOWER STATE STAYS LLC	EMS HOUSING	05/02/2025	5225	71774	\$1,200.00
UNDERGROUND VAULTS & STORAGE	FILE SHREDDING	05/02/2025	1128113	71775	\$5.00
WCCIT	IT SERVICE	05/02/2025	3470	71776	\$917.50

Total Direct Expense:

\$26,744.79

Total Immediate Payments:

\$26,744.79

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	5/2/2025	5/2/2025	144	\$1,802.50
1	13-00-60-6160 4-29-25 SLUDGE HAUL 35000 GAL			35,000.0 \$0.0515	\$1,802.50
26	AIRGAS / AIRGAS USA, LLC	5/2/2025	5/2/2025	9159331305 915933129	\$825.31
1	01-02-60-6240 O2 CYLINER LEASE-EMS			1.0 \$756.5300	\$756.53
2	01-11-60-6240 CYLINDER LEASE-MAINT			1.0 \$68.7800	\$68.78
3	BENJAMIN / BENJAMIN BLASTING	5/2/2025	5/2/2025	935444	\$7,500.00
1	17-00-60-6290 SANDBLAST POOL TO PAINT			1.0 \$7,500.0000	\$7,500.00
23	CHENEY DOOR / CHENEY DOOR COMPANY	5/2/2025	5/2/2025	0495822	\$457.00
1	41-11-00-8210 200 BLDG GARAGE DOOR OPENERS			1.0 \$457.0000	\$457.00
17	CORE & MAIN / CORE & MAIN	5/2/2025	5/2/2025	838612	\$677.80
1	10-00-70-7130 WATER METER SADDLE			1.0 \$90.6600	\$90.66
2	10-00-70-7130 WATER METER CLAMPS			1.0 \$465.5400	\$465.54
3	13-00-70-7110 PVC COUPLINGS			1.0 \$121.6000	\$121.60
4	DILLARD / ROBERT DILLARD	5/2/2025	5/2/2025	5225	\$4,000.00
1	41-02-00-8210 EMS MEDICAL DIRECTOR			1.0 \$2,000.0000	\$2,000.00
2	01-02-60-6290 EMS MEDICAL DIRECTOR			1.0 \$2,000.0000	\$2,000.00
5	EVERGY / EVERGY	5/2/2025	5/2/2025	5225	\$11.29
1	01-11-60-6180 OLD SHOP ELECT FINAL BILL-CANCELLED SVC FOR BUILD			1.0 \$11.2900	\$11.29
6	GALLS / GALLS, LLC	5/2/2025	5/2/2025	031128664	\$103.28
1	01-03-70-7250 HANDCUFF STRAP			1.0 \$23.4900	\$23.49
2	01-03-70-7420 PD EQUIPMENT-K WOODS			1.0 \$79.7900	\$79.79
29	HUBER / HUBER AND ASSOCIATES, INC.	5/2/2025	5/2/2025	CW235368	\$2,000.00
1	01-03-60-6200 ENTERPOL LICENSE AND OS MAINT			1.0 \$2,000.0000	\$2,000.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
25	IDEATEK / IDEATEK, LLC	5/2/2025	5/2/2025	10005502861	\$2,867.88	
1	01-01-60-6180					
	CITY HALL PHONE/FAX/INTERNET			1.0	\$334.7800	\$334.78
2	12-00-60-6180					
	COURT REFUSE /FAX/INTERNET			1.0	\$111.5900	\$111.59
3	10-00-60-6180					
	WATER PHONE/FAX/INTERNET			1.0	\$111.6000	\$111.60
4	13-00-60-6180					
	SEWER PHONE/FAX/INTERNET			1.0	\$11.5900	\$11.59
5	01-11-60-6180					
	MAINT SHOP 320 N WASH PHONE			1.0	\$193.0400	\$193.04
6	01-04-60-6180					
	FIRE PHONE/INTERNET			1.0	\$273.6200	\$273.62
7	13-00-60-6180					
	SEWER PLANT PHONE/INTERNET			1.0	\$346.3000	\$346.30
8	01-06-60-6180					
	POOL PHONE/INTERNET			1.0	\$273.6200	\$273.62
9	01-03-60-6180					
	PD PHONE/FAX/INTERNET/TV			1.0	\$390.1600	\$390.16
10	13-00-60-6180					
	EAST LIFT PHONE			1.0	\$173.8200	\$173.82
11	13-00-60-6180					
	SOUTH LIFT PHONE			1.0	\$173.2400	\$173.24
12	01-08-60-6180					
	WEST WATER TOWER-PARK WIFI			1.0	\$220.0000	\$220.00
13	01-02-60-6180					
	EMS PHONE/INTERNET			1.0	\$254.5200	\$254.52
7	JOHNSON, BILL / BILL JOHNSON	5/2/2025	5/2/2025	5225	\$200.00	
1	01-01-60-6230					
	BLDG INSPECTIONS-JOHNSON			4.0	\$50.0000	\$200.00
8	JOY / JOY WILLIAMS	5/2/2025	5/2/2025	5225	\$500.00	
1	01-05-60-6300					
	JUDGE SERVICES-JOY			1.0	\$500.0000	\$500.00
20	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	5/2/2025	5/2/2025	050225KDWP	\$26.50	
1	01-00-00-4293					
	KDWP HUNT FISH LICENSE			1.0	\$25.0000	\$25.00
2	01-01-60-6210					
	KDWP HUNT FISH LICENSE FEES			1.0	\$1.5000	\$1.50
9	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	5/2/2025	5/2/2025	5225	\$206.79	
1	10-00-60-6156					
	WATER SALES TAX			1.0	\$206.7900	\$206.79
10	KS REGISTER / KANSAS REGISTER	5/2/2025	5/2/2025	53087	\$21.00	
1	01-01-60-6290					
	HOOVER LAND PURCHASE-PUBLICATION			1.0	\$21.0000	\$21.00
11	KURT'S / KURT'S SUPER SERVICE	5/2/2025	5/2/2025	8822	\$150.00	
1	01-02-60-6290					
	AMBULANCE INSPECTION			1.0	\$150.0000	\$150.00
12	L.A. / L. A. PROMOTIONS	5/2/2025	5/2/2025	5225	\$350.00	
1	36-00-00-8210					
	mAY MARKET PREFORMERS			1.0	\$350.0000	\$350.00
18	LEGACY BANK / LEGACY BANK	5/2/2025	5/2/2025	050225BKFEES	\$19.80	
1	01-01-60-6210					
	CASH MGMT AND SERVICE BK FEES			1.0	\$19.8000	\$19.80

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
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Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
27	LITWILLER / LISA LITWILLER	5/2/2025	5/2/2025	050225LL	\$164.82
1	01-03-60-6720	KBI TRNG AND APPAREL PICKUP MILEAGE	87.0	\$0.7000	\$60.90
2	01-03-70-7250	KHAOS APPAREL-LISA POLOS	1.0	\$103.9200	\$103.92
21	LOWE'S / LOWE'S	5/2/2025	5/2/2025	050225LOWES	\$342.15
1	36-00-00-8210	MOONLIGHT MKT SIGNS	1.0	\$342.1500	\$342.15
22	MURPHY / POWERPLAN	5/2/2025	5/2/2025	050225PARTS	\$35.56
1	01-08-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
2	01-10-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
3	01-11-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
4	10-00-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
5	13-00-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5800	\$7.12
24	NORTH RIDGE ALFALFA AND ANGUS / NORTH RIDGE A	5/2/2025	5/2/2025	050225CROPLOSS	\$614.10
1	01-00-00-4710	REIMB CROP LOSS DUE TO SALE OF IND PK LOT	1.0	\$614.1000	\$614.10
13	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	5/2/2025	5/2/2025	534576	\$1,035.00
1	40-10-00-8210	PROJECT ENGINEER COMM AVE PROJECT	1.0	\$1,035.0000	\$1,035.00
19	POST OFFICE / USPS	5/2/2025	5/2/2025	050225BILLCARDS	\$261.52
1	10-00-70-7020	UTILITY BILL CARD POSTAGE	0.4	\$261.5200	\$91.53
2	12-00-70-7020	UTILITY BILL CARD POSTAGE	0.3	\$261.5200	\$78.46
3	13-00-70-7020	UTILITY BILL CARD POSTAGE	0.4	\$261.5200	\$91.53
14	QUILL / QUILL	5/2/2025	5/2/2025	43734785	\$39.99
1	01-01-70-7010	COPY PAPER	0.2	\$39.9700	\$7.99
2	01-05-70-7010	COPY PAPER	0.1	\$39.9900	\$4.00
3	01-09-70-7010	COPY PAPER	0.1	\$39.9900	\$2.00
4	10-00-70-7010	COPY PAPER	0.3	\$39.9900	\$12.00
5	12-00-70-7010	COPY PAPER	0.1	\$39.9900	\$2.00
6	13-00-70-7010	COPY PAPER	0.3	\$39.9900	\$12.00
1	SECURITY 1ST / SECURITY 1ST TITLE, LLC	5/2/2025	5/2/2025	050225LANDSALE	\$410.00
1	01-01-60-6210	SALE IND PK LAND LOT 2 BLK 1 CLOSING FEES	1.0	\$410.0000	\$410.00
15	SUNFLOWER / SUNFLOWER STATE STAYS LLC	5/2/2025	5/2/2025	5225	\$1,200.00
1	01-02-60-6720	EMS HOUSING	1.0	\$1,200.0000	\$1,200.00
28	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	5/2/2025	5/2/2025	1128113	\$5.00
1	01-01-60-6200	FILE SHREDDING	1.0	\$5.0000	\$5.00

**City of Sedgwick
City Council Meeting
May 7, 2025**

TO: Mayor and City Council

SUBJECT: Resolution 05072025A

INITIATED BY: Administration

AGENDA: New Business

Recommendation: It is recommended that city council approve the resolution as presented.

