



# REGULAR COUNCIL MEETING, JUNE 3, 2026

Wednesday, June 03, 2026 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\_\_\_\_\_

Seth Queen\_\_\_\_\_

Brenda DeHaven\_\_\_\_\_

Others present \_\_\_\_\_

### APPROVAL OF AGENDA

Motion to approve the agenda as presented.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

### HEARINGS / PRESENTATIONS / PUBLIC FORUM

1. Awards Presentation - Sedgwick Police Department

### STAFF REPORTS

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

### CONSENT AGENDA

Motion to approve the Consent Agenda as presented.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

- [4.](#) Minutes of May 20, 2026, Regular Meeting
- [5.](#) Approval of Payroll May 22, 2026 Amount \$33,922.99
- [6.](#) Approval of General Disbursement Checks Amount \$348,840.11
- [7.](#) CDBG Pay Application

**NEW BUSINESS**

[8.](#) 2025 Financial Audit

Motion to receive and file the 2025 Financial Audit

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

[9.](#) Equipment Replacement Plan

Motion to approve and adopt the Equipment Replacement Plan as presented.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

[10.](#) IT Replacement Plan

Motion to approve and adopt the IT Replacement Plan as presented.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

**GOVERNING BODY REMARKS**

**ADJOURN**

**Motion to adjourn the Regular Council Meeting at \_\_\_\_\_ PM.**

**Motion by \_\_\_\_\_**

**Second by \_\_\_\_\_**

**The Governing Body will hold a Workshop following adjournment of the Regular Council Meeting.**

Contact: Shelia Agee ([agee@cityofsedgwick.org](mailto:agee@cityofsedgwick.org) 316-772-5151)

Agenda Published on 5/29/26 at 10:00 AM.





# REGULAR COUNCIL MEETING, MAY 20, 2026

Wednesday, May 20, 2026 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](#).

### 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\_\_\_\_\_

Seth Queen\_\_\_\_\_

Brenda DeHaven\_\_\_\_\_

Others present \_\_\_\_\_

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

The Mayor led the Pledge of Allegiance.

### PRESENT

- Kramer Siemens
- Jeremy Burkholder
- Seth Queen
- Brenda DeHaven
- Josh Liby

OTHERS PRESENT: Kyle Nordick, City Administrator; Shelia Agee, City Clerk; Jennifer Hill, City Attorney; Tyler Mosiman, Kathryn Mosiman, Aspen Mosiman, Mark Jacob, Dru Held, Shannon Catlin and the Forensics Team: Aidan Roseberry, Morgan Olinger, Lori Roseberry, Chloe Million, Emerie VanVoorhis

### APPROVAL OF AGENDA

Motion to approve the agenda as presented.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

**Motion to approve the agenda as presented.**

Motion made by Liby, Seconded by Queen.

Voting Yea: Siemens, Burkholder, Queen, DeHaven, Liby

**HEARINGS / PRESENTATIONS / PUBLIC FORUM**

Mark Jacob gave an update on his property cleanup.

1. Forensics-Nationals Donation Request: Shannon Catlin and Team

Shannon Catlin, Aidan Roseberry, Morgan Olinger and Forensics Team presented about Forensics and requested a \$2,000 donation for Nationals. 6 students and 4 sponsors will be attending. This year Nationals is in Richmond, Virginia and it's a 10 day trip.

Motion to donate \$3,000 for the Forensics National event.

Motion made by Siemens, Seconded by Burkholder.

Voting Yea: Siemens, Burkholder, Queen, DeHaven, Liby

**STAFF REPORTS**

2. Kyle Nordick, City Administrator

**Kyle Nordick, City Administrator, informed Council the new Maintenance truck has been purchased and is now part of our fleet. It's National EMS week and National Public Works week and Kyle thanked all those employees for all their work and effort.**

3. McDonald Tinker PA, City Attorney

**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 Queen, Seconded by DeHaven.

Voting Yea: Siemens, Burkholder, Queen, DeHaven, Liby

4. Minutes of May 6, 2026, Regular Meeting
5. Approval of Payroll May 8, 2026 Amount \$33,469.14
6. Approval of General Disbursement Checks Amount \$227,557.58

**OLD BUSINESS**

7. Third Addendum To Moderate Income Housing Grant Agreement

Motion to approve Third Addendum to the Moderate-Income Housing Grant Agreement between the City of Sedgwick, Kansas ("Grantee") and Kansas Housing Resources Corporation ("KHRC"), effective May 20, 2026.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

Motion to approve Third Addendum to the Moderate-Income Housing Grant Agreement.

Motion made by Siemens, Seconded by Burkholder.

Voting Yea: Siemens, Burkholder, Queen, DeHaven, Liby

**NEW BUSINESS**

- 8. Application For Retail Liquor License - General Hardware Liquor LLC

Motion to approve the application for General Hardware Liquor LLC

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

Motion to approve the application for General Hardware Liquor LLC.

Motion made by Liby, Seconded by Queen.

Voting Yea: Siemens, Burkholder, Queen, DeHaven, Liby

**GOVERNING BODY REMARKS**

Council member Brenda DeHaven attended the SCAC Mtg and obtained some good information on how to respond as a council member.

**ADJOURN**

**Motion to adjourn the Regular Council Meeting at \_\_\_\_\_ PM.**

**Motion by \_\_\_\_\_**

**Second by \_\_\_\_\_**

**Motion to adjourn the Regular Council Meeting at 6:53pm.**

Motion made by Burkholder, Seconded by Queen.

Voting Yea: Siemens, Burkholder, Queen, DeHaven, Liby

ADJOURNED INTO WORKSHOP TO DISCUSS RHID.

**The Governing Body will hold a Workshop following adjournment of the Regular Council Meeting.**

DISCUSSED RHID AND COUNCIL PREFERENCES.

Contact: Shelia Agee ([agee@cityofsedgwick.org](mailto:agee@cityofsedgwick.org) 316-772-5151)

Agenda Published on 5/15/2026 at 2:40 PM.

June 3, 2026

**PAYROLL CHECKS - DIRECT DEPOSIT**

5-22-26 \$ 33,922.99

**TOTAL PAYROLL CHECKS \$ 33,922.99**

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GENERAL DISBURSEMENT CHECKS-AAACEO \$ 93,219.57

GENERAL DISBURSEMENT CHECKS-AAACEP \$ 40,822.10

GENERAL DISBURSEMENT CHECKS-AAACEQ \$ 214,798.44

**TOTAL DISBURSEMENT CHECKS \$ 348,840.11**

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## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACEO

5/22/2026 11:08:22 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPIER PRINTER LEASE	05/22/2026	597279430	73105	\$719.95
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/22/2026	86205767	73106	\$155.40
BURRIS FABRICATION	PD CAR MAINT & MAINT	05/22/2026	6392	73107	\$1,294.81
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	05/22/2026	26116	73108	\$2,572.50
EVERGY	STREET LIGHTS	05/22/2026	5222026 ST LIGHTS	73109	\$1,894.20
EVERGY	ELECTRIC SERVICE	05/22/2026	5222026 ELECTRIC	73110	\$3,818.10
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	05/22/2026	5222026 HRA FEES	73111	\$100.00
HESSTON PRESTIGE PRINTING	PD-LITWILLER CARDS	05/22/2026	36893	73112	\$21.50
KANSAS HEALTH & ENVIRONMENTAL	COLILERT DRINK WATER	05/22/2026	76800B	73113	\$48.00
KANSAS GAS SERVICE	GAS SERVICE	05/22/2026	5222026 GAS SERVICE	73114	\$475.77
LEGACY BANK	POOL PETTY CASH	05/22/2026	5222026	73115	\$280.00
LEAGUE OF KANSAS MUNICIPALITIES	CITY FORUM CONF	05/22/2026	200017511	73116	\$20.00
MERIDIAN ANALYTICAL LABS, LLC	WWTP LAB ANALYSIS	05/22/2026	6002083	73117	\$592.00
MIDWEST PUBLIC RISK OF KANSAS, I	BLDG INSURANCE	05/22/2026	PL20260515.104	73118	\$67,092.00
NEWTON MEDICAL CENTER CLINICS	DEFENDANT ER VISIT	05/22/2026	5222026 ER VISIT	73119	\$40.48
USA BLUEBOOK	WWTP CHEMICALS	05/22/2026	INV01041706	73120	\$173.81
UNIFIED SCHOOL DISTRICT 439	FORENSICS DONATION	05/22/2026	5222026 USD DONATION	73121	\$3,000.00
WCCIT		05/22/2026	TSP_4964 TSP_4963	73122	\$10,921.05

Total Direct Expense:	\$93,219.57
<b>Total Immediate Payments:</b>	<b>\$93,219.57</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
Batch: AAACEO

5/22/2026 10:50:27 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>18</b>	<b>360 LEASE / 360 DOCUMENT SOLUTIONS</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>597279430</b>	<b>\$719.95</b>	
1	01-01-60-6200	COPIER AND PRINTER LEASE		0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIER AND PRINTER LEASE		0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER AND PRINTER LEASE		0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER AND PRINTER LEASE		0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER AND PRINTER LEASE		0.2	\$719.9500	\$107.99
<b>1</b>	<b>BOUND TREE / BOUND TREE MEDICAL, LLC</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>86205767</b>	<b>\$155.40</b>	
1	01-02-70-7130	EMS SUPPLIES		1.0	\$155.4000	\$155.40
<b>2</b>	<b>BURRIS FAB / BURRIS FABRICATION</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>6392</b>	<b>\$1,294.81</b>	
1	01-03-60-6120	PD DODGE CAR MAINT-TIRE SENSORS		1.0	\$5.9900	\$5.99
2	01-03-60-6120	PD LABOR DODGE TIRE SENSORS		1.0	\$20.0000	\$20.00
3	01-10-70-7110	MOWER WASHERS FOR MAINT GATE		18.0	\$1.0000	\$18.00
4	40-11-00-8210	LABOR FOR ALUM SQUARES FOR MAINT GATE SIGN		1.0	\$50.0000	\$50.00
5	01-03-60-6120	PD DODGE CAR MAINT-BRAKE PAD & ROTORS		1.0	\$900.8200	\$900.82
6	01-03-60-6120	LABOR TO INSTALL BRAKE PADS & ROTORS PD DODGE		1.0	\$300.0000	\$300.00
<b>3</b>	<b>D. GERBER / D. GERBER COMMERCIAL POOL PRODUC</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>26116</b>	<b>\$2,572.50</b>	
1	01-06-70-7220	POOL CHEMICALS		1.0	\$2,572.5000	\$2,572.50