Background: In preparation for the sale of the T-Shaped building located in the industrial park, a resolution approving the sale of real estate from the City to the buyer must be adopted. The resolution before you tonight has been created by our legal counsel for your consideration.

Financial Considerations: None

Recommendations/Actions: It is recommended that the city council approve the resolution as presented.

Attachments: Resolution 05072025A

CITY OF SEDGWICK, KANSAS

Resolution No. 05072025A

A Resolution Approving the Sale of Real Estate

WHEREAS, THE CITY OF SEDGWICK, KANSAS, intends to enter into a sales agreement for the Property described as:

30003831-W 110 FT LOT 6 EXC S 95 FT THEREOF BLOCK 1 SEDGWICK INDUSTRIAL PARK ADDITION
30016121-E 82.67 FT E 240 FT W 1328 FT N 323 FT S 1/2 NW 1/4 SEC 3-25-1W
30016123- E 82.67 FT E 240 FT W 1328 FT S 95 FT N 418 FT S 1/2 NW 1/4 SEC 3-25-1W
30016124- S 95 FT W 110 FT LOT 6 BLOCK 1 SEDGWICK INDUSTRIAL PARK ADDITION;

WHEREAS, Seller wishes to sell and Buyer wishes to purchase the Property in its “as is” condition;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEDGWICK, KANSAS:

Section 1. The City may enter into the subject Purchase Agreement with Gladius et Scutum Spendthrift Trust subject to all terms and conditions of the negotiated Purchase Agreement.

Section 2. The City will follow its obligations as set forth in this contract and will enforce the Purchase Agreement terms and conditions as drafted against the purchaser.

Section 3. The sale of the subject real estate will be insured through a reputable Title Company, thereby ensuring legal transfer of real property pursuant to all relevant laws.

PASSED AND APPROVED this 7th day of May, 2025.

 Bryan Chapman, Mayor

ATTEST:

 Sheila Agee, City Clerk

**City of Sedgwick
City Council Meeting
May 7, 2025**

TO: Mayor and City Council

SUBJECT: Purchase Agreement – TYR Manufacturing

INITIATED BY: Administration

AGENDA: New Business

Recommendation: It is recommended that city council approve the purchase agreement as presented.

Background: TYR Manufacturing is an established manufacturing company located in Sedgwick Industrial Park. To facilitate future expansion, the City and TYR Manufacturing have reached an agreement to sell the T-Shape building in “as is” condition for a consideration price of \$20,000 with a local property tax abatement of two years. They plan to utilize the facility for material storage in anticipation of the growth of the business and are investing approximately \$250,000 in the structure.

Financial Considerations: The purchase agreement states that a consideration of \$20,000 plus 100% of closing costs for the property will be paid by the buyer. In return, the City agrees to reimburse the city portion of property taxes paid for the next two (2) years. Property tax estimates equal \$8,442.06 annually or \$16,884 over two (2) years.

Recommendations/Actions: It is recommended that the city council approve the purchase agreement as presented.

Attachments: Purchase agreement

PURCHASE AGREEMENT

This agreement is made and entered into by and between Gladius et Scutum Spendthrift Trust, (“Gladius”), hereinafter referred to as the “BUYER” and the CITY OF SEDGWICK, KANSAS, hereinafter referred to as the “CITY”.

WHEREAS, Seller is the record owner of the following described real property located in the City of Sedgwick, Kansas (the “Property”):

30003831-W 110 FT LOT 6 EXC S 95 FT THEREOF BLOCK 1 SEDGWICK INDUSTRIAL PARK ADDITION

30016121-E 82.67 FT E 240 FT W 1328 FT N 323 FT S 1/2 NW 1/4 SEC 3-25-1W

30016123- E 82.67 FT E 240 FT W 1328 FT S 95 FT N 418 FT S 1/2 NW 1/4 SEC 3-25-1W

30016124- S 95 FT W 110 FT LOT 6 BLOCK 1 SEDGWICK INDUSTRIAL PARK ADDITION

WHEREAS, Seller wishes to sell and Buyer wishes to purchase the Property upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Buyer and the Seller agree as follows:

Consideration. The Buyer agrees to pay \$20,000.00 in consideration for the purchase of the Property (the “Consideration”).

Closing; Delivery of Deed. Closing shall occur within 30 days after the execution of this Agreement. Seller agrees to properly execute and deliver to Buyer a General Warranty Deed and such other documents reasonably necessary to complete the closing.

Closing Costs. Buyer agrees to pay 100% of the associated closing costs. In the event a title or abstract company prepares a Deed, Affidavit of No Liens, or other necessary documents to complete this transaction, the charge for the same, in addition to the cost of closing the transaction, will be paid 100% by the Buyer.

Trustee. Ryan Bernard is the trustee of Gladius (the “Trustee”) and has authority to act on behalf of and bind Gladius to this Agreement.

Tax Abatement. The Seller will abate 100% of City issued property tax on the Property for a period of two years. If Buyer sells the Property during the 2-year abatement period, buyer will reimburse the City any taxes would have been owed prior to any such sale of the Property by the Buyer but for the abatement thereof.

Non-Transferability. This Agreement is non-transferable.

Termination. Neither party has the right to terminate this Agreement except by a separate written agreement signed by both parties.

Entire Agreement and Manner of Modification. This Agreement, and any attachments, constitutes the entire agreement of the parties with respect to the subject matter of this transaction. It supersedes all other representations or agreements. It may be modified only by a separate written agreement signed by both parties.

Default and Remedies. Seller or Buyer shall be in default under this Contract if either fails to comply with any material covenant, agreement or obligation within any time limits required by this Agreement. Following a default by either Seller or Buyer under this Agreement, the other party shall have all remedies provided by law for such breach, including specific performance, each party to bear their own costs and attorneys' fees.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas.

Severability. In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.

Environmental Conditions. Seller has disclosed to buyer the existence of hazardous chemicals located on the Property. Buyer is purchasing property in its "where is, as is" condition. Seller has not made any other representations concerning the environmental conditions of the property including the presence of noxious weeds as defined in K.S.A. 2-1314.

Additional Property Rights. If Seller possesses any water rights, wind rights, and or mineral rights in or to the Property, all such rights will transfer to Buyer at closing without warranty of any kind.

Inspection. Buyer has inspected the property to their satisfaction and is purchasing the subject property in its "AS IS, WHERE IS" condition. Seller is making no representations or warranties, express or implied, regarding the value, profitability, merchantability, fitness, environmental or physical condition or usefulness of the property, other than as expressly made in this Agreement. Buyer acknowledges receipt of a title insurance commitment and all other pertinent documents. In making the decision to buy the Property, Buyer is relying wholly and completely on Buyer's own judgement and the judgement of any agents Buyer may have selected.

Waiver. Buyer freely makes the following waiver: BUYER ACKNOWLEDGES THAT BUYER HAS CAREFULLY INSPECTED THE PROPERTY AND SUBJECT TO ANY INSPECTIONS ALLOWED IN THIS AGREEMENT, BUYER AGREES TO PURCHASE THE PROPERTY IN ITS PRESENT CONDITION ONLY, WITHOUT WARRANTIES OR GUARANTEES BY SELLER CONCERNING THE CONDITION OR VALUE OF THE PROPERTY, OTHER THAN AS EXPRESSLY MADE IN THIS AGREEMENT. BUYER HAS BEEN ADVISED TO HAVE THE PROPERTY EXAMINED BY PROFESSIONAL INSPECTORS. BUYER ACKNOWLEDGES THAT SELLER IS NOT AN EXPERT AT DETECTING OR REPAIRING PHYSICAL DEFECTS IN THE PROPERTY. EXCEPT AS EXPRESSLY DISCLOSED IN THIS AGREEMENT, SELLER HAS MADE NO REPRESENTATIONS REGARDING THE

PROPERTY OR ITS CONDITION, INCLUDING BUT NOT LIMITED TO, ANY ENVIRONMENTAL CONDITION THEREON AND BUYER DECLARES THAT NO REPRESENTATIONS CONCERNING THE CONDITION OF THE PROPERTY ARE BEING RELIED UPON BY BUYER

THIS AGREEMENT is hereby executed on this 7th day of May, 2025.

Buyer, Gladius et Scutum Spendthrift Trust
By: Ryan Bernard

THIS AGREEMENT was approved by vote of the City Council of the City of Sedgwick, Kansas on the 7th day of May, 2025, and is hereby executed on this 7th day of May, 2025.

Seller, The City of Sedgwick, Kansas
Mayor, Bryan Chapman

ORDINANCE NO. 911

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025A, OF THE CITY OF SEDGWICK, 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 Sedgwick, Kansas (the “City”) is a city of the third class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to Article 12, § 5 of the Constitution of the State of Kansas, as amended, and other provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Council of the City (the “Governing Body”) has approved Ordinance No. 910 to authorize the acquisition of certain real estate for economic and residential development purposes (the “Improvements”) in the amount of \$390,000; and

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

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$370,000* of its general obligation bonds[, together with bid premium thereon,] to pay 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 SEDGWICK, 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 Article 12, § 5 of the Constitution of the State of Kansas, 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 Taxable General Obligation Bonds, Series 2025A, dated May 22, 2025, authorized by this Ordinance.

“**City**” means the City of Sedgwick, 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.

“**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.

“**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 Taxable General Obligation Bonds, Series 2025A, of the City in the principal amount of \$370,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; 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 from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property 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 upon all of the taxable tangible property within the City in the manner provided by law.

The taxes 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 shall be deposited in the Bond and Interest Fund.

If at any time said taxes 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 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 and publication of the Ordinance or a summary thereof in the official City newspaper.

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PASSED by the City Council on May 7, 2025 and **SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on May 7, 2025; 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 *Harvey County Independent* on May 15, 2025.

DATED: May 15, 2025.

Clerk

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Gilmore & Bell, P.C.
04/29/2025

RESOLUTION NO. 05072025B

OF

THE CITY OF SEDGWICK, KANSAS

ADOPTED

MAY 7, 2025

**TAXABLE GENERAL OBLIGATION BONDS
SERIES 2025A**

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EXHIBIT A – FORM OF BONDS A-1

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RESOLUTION NO. 05072025B

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025A, OF THE CITY OF SEDGWICK, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 911 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 \$370,000* to pay the costs of the Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEDGWICK, 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 Article 12, § 5 of the Constitution of the State of Kansas, 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 Taxable General Obligation Bonds, Series 2025A, 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 Sedgwick, 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 Taxable General Obligation Bonds, Series 2025A created pursuant to **Section 501** hereof.

“Dated Date” means May 22, 2025.

“Debt Service Account” means the Debt Service Account for Taxable General Obligation Bonds, Series 2025A 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.

[**“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.

“Improvement Fund” means the Improvement Fund for Taxable General Obligation Bonds, Series 2025A created pursuant to *Section 501* hereof.

“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 March 1 and September 1 of each year, commencing March 1, 2026.

“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:

520 N. Commercial Avenue
Sedgwick, Kansas 67135

(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]
[Purchaser City, State] [Zip]
Fax: [Purchaser Fax]

(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 Fiscal 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. 911 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 \$[_____], less an underwriting discount of \$[_____]].

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

“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.

[**“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.]

“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 2045.]

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

[**“2045 Term Bonds”** means the Bonds scheduled to mature in the year 2045.]

[“Term Bonds” means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2045 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 \$370,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay Costs of Issuance.

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>September 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>	<u>Stated Maturity</u> <u>September 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2026	[\$ 5,000	_____ %	2036	\$20,000	_____ %
2027	10,000		2037	20,000	
2028	10,000		2038	20,000	
2029	15,000		2039	20,000	
2030	15,000		2040	25,000	
2031	15,000		2041	25,000	
2032	15,000		2042	25,000	
2033	15,000		2043	25,000	
2034	15,000		2044	30,000	
2035	15,000		2045	30,000]	

[TERM BONDS

<u>Stated Maturity</u> <u>September 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
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2045 \$ _____ %]

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., 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, electronic or facsimile signature of the Mayor, attested by the manual, electronic 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, electronic 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, electronic 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 Issuer hereby authorizes and approves the Preliminary Official Statement. 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 September 1 in the years 20[29], and thereafter, will be subject to redemption and payment prior to their Stated Maturity on September 1, 20[28], 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 September 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 September 1 in each year, the following principal amounts of such [] Term Bonds:

Principal Amount	Year
\$	

[]*

*Final Maturity]

[(c) 2045 Term Bonds.] The 2045 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 September 1 in each year, the following principal amounts of such 2045 Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$	2045*

*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 from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property 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 upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes 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 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

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) Improvement Fund for Taxable General Obligation Bonds, Series 2025A.
- (b) Debt Service Account for Taxable General Obligation Bonds, Series 2025A (within the Bond and Interest Fund).
- (c) Costs of Issuance Account for Taxable General Obligation Bonds, Series 2025A.

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. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) 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 in the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements; and (b) paying Costs of Issuance.

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. 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; and (3) 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 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 may be invested in accordance with this Bond Resolution 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 Improvement Fund until completion of the Improvements and thereafter 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 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 transactions described in this Bond Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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 May 7, 2025.

(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 May 7, 2025, as the same appears of record in my office.

DATED: May 7, 2025.

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 HARVEY
CITY OF SEDGWICK
TAXABLE GENERAL OBLIGATION BOND
SERIES 2025A**

Interest Rate: Maturity Date: Dated Date: May 22, 2025 CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Sedgwick, in the County of Harvey, 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 March 1 and September 1 of each year, commencing March 1, 2026 (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. 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.

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated “Taxable General Obligation Bonds, Series 2025A,” aggregating the principal amount of \$370,000* (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 Article 12, § 5 of the Constitution of the State of Kansas, 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 from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property 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.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the 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, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF SEDGWICK, KANSAS

(Facsimile Seal)

By: _____ (facsimile)
Mayor

ATTEST:

By: _____ (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of Taxable General Obligation Bonds, Series 2025A, of the City of Sedgwick, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: May 22, 2025

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

By _____

Registration Number: _____

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 HARVEY)

The undersigned, Clerk of the City of Sedgwick, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of May 22, 2025.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

STEVEN JOHNSON, 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 May 22, 2025.

WITNESS my hand and official seal.

(Facsimile Seal)

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

**City of Sedgwick
City Council Meeting
May 7, 2025**

TO: Mayor and City Council

SUBJECT: Plat Review – Cardinal 2nd Addition

INITIATED BY: Administration

AGENDA: New Business

Recommendation: It is recommended that city council approve the plat as presented.

Background: The Planning and Zoning Commission met on Tuesday, April 29, 2025 to review the preliminary and final plat for Cardinal 2nd Addition. The Commission approved both plats as presented with no recommended changes. Pending approval from the governing body, the developer anticipates utility and groundwork to take place in 2025 with the first grouping of houses being built in 2026.

Financial Considerations: If approved, the next phase would be infrastructure development. Baughman Company would receive bids for the infrastructure and present the bid tabulation to the governing body for approval and bonding of the project. Bonds would be issued for the water and sewer infrastructure installation and placed on special assessments according to the bond documentation for recapture.

Recommendations/Actions: It is recommended that the city council approve the plat as presented.

Attachments: Final Plat

FINAL PLAT

CARDINAL 2ND ADDITION SEDGWICK, SEDGWICK COUNTY, KANSAS

State of Kansas) SS We, Baughman Company, P.A., Surveyors in aforesaid Sedgwick County) do hereby certify that we have surveyed and platted "CARDINAL ADDITION", Sedgwick, Sedgwick County, Kansas and that the accompanying plat is a true and correct exhibit of the property surveyed, described as a tract of land in the North Half of the Northwest Quarter of Section 3, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas described as follows: Beginning at a point on the South Line of said North Half and 718 feet east of the Southwest corner of said North Half, thence north coincident with the center line of Commercial Avenue, 200.00 feet; thence east parallel with the South Line of said North half 30.00 feet, to the southwest corner of Lot 3, Block A, Cardinal Addition, Sedgwick, Sedgwick County, Kansas; thence continue east coincident with the south line of Lot 3, in said Block A, 150.00 feet to the southeast corner of Lot 3, in said Block A; thence north coincident with the east line of Lots 3, 2 and 1, in said Block A, 300.00 feet to the northeast corner of Lot 1, in said Block A; thence west coincident with the north line of Lot 1, in said Block A, as extended west 180.00 feet to the centerline of Commercial Avenue; thence north coincident with the centerline of said Commercial Avenue, 68.55 feet to a point 760 feet South of the North line of said North Half; thence East parallel with the North line of said North Half, 330 feet; thence North parallel with the West line of said North Half, 300 feet; thence East parallel with the North line of said North Half, 324.15 feet to the Westerly right-of-way line of the AT&SF Railroad; thence Southeasterly along said right-of-way line to a point on the South line of said North Half; thence West 392.3 feet to the place of beginning, except the west 30 feet thereof for road rights of way of record.

Existing public easements, dedications, building setbacks and access controls, if any, being vacated by virtue of K.S.A. 12-512b, as amended.

Baughman Company, P.A.

_____, Surveyor
Preston A. Stewart, P.L.S.#1386

Know all men by these presents that we, the undersigned, have caused the land in the surveyors certificate to be platted into Lots, a Block, a Reserve, and Streets to be known as "CARDINAL 2ND ADDITION", Sedgwick, Sedgwick County, Kansas. The drainage and utility easements are hereby granted to the public as indicated for drainage purposes and for the construction and maintenance of all public utilities. Reserve "A" is hereby reserved for open space, landscaping, drainage purposes, lakes, utilities as confined to easements, and pipelines as confined to easement. Reserves "B" and "C" are hereby reserved for open space, landscaping, drainage purposes, private streets, and utilities as confined to easements. Reserves "A", "B", and "C" shall be owned and maintained by the homeowners association for the addition. Compliance with any platted restrictions and applicable covenants affecting Reserve "A" shall be binding on owners, successors, heirs or assigns. FEMA floodplain and regulatory floodway boundaries are subject to periodic change and such change may affect the intended land use within the subdivision. The Minimum Building Pad Elevations for the lowest opening to the structures shall be as indicated on the face of the plat.