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

City of Sedgwick (SEDGKS)  
Batch: AAACEO

5/22/2026 10:50:27 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>4</b>	<b>EVERGY / EVERGY</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>5222026 ST LIGHTS</b>	<b>\$1,894.20</b>	
1	01-10-60-6180	3096209703-STREET LIGHTS		1.0	\$1,894.2000	\$1,894.20
<b>5</b>	<b>EVERGY / EVERGY</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>5222026 ELECTRIC</b>	<b>\$3,818.10</b>	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$29.6700	\$29.67
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$122.4700	\$122.47
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$57.0000	\$57.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$28.8600	\$28.86
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$29.3600	\$29.36
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$30.9900	\$30.99
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$30.8400	\$30.84
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$202.2700	\$202.27
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,386.5000	\$1,386.50
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$91.5400	\$91.54
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$83.7300	\$83.73
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$93.4800	\$93.48
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$321.9300	\$321.93
14	01-01-60-6180	5111455161 - CITY HALL		1.0	\$205.0000	\$205.00
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$123.0800	\$123.08
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$30.8800	\$30.88
17	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$28.8600	\$28.86
18	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$28.0000	\$28.00
19	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$29.6600	\$29.66
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$277.1200	\$277.12
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$79.9700	\$79.97
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$225.1100	\$225.11
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$42.3300	\$42.33
24	01-11-60-6180	7510510077- 200 E INDUSTRIAL DR MAINT SHOP		1.0	\$209.3500	\$209.35
25	01-03-60-6180	8053113041-505 N COMM PD GARAGE		1.0	\$30.1000	\$30.10
<b>6</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>5222026 HRA FEES</b>	<b>\$100.00</b>	
1	03-00-60-6290	HRA ADMIN FEE		1.0	\$100.0000	\$100.00
<b>7</b>	<b>HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING</b>	<b>5/22/2026</b>	<b>5/22/2026</b>	<b>36893</b>	<b>\$21.50</b>	
1	01-05-70-7010	PD-LITWILLER BUSINESS CARDS		0.5	\$21.5000	\$10.75
2	01-03-70-7010	PD-LITWILLER BUSINESS CARDS		0.5	\$21.5000	\$10.75

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

City of Sedgwick (SEDGKS)  
Batch: AAACEO

5/22/2026 10:50:27 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I	5/22/2026	5/22/2026	76800B	\$48.00
1	10-00-60-6170 COLILERT DRINKING WATER			1.0 \$48.0000	\$48.00
9	KS GAS / KANSAS GAS SERVICE	5/22/2026	5/22/2026	5222026 GAS SERVICE	\$475.77
1	01-02-60-6180 110 E 4TH GAS SERVICE			1.0 \$47.0000	\$47.00
2	01-11-60-6180 200 E INDUSTRIAL GAS SERVICE			1.0 \$203.2900	\$203.29
3	01-04-60-6180 316 N WASHINGTON GAS SERVICE			0.5 \$132.1200	\$66.06
4	01-02-60-6180 316 N WASHINGTON GAS SERVICE			0.5 \$132.1200	\$66.06
5	13-00-60-6180 402 S COMMERCIAL GAS SERVICE			1.0 \$47.2000	\$47.20
6	01-01-60-6180 520 N COMMERCIAL GAS SERVICE			1.0 \$46.1600	\$46.16
13	LEGACY BANK / LEGACY BANK	5/22/2026	5/22/2026	5222026	\$280.00
1	01-00-00-4294 POOL PETTY CASH			1.0 \$280.0000	\$280.00
10	LKM / LEAGUE OF KANSAS MUNICIPALITIES	5/22/2026	5/22/2026	200017511	\$20.00
1	01-01-60-6710 CITY FORUM CONFERENCE-MAYOR CHAPMAN			1.0 \$20.0000	\$20.00
11	MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC	5/22/2026	5/22/2026	6002083	\$592.00
1	13-00-60-6170 WWTP LAB ANALYSIS			1.0 \$592.0000	\$592.00
12	MPR / MIDWEST PUBLIC RISK OF KANSAS, INC	5/22/2026	5/22/2026	PL20260515.104	\$67,092.00
1	01-01-60-6250 ADMIN INS			1.0 \$8,869.6300	\$8,869.63
2	01-03-60-6250 PD INS			1.0 \$8,831.5100	\$8,831.51
3	01-05-60-6250 COURT/LEGAL INS			1.0 \$823.6600	\$823.66
4	01-04-60-6250 FIRE DEPT INS			0.5 \$6,221.7100	\$3,110.86
5	01-01-60-6250 LIBRARY INS			1.0 \$5,118.9200	\$5,118.92
6	01-08-60-6250 PARKS INS			1.0 \$5,182.9800	\$5,182.98
7	01-06-60-6250 POOL INS			1.0 \$5,366.0200	\$5,366.02
8	01-01-60-6250 SR CENTER INS			1.0 \$3,901.7300	\$3,901.73
9	01-09-60-6250 CEMETERY INS			1.0 \$2,988.0700	\$2,988.07
10	01-10-60-6250 STREETS INS			1.0 \$4,862.6700	\$4,862.67
11	12-00-60-6250 REFUSE INS			1.0 \$883.1500	\$883.15
12	10-00-60-6251 WATER INS			1.0 \$7,592.9600	\$7,592.96
13	13-00-60-6250 WWTP INS			1.0 \$6,448.9800	\$6,448.98
14	01-02-60-6250 EMS INS			0.5 \$6,221.7100	\$3,110.86
14	NMC / NEWTON MEDICAL CENTER CLINICS	5/22/2026	5/22/2026	5222026 ER VISIT	\$40.48
1	01-05-60-6290 DEFENDANT ER VISIT			1.0 \$40.4800	\$40.48



## AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

05/22/2026 10:12:12 AM

Batch: AAACEP

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK					
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount	
<b>BCBS OF KANSAS</b>							
1	73097	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$15,201.12	
Description:							
<b>AETNA</b>							
2	73096	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$192.64	
Description:							
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>							
3	73098	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$668.31	
Description:							
<b>LEGACY BANK</b>							
4	73099	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$10,758.94	
Description:							
<b>EMPOWER RETIREMENT</b>							
5	73100	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$1,000.00	
Description:							
<b>KP&amp;F</b>							
6	73101	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$3,999.75	
Description:							
<b>KP&amp;F98 POLICE</b>							
7	73102	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$3,480.57	
Description:							
<b>KPERS</b>							
8	73103	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$3,439.75	
Description:							
<b>KANSAS STATE WITHHOLDING TAX</b>							
9	73104	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$2,081.02	
Description:							
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>	<b>Items</b>
<b>Checks</b>		(\$40,822.10)	9			\$0.00	0
<b>Deposits</b>		\$0.00	0			\$0.00	0
<b>Deductions</b>		\$0.00	0			\$0.00	0
<b>Additions</b>		\$0.00	0			\$0.00	0
<b>Bank Charges</b>		\$0.00	0			\$0.00	0
<b>Net Activity for CKG:</b>		(\$40,822.10)					

## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACEQ

5/29/2026 10:07:46 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMERICAN FUN FOOD	POOL CONCESSIONS	05/29/2026	2055269-0	73123	\$112.62
FASTENAL	STREET SIGNS	05/29/2026	KSNEW125206	73124	\$116.49
GRABER ACE HARDWARE	POOL	05/29/2026	607122 607262 607570	73125	\$127.59
HOLIDAY OUTDOOR DECOR	HERO BANNER BRACKET	05/29/2026	INV24595	73126	\$471.00
KANSAS PUBLISHING VENTURES, LL	2026 GRADUATION AD	05/29/2026	34656922	73127	\$165.00
LEWIS STREET GLASS	ELMORE BLDG WINDOWS	05/29/2026	1147904 148307	73128	\$8,063.11
LISA LITWILLER	TRAINING MILEAGE	05/29/2026	52926LL	73129	\$52.93
NF CONSTRUCTION	CDBG PAY APP 5	05/29/2026	5292026 CDBG FUNDS	73130	\$200,000.00
USPS	BILL CARD POSTAGE	05/29/2026	52926BILLCARDS	73137	\$273.12
PRIDE AG RESOURCES	POOL MATERIAL	05/29/2026	K24413/3 124649/3	73131	\$314.99
QUILL	PINK CHECK PAPER	05/29/2026	48943125	73132	\$23.84
SHERWIN WILLIAMS	STREET LINE PAINTER	05/29/2026	02080204130526	73133	\$4,000.00
STATE OF KANSAS-DIRECTOR OF AC	AUDIT FEE	05/29/2026	5292026 AUDIT FEE	73134	\$300.00
SUPERIOR EMERGENCY RESPONSE	INSTALL PD RADAR	05/29/2026	6753	73135	\$772.50
UNDERGROUND VAULTS & STORAGE	SHRED CONTAINERS	05/29/2026	1198566	73136	\$5.25

Total Direct Expense:	\$214,798.44
<b>Total Immediate Payments:</b>	<b>\$214,798.44</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
Batch: AAACEQ

5/29/2026 10:05:03 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>AMERICAN FUN FOOD / AMERICAN FUN FOOD</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>2055269-0</b>	<b>\$112.62</b>
1	01-06-70-7240 POOL SNOOCONE SYRUPS			1.0 \$112.6200	\$112.62
<b>2</b>	<b>FASTENAL / FASTENAL</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>KSNEW125206</b>	<b>\$116.49</b>
1	01-10-70-7130 HARDWARE FOR STREET SIGNS			1.0 \$116.4900	\$116.49
<b>3</b>	<b>GRABER / GRABER ACE HARDWARE</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>607122 607262 607570</b>	<b>\$127.59</b>
1	01-06-70-7110 POOL SUPPLIES			1.0 \$47.9500	\$47.95
2	01-06-70-7110 POOL SUPPLIES			1.0 \$56.9800	\$56.98
3	01-01-70-7100 MUSEUM SIGN PARTS			1.0 \$22.6600	\$22.66
<b>13</b>	<b>HOLIDAY / HOLIDAY OUTDOOR DECOR</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>INV24595</b>	<b>\$471.00</b>
1	36-00-00-8210 HERO BANNER BRACKETS			1.0 \$471.0000	\$471.00
<b>14</b>	<b>KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>34656922</b>	<b>\$165.00</b>
1	01-01-60-6290 2026 GRADUATION AD			1.0 \$165.0000	\$165.00
<b>4</b>	<b>LEWIS STREET GLASS / LEWIS STREET GLASS</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>1147904 148307</b>	<b>\$8,063.11</b>
1	40-01-00-8210 ELMORE BLDG WINDOWS 513 N COMM			1.0 \$4,089.7900	\$4,089.79
2	40-01-00-8210 ELMORE BLDG WINDOWS 515 N COMM			1.0 \$3,973.3200	\$3,973.32
<b>12</b>	<b>LITWILLER / LISA LITWILLER</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>52926LL</b>	<b>\$52.93</b>
1	01-03-60-6720 KBI TRAINING MILEAGE			1.0 \$52.9300	\$52.93
<b>5</b>	<b>NF / NF CONSTRUCTION</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>5292026 CDBG FUNDS</b>	<b>\$200,000.00</b>
1	39-00-00-8210 CDBG PAY APP 5 FIRE STATION			1.0 \$200,000.0000	\$200,000.00
<b>15</b>	<b>POST OFFICE / USPS</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>52926BILLCARDS</b>	<b>\$273.12</b>
1	10-00-70-7020 BILL CARD POSTAGE			0.4 \$273.1200	\$95.59
2	12-00-70-7020 BILL CARD POSTAGE			0.3 \$273.1200	\$81.94
3	13-00-70-7020 BILL CARD POSTAGE			0.4 \$273.1200	\$95.59
<b>7</b>	<b>PRIDE AG / PRIDE AG RESOURCES</b>	<b>5/29/2026</b>	<b>5/29/2026</b>	<b>K24413/3 124649/3</b>	<b>\$314.99</b>
1	01-10-70-7420 HEDGE TRIMMER			0.5 \$279.0000	\$139.50
2	01-08-70-7420 HEDGE TRIMMER			0.5 \$279.0000	\$139.50
3	01-06-70-7100 POOL VALVE			1.0 \$35.9900	\$35.99

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

City of Sedgwick (SEDGKS)  
Batch: AAACEQ

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Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	QUILL / QUILL	5/29/2026	5/29/2026	48943125	\$23.84
1	01-01-70-7010	PINK PAPER FOR CHECKS		0.2	\$4.77
2	01-05-70-7010	PINK PAPER FOR CHECKS		0.1	\$2.38
3	01-09-70-7010	PINK PAPER FOR CHECKS		0.1	\$1.19
4	10-00-70-7010	PINK PAPER FOR CHECKS		0.3	\$7.15
5	12-00-70-7010	PINK PAPER FOR CHECKS		0.1	\$1.19
6	13-00-70-7010	PINK PAPER FOR CHECKS		0.3	\$7.16
6	SHERWIN / SHERWIN WILLIAMS	5/29/2026	5/29/2026	02080204130526	\$4,000.00
1	41-10-00-8210	STREET LINE PAINTER		1.0	\$2,000.00
2	41-11-00-8210	STREET LINE PAINTER		1.0	\$2,000.00
9	STATE OF KS-CHIEF FINANCIAL OFFICER / STATE OF K	5/29/2026	5/29/2026	5292026 AUDIT FEE	\$300.00
1	01-01-60-6220	AUDIT FILING FEE		1.0	\$300.00
11	SUPERIOR EMERGENCY / SUPERIOR EMERGENCY RE	5/29/2026	5/29/2026	6753	\$772.50
1	01-03-60-6120	INSTALL PD RADAR AND SPOTLIGHT		1.0	\$772.50
10	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	5/29/2026	5/29/2026	1198566	\$5.25
1	01-01-60-6200	SHRED CONTAINERS		1.0	\$5.25
<b>Grand Totals</b>					
<b>Total Direct Expense:</b>					<b>\$214,798.44</b>
<b>Total Immediate Payments:</b>					<b>\$214,798.44</b>

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

City of Sedgwick  
City Council Meeting  
June 3, 2026

**TO:** Mayor and City Council

**SUBJECT:** Pay Application #7

**INITIATED BY:** Administration

**AGENDA:** Consent

---

**Background:** CDBG requires pay applications on all projects to be submitted to the governing body for approval prior to fund distribution.

**Analysis:** NF Construction is presenting pay application #6 for reimbursement of expenditures related to the Station 31 project totaling \$165,497.80. This application will draw down monies from the CDBG fund utilizing pay applications #7 for CDBG as well as funds from the PBC Bond Account.

**Financial Considerations:** To date, CDBG funds paid out total \$570,378.34. Upon approval, the remaining grant amount is \$6,500. All future payments will be directly from the PBC Bond account held by the City.

**Recommendation:** It is recommended that City Council approve the CDBG Pay Application as presented.

**Attachments:** CDBG Pay Application #7

REQUEST FOR PAYMENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME City of Sedgwick GRANT NO. 24-PF-020

STREET ADDRESS 520 N Commercial REQUEST NO. 7

PO BOX 131 agee@cityofsedgwick.org

CITY, STATE, ZIP Sedgwick, KS 67135 chinnen@ransonfinancial.com

Grantee's - E-mail address for notifying about ACH deposit

Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

	AMOUNT
1 PAYMENT DUE & AMOUNT OF THIS REQUEST	73,121.66
2 CDBG GRANT AWARD	650,000.00
3 PROGRAM INCOME AND OTHER RECEIPTS	0.00
4 <b>TOTAL FUNDS ( 2 + 3 )</b>	<b>650,000.00</b>
5 CDBG FUNDS RECEIVED TO DATE	570,378.34
6 <b>TOTAL ( 1 + 5 )</b>	<b>643,500.00</b>
7 <b>REMAINING CDBG FUNDS ( 4 - 6 )</b>	<b>6,500.00</b>

PART III: CERTIFICATION

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

DATE: \_\_\_\_\_ SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

DATE: \_\_\_\_\_ SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

- CONTRACT TERMINATION DATE: \_\_\_\_\_
- AUTHORIZED SIGNATURE: \_\_\_\_\_
- MONITORING RESOLUTION: CURRENT / PAST DUE / NA
- QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE \_\_\_\_\_ DATE \_\_\_\_\_

FISCAL \_\_\_\_\_ DATE \_\_\_\_\_

Kansas Department of Commerce  
Small Cities Community Development Block Grant



Item 7.

**TO OWNER/CLIENT:**

City of Sedgwick  
Sedgwick, Kansas

**PROJECT:**

Sedgwick Fire-EMS Station #31  
320 N Washington Avenue  
Sedgwick, Kansas 67135

**APPLICATION NO:** 7

**INVOICE NO:** 7

**PERIOD:** 05/01/26 - 05/31/26

**PROJECT NO:** 25031

**FROM CONTRACTOR:**

NF Construction  
601 W Main St  
Marion, Kansas 66861

**VIA ARCHITECT/ENGINEER:**

Grant Urban (BG Consultants, Inc.)  
4806 Vue Du Lac Place  
Manhattan, Kansas 66503

**CONTRACT DATE:**

**CONTRACT FOR:** New Fire/EMS Structure

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$2,090,000.00
2. Net change by change orders	\$5,443.24
3. Contract Sum to date (Line 1 ± 2)	\$2,095,443.24
4. Total completed and stored to date (Column G on detail sheet)	\$930,187.62
5. Retainage:	
a. 10.00% of completed work	\$93,018.77
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$93,018.77
6. Total earned less retainage (Line 4 less Line 5 Total)	\$837,168.85
7. Less previous certificates for payment (Line 6 from prior certificate)	\$671,671.05
8. Current payment due:	\$165,497.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,258,274.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,443.24	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,443.24	\$0.00
Net change by change orders:	\$5,443.24	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: NF Construction

Signed by:

DocuSigned by:  
*Josie Calvanuzo*  
By: 321A8D46797F4FC...

Date: 5/21/2026

Kansas  
State of:  
County of: Marion  
Subscribed and sworn to before  
me this 5/21/2026  
day of  
Notary Public:  
My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$165,497.80

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: *Grant Urban* Date: 5/25/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7

Item 7.

APPLICATION DATE: 5/31/2026

PERIOD: 05/01/26 - 05/31/26

**Contract Lines**

A	B	C	D	E	F	G		H	I									
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1-6100.M Bonds.Materials	Bond	\$25,200.17	\$25,200.17	\$0.00	\$0.00	\$25,200.17	100.00%	\$0.00	\$2,520.02								
2	1.O General Requirements .Other	General Conditions	\$151,518.04	\$60,607.22	\$22,727.70	\$0.00	\$83,334.92	55.00%	\$68,183.12	\$8,333.49								
3	3-3000-90.S Flatwork Subcontractor.Subcontract	Concrete	\$275,487.48	\$179,066.86	\$27,548.75	\$0.00	\$206,615.61	75.00%	\$68,871.87	\$20,661.56								
4	4-2000.S Unit Masonry.Subcontract	Masonry	\$76,086.82	\$0.00	\$22,826.05	\$0.00	\$22,826.05	30.00%	\$53,260.77	\$2,282.60								
5	5-5000.M Metal Fabrications.Materials	Misc. Steel	\$4,256.61	\$4,256.61	\$0.00	\$0.00	\$4,256.61	100.00%	\$0.00	\$425.66								
6	6-1000.S Rough Carpentry.Subcontract	Rough Carpentry	\$38,309.45	\$0.00	\$10,343.55	\$0.00	\$10,343.55	27.00%	\$27,965.90	\$1,034.36								
7	6-2200.M Millwork.Materials	Finish Carpentry	\$23,714.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,714.61	\$0.00								
8	8-1113.M HM Doors & Frames.Materials	HM Doors Frams Hardware	\$60,763.04	\$18,228.91	\$12,152.61	\$0.00	\$30,381.52	50.00%	\$30,381.52	\$3,038.15								
9	8-4100.S Alluminum Storefront.Subcontract	Storefront	\$45,864.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,864.92	\$0.00								
10	8-3323.S Overhead Coiling Door.Subcontract	Overhead Doors	\$95,037.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,037.22	\$0.00								
11	9-2226.S Drywall Grid Ceiling.Subcontract	Drywall Framing ACT	\$86,834.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,834.74	\$0.00								
12	9-9000.S Painting.Subcontract	Painting	\$58,209.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,209.07	\$0.00								
13	9-9700.S Specialty Coatings.Subcontract	Flooring	\$25,224.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,224.64	\$0.00								
14	10-2800.M Toilet Accessories.Materials	Specialties	\$44,694.35	\$1,787.77	\$0.00	\$0.00	\$1,787.77	4.00%	\$42,906.58	\$178.78								
15	13-3419.M Metal Building Systems.Materials	PreEngineered Metal Building	\$325,364.25	\$198,472.19	\$45,551.00	\$0.00	\$244,023.19	75.00%	\$81,341.06	\$24,402.32								
16	22-1000.S Plumbing .Subcontract	Plumbing	\$141,494.87	\$35,373.72	\$18,394.33	\$0.00	\$53,768.05	38.00%	\$87,726.82	\$5,376.80								
17	23-1000.S HVAC .Subcontract	HVAC	\$101,243.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,243.35	21								

Item 7.										
A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18	26-1000.S Electrical .Subcontract	Electrical	\$243,424.60	\$60,856.15	\$24,342.46	\$0.00	\$85,198.61	35.00%	\$158,225.99	\$8,519.87
19	21-1000.S Fire Suppression .Subcontract	Fire Protection	\$44,694.35	\$6,704.15	\$0.00	\$0.00	\$6,704.15	15.00%	\$37,990.20	\$670.42
20	31-2000.S Earth Moving.Subcontract	Site Grading	\$80,875.50	\$80,875.50	\$0.00	\$0.00	\$80,875.50	100.00%	\$0.00	\$8,087.55
21	33-1000.S Water Utilities.Subcontract	Site Utilities	\$69,701.92	\$69,701.92	\$0.00	\$0.00	\$69,701.92	100.00%	\$0.00	\$6,970.19
22	13-3419.M Metal Building Systems.Materials	Alt-1	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00
23	6-1000.S Rough Carpentry.Subcontract	Alt-2	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
24	22-1000.S Plumbing .Subcontract	Alt-3	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
<b>TOTALS:</b>			<b>\$2,090,000.00</b>	<b>\$741,131.17</b>	<b>\$183,886.45</b>	<b>\$0.00</b>	<b>\$925,017.62</b>	<b>44.26%</b>	<b>\$1,164,982.38</b>	<b>\$92,501.77</b>

**Change Orders**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>25</b>	<b>PCCO#001</b>								
25.1	10-2800.M Toilet Accessories.Materials Additional Corner guards 110	\$273.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$273.24	\$0.00
<b>26</b>	<b>PCCO#002</b>								
26.1	31-2000.S Earth Moving.Subcontract Additional 6" subgrade	\$5,170.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	100.00%	\$0.00	\$517.00
<b>TOTALS:</b>		<b>\$5,443.24</b>	<b>\$5,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,170.00</b>	<b>94.98%</b>	<b>\$273.24</b>	<b>\$517.00</b>

**Grand Totals**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$2,095,443.24</b>	<b>\$746,301.17</b>	<b>\$183,886.45</b>	<b>\$0.00</b>	<b>\$930,187.62</b>	<b>44.39%</b>	<b>\$1,165,255.62</b>	<b>\$93,018.77</b>

**Certificate Of Completion**

Envelope Id: 63EF12F2-D52A-83EB-83A1-68D7C7A36F1A	Status: Delivered
Subject: Invoice #7	
Source Envelope:	
Document Pages: 3	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Stamps: 1
Envelopeld Stamping: Enabled	Envelope Originator:
Time Zone: (UTC-06:00) Central Time (US & Canada)	Josh Calvaruzo
	601 West Main
	MARION, KS 66861
	jcalvaruzo@nfconstruction.build
	IP Address: 52.36.171.156