Sharbutt Homes, LLC
a Kansas limited liability company

_____, Member
James Sharbutt

_____, Member
Beth Sharbutt

We the undersigned holders of a mortgage on the above described property, do hereby consent to this plat of "CARDINAL ADDITION", Sedgwick, Sedgwick County, Kansas.

Peoples Bank and Trust Company

_____, (Title)

State of Kansas) SS The foregoing instrument acknowledged before me, this ____ day of _____, 2025, by _____, _____ of Peoples Bank and Trust Company, on behalf of the bank.

_____, Notary Public

My App't. Exp. _____

State of Kansas) SS The foregoing instrument acknowledged before me, this ____ day of _____, 2025, by James Sharbutt and Beth Sharbutt, as Member and Member of Sharbutt Homes, LLC, a Kansas limited liability company, on behalf of the limited liability company.

_____, Notary Public

My App't. Exp. _____

This plat of "CARDINAL 2ND ADDITION", Sedgwick County, Kansas has been submitted to and approved by the Sedgwick Planning Commission, Sedgwick, Sedgwick County, Kansas.

Dated this ____ day of _____, 2025.

_____, Chair
Connie Stout

_____, Secretary
Paige Jones

This plat approved and all dedications shown hereon accepted by the Governing Body of the City of Sedgwick, Kansas, this ____ day of _____, 2025.

_____, Mayor
Bryan Chapman

_____, City Clerk
Shelia Agee

This plat is approved pursuant to K.S.A. 12-401.
Date signed: _____, 2025.

_____, City Attorney
Brad Jantz

Reviewed in accordance with K.S.A. 58-2005 on this ____ day of _____, 2025.

_____, Deputy County Surveyor
Tricia L. Robello, P.S. #1246
Sedgwick County, Kansas

Entered on transfer record this ____ day of _____, 2025.

_____, County Clerk
Kelly B. Arnold

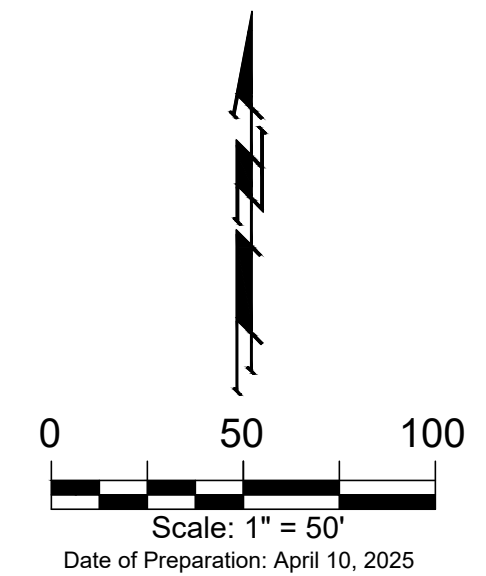
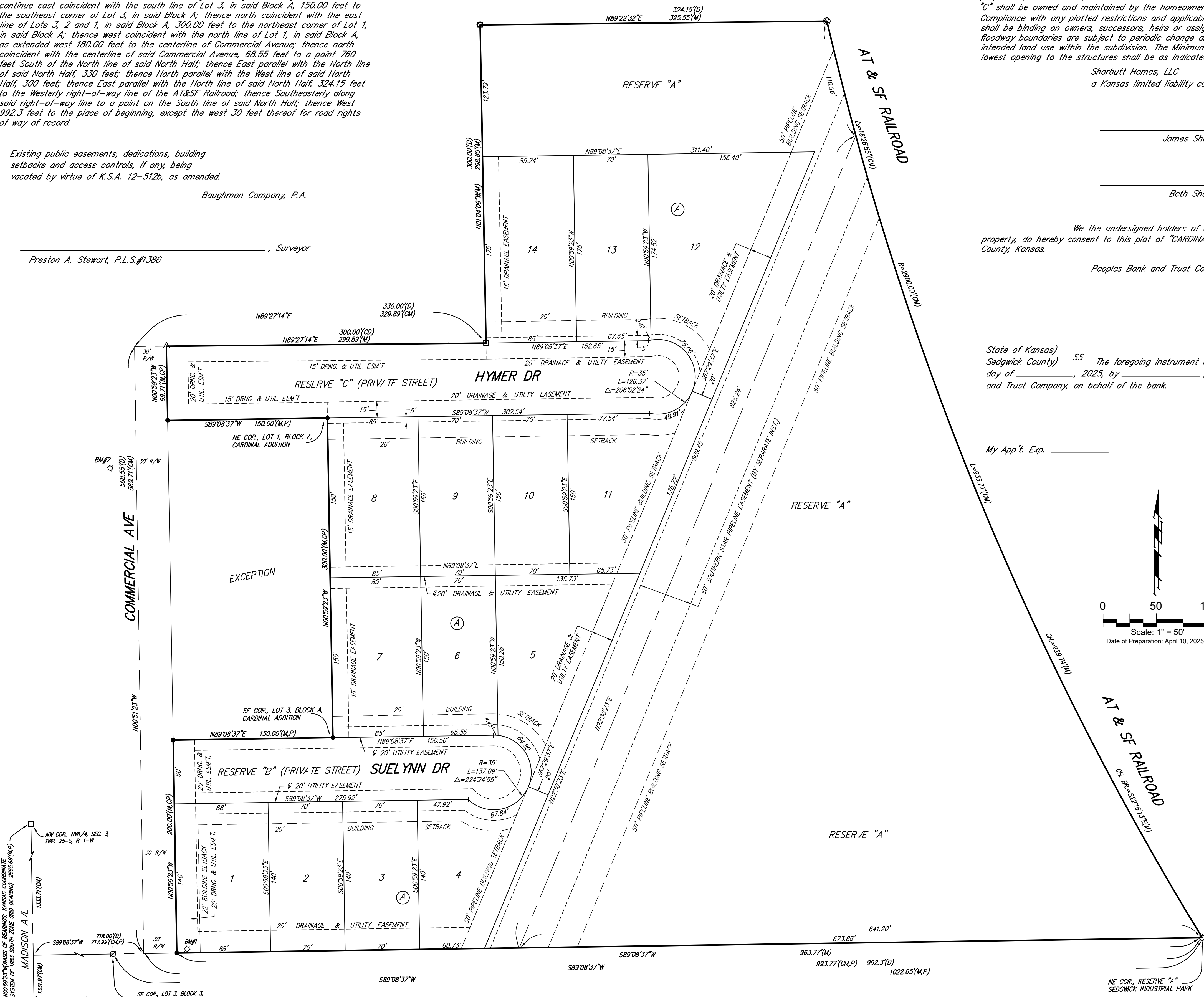
State of Kansas) SS This is to certify that this plat has been filed for record in the office of the Register of Deeds, this ____ day of _____, 2025 at ____ o'clock ____ M; and is duly recorded.

_____, Register of Deeds
Tonya Buckingham

_____, Deputy
Kenly Zehring

FINAL PLAT
CARDINAL 2ND ADDITION
April 10, 2025

BAUGHMAN COMPANY
315 Ellis St. Wichita, KS 67211 316-262-7271
BaughmanCo.com



- (D) = DESCRIBED
- (M) = MEASURED
- (P) = PLATTED
- (CD) = CALCULATED PER DESCRIBED INFO.
- (CM) = CALCULATED PER MEASURED INFO.
- (CP) = CALCULATED PER PLATTED INFO.

- = #4 REBAR W/ "BAUGHMAN" CAP (SET)
- = #4 REBAR W/ "ALPHA" CAP (FOUND)
- ⊙ = #4 REBAR W/ "TILTS" CAP (FOUND)
- = #5 REBAR (FOUND)(ORIGIN UNKNOWN)
- △ = #5 REBAR W/ "MACON" CAP (FOUND)
- ⊗ = 3/4" IRON PIPE (FOUND)(ORIGIN UNKNOWN)
- ☆ = BENCHMARK

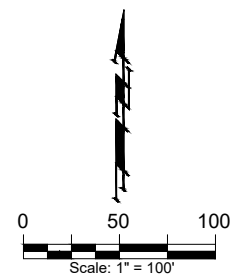
MINIMUM BUILDING PAD ELEVATION FOR LOWEST OPENING TO THE STRUCTURES		
LOT	BLOCK	ELEVATION
1-14	A	1375.0

BENCHMARK:
BM-#1:
SQUARE CUT ON BACK NORTHEAST CORNER OF CONCRETE SLAB OF SANITARY SEWER LIFT STATION, 4.7± NORTH AND 68.6± EAST OF SE CORNER, LOT 3, BLOCK 3, HAUG SUBDIVISION, SEDGWICK, SEDGWICK COUNTY, KANSAS.
ELEV. = 1374.72 NAVD88

BM-#2:
60-D STEP NAIL, EAST FACE OF LIGHT POLE, NORTHWEST CORNER OF HYMER DRIVE AND COMMERCIAL AVENUE, 55.9± NORTH AND 4.3± EAST OF NE CORNER, LOT 3, BLOCK 2, HAUG SUBDIVISION, SEDGWICK, SEDGWICK COUNTY, KANSAS.
ELEV. = 1374.95 NAVD88