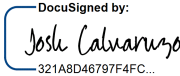
**Record Tracking**

Status: Original	Holder: Josh Calvaruzo	Location: DocuSign
5/21/2026 9:13:55 AM	jcalvaruzo@nfconstruction.build	

**Signer Events**

Josh Calvaruzo  
 jcalvaruzo@nfconstruction.build  
 Project Manager  
 Security Level:  
 .Password  
 ID: b50e48f7-1260-4cef-943a-39a85659ba15  
 5/21/2026 9:15:22 AM

**Signature**

DocuSigned by:  
  
 321A8D46797F4FC...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 153.66.61.209

**Timestamp**

Sent: 5/21/2026 9:15:07 AM  
 Resent: 5/21/2026 9:15:20 AM  
 Viewed: 5/21/2026 9:15:29 AM  
 Signed: 5/21/2026 9:15:34 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 12/22/2023 2:58:53 PM  
 ID: 6a9e3ad3-ea3a-4766-85f0-95292fe07d20

Beth Quinn  
 bquinn@nfconstruction.build  
 Security Level: Email, Account Authentication  
 (None)

**Signed**



Using IP Address: 216.147.238.161

Sent: 5/21/2026 9:15:34 AM  
 Viewed: 5/21/2026 9:24:40 AM  
 Signed: 5/21/2026 9:45:12 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 5/21/2026 9:24:40 AM  
 ID: 9e22376c-b4ee-4579-a852-139551e157a1

Grant Urban  
 grant.urban@bgcons.com  
 Security Level: Email, Account Authentication  
 (None)

Sent: 5/21/2026 9:45:16 AM  
 Viewed: 5/25/2026 6:41:40 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 5/25/2026 6:41:40 PM  
 ID: 4031df35-7a3d-4931-a256-035f07d49111

In Person Signer Events	Signature	Timestamp
<b>Editor Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Agent Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Intermediary Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Certified Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>

<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Envelope Sent	Hashed/Encrypted	5/21/2026 9:15:07 AM
Envelope Updated	Security Checked	5/21/2026 9:15:21 AM
Certified Delivered	Security Checked	5/25/2026 6:41:40 PM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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<b>Electronic Record and Signature Disclosure</b>
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To contact us by email send messages to: [cnelson@nfconst.com](mailto:cnelson@nfconst.com)

**To advise Nelson-Fowles LLC of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at [cnelson@nfconst.com](mailto:cnelson@nfconst.com) and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

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- ii. send us an e-mail to [cnelson@nfconst.com](mailto:cnelson@nfconst.com) and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

**Required hardware and software**

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

\*\* These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

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**City of Sedgwick  
City Council Meeting  
June 3, 2026**

**TO:** Mayor and City Council

**SUBJECT:** Presentation of 2025 Financial Audit

**INITIATED BY:** Administration

**AGENDA:** New Business

---

**Background:** Varney & Associates performs the City's financial audit annually. They are here tonight to present their findings.

**Financial Considerations:** None

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

**Attachments:** None.

**CITY OF SEDGWICK, KANSAS**

**FINANCIAL STATEMENT**

December 31, 2025

**CITY OF SEDGWICK, KANSAS**  
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May 13, 2026

Mayor and Council Members  
City of Sedgwick, Kansas

## Independent Auditor's Report

### ***Adverse and Unmodified Opinions***

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Sedgwick, Kansas (the City), as of and for the year ended December 31, 2025, and the related notes to the financial statement.

### ***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2025, or changes in financial position and cash flows thereof for the year then ended.

### ***Unmodified Opinion on Regulatory Basis of Accounting***

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2025, and the aggregate receipts and expenditures for they year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* (KMAAG) described in Note 1.

### ***Basis for Adverse and Unmodified Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and KMAAG. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

### ***Matter Giving Rise to the Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the KMAAG, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### ***Responsibilities of Management for the Financial Statement***

Management is responsible for the preparation and fair presentation of the financial statement in accordance with KMAAG as described in Note 1; this includes determining regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

May 13, 2026  
 City of Sedgwick, Kansas  
 (Continued)

***Auditor's Responsibilities for the Audit of the Financial Statement***

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1 and 2 as listed in the table of contents) are presented for purposes of additional analysis and are not required part of the basic financial statement; however, are required to be presented under the provisions of the KMAAG. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects, in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

*Varney & Associates, CPAs, LLC*

Certified Public Accountants  
 Manhattan, Kansas

**CITY OF SEDGWICK, KANSAS**  
**SUMMARY STATEMENT OF CASH RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

<u>Fund</u>	<u>Beginning Unencumbered Cash Balance</u>	<u>Prior Year Cancelled Encumbrances</u>	<u>Cash Receipts</u>	<u>Expenditures</u>	<u>Ending Unencumbered Cash Balance</u>	<u>Add: Outstanding Encumbrances and Accounts Payable</u>	<u>Ending Cash Balance</u>
Governmental Funds							
General Fund	\$ 111,054	\$ -	\$ 1,477,619	\$ 1,502,021	\$ 86,652	\$ 637	\$ 87,289
Special Purpose Funds							
Employee Benefits	126,260	-	374,812	387,212	113,860	-	113,860
Library	194	-	63,348	63,348	194	-	194
Special Street and Highway	-	-	45,119	45,094	25	1	26
Special Sales Tax	-	-	178,577	163,438	15,139	-	15,139
Special Parks and Recreation	1,794	-	5,467	6,000	1,261	-	1,261
Opioid/Drug Settlement	10,459	-	2,985	6,475	6,969	-	6,969
East Park Pond Project	2,379	-	22	1,885	516	-	516
Capital Improvement	959,112	-	721,039	756,344	923,807	-	923,807
Capital Equipment	349,108	-	189,546	186,032	352,622	-	352,622
ARPA	24,987	-	-	24,987	-	-	-
Operating Reserve	9,535	-	4,610	14,145	-	-	-
Chamber of Commerce	-	-	13,092	13,092	-	-	-
Asset Forfeiture	2,000	-	280	2,070	210	-	210
Bond and Interest	-	-	339,742	339,742	-	-	-
Business							
Water Operating	39,651	-	408,005	406,442	41,214	13,321	54,535
Refuse	9,841	-	123,977	121,548	12,270	-	12,270
Wastewater Treatment	25,389	-	282,119	277,308	30,200	(18)	30,182
<b>Total Primary Entity</b>	<u>\$ 1,671,763</u>	<u>\$ -</u>	<u>\$ 4,230,359</u>	<u>\$ 4,317,183</u>	<u>\$ 1,584,939</u>	<u>\$ 13,941</u>	<u>\$ 1,598,880</u>
Related Municipal Entity							
Public Building Commission	\$ -	\$ -	\$ 2,168,160	\$ 221,843	\$ 1,946,317	\$ -	\$ 1,946,317
<b>Total Reporting Entity</b>	<u>\$ 1,671,763</u>	<u>\$ -</u>	<u>\$ 6,398,519</u>	<u>\$ 4,539,026</u>	<u>\$ 3,531,256</u>	<u>\$ 13,941</u>	<u>\$ 3,545,197</u>
<b>Composition of Cash</b>							
Checking							\$ 294,792
Money Market							5,413
Savings							48,325
Certificates of deposit							1,250,000
Petty cash							350
<b>Total Primary Entity</b>							<u>\$ 1,598,880</u>
Checking - Public Building Commission							1,946,317
<b>Total Reporting Entity</b>							<u>\$ 3,545,197</u>

The accompanying notes are an integral part of this financial statement.  
 See Independent Auditor's Report.

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT**  
 December 31, 2025

**Note 1: Summary of Significant Accounting Policies**

The City of Sedgwick, Kansas (the City) is a municipal corporation governed by an elected six-member council and mayor. The financial statement presents the City and its related municipal entity. The related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents.

**Regulatory Basis Fund Types**

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. In the financial statement in this report, the various funds are grouped into generic fund types and broad fund categories as follows:

*General Fund* - The general fund is the chief operating fund of the City. It is used to account for all resources except those required to be accounted for in another fund.

*Special Purpose Funds* - Special purpose funds are used to account for the proceeds of specific tax levies and other specific revenue sources intended for specified purposes.

*Bond and Interest Fund* - Bond and interest fund is used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

*Business Funds* - Business funds are used to account for funds financed in whole or in part by fees charged to users of the goods or services.

**Basis of Accounting**

The *Kansas Municipal Audit and Accounting Guide* (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

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

**Budgetary Information**

The City Charter establishes the fiscal year as the twelve-month period beginning January 1. The Mayor and City Council prepare a budget of estimated expenditures and receipts for the ensuing fiscal year in accordance with State of Kansas Statutes. These statutes require that an annual operating budget be adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget.

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 1: Summary of Significant Accounting Policies (Continued)**

***Budgetary Information (Continued)***

If the City is holding a revenue neutral rate hearing, the public hearing shall be no sooner than August 20th and no later than September 20th, but at least ten days after all statutory notification and publication requirements have been met. Municipal budgets requiring a hearing to exceed the revenue neutral rate should be adopted on or before October 1st but may not be adopted prior to the revenue neutral rate hearing. The City did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There were no such budget amendments for this year.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds:

East Park Pond Project	Capital Improvement
Capital Equipment	ARPA
Operating Reserve	Asset Forfeiture
Chamber of Commerce	

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

**Special Assessments**

Projects financed in part by special assessments are financed through the issuance of general obligation bonds which are secured in full by the City and are retired from the City's bond and interest fund. Further, state statutes permit the levying of additional general ad valorem property taxes in the City's bond and interest fund to finance delinquent special assessments. Special assessment taxes are levied over a ten or fifteen-year period and the annual installments are due and payable with annual ad valorem property taxes. The City may foreclose liens against property benefited by special assessments when delinquent assessments are two years in arrears.

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
 December 31, 2025

**Note 2: Deposits and Investments**

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. Effective January 1, 2026, K.S.A. 9-1402 authorizes financial institutions to secure deposits of public moneys of governmental units through the Kansas Collateral Pool (public moneys pooled method as defined by 2025 Senate Substitute for House Bill 2152). The City has no other policies that would further limit interest rate risk.

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

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

*Custodial credit risk - deposits.* Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when coverage is 50%. The City does not utilize "peak periods". All deposits were legally secured at December 31, 2025.

As of December 31, 2025, the City's carrying amount of deposits was \$1,598,530 and the bank balance was \$1,430,728. The bank balance was held by one bank, resulting in a concentration of credit risk. Of the bank balance, \$250,000 was covered by federal depository insurance and the remaining balance was collateralized with securities held by the pledging financial institutions' agents in the City's name.

As of December 31, 2025, the Public Building Commission's carrying amount of deposits was \$1,946,317 and the bank balance was \$2,153,599. The bank balance was held by one bank, resulting in a concentration of credit risk. Of the bank balance, \$250,000 was covered by federal depository insurance and the remaining balance was collateralized with securities held by the pledging financial institutions' agents in the Public Building Commission's name.

**Note 3: Defined Benefit Pension Plan**

***Plan Description***

The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at [www.kspers.gov](http://www.kspers.gov) or by writing to KPERS (611 S. Kansas Avenue, Suite 100, Topeka, KS 66503) or by calling 1-888-275-5737.