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UTILITY PLAN CARDINAL 2ND ADDITION SEDGWICK, SEDGWICK COUNTY, KANSAS

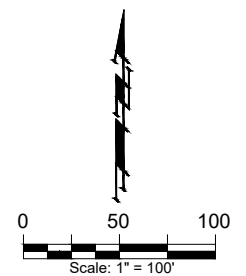
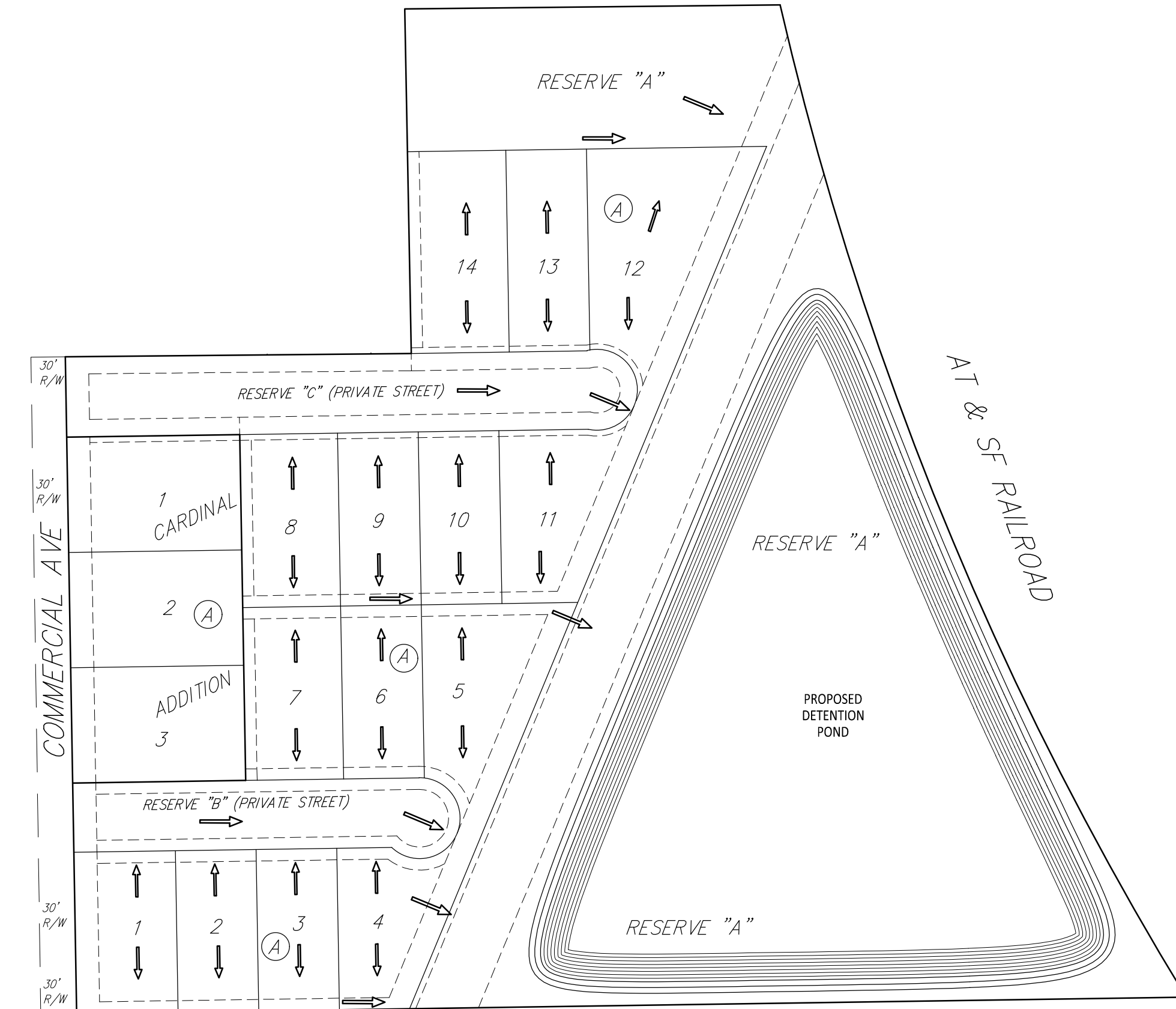


April 23, 2025

BAUGHMAN COMPANY
 315 Ellis St. Wichita, KS 67211 316-262-7274
 BaughmanCo.com

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DRAINAGE CARDINAL 2ND ADDITION SEDGWICK, SEDGWICK COUNTY, KANSAS



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City of Sedgwick
City Council Meeting
May 7, 2025

TO: Mayor and City Council

SUBJECT: 2026 Budget Calendar

INITIATED BY: Administration

AGENDA: New Business

Background: The Budget Calendar for the 2026 Budget complies with the required submission timeframe for exceeding the RNR. In addition to regular Council Meetings, staff is proposing two Special City Council Meetings to discuss budget priorities.

- *June 4, 2025* *2026 Budget Work Session (Special Meeting)* *5:30pm*
- *July 2, 2025* *2026 Budget Work Session (Special Meeting)* *5:30pm*
- *July 2, 2025* *Review County's Notice of RNR Intent Form (Regular Meeting)* *6:30pm*
- *August 20, 2025* *Tax Rate & Budget Hearings & Adoption (Regular Meeting)* *6:30pm*

Financial Considerations: None

Recommendations/Actions: It is recommended that the 2026 Budget Calendar is approved as presented.

Attachments: None

**City of Sedgwick
City Council Meeting
May 7, 2025**

TO: Mayor and City Council
SUBJECT: Harvey County EDC Appointment
INITIATED BY: Administration
AGENDA: New Business

Recommendation: Council determination.

Background: The appointments for Sedgwick on the Harvey County EDC board are up for reappointment this year. Historically, the Mayor and City Administrator have served on this board. The meetings are held on Wednesdays at 4:00pm in person in Newton or via Zoom. Council will need to appoint two individuals to serve as representatives.

Financial Considerations: None

Recommendations/Actions: Council determination.

Attachments: None

**City of Sedgwick
City Council Meeting
May 7, 2025**

TO: Mayor and City Council

SUBJECT: 2025 Q1 Financial Report

INITIATED BY: Administration

AGENDA: New Business

Background: The quarterly financial report is a comprehensive overview of our financial performance, including revenues, expenses, budget allocations, and any pertinent insights. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the first quarter of 2025.

All financial reports for the City can be found online on our webpage at:
<https://www.cityofsedgwick.org/administration/page/finance>

Financial Considerations: None

Recommendations/Actions: It is recommended that the City Council receive and file the 2025 Q1 Financial Report.

Attachments: 2025 Q1 Financial Report

2025 Quarterly Financial Report

March
31, 2025

A Little Town
With A Big Heart!



CITY OF SEDGWICK, KANSAS
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDED MARCH 31, 2025

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SEDGWICK

KANSAS

May 7, 2025

The Honorable Mayor and City Council
City of Sedgwick, Kansas

Dear Mayor and Members of City Council:

I am pleased to present to you the Quarterly Financial Report of the City of Sedgwick for the quarter ended March 31, 2025. Enclosed, you will find a comprehensive overview of our financial performance, including revenues, expenses, budget allocations, and any pertinent insights. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the first quarter of 2025.

This report highlights our continued commitment to fiscal responsibility and transparency in managing the City's resources. It reflects our dedication to prudent financial planning and management practices aimed at ensuring the long-term prosperity of our community.

Highlights and key information regarding the financial reports are presented in the following section titled *Highlights and Briefs*. Thank you for your ongoing support and collaboration as we strive to uphold the highest standards of financial stewardship for the City of Sedgwick. My appreciation is extended to all City staff members that contributed to this report.

Respectfully submitted,



Kyle Nordick
City Administrator

Highlights and Briefs

QUARTER ENDED MARCH 31, 2025

The Quarterly Financial Report provides unaudited results in order to facilitate timely management decision making. The report compares actual results to budgetary amounts for various funds and provides additional information about the City’s financing activities.

GENERAL FUND

Budgetary statements for the General Fund are presented on pages 1 to 3 of this report. The unencumbered fund balance for the General Fund on March 31, 2025 was \$269,666 as compared to \$273,573 at this time last year, representing a decrease of approximately \$3,907. The 2025 first quarter unencumbered fund balance is 14% of expenditures and other uses (page 1). General Fund revenues and other sources (revenues) increased compared to this time last year \$16,470 or 3% higher. Expenditures and other uses (expenses) increased \$114,815 or 51% compared to Q1 2024. (page 1).