***Contributions***

K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate a 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
 December 31, 2025

**Note 3: Defined Benefit Pension Plan (Continued)**

**Contributions (Continued)**

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 9.71% for KPERS and 24.67% for KP&F for the fiscal year ended December 31, 2025. Contributions to the pension plan from the City were \$50,661 for KPERS and \$72,111 for KP&F for the year ended December 31, 2025.

**Net Pension Liability**

At December 31, 2025, the County's proportionate share of the collective net pension liability reported by KPERS was \$428,508 and \$303,145 for KP&F. The net pension liability was measured as of June 30, 2025 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2024, which was rolled forward to June 30, 2025. The County's proportion of the net pension liability was based on the ratio of the County's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report, including all actuarial assumption and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publically available on the website at [www.kspers.org](http://www.kspers.org) or can be obtained as described above.

**Note 4: Post-Employment Benefits**

As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in the financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

**Note 5: Compensated Absences**

Full-time employees are entitled to paid vacation according to the following schedule:

Years of Service	Accrual
After 1 Year	5 Days
Years 3 through 7	10 Days
After 7 Years	15 Days

Employees are allowed to carryover five days into the next year, which must be used or lost. A maximum of five days per year may be purchased in lieu of vacation. Accrued vacation time has not been recorded as a liability in the accompanying financial statement.

Full-time employees earn one day of sick leave per month, which can be accumulated to a maximum of 720 hours. Unused sick leave is not paid upon termination. On retirement from city employment, one-half (1/2) of accumulated sick leave shall be paid if the retiree has retained at least 90% (648 hours) of the maximum accumulated hours or one-third (1/3) of accumulated sick leave shall be paid if the retiree has retained at least 70% (504 hours) of the maximum accumulated hours. Unused sick leave has not been recorded in the accompanying financial statement.

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 6: Contingencies****Risk Management**

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

**Grant Programs**

The City participates in various federal and state grant programs. These grant programs are often subject to additional audits by agents of the granting agency, the purpose of which is to ensure compliance with the specific conditions of the grant. Any liability for reimbursement which may arise as a result of these audits cannot be reasonably determined at this time, although it is believed the amount, if any, would not be material.

**Note 7: Interfund Transfers**

Transfers for the year were as follows:

<u>From</u>	<u>To</u>	<u>Regulatory Authority</u>	<u>Amount</u>
Special Sales Tax	Capital Equipment	K.S.A. 12-1,118	\$ 17,862
Special Sales Tax	Capital Improvement	K.S.A. 12-1,118	102,759
Special Parks & Recreation	Capital Equipment	K.S.A. 12-1,118	3,016
Operating Reserve	Bond and Interest	Council	14,145
Water Operating	General	K.S.A. 12-825d	20,400
Water Operating	Bond and Interest	K.S.A. 12-825d	11,860
Water Operating	Chamber of Commerce	Council	9,954
Water Operating	Capital Equipment	K.S.A. 12-1,118	23,679
Refuse	General	K.S.A. 12-825d	6,199
Refuse	Capital Equipment	K.S.A. 12-1,118	22,801
Wastewater Treatment	General	K.S.A. 12-825d	14,106
Wastewater Treatment	Capital Equipment	K.S.A. 12-1,118	43,783
Capital Improvement	Capital Equipment	K.S.A. 12-1,118	6,750
Capital Equipment	Capital Improvement	K.S.A. 12-1,118	14,747
			<u>\$ 312,061</u>

**Note 8: Capital Projects**

At year end, capital project authorizations with approved change orders compared with expenditures from inception are as follows:

	<u>Project Authorization</u>	<u>Expenditures to Date</u>
Fire & EMS Project	\$ 2,090,000	\$ 207,282

**Note 9: Subsequent Events**

Management has evaluated the effects on the financial statement of subsequent events occurring through the date of this report, which is the date at which the financial statement was available to be issued.

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
 December 31, 2025

**Note 10: Changes in Long-Term Debt**

The following is a summary of changes in long-term debt for the year:

<u>ISSUE</u>	<u>Interest Rates</u>	<u>Date of Issue</u>	<u>Amount of Issue</u>	<u>Date of Final Maturity</u>	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Reductions/ Payments</u>	<u>Net Change</u>	<u>Balance End of Year</u>	<u>Interest Paid</u>
<b>General Obligation Bonds</b>										
Series 2010	2.00 - 4.38%	7/15/2010	\$ 2,620,000	9/1/2025	\$ 140,000	\$ -	\$ 140,000	\$ (140,000)	\$ -	\$ 5,775
Series 2011	3.75%	11/28/2011	195,000	11/28/2041	135,674	-	5,849	(5,849)	129,825	5,088
Series 2015-A	.45 - 2.80%	4/28/2015	255,000	9/1/2025	25,000	-	25,000	(25,000)	-	700
Series 2016	1.00 - 3.20%	5/10/2016	215,000	9/1/2026	44,000	-	22,000	(22,000)	22,000	1,320
Series 2017	3.00%	7/27/2017	1,325,000	9/1/2030	980,000	-	100,000	(100,000)	880,000	29,400
Series 2021	3.50%	1/21/2021	53,981	9/1/2036	46,000	-	3,000	(3,000)	43,000	1,610
Series 2025	4.5 - 5.85%	5/22/2025	370,000	9/1/2045	-	370,000	-	370,000	370,000	-
<b>Total General Obligation Bonds</b>					<u>\$ 1,370,674</u>	<u>\$ 370,000</u>	<u>\$ 295,849</u>	<u>\$ 74,151</u>	<u>\$ 1,444,825</u>	<u>\$ 43,893</u>
<b>Finance Leases</b>										
Police vehicles	3.50%	10/6/2021	\$ 87,234	3/1/2027	\$ 45,449	\$ -	\$ 14,728	\$ (14,728)	\$ 30,721	\$ 1,292
<b>Revenue Bonds</b>										
Public Building Commission										
Series 2025	3.20 - 4.00%	12/11/2025	\$ 2,205,000	10/1/2041	\$ -	\$ 2,205,000	\$ -	\$ 2,205,000	\$ 2,205,000	\$ -
<b>TOTAL LONG-TERM DEBT</b>					<u>\$ 1,416,123</u>	<u>\$ 2,575,000</u>	<u>\$ 310,577</u>	<u>\$ 2,264,423</u>	<u>\$ 3,680,546</u>	<u>\$ 45,185</u>

**CITY OF SEDGWICK, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
 December 31, 2025

**Note 10: Changes in Long-Term Debt (Continued)**

Current maturities of long-term debt and interest for the next five years and in five-year increments through maturity are as follows:

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031 - 2035</u>	<u>2036 - 2040</u>	<u>2041 - 2045</u>	<u>Total</u>
<b>Principal</b>									
<b>General Obligation Bonds</b>									
Series 2011	\$ 6,069	\$ 6,296	\$ 6,532	\$ 6,777	\$ 7,031	\$ 39,317	\$ 47,262	\$ 10,541	\$ 129,825
Series 2016	22,000	-	-	-	-	-	-	-	22,000
Series 2017	160,000	170,000	180,000	185,000	185,000	-	-	-	880,000
Series 2021	3,000	3,000	4,000	4,000	4,000	20,000	5,000	-	43,000
Series 2025	5,000	10,000	10,000	15,000	15,000	75,000	105,000	135,000	370,000
<b>Finance Leases</b>									
Police vehicles	15,146	15,575	-	-	-	-	-	-	30,721
<b>Revenue Bonds - PBC</b>									
Series 2025	-	-	-	-	-	895,000	1,070,000	240,000	2,205,000
<b>Total Principal</b>	<u>\$ 211,215</u>	<u>\$ 204,871</u>	<u>\$ 200,532</u>	<u>\$ 210,777</u>	<u>\$ 211,031</u>	<u>\$ 1,029,317</u>	<u>\$ 1,227,262</u>	<u>\$ 385,541</u>	<u>\$ 3,680,546</u>
<b>Interest</b>									
<b>General Obligation Bonds</b>									
Series 2011	\$ 6,868	\$ 4,641	\$ 4,405	\$ 4,160	\$ 3,906	\$ 15,370	\$ 7,425	\$ 395	\$ 47,170
Series 2016	704	-	-	-	-	-	-	-	704
Series 2017	26,400	21,600	16,500	11,100	5,550	-	-	-	81,150
Series 2021	1,505	1,400	1,295	1,155	1,015	2,975	175	-	9,520
Series 2025	25,863	20,060	19,610	19,160	18,410	80,725	57,800	24,570	266,198
<b>Finance Leases</b>									
Police vehicles	874	444	-	-	-	-	-	-	1,318
<b>Revenue Bonds - PBC</b>									
Series 2025	64,124	81,571	81,571	81,571	81,571	350,392	177,570	9,600	927,970
<b>Total Interest</b>	<u>\$ 126,338</u>	<u>\$ 129,716</u>	<u>\$ 123,381</u>	<u>\$ 117,146</u>	<u>\$ 110,452</u>	<u>\$ 449,462</u>	<u>\$ 242,970</u>	<u>\$ 34,565</u>	<u>\$ 1,334,030</u>
<b>Total Principal and Interest</b>	<u>\$ 337,553</u>	<u>\$ 334,587</u>	<u>\$ 323,913</u>	<u>\$ 327,923</u>	<u>\$ 321,483</u>	<u>\$ 1,478,779</u>	<u>\$ 1,470,232</u>	<u>\$ 420,106</u>	<u>\$ 5,014,576</u>

**REGULATORY-REQUIRED SUPPLEMENTAL INFORMATION**

**CITY OF SEDGWICK, KANSAS**  
**SUMMARY STATEMENT OF CASH RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

Fund	Certified Budget	Adjustment for Qualifying Budget Credits	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance Over (under)
Governmental Funds					
General	\$ 1,919,662	\$ -	\$ 1,919,662	\$ 1,502,021	\$ (417,641)
Special Purpose Funds					
Employee Benefits	530,857	-	530,857	387,212	(143,645)
Library	68,385	-	68,385	63,348	(5,037)
Special Street and Highway	111,642	-	111,642	45,094	(66,548)
Special Parks and Recreation	6,000	-	6,000	6,000	-
Special Sales Tax	163,438	-	163,438	163,438	-
Opioid/Drug Settlement	6,475	-	6,475	6,475	-
Bond and Interest	349,388	-	349,388	339,742	(9,646)
Business					
Water Operating	508,541	-	508,541	406,442	(102,099)
Refuse	151,745	-	151,745	121,548	(30,197)
Wastewater Treatment	365,882	-	365,882	277,308	(88,574)
<b>Totals</b>	<b>\$ 4,182,015</b>	<b>\$ -</b>	<b>\$ 4,182,015</b>	<b>\$ 3,318,628</b>	<b>\$ (863,387)</b>