General Fund Balance

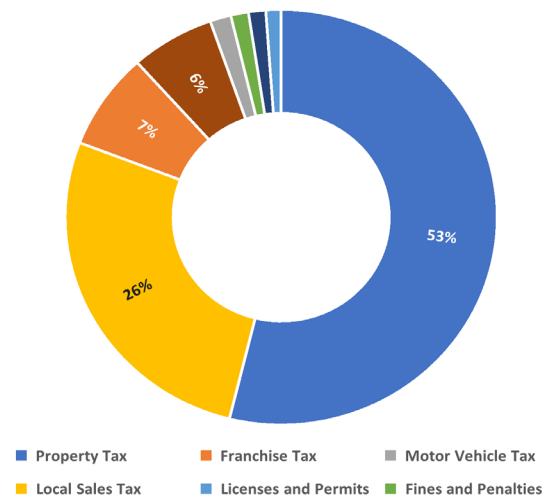
\$269,666
Q1 2025

down \$3,907 or 1.4%
from Q1 2024

REVENUES

The General Fund has many revenue sources as seen in the budgetary schedules starting on page 1; however, three main revenues are projected to make up 86% of the General Fund’s annual revenues: property taxes, local sales taxes, and franchise taxes. Charges for services, interest earnings and intergovernmental revenues while lesser are still significant revenues of the General Fund. The top three revenues are discussed in further detail below followed by a brief discussion of the General Fund’s other revenues.

March 2025 - General Fund
Actual Revenues By Type



PROPERTY TAX

The General Fund is one of two “taxing” funds of the City and property tax revenues account for over one-third of its annual revenues. Property tax revenues are based on the assessed valuation of taxable property within the City limits. The appraised valuation is determined by the County Appraiser and then the assessment percentage, as prescribed by the State Constitution, is applied to derive the Assessed Valuation. The assessed value is then multiplied by the tax rate, expressed in terms of “mills” per \$1,000 to derive the property tax revenues.

Total property tax collections for the City’s two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$355,388 in the first quarter, decreasing 11% over last year.

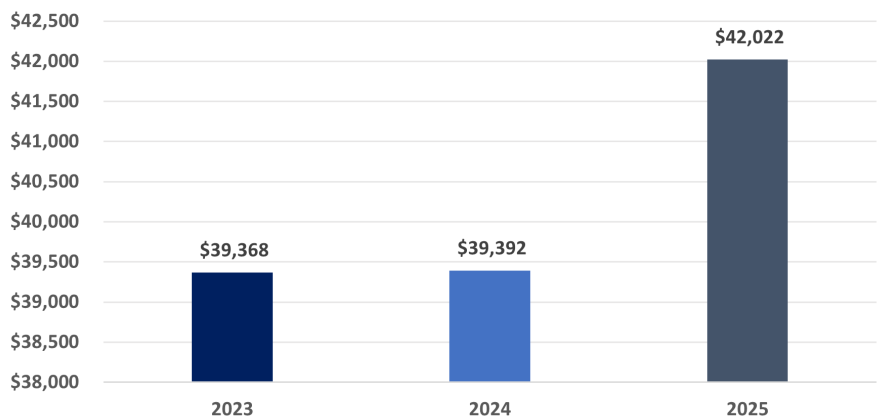
Collection of Current and Delinquent Property Taxes

	2025 Adopted Budget	For the quarter ended March 30,		
		2025	2024	2023
General Fund	\$509,441	\$246,880	\$295,049	\$212,177
Debt Service Fund	\$197,391	\$108,508	\$103,995	\$127,097

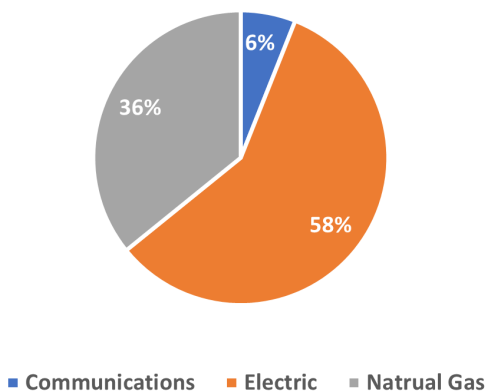
LOCAL SALES TAXES

Local sales tax receipts generally exhibit economic sensitivity and tend to remain flat or decline slightly during recessionary periods. In addition, fluctuations in growth can occur due to timing differences in the State distribution methodology. Sales tax collections continue to remain flat with a first quarter collection total of \$42,022.

Sales Tax Revenue



Franchise Taxes As of March 31, 2025



FRANCHISE TAXES

Franchise tax revenue is based on agreements between the City and utility providers (i.e., natural gas, electricity, telephone, video and cable TV). Franchise tax revenues are affected by several significant factors which impact utility gross revenues, including weather conditions, economic activity, rate setting approvals and the price of natural gas. Franchise taxes collected equaled \$36,674 representing 34% of the 2025 budgeted amount.

FINANCING ACTIVITIES

Budgetary statements for the Debt Service Fund are presented on page 5 of this report. The unencumbered fund balance of the Debt Service Fund as of March 31, 2025 was \$147,710.

ENTERPRISE FUNDS

Statements for enterprise funds prepared on a budgetary basis begin on page 18.

WATER UTILITY

The Water Utility revenues through March 31, 2025 were \$96,838 as compared to the prior year's revenue of \$92,166. Expenditures increased \$45,642 totaling \$110,852 as compared to \$65,210 in 2024. The increase in expenditures is contributed to the creation of a cash reserve for all proprietary funds that was adopted by Council in 2024. Revenues and expenditures were approximately 24% and 22%, respectively, of the 2025 Adopted Budget.

SEWER UTILITY

Sewer Utility revenues at \$69,396, increased over prior year's revenues of \$67,180. Revenues remain in sync with the Adopted Budget at 25% for the first quarter. Expenditures of \$88,919 in 2025 were higher than the 2024 expenditures of \$46,356 and were 24% of the Adopted Budget. The increase in expenditures is contributed to the creation of a cash reserve for all proprietary funds that was adopted by Council in 2024.

REFUSE

The Refuse Fund revenues totaled \$30,476 for the first quarter, representing a increase of 1.4% from 2025. The Refuse Fund expenditures total \$34,935 in 2025, an increase of \$12,941 or 37% over the prior year expenditures. The increase in expenditures is contributed to the creation of a cash reserve for all proprietary funds that was adopted by Council in 2024.

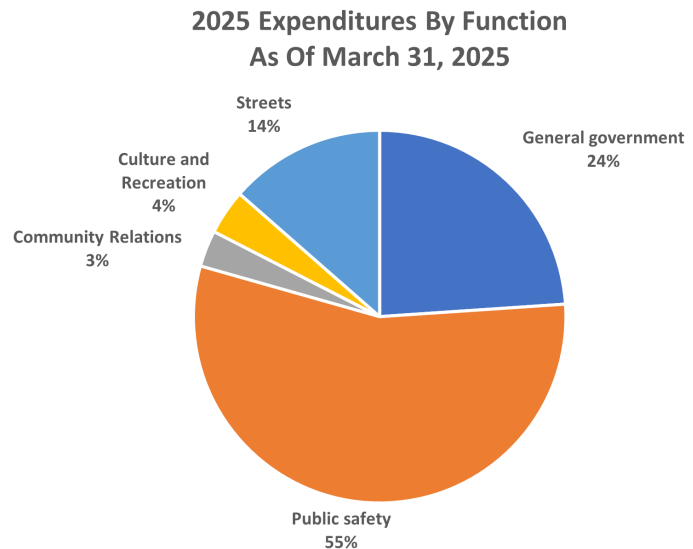
EXPENDITURES

General Fund expenditures are made up of both actual expenditures incurred and encumbrances for committed funds (i.e., contracts and purchase orders entered into). As of March 31, 2025, expenditures included approximately \$339,383 in encumbrances as compared to \$224,568 as of March 31, 2024.

The largest expenditure of the General Fund's 2025 Adopted Budget, including transfers out, is personnel services. Personnel services at \$223,979 increased, \$129,084 or 136%, as compared to the first quarter of 2024. This increase is contributed to the creation of a full-time EMS department. Personnel services are within the expectations at 23% of the 2025 Adopted Budget.

The second largest category of General Fund's expenditures is contractual services which comprises approximately 20% of the General Fund's Adopted Budget and 25% of 2025 actual expenditures through March 31, 2025.

Materials and supplies is the third largest expenditure category at 9% of the budget and 9% of actuals through the end of the first quarter of 2025.



GENERAL FUND

The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES

BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with projections for the year ended December 31, 2025)

	Budgeted Amounts		2025 Actual Amounts	2025 Projected Year End
	Original	Revised*		
REVENUES AND OTHER SOURCES				
General property taxes	\$ 509,441	509,441	\$ 262,097	\$ 509,441
Franchise taxes	109,207	109,207	36,674	109,207
Vehicle taxes	66,076	66,076	7,661	66,076
Local sales tax	479,347	479,347	131,352	479,347
Licenses and permits	13,142	13,142	5,557	13,142
Fines and penalties	44,315	44,315	6,454	44,315
Interest earnings	26,891	26,891	6,275	26,891
County Ambulance Fund	48,620	48,620	11,337	48,620
Other revenue	125,521	125,521	17,759	125,521
Reimbursement from Senior Center	4,107	4,107	2,510	4,107
Reimbursement from Cemetery	14,732	14,732	10,318	14,732
Utility franchise fees	40,676	40,676		40,676
Neighborhood Revitalization	-	-	-	-
Total revenues and other sources	<u>1,482,075</u>	<u>1,482,075</u>	<u>497,995</u>	<u>1,482,075</u>
EXPENDITURES AND OTHER USES				
Personnel services	987,189	987,189	223,979	987,189
Contractual services	385,042	385,042	83,637	385,042
Materials and supplies	164,413	164,413	31,767	164,363
Capital outlay	191,645	191,645	-	191,645
Contingency	191,425	191,425	-	191,425
Transfers to other funds	-	-	-	-
Total expenditures and other uses	<u>1,919,714</u>	<u>1,919,714</u>	<u>339,383</u>	<u>1,919,664</u>
Net change in unencumbered fund balance	(437,639)	(437,639)	158,612	(437,589)
Unencumbered fund balance, beginning	451,152	451,152	111,054	437,639
Unencumbered fund balance, ending	<u>\$ 13,513</u>	<u>\$ 13,513</u>	<u>\$ 269,666</u>	<u>\$ 50</u>