**CITY OF SEDGWICK, KANSAS**  
**GENERAL**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Ad valorem tax	\$ 431,171	\$ 471,247	\$ (40,076)
Delinquent taxes	12,922	13,136	(214)
Motor vehicle taxes	70,336	64,151	6,185
Recreational vehicle tax	1,414	1,196	218
16/20 tax	18	258	(240)
Local alcoholic liquor tax	5,467	6,837	(1,370)
Sales tax	482,416	472,509	9,907
Ambulance tax	45,348	48,620	(3,272)
State assessed utilities	25,985	30,589	(4,604)
Licenses and permits	27,166	13,142	14,024
Franchise tax	120,792	109,207	11,585
Ambulance services	51,156	50,000	1,156
Police fines and fees	27,032	44,315	(17,283)
Pool admissions and concessions	27,290	29,743	(2,453)
Reimbursements	17,057	21,384	(4,327)
Township fire protection fees	27,689	30,173	(2,484)
Intergovernmental/grants	1,055	-	1,055
Interest	49,904	26,891	23,013
Miscellaneous	12,696	7,999	4,697
Transfers in	40,705	40,677	28
<b>Total Cash Receipts</b>	<b>\$ 1,477,619</b>	<b>\$ 1,482,074</b>	<b>\$ (4,455)</b>
<b>EXPENDITURES</b>			
Administration	\$ 324,650	\$ 319,882	\$ 4,768
Ambulance	445,380	413,764	31,616
Police	277,974	318,478	(40,504)
Fire	45,919	57,185	(11,266)
Legal	47,718	49,937	(2,219)
Swimming pool	79,858	80,227	(369)
Community relations	48,893	42,000	6,893
Parks	24,405	29,172	(4,767)
Cemetery	12,431	10,840	1,591
Streets	117,383	137,610	(20,227)
Maintenance	77,410	77,497	(87)
Transfers out	-	191,645	(191,645)
Cash forward	-	191,425	(191,425)
<b>Total Expenditures</b>	<b>\$ 1,502,021</b>	<b>\$ 1,919,662</b>	<b>\$ (417,641)</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	<b>\$ (24,402)</b>		
<b>UNENCUMBERED CASH - JANUARY 1</b>	<b>111,054</b>		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<b>\$ 86,652</b>		

**CITY OF SEDGWICK, KANSAS**  
**EMPLOYEE BENEFITS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

	Actual	Budget	Variance Over (Under)
<b>CASH RECEIPTS</b>			
Ad valorem tax	\$ 317,893	\$ 347,551	\$ (29,658)
Delinquent taxes	4,855	1,300	3,555
Motor vehicle taxes	22,971	1,607	21,364
Recreational vehicle tax	463	410	53
16/20 tax	8	89	(81)
State assessed utilities	19,391	10,982	8,409
Interest	2	-	2
Reimbursements	9,229	-	9,229
Transfers in	-	61,880	(61,880)
<b>Total Cash Receipts</b>	\$ 374,812	\$ 423,819	\$ (49,007)
<b>EXPENDITURES</b>			
Personnel services	\$ 387,212	\$ 494,643	\$ (107,431)
Cash basis reserve	-	36,214	(36,214)
<b>Total Expenditures</b>	\$ 387,212	\$ 530,857	\$ (143,645)
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>			\$ (12,400)
<b>UNENCUMBERED CASH - JANUARY 1</b>			126,260
<b>UNENCUMBERED CASH - DECEMBER 31</b>			\$ 113,860

**CITY OF SEDGWICK, KANSAS**  
**LIBRARY**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Ad valorem tax	\$ 52,544	\$ 57,440	\$ (4,896)
Delinquent taxes	1,263	1,515	(252)
Motor vehicle taxes	6,207	5,610	597
Recreational vehicle tax	126	104	22
16/20 tax	2	23	(21)
State assessed utilities	3,206	2,991	215
<b>Total Cash Receipts</b>	<b>\$ 63,348</b>	<b>\$ 67,683</b>	<b>\$ (4,335)</b>
 <b>EXPENDITURES</b>			
Appropriations	\$ 63,348	\$ 68,385	\$ (5,037)
 <b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	 \$ -		
 <b>UNENCUMBERED CASH - JANUARY 1</b>	 194		
 <b>UNENCUMBERED CASH - DECEMBER 31</b>	 \$ 194		

**CITY OF SEDGWICK, KANSAS**  
**SPECIAL STREET AND HIGHWAY**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Intergovernmental	\$ 42,791	\$ 47,200	\$ (4,409)
Sales tax	2,328	-	2,328
<b>Total Cash Receipts</b>	<b>\$ 45,119</b>	<b>\$ 47,200</b>	<b>\$ (2,081)</b>
 <b>EXPENDITURES</b>			
Contractual services	\$ 45,094	\$ 34,642	\$ 10,452
Transfers out	-	77,000	(77,000)
<b>Total Expenditures</b>	<b>\$ 45,094</b>	<b>\$ 111,642</b>	<b>\$ (66,548)</b>
 <b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	 \$ 25		
 <b>UNENCUMBERED CASH - JANUARY 1</b>	 -		
 <b>UNENCUMBERED CASH - DECEMBER 31</b>	 \$ 25		

**CITY OF SEDGWICK, KANSAS**  
**SPECIAL SALES TAX**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Sales tax	\$ 178,577	\$ 163,638	\$ 14,939
<b>EXPENDITURES</b>			
Contractual services	\$ 33,217	\$ 163,438	\$ (130,221)
Commodities	9,600	-	9,600
Transfers out	120,621	-	120,621
<b>Total Expenditures</b>	<b>\$ 163,438</b>	<b>\$ 163,438</b>	<b>\$ -</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ 15,139		
<b>UNENCUMBERED CASH - JANUARY 1</b>	-		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	\$ 15,139		

**CITY OF SEDGWICK, KANSAS**  
**SPECIAL PARKS AND RECREATION**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Local Alcohol Liquor Tax	\$ 5,467	\$ 6,604	\$ (1,137)
<b>EXPENDITURES</b>			
Commodities	\$ 879	\$ -	\$ 879
Contractual services	2,105	6,000	(3,895)
Transfers out	3,016	-	3,016
<b>Total Expenditures</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ (533)		
<b>UNENCUMBERED CASH - JANUARY 1</b>	1,794		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	\$ 1,261		

**CITY OF SEDGWICK, KANSAS**  
**OPIOID/DRUG SETTLEMENT**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance Over (Under)</u>
<b>CASH RECEIPTS</b>			
Miscellaneous	\$ 2,985	\$ 1,568	\$ 1,417
<b>EXPENDITURES</b>			
Miscellaneous	\$ 6,475	\$ 6,475	\$ -
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ (3,490)		
<b>UNENCUMBERED CASH - JANUARY 1</b>	<u>10,459</u>		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<u>\$ 6,969</u>		

**CITY OF SEDGWICK, KANSAS  
 EAST PARK POND PROJECT  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
 Regulatory Basis  
 For the Year Ended December 31, 2025**

<b>CASH RECEIPTS</b>	
Interest	\$ 22
<b>EXPENDITURES</b>	
Miscellaneous	\$ 1,885
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ (1,863)
<b>UNENCUMBERED CASH - JANUARY 1</b>	2,379
<b>UNENCUMBERED CASH - DECEMBER 31</b>	\$ 516

**CITY OF SEDGWICK, KANSAS**  
**CAPITAL IMPROVEMENT**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

<b>CASH RECEIPTS</b>	
Miscellaneous	\$ 554,706
Intergovernmental/grants	45,000
Transfers in	121,333
<b>Total Cash Receipts</b>	<u>\$ 721,039</u>
<b>EXPENDITURES</b>	
Capital outlay	\$ 749,594
Transfers out	6,750
<b>Total Cash Expenditures</b>	<u>\$ 756,344</u>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ (35,305)
<b>UNENCUMBERED CASH - JANUARY 1</b>	<u>959,112</u>
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<u><u>\$ 923,807</u></u>

(3,827)

**CITY OF SEDGWICK, KANSAS**  
**CAPITAL EQUIPMENT**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

<b>CASH RECEIPTS</b>	
Intergovernmental	\$ 250
Miscellaneous	75,232
Transfers in	114,064
<b>Total Cash Receipts</b>	<u>\$ 189,546</u>
<b>EXPENDITURES</b>	
Capital outlay	\$ 171,285
Transfers out	14,747
<b>Total Expenditures</b>	<u>\$ 186,032</u>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ 3,514
<b>UNENCUMBERED CASH - JANUARY 1</b>	<u>349,108</u>
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<u><u>\$ 352,622</u></u>

**CITY OF SEDGWICK, KANSAS**  
**ARPA**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

<b>CASH RECEIPTS</b>	
Miscellaneous	\$ -
<b>EXPENDITURES</b>	
Capital outlay	\$ 24,987
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ (24,987)
<b>UNENCUMBERED CASH - JANUARY 1</b>	24,987
<b>UNENCUMBERED CASH - DECEMBER 31</b>	\$ -

**CITY OF SEDGWICK, KANSAS**  
**OPERATING RESERVE**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

<b>CASH RECEIPTS</b>			
Reimbursements		\$	4,610
<b>EXPENDITURES</b>			
Transfers out		\$	14,145
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>		\$	(9,535)
<b>UNENCUMBERED CASH - JANUARY 1</b>			9,535
<b>UNENCUMBERED CASH - DECEMBER 31</b>		\$	-

**CITY OF SEDGWICK, KANSAS  
 CHAMBER OF COMMERCE  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
 Regulatory Basis  
 For the Year Ended December 31, 2025**

<b>CASH RECEIPTS</b>		
Miscellaneous	\$	3,138
Transfers in		9,954
<b>Total Cash Receipts</b>	<b>\$</b>	<b><u>13,092</u></b>
 <b>EXPENDITURES</b>		
Miscellaneous	\$	<u>13,092</u>
 <b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	 \$	 -
 <b>UNENCUMBERED CASH - JANUARY 1</b>		 <u>-</u>
 <b>UNENCUMBERED CASH - DECEMBER 31</b>	 \$	 <u><u>-</u></u>

**CITY OF SEDGWICK, KANSAS**  
**ASSET FORFEITURE**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

<b>CASH RECEIPTS</b>	
Miscellaneous	\$ 280
<b>EXPENDITURES</b>	
Miscellaneous	\$ 2,070
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ (1,790)
<b>UNENCUMBERED CASH - JANUARY 1</b>	2,000
<b>UNENCUMBERED CASH - DECEMBER 31</b>	\$ 210

**CITY OF SEDGWICK, KANSAS**  
**BOND AND INTEREST**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Taxes and Shared Revenue			
Ad valorem tax	\$ 175,981	\$ 192,391	\$ (16,410)
Delinquent tax	7,715	5,000	2,715
Motor vehicle tax	24,958	22,109	2,849
Recreational vehicle tax	505	410	95
16/20 vehicle	10	89	(79)
Special assessments	93,834	114,796	(20,962)
State assessed utilities	10,734	6,556	4,178
Transfers in	26,005	-	26,005
<b>Total Cash Receipts</b>	<b>\$ 339,742</b>	<b>\$ 341,351</b>	<b>\$ (1,609)</b>
<b>EXPENDITURES</b>			
Principal	\$ 295,849	\$ 295,849	\$ -
Interest	43,893	43,893	-
Cash basis reserve	-	9,646	(9,646)
<b>Total Expenditures</b>	<b>\$ 339,742</b>	<b>\$ 349,388</b>	<b>\$ (9,646)</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	\$ -		
<b>UNENCUMBERED CASH - JANUARY 1</b>	-		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	\$ -		

**CITY OF SEDGWICK, KANSAS**  
**WATER OPERATING**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Sales	\$ 397,119	\$ 389,280	\$ 7,839
Late charges	6,016	5,899	117
Water tax	4,823	4,856	(33)
Miscellaneous	47	4,478	(4,431)
<b>Total Cash Receipts</b>	<b>\$ 408,005</b>	<b>\$ 404,513</b>	<b>\$ 3,492</b>
<b>EXPENDITURES</b>			
Personnel services	\$ 67,202	\$ 66,696	\$ 506
Contractual services	240,272	267,176	(26,904)
Commodities	33,075	36,499	(3,424)
Transfers out	65,893	96,950	(31,057)
Cash forward	-	41,220	(41,220)
<b>Total Expenditures</b>	<b>\$ 406,442</b>	<b>\$ 508,541</b>	<b>\$ (102,099)</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,563</b>		
<b>UNENCUMBERED CASH - JANUARY 1</b>	<b>39,651</b>		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<b>\$ 41,214</b>		

**CITY OF SEDGWICK, KANSAS**  
**REFUSE**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Refuse charges	\$ 95,325	\$ 92,741	\$ 2,584
Recycle fees	28,602	28,182	420
Miscellaneous	50	1,786	(1,736)
<b>Total Cash Receipts</b>	<b>\$ 123,977</b>	<b>\$ 122,709</b>	<b>\$ 1,268</b>
<b>EXPENDITURES</b>			
Personnel services	\$ 1,036	\$ 1,037	\$ (1)
Contractual services	90,102	94,783	(4,681)
Commodities	1,410	2,079	(669)
Transfers out	29,000	41,574	(12,574)
Cash forward	-	12,272	(12,272)
<b>Total Expenditures</b>	<b>\$ 121,548</b>	<b>\$ 151,745</b>	<b>\$ (30,197)</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,429</b>		
<b>UNENCUMBERED CASH - JANUARY 1</b>	<b>9,841</b>		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<b>\$ 12,270</b>		

**CITY OF SEDGWICK, KANSAS**  
**WASTEWATER TREATMENT**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

	<b>Actual</b>	<b>Budget</b>	<b>Variance Over (Under)</b>
<b>CASH RECEIPTS</b>			
Sewer charges	\$ 276,372	\$ 271,303	\$ 5,069
Late charges	5,723	5,525	198
Miscellaneous	24	1,945	(1,921)
<b>Total Cash Receipts</b>	<b>\$ 282,119</b>	<b>\$ 278,773</b>	<b>\$ 3,346</b>
<b>EXPENDITURES</b>			
Personnel services	\$ 65,171	\$ 61,081	\$ 4,090
Contractual services	130,581	181,972	(51,391)
Commodities	23,667	22,404	1,263
Transfers out	57,889	70,221	(12,332)
Cash forward	-	30,204	(30,204)
<b>Total Expenditures</b>	<b>\$ 277,308</b>	<b>\$ 365,882</b>	<b>\$ (88,574)</b>
<b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	<b>\$ 4,811</b>		
<b>UNENCUMBERED CASH - JANUARY 1</b>	<b>25,389</b>		
<b>UNENCUMBERED CASH - DECEMBER 31</b>	<b>\$ 30,200</b>		

**CITY OF SEDGWICK, KANSAS  
 RELATED MUNICIPAL ENTITY  
 PUBLIC BUILDING COMMISSION  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
 Regulatory Basis  
 For the Year Ended December 31, 2025**

<b>CASH RECEIPTS</b>	
Bond proceeds	\$ 2,123,894
Interest income	166
Miscellaneous	44,100
<b>Total Cash Receipts</b>	<u>\$ 2,168,160</u>
 <b>EXPENDITURES</b>	
Fees	\$ 14,561
Project expenses	207,282
<b>Total Expenditures</b>	<u>\$ 221,843</u>
 <b>RECEIPTS OVER (UNDER) EXPENDITURES</b>	 \$ 1,946,317
 <b>UNENCUMBERED CASH - JANUARY 1</b>	 <u>-</u>
 <b>UNENCUMBERED CASH - DECEMBER 31</b>	 <u><u>\$ 1,946,317</u></u>

**City of Sedgwick  
City Council Meeting  
June 3, 2026**

**TO: Mayor and City Council**

**SUBJECT: Equipment Replacement Plan**

**INITIATED BY: Administration**

**AGENDA: New Business**

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**Background:** The Equipment Replacement Plan was developed pursuant to the City’s Asset Replacement Policy that was adopted by City Council on December 17, 2025. The plan serves as the operational implementation document identifying anticipated equipment replacements, funding schedules, and reserve planning over a 14- year period.

**Analysis:** The Equipment Replacement Plan establishes a comprehensive and sustainable framework for the management, replacement, and funding of the City’s capital equipment. This plan is designed to support the continued delivery of reliable public services while ensuring fiscal responsibility and long-term operational stability. Following the framework set forth by the City’s Asset Replacement Policy, this plan is evaluated annually to adjust for inflation and changes in operational needs.

**Financial Considerations:** Capital equipment is defined as tangible assets, including vehicles, machinery, apparatus, technology systems, and operational equipment that are used in City operations, have a initial acquisition value of \$5,000 or greater, and possess an expected useful life of more than five (5) years.

The annual contribution amount to the Capital Equipment Fund (CEF) is estimated at \$165,000 and is evaluated on an annual basis to ensure fiscal healthiness of the organization. Funding amounts may be adjusted periodically based on financial analysis completed by the City Administrator. Equipment purchases will be procured following established procurement policies as adopted by City Council.

**Recommendation:** It is recommended that the City Council approve and adopt the Equipment Replacement Plan as presented.

# Equipment Replacement Plan

## 2027-2040

### SEDGWICK KANSAS



The Equipment Replacement Plan (ERP) is developed pursuant to the City's Asset Replacement Policy that was adopted by City Council on December 17, 2025. This plan serves as the operational implementation document identifying anticipated equipment replacements, funding schedules, and reserve planning over a rolling 14-year period.

## EQUIPMENT REPLACEMENT PLAN

The Equipment Replacement Plan establishes a comprehensive and sustainable framework for the management, replacement, and funding of the City's capital equipment. This plan is designed to support the continued delivery of reliable public services while ensuring fiscal responsibility and long-term operational stability. Following the framework set forth by the City's Asset Replacement Policy, this plan is evaluated annually to adjust for inflation and changes in operational needs.

Capital equipment is defined as tangible assets, including vehicles, machinery, apparatus, technology systems, and operational equipment that are used in City operations, have an initial acquisition value of \$5,000 or greater, and possess an expected useful life of more than five (5) years.

## ASSET REPLACEMENT POLICY

City Council adopted the Asset Replacement Policy on December 17, 2025. This policy was designed to provide a structured framework for the systematic replacement of equipment within the organization. The policy aims to enhance operational efficiency, maintain safety standards, and optimize financial investment through timely and cost-effective equipment upgrades. The policy was designed to work in conjunction with the Equipment Replacement Plan which covers all major equipment used within the organization, including but not limited to machinery and industrial equipment, vehicles, and specialized tools and instruments.

There are four main categories that help determine if replacement is warranted: age, mileage or meter reading; total work order costs; and condition. If a piece of equipment or vehicle has accumulated the necessary hours or miles and meets the age requirement, then (funds permitting) replacement can be scheduled. Replacement may be considered if total work order costs to date are greater than or equal to 75% of asset replacement value. Replacement may also be considered due to overriding issues related to the condition of the piece of equipment or vehicle, such as in the event of an accident where considerable damage occurs.

### AGE

The age will be determined based on asset type. Age requirements are as follows:

- » Police: 7 years
- » Fire:
  - Fire Apparatus: 25 years
  - Fire Rescue Vehicle: 15 years
- » EMS:
  - Ambulance: 25 years
  - Response Vehicle: 7 years
- » Light Equipment: 15 years
- » Light Duty Vehicles: 13 years
- » Heavy Duty Equipment: 12 years
- » Heavy Duty Vehicles: 11 years

## MILEAGE

Mileage requirements are as follows:

- » Police: 120,000 miles for Marked Patrol Units
- » Fire: No Mileage/Hour requirements for heavy apparatus
- » Light Equipment: No meter requirement for equipment such as air compressors and mowers
- » Light Duty Vehicles: 120,000 miles for vehicles with a GVWR up to 10,000
- » Medium Duty Vehicles: 120,000 miles for vehicles with a GVWR between 10,001 and 19,500
- » Heavy Duty Vehicles: 120,000 miles for vehicles with a GVWR above 19,500
- » Heavy Duty Equipment: 5,000 to 10,000 hours for off-road equipment

## TOTAL WORK ORDER COST

Replacement based on total work order costs will be considered when the cost exceeds 75% of asset replacement value.

## CONDITION

The condition of a piece of equipment or vehicle will be evaluated based on several quality factors such as paint, interior, electronic systems, body damage, recent history of accidents, and mechanical soundness. Each condition will be rated as good, fair, or poor. If the average condition is determined to be poor, then the vehicle or equipment may be considered for replacement.

## FUNDING

Historically, capital equipment purchases have been funded through a combination of annual budget allocations, departmental capital outlay accounts, and at times, debt financing. While this approach has allowed the City to meet immediate needs, it has also created variability in annual expenditures and increased reliance on reactive decision-making.

This plan transitions toward a consolidated funding model and reflects the City's commitment to improved financial planning, transparency, and consistency in capital investment. The City conducted a long-term analysis of anticipated replacement schedules, projected equipment costs, reserve sustainability, and operational funding capacity. Through this evaluation, it was determined that an annual contribution target of \$165,000 provides the most sustainable long-term funding strategy for the City's equipment replacement plan. The City shall target an annual contribution sufficient to maintain long-term equipment replacement sustainability while preserving a strategic reserve balance generally targeted at approximately \$500,000.

Annual contributions at this level allow the fund to maintain adequate solvency while supporting planned equipment purchases and minimizing the likelihood of significant funding shortfalls. Under projected replacement scenarios, the funding model maintained reserve balances at levels sufficient to absorb fluctuations in replacement timing and unexpected equipment needs while avoiding excessive accumulation of idle funds and sudden shifts in budgetary requirements.

Projected replacement costs were escalated using estimated annual inflation factors prior to calculating annual savings targets. Once the projected future replacement value was established, the total replacement cost was allocated over the anticipated service life of the asset to determine the annual contribution necessary to support replacement at the end of the lifecycle.

The contribution amounts and replacement schedules established within this plan will continue to be reviewed annually as part of the City's budget and capital planning process. Adjustments may be made based on updated equipment inventories, market conditions, operational needs, or change in financial capacity.

## **REPLACEMENT SCHEDULE**

The Equipment Replacement Schedule serves as the City's long-term planning framework for forecasting the anticipated replacement timing of major capital assets. The schedule is intended to provide a structured and proactive approach to equipment planning by identifying projected replacement horizons, estimated acquisition costs, and annual funding needs associated with maintaining operational readiness across all departments.

The replacement timelines identified within the schedule are primarily based upon the anticipated useful life of each asset. Useful life reflects the estimated period in which an assets can reasonably perform its intended operational function under normal service conditions before replacement would typically be considered.

Because factors may evolve over time, assets may be replaced earlier or later than the year identified within the schedule. For example, an asset that remains in excellent condition with acceptable maintenance costs may have its service life extended beyond the projected replacement horizon. Conversely, an asset experiencing excessive downtime, safety concerns, or escalating repair costs may warrant accelerated replacement prior to the scheduled year.

The replacement schedule should therefore be viewed as a living planning document designed to supported informed decision-making, long-term financial sustainability, and proactive asset management. The schedule will continue to be reviewed and updated periodically to reflect changing operational conditions, inflationary impacts, technological advancements, service level expectations, and evolving equipment inventories across the organization.