CITY OF SEDGWICK, KANSAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES

BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with comparative totals for the period ended March 31, 2024)

	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Local government taxes:					
General Property taxes:					
Property taxes	\$ 496,305	\$ 496,305	\$ 256,122	\$ (240,183)	\$ 303,912
Delinquent property taxes	13,136	13,136	5,975	(7,161)	9,988
Payments in lieu of taxes	5,061	5,061	-	(5,061)	-
Franchise taxes	109,207	109,207	36,674	(72,533)	31,198
Motor vehicle taxes	66,076	66,076	7,661	(58,415)	6,193
Local sales tax	479,347	479,347	131,352	(347,995)	113,691
Total local government taxes	<u>1,169,132</u>	<u>1,169,132</u>	<u>437,784</u>	<u>(731,348)</u>	<u>464,982</u>
Licenses and permits	13,142	13,142	5,557	(7,585)	2,062
Fines and penalties:	44,315	44,315	6,454	(37,861)	9,172
Interest earnings	26,891	26,891	6,275	(20,616)	7,796
County Ambulance Fund	48,620	48,620	11,337	(37,283)	-
Other Revenue	179,975	179,975	30,588	(149,387)	(2,437)
Total Revenues	<u>1,482,075</u>	<u>1,482,075</u>	<u>497,995</u>	<u>(984,080)</u>	<u>481,575</u>
EXPENDITURES					
Administration					
Personnel services	183,011	183,011	52,179	130,832	44,980
Contractual services	124,872	124,872	17,729	107,143	21,821
Materials and supplies	12,000	12,000	1,185	10,815	2,696
Total Administration	<u>319,883</u>	<u>319,883</u>	<u>71,094</u>	<u>248,789</u>	<u>69,497</u>
Ambulance					
Personnel services	371,264	371,264	99,614	271,650	-
Contractual services	22,500	22,500	8,805	13,695	30,000
Materials and supplies	20,000	20,000	3,649	16,351	-
Total Ambulance	<u>413,764</u>	<u>413,764</u>	<u>112,068</u>	<u>301,696</u>	<u>30,000</u>
Police					
Personnel services	245,400	245,400	36,644	208,756	21,514
Contractual services	41,678	41,678	10,006	31,672	15,678
Materials and supplies	31,400	31,400	15,867	15,533	971
Total Police	<u>318,478</u>	<u>318,478</u>	<u>62,517</u>	<u>255,961</u>	<u>38,163</u>
Fire					
Personnel services	15,898	15,898	5,235	10,663	3,060
Contractual services	30,806	30,806	7,551	23,255	2,965
Materials and supplies	10,481	10,481	840	9,641	883
Total Fire	<u>57,185</u>	<u>57,185</u>	<u>13,626</u>	<u>43,559</u>	<u>6,908</u>
Legal					
Personnel services	13,104	13,104	4,583	8,521	6,392
Contractual services	34,133	34,133	5,125	29,008	5,673
Materials and supplies	2,700	2,700	406	2,294	170
Total Legal	<u>49,937</u>	<u>49,937</u>	<u>10,114</u>	<u>39,823</u>	<u>12,235</u>
Pool					
Personnel services	45,000	45,000	-	45,000	-
Contractual services	13,227	13,227	1,391	11,836	1,221
Materials and supplies	22,000	22,000	-	22,000	-
Total Pool	<u>80,227</u>	<u>80,227</u>	<u>1,391</u>	<u>78,836</u>	<u>1,221</u>
Community Relations					
Contractual services	42,000	42,000	10,712	31,288	17,974
Total Community Relations	<u>42,000</u>	<u>42,000</u>	<u>10,712</u>	<u>31,288</u>	<u>17,974</u>

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES						
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)						
For the Period Ended March 31, 2025						
(with comparative totals for the period ended March 31, 2024)						
	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts	
	Original	Revised*				
Parks						
Personnel services	4,630	4,630	1,238	3,392	1,147	
Contractual services	18,290	18,290	8,417	9,873	1,139	
Materials and supplies	6,252	6,252	38	6,214	1,108	
Total Parks	29,172	29,172	9,694	19,478	3,394	
Cemetery						
Personnel services	7,340	7,340	1,812	5,528	1,739	
Contractual services	3,000	3,000	252	2,748	202	
Materials and supplies	500	500	116	384	42	
Total Cemetery	10,840	10,840	2,180	8,660	1,983	
Streets						
Personnel services	47,185	47,185	10,389	36,796	6,884	
Contractual services	43,855	43,855	8,615	35,240	7,655	
Materials and supplies	46,570	46,570	8,797	37,773	12,588	
Total Streets	137,610	137,610	27,801	109,809	27,128	
Maintenance						
Personnel services	54,357	54,357	12,284	42,073	9,179	
Contractual services	10,680	10,680	5,034	5,646	5,778	
Materials and supplies	12,460	12,460	868	11,592	1,772	
Total Maintenance	77,497	77,497	18,186	59,311	16,729	
Total expenditures	1,536,593	1,536,593	339,383	1,197,210	225,231	
Excess of revenues over expenditures	(54,518)	(54,518)	158,612	(2,181,290)	256,343	
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	-	-	
Transfers to other funds	191,645	191,645	-	(191,645)	-	
Total other financing sources (uses)	191,645	191,645	-	(191,645)	-	
Excess before other changes in unencumbered fund balances	137,127	137,127	158,612	(2,372,935)	256,343	
OTHER CHANGES IN UNENCUMBERED FUND BALANCE						
Cancelled encumbrances	-	-	-	-	-	
Total other changes in unencumbered fund balance	-	-	-	-	-	
Net change in unencumbered fund balance	137,127	137,127	158,612	-	256,343	
Unencumbered fund balance, beginning	451,152	451,152	111,054	-	182,046	
Unencumbered fund balance, ending	\$ 588,279	\$ 588,279	\$ 269,666	\$ -	\$ 438,389	

DEBT SERVICE FUND

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, transfers from other funds and other miscellaneous sources.

CITY OF SEDGWICK, KANSAS

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES

BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with comparative totals for the period ended March 31, 2024)

	Budgeted Amounts		2025	2024
	Original	Revised*	Actual Amounts	Actual Amounts
REVENUES AND OTHER SOURCES				
General property taxes	\$ 197,391	\$ 197,391	\$ 108,508	\$ 103,995
Special assessments	114,796	114,796	48,777	76,134
Motor vehicle tax	22,608	22,608	3,540	3,727
Neighborhood Revitalization	-	-	-	-
State assessed utilities	6,556	6,556	6,286	6,450
Transfers	-	-	-	-
Total revenues and other sources	<u>341,351</u>	<u>341,351</u>	<u>167,112</u>	<u>190,305</u>
EXPENDITURES AND OTHER USES				
Debt Service	339,742	339,742	19,403	24,789
Cash Basis Reserve	9,646	9,646	-	-
Total expenditures and other uses	<u>349,388</u>	<u>349,388</u>	<u>19,403</u>	<u>24,789</u>
Net change in unencumbered fund balance	(8,037)	(8,037)	147,710	165,516
Unencumbered fund balance, beginning	13,641	13,641	-	17,016
Unencumbered fund balance, ending	<u>\$ 5,604</u>	<u>\$ 5,604</u>	<u>147,710</u>	<u>182,532</u>

LIBRARY

The primary purpose of the Library Fund is to account for the City's tax levy funding of the operation of Lillian Tear Library.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with comparative totals for the period ended March 31, 2024)

	Budgeted Amounts		2025	2024
	Original	Revised*	Actual Amounts	Actual Amounts
REVENUES AND OTHER SOURCES				
General property taxes	\$ 58,955	\$ 58,955	\$ 30,254	\$ 25,899
Motor vehicle tax	5,737	5,737	769	717
State assessed utilities	2,991	2,991	1,877	1,637
Neighborhood Revitalization Rebate	-	-	-	-
Total revenues and other sources	67,683	67,683	32,900	28,253
EXPENDITURES AND OTHER USES				
Appropriation to library board	68,385	68,385	27,266	25,624
Total expenditures and other uses	68,385	68,385	27,266	25,624
Net change in unencumbered fund balance	(702)	(702)	5,634	2,629
Unencumbered fund balance, beginning	702	702	194	3,589
Unencumbered fund balance, ending	\$ -	\$ -	\$ 5,828	\$ 6,218

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES

BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with comparative totals for the period ended March 31, 2024)

	Budgeted Amounts		2025	Variance with Final Budget	2024
	Original	Revised*	Actual Amounts	Positive (Negative)	Actual Amounts
REVENUES AND OTHER SOURCES					
Local government taxes:					
General Property taxes:					
Property taxes	\$ 57,440	\$ 57,440	\$ 29,715	\$ (27,725)	\$ 24,751
Delinquent property taxes	1,515	1,515	539	(976)	1,148
Motor vehicle taxes	5,737	5,737	769	(4,968)	717
State assessed utilities	2,991	2,991	1,877	(1,114)	1,637
Neighborhood revitalization rebate	-	-	-	-	-
Total local government taxes	<u>67,683</u>	<u>67,683</u>	<u>32,900</u>	<u>(34,783)</u>	<u>28,253</u>
Total Revenues	<u>67,683</u>	<u>67,683</u>	<u>32,900</u>	<u>(34,783)</u>	<u>28,253</u>
EXPENDITURES					
Appropriation to library board	<u>68,385</u>	<u>68,385</u>	<u>27,266</u>	<u>(41,119)</u>	<u>25,624</u>
Total Expenditures	<u>68,385</u>	<u>68,385</u>	<u>27,266</u>	<u>(41,119)</u>	<u>25,624</u>
Net change in unencumbered fund balance	(702)	(702)	5,634		2,629
Unencumbered fund balance, beginning	702	702	194		3,589
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,828</u>	<u>\$ -</u>	<u>\$ 6,218</u>

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EMPLOYEE BENEFIT FUND

The primary purpose of the Employee Benefit Fund is to account for the City's portion of social security, health and dental insurance, retirements, workers compensation and unemployment insurance contributions.