Equipment Replacement Schedule

Asset	Department	2027	2028	2029	2030	2031	2032	2033
2006 Ford Ranger	PW & Utilities			\$44,706				
2021 Dodge Durango #2	Police				\$59,396			
2021 Dodge Durango #3	Police					\$59,396		
1996 F350 (Dumpbody)	PW & Utilities					\$70,000		
2014 Dodge Ram 2500	PW & Utilities						\$47,982	
2023 Dodge Durango #1	Police						\$59,400	
2016 F450 Ambulance (HV32)	Fire/EMS							\$299,950
2017 Ford Explorer	Admin							\$50,000
Total				\$44,706	\$59,396	\$129,395	\$107,382	\$349,950

## Equipment Replacement Schedule

Asset	Department	2034	2035	2036	2037	2038	2039	2040
2019 Dodge Charger	Police	\$59,200						
2012 F250 Response Vehicle	Fire/EMS	\$70,000						
2008 F450 Ambulance (HV31)	Fire/EMS		\$301,500					
2015 F550 (S36)	Fire/EMS			\$225,000				
Replacement Unit #2	Police			\$67,000				
2022 Dodge Ram 3500	PW & Utilities				\$65,868			
Replacement Unit #3	Police				\$69,000			
Replacement Unit #1	Police					\$71,000		
Replacement Admin Vehicle	Administration						\$62,000	
2026 Chevy 2500	PW & Utilities							\$44,800
Replacement Response Vehicle	Fire/EMS							\$76,000
Replacement Charger	Police							\$75,000
<b>Total</b>		\$129,200	\$301,500	\$292,000	\$134,868	\$71,000	\$62,000	\$195,800

## FUND BALANCE

The following chart illustrates the projected annual Capital Equipment Fund balance from 2027 through 2040 based upon a consistent annual transfer of \$165,000 into the fund while accounting for all planned expenditures identified within the City’s Equipment Replacement Schedule.

The projection demonstrates the long-term sustainability of the City’s replacement funding model and reflects the cyclical nature of capital equipment replacement. During the early years of the program, annual contributions are projected to exceed replacement expenditures, allowing the fund balance to grow and establish a strong financial reserve. This reserve accumulation is intentional and is designed to position the City to absorb future periods of increased replacement activity without creating substantial fluctuations in annual departmental budgets or requiring reliance on short-term financing.

As major replacement cycles occur throughout the planning horizon, the fund balance is projected to gradually decline as accumulated reserves are utilized to support planned purchases. These fluctuations are expected and reflect the operational purpose of the Capital Equipment Fund as a long-term stabilization tool rather than a static reserve account. The model demonstrates the City can continue funding planned replacements while maintaining a substantial reserve balance throughout the planning horizon.

The projections represented within the chart are based upon currently identified replacement schedules, estimated acquisition costs adjusted for inflation at the beginning of each funding cycle, useful life assumptions, and planned annual contributions. Actual future balances may vary as equipment inventories evolve, operational demands change, inflation fluctuates, or replacement schedules are adjusted based upon condition, operational necessity, or financial considerations.

2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
\$364,118	\$529,118	\$649,412	\$755,016	\$790,621	\$848,239	\$663,289	\$699,089	\$582,589	\$455,589	\$485,721	\$579,721	\$682,721	\$696,721



**City of Sedgwick  
City Council Meeting  
June 3, 2026**

**TO: Mayor and City Council**

**SUBJECT: IT Replacement Plan**

**INITIATED BY: Administration**

**AGENDA: New Business**

---

**Background:** The Information Technology (IT) Replacement Plan was developed to establish a structured and sustainable approach for the replacement, maintenance, and modernization of the city’s technology assets. This plan provides a framework for evaluating the lifecycle of equipment, forecasting future replacements needs, and ensuring funding strategies are in place to avoid large, unplanned expenditures or service interruptions.

**Analysis:** Technology equipment has a limited useful life and experiences performance degradation, security vulnerabilities, and compatibility limitations as it ages. The City recognizes that delaying replacement beyond the useful life of equipment often results in increased maintenance costs, reduced productivity, greater cybersecurity risk, and higher emergency replacement expenditures.

The City’s replacement philosophy is based on proactive lifecycle management rather than reactive replacement. The plan was developed in conjunction with our IT provider to establish the criteria for replacement.

1. Useful life and age of the equipment
2. Compatibility with current operational and cybersecurity standards
3. Operational necessity and performance requirements
4. Maintenance history and reliability

**Financial Considerations:** The IT Replacement Fund will be established upon adoption of the plan. Annual contributions will be deposited by each department into the fund annually for a total fund transfer amount of \$7,000. Following the projected replacement schedule, departments will evaluate their equipment and make requests for purchases within the adoption of the budget. Budgetary amounts will be evaluated on an annual basis to ensure fiscal health of the fund and city. Amounts may be changed periodically to meet the operational needs of the departments.

**Recommendation:** It is recommended that the City Council approve and adopt the IT Replacement Plan as presented.

# IT Replacement Plan

2027-2036

**SEDGWICK**  
KANSAS



## **IT REPLACEMENT PLAN**

The City of Sedgwick relies on technology system daily to provide essential public services, maintain operational efficiency, protect sensitive information, and support communication between departments and the community. From public safety operations and utility management to finance, administration, and public works, technology has become a critical component of municipal service delivery.

The Information Technology (IT) Replacement Plan was developed to establish a structured and sustainable approach for the replacement, maintenance, and modernization of the city's technology assets. This plan provides a framework for evaluating the lifecycle of equipment, forecasting future replacement needs, and ensuring funding strategies are in place to avoid large unplanned expenditures or service interruptions.

### **LIFECYCLE AND REPLACEMENT PHILOSOPHY**

Technology equipment has a limited useful life and experiences performance degradation, security vulnerabilities, and compatibility limitations as it ages. The City recognizes that delaying replacement beyond the useful life of equipment often results in increased maintenance costs, reduced productivity, greater cybersecurity risk, and higher emergency replacement expenditures.

The City's replacement philosophy is based on proactive lifecycle management rather than reactive replacement. Equipment will generally be evaluated using four primary considerations.

1. Useful life and age of the equipment
2. Compatibility with current operational and cybersecurity standards
3. Operational necessity and performance requirements
4. Maintenance history and reliability

While useful life serves as a guiding benchmark, replacement decisions may also consider manufacturer support limitations, software compatibility, vendor availability, and evolving operational demands.

### **FUNDING**

The City of Sedgwick recognizes that technology replacement is a recurring operational necessity rather than a one-time expenditure. As such, the city intends to utilize a planned funding approach that gradually allocates resources annually to support future replacements and upgrades.

By establishing predictable annual contributions toward technology replacement needs, the city can minimize the financial impact of large purchases in any single budget year while maintaining stable and reliable technology systems. This strategy also reduces dependency on emergency funding measures and allows the city to better coordinate purchases through long-term budgeting and capital planning efforts.

Funding levels may be adjusted periodically based on inflation, evolving technology standards, operational growth, cybersecurity requirements, and market pricing.

## REPLACEMENT SCHEDULE

The IT Replacement Schedule serves as the City's long-term planning framework for forecasting the anticipated replacement timing of information technology assets. The schedule is intended to provide a structured and proactive approach to equipment planning by identifying projected replacement horizons, estimated acquisition costs, and annual funding needs associated with maintaining operational readiness across all departments.

The replacement timelines identified within the schedule are primarily based upon the anticipated useful life of each asset. Useful life reflects the estimated period in which an assets can reasonably perform its intended operational function under normal service conditions before replacement would typically be considered.

Because factors may evolve over time, assets may be replaced earlier or later than the year identified within the schedule. For example, an asset that remains in excellent condition with acceptable maintenance costs may have its service life extended beyond the projected replacement horizon. Conversely, an asset experiencing excessive downtime, safety concerns, or escalating repair costs may warrant accelerated replacement prior to the scheduled year.

The replacement schedule should therefore be viewed as a living planning document designed to supported informed decision-making, long-term financial sustainability, and proactive asset management. The schedule will continue to be reviewed and updated periodically to reflect changing operational conditions, inflationary impacts, technological advancements, service level expectations, and evolving equipment inventories across the organization.



IT Replacement Schedule

Asset	Department	2027	2028	2029	2030	2031	2032	2033
City Clerk	Administration	\$1,500						
Council Chambers	Administration	\$1,500						
Court Clerk	PD		\$1,560					
Wastewater Treatment	PW & Utilities		\$1,560					
Administrative Assistant	Administration			\$1,591				
Ipad 1	EMS			\$ 900				
Ipad 2	EMS			\$ 900				
Ipad 3	PW & Utilities			\$ 900				
Council Member 1	Administration			\$1,500				
Council Member 2	Administration			\$1,500				
Mayor	Administration			\$1,500				
Police Chief	PD				\$1,624			
Officer 2	PD				\$1,624			
City Clerk Replacement	Administration					\$1,660		
Council Chambers Replacement	Administration					\$1,660		
Evidence Laptop	PD					\$1,660		
PW & Utilities Director	PW & Utilities					\$1,660		
Court Clerk Replacement	PD						\$1,690	
Wastewater Treatment Replacement	PW & Utilities						\$1,690	
Officer 1	PD						\$1,690	
Administrative Assistant Replacement	Administration							\$1,723
Ipad 1 Replacement	EMS							\$1,000
Ipad 2 Replacement	EMS							\$1,000
Ipad 3 Replacement	PW & Utilities							\$1,000
Utility Clerk	Administration							\$1,723

IT Replacement Schedule

Asset	Department	2034	2035	2036
Police Chief Replacement	PD	\$1,760		
Officer 2 Replacement	PD	\$1,760		
City Administrator	Administration	\$1,760		
City Clerk Replacement 3rd Cycle	Administration		\$1,790	
Council Chamber Replacement 3rd Cycle	Administration		\$1,790	
Evidence Laptop Replacement	PD		\$1,790	
PW & Utilities Director	PW & Utilities		\$1,790	
Court Clerk Replacement 3rd Cycle	PD			\$1,830
Wastewater Treatment 3rd Cycle	PW & Utilities			\$1,830

## FUND BALANCE

The following chart illustrates the projected annual IT Replacement Fund balance from 2027 through 2036 based upon a consistent annual transfer of \$7,000 into the fund while accounting for all planned expenditures identified within the City's IT Replacement Schedule.

The projection demonstrates the long-term sustainability of the City's replacement funding model and reflects the cyclical nature of IT equipment replacement. During the early years of the program, annual contributions are projected to exceed replacement expenditures, allowing the fund balance to grow and establish a strong financial reserve. This reserve accumulation is intentional and is designed to position the City to absorb future periods of increased replacement activity without creating substantial fluctuations in annual departmental budgets or requiring reliance on short-term financing.

As major replacement cycles occur throughout the planning horizon, the fund balance is projected to gradually decline as accumulated reserves are utilized to support planned purchases. These fluctuations are expected and reflect the operational purpose of the fund as a long-term stabilization tool rather than a static reserve account. The model demonstrates the City can continue funding planned replacements while maintaining a substantial reserve balance throughout the planning horizon.

The projections represented within the chart are based upon currently identified replacement schedules, estimated acquisition costs adjusted for inflation at the beginning of each funding cycle, useful life assumptions, and planned annual contributions. Actual future balances may vary as equipment inventories evolve, operational demands change, inflation fluctuates, or replacement schedules are adjusted based upon condition, operational necessity, or financial considerations.

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Annual Purchases	\$3,000	\$3,120	\$8,791	\$3,248	\$6,640	\$5,070	\$6,446	\$5,280	\$7,162	\$5,488
IT Replacement Fund Balance	\$4,000	\$7,880	\$6,089	\$9,841	\$10,201	\$12,131	\$12,685	\$14,405	\$14,243	\$15,755