CITY OF SEDGWICK, KANSAS

EMPLOYEE BENEFITS FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES					
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)					
For the Period Ended March 31, 2025					
(with comparative totals for the period ended March 31, 2024)					
	Budgeted Amounts		2025 Actual Amounts	Variances With Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Property taxes	\$ 347,551	\$ 347,551	\$ 179,779	\$ (167,772)	\$ 91,160
Delinquent tax	1,300	1,300	1,982	682	4,156
Vehicle taxes	2,106	2,106	2,942	836	2,810
Transfers	-	-	-	-	-
State assessed utilities	10,982	10,982	11,356	374	6,028
Reimbursements	-	-	-	-	-
Reimbursement from Water	26,631	26,631	-	(26,631)	-
Reimbursement from Refuse	414	414	-	(414)	-
Reimbursement from Sewer	26,389	26,389	-	(26,389)	-
Reimbursement from Library	5,619	5,619	1,169	(4,450)	-
Reimbursement from Cemetery	2,222	2,222	-	(2,222)	-
Reimbursement from Senior Center	605	605	-	(605)	-
Neighborhood Revitalization Rebate	-	-	-	-	-
Total revenues and other sources	<u>423,819</u>	<u>423,819</u>	<u>197,228</u>	<u>(226,591)</u>	<u>104,154</u>
EXPENDITURES AND OTHER USES					
Personnel services	-	-	-	-	-
Social Security	86,391	86,391	29,716	(56,675)	10,908
KPERS	171,083	171,083	30,205	(140,878)	14,276
Group Insurance	185,693	185,693	23,809	(161,884)	15,753
Unemployment	1,129	1,129	266	(863)	142
Medicare	-	-	-	-	-
Workers Comp	12,517	12,517	21,898	9,381	10,828
HRA Account	37,829	37,829	1,837	(35,992)	11,097
Cash Basis Reserve	36,214	36,214	-	(36,214)	-
Total expenditures and other uses	<u>530,856</u>	<u>530,856</u>	<u>107,731</u>	<u>(423,125)</u>	<u>63,004</u>
Net change in unencumbered fund balance	(107,037)	(107,037)	89,497	196,534	41,150
Unencumbered fund balance, beginning	117,161	117,161	126,260	-	97,656
Unencumbered fund balance, ending	<u>\$ 10,124</u>	<u>\$ 10,124</u>	<u>\$ 215,757</u>	<u>\$ 196,534</u>	<u>138,806</u>

SPECIAL REVENUE AND PERMANENT FUNDS

The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or public policy.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES					
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)					
For the Period Ended March 31, 2025					
(with comparative totals for the period ended March 31, 2024)					
	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Intergovernmental	47,200	47,200	11,143	(36,057)	50,611
Total Revenues	47,200	47,200	11,143	(36,057)	50,611
EXPENDITURES					
Transfers to other funds	77,000	77,000	-	(77,000)	-
Commodities	-	-	-	-	-
Contractual Services	34,642	34,642	-	(34,642)	-
Total Expenditures	111,642	111,642	-	(111,642)	-
Net change in unencumbered fund balance	(64,442)	(64,442)	11,143	75,585	50,611
Unencumbered fund balance, beginning	64,598	64,598	-		15
Unencumbered fund balance, ending	\$ 156	\$ 156	\$ 11,143	\$ 75,585	\$ 50,626

CITY OF SEDGWICK, KANSAS

SPECIAL PARKS AND RECREATION FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES					
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)					
For the Period Ended March 31, 2025					
(with comparative totals for the period ended March 31, 2024)					
	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Intergovernmental	6,604	6,604	1,620	(4,984)	2,694
Total Revenues	6,604	6,604	1,620	(4,984)	2,694
EXPENDITURES					
Transfers to other funds	-	-	-	-	-
Contractual Services	6,000	6,000	-	(6,000)	5,131
Commodities	-	-	-	-	-
Total Expenditures	6,000	6,000	-	(6,000)	5,131
Net change in unencumbered fund balance	604	604	1,620	1,016	(2,437)
Unencumbered fund balance, beginning	2,383	2,383	1,794		1,779
Unencumbered fund balance, ending	\$ 2,987	\$ 2,987	\$ 3,414	\$ 1,016	\$ (658)

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PROPRIETARY FUNDS

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES

BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with comparative totals for the period ended March 31, 2024)

	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Charges for services	\$ 389,280	389,280	\$ 93,715	\$ (295,565)	\$ 88,790
Fees	5,899	5,899	1,995	(3,904)	1,683
Other revenue	9,335	9,335	1,128	(8,207)	1,662
Total Revenues	404,514	404,514	96,838	(307,676)	92,135
EXPENDITURES					
Personnel services	66,696	66,696	18,242	48,454	20,544
Contractual services	267,176	267,176	39,029	228,147	36,439
Materials and supplies	36,499	36,499	12,361	24,138	8,227
Transfer to General Fund	20,436	20,436	-	20,436	
Transfer to Employee Benefits	26,514	26,514	-	26,514	
Transfer to CIP/CEF	50,000	50,000	-	50,000	
Cash Reserve	41,220	41,220	41,220	-	
Total Expenditures	508,541	508,541	110,852	397,689	65,210
Net change in unencumbered fund balance	(104,027)	(104,027)	(14,014)	(705,365)	26,925
Unencumbered fund balance, beginning	113,949	113,949	39,651		100,623

CITY OF SEDGWICK, KANSAS

SEWER UTILITY FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES

BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)

For the Period Ended March 31, 2025

(with comparative totals for the period ended March 31, 2024)

	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Charges for services	\$ 271,303	271,303	\$ 67,476	\$ (203,827)	\$ 65,523
Fees	7,470	7,470	1,920	(5,550)	1,627
Total Revenues	<u>278,773</u>	<u>278,773</u>	<u>69,396</u>	<u>(209,377)</u>	<u>67,150</u>
EXPENDITURES					
Personnel services	61,081	61,081	17,279	(43,802)	17,919
Contractual services	181,972	181,972	34,731	(147,241)	23,669
Materials and supplies	22,404	22,404	6,706	(15,698)	4,873
Transfer to General Fund	13,939	13,939	-	(13,939)	-
Transfer to Employee Benefits	26,282	26,282	-	(26,282)	-
Transfer to CIP/CEF	30,000	30,000	-	(30,000)	-
Cash Reserve	30,204	30,204	30,204	-	-
Total Expenditures	<u>365,882</u>	<u>365,882</u>	<u>88,919</u>	<u>(276,963)</u>	<u>46,461</u>
Net change in unencumbered fund balance	(87,109)	(87,109)	(19,523)	67,586	20,689
Unencumbered fund balance, beginning	94,169	94,169	25,389		66,794

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES					
BUDGET AND ACTUAL - BUDGETARY BASIS (UNAUDITED)					
For the Period Ended March 31, 2025					
(with comparative totals for the period ended March 31, 2024)					
	Budgeted Amounts		2025 Actual Amounts	Variance with Final Budget Positive (Negative)	2024 Actual Amounts
	Original	Revised*			
REVENUES AND OTHER SOURCES					
Charges for services	\$ 92,741	92,741	\$ 22,988	\$ (69,753)	\$ 22,657
Fees	29,968	29,698	7,488	(22,480)	7,393
Total Revenues	122,709	122,439	30,476	(92,233)	30,050
EXPENDITURES					
Personnel services	1,037	1,037	277	(760)	277
Contractual services	94,783	94,783	22,184	(72,599)	21,674
Materials and supplies	2,079	2,079	203	(1,876)	42
Transfer to General Fund	6,161	6,161	-	(6,161)	-
Transfer to Employee Benefits	412	412	-	(412)	-
Transfer to CIP/CEF	35,000	35,000	-	(35,000)	-
Cash Reserve	12,272	12,272	12,272	-	-
Total Expenditures	151,744	151,744	34,935	(116,809)	21,994
Net change in unencumbered fund balance	(29,035)	(29,305)	(4,460)	24,576	8,056
Unencumbered fund balance, beginning	33,953	33,953	9,841		10,620

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