



City of Derby

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>8,733,258</u>
2. Debt service levy in 2015 budget	- \$ <u>1,908,285</u>
3. Tax levy excluding debt service	\$ <u>6,824,973</u>
<b>2015 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2015:	+ <u>2,190,452</u>
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>1,263,475</u>
5b. Personal property 2014	- <u>1,289,579</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
6a. Real estate	+ <u>377,885</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>377,885</u>
7. Valuation of property that has changed in use during 2015	<u>182,747</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>2,751,084</u>
9. Total estimated valuation July 1, 2015	<u>189,400,000</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>186,648,916</u>
11. Factor for increase (8 divided by 10)	<u>0.01474</u>
12. Amount of increase (11 times 3)	+ \$ <u>100,596</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>6,925,569</u>
14. Debt service levy in this 2016 budget	<u>1,496,996</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>8,422,565</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>109,200</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$ <u>8,531,765</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Derby

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,966,367	784,509	6,611	944	4,610	0
Debt Service	1,908,285	250,917	2,115	302	1,475	0
Library	773,599	101,719	857	122	598	0
Library Employee Benefit	85,007	11,177	94	13	66	0
TOTAL	8,733,258	1,148,322	9,677	1,381	6,749	0

County Treas Motor Vehicle Estimate 1,148,322  
 County Treas Recreational Vehicle Estimate 9,677  
 County Treas 16/20M Vehicle Estimate 1,381  
 County Treas Commercial Vehicle Tax Estimate 6,749  
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13149  
 Recreational Vehicle Factor 0.00111  
 16/20M Vehicle Factor 0.00016  
 Commercial Vehicle Factor 0.00077  
 Watercraft Factor 0.00000



STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008-A	5/15/08	12/1/23	3.0-4.0	2,410,000	155,000	6/1 12/1	12/1	5,115	155,000	-	-
Series 2008-B	12/1/08	12/1/24	3.8-4.35	8,670,000	3,620,000	6/1 12/1	12/1	145,590	545,000	152,980	570,000
Series 2009-A	8/1/09	12/1/29	1.75-6.0	10,255,000	8,285,000	6/1 12/1	12/1	446,405	440,000	428,806	450,000
Series 2009-B	8/1/09	12/1/24	2.0-3.9	2,680,000	1,965,000	6/1 12/1	12/1	68,160	165,000	63,210	170,000
Series 2010-A	6/1/10	12/1/25	2.0-3.75	3,020,000	2,385,000	6/1 12/1	12/1	78,075	180,000	74,475	190,000
Series 2010-C	10/15/10	12/1/21	2.0-2.8	3,985,000	2,255,000	6/1 12/1	12/1	53,060	560,000	41,860	565,000
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	7,740,000	6/1 12/1	12/1	187,862	1,270,000	162,462	835,000
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	6,195,000	6/1 12/1	12/1	74,582	740,000	70,512	915,000
Series 2012-B	9/13/2012	12/1/32	1.0-02.75	3,165,000	2,805,000	6/1 12/1	12/1	53,963	185,000	52,113	190,000
Series 2013-A	5/9/2013	6/1/33	2.0-2.9	6,200,000	5,695,000	6/1 12/1	6/1 12/1	123,320	535,000	112,620	520,000
Series 2013-B	9/17/2013	12/1/2022	2.5-3.0	3,375,000	3,330,000	6/1 12/1	12/1	89,550	50,000	88,300	665,000
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	4,510,000	6/1 12/1	12/1	193,019	715,000	117,055	165,000
Series 2014-B	12/15/2014	12/1/2021	1.5-2.25	3,300,000	3,300,000	6/1 12/1	12/1	55,216	740,000	46,350	760,000
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	5,380,000	6/1 12/1	12/1	103,969	320,000	103,375	520,000
Series 2015-A	4/1/2015	12/1/2024	1.45-2.5	3,165,000		6/1 12/1	12/1	47,868	45,000	71,150	25,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000		6/1 12/1	12/1	22,867	170,000	31,750	160,000
<b>Total G.O. Bonds</b>					<b>57,620,000</b>			<b>1,748,621</b>	<b>6,815,000</b>	<b>1,617,018</b>	<b>6,700,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Temp Note Series 2013-1	9/17/2013	12/15/2015	0.90	4,630,000	4,630,000	6/15 12/15	12/15	41,670	4,630,000		
Temp Note Series 2014-1	12/15/2014	12/1/2017	1.45	3,885,000		6/15 12/15	12/17	54,142		56,332	
<b>Total Other</b>					<b>4,630,000</b>			<b>95,812</b>	<b>4,630,000</b>	<b>56,332</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>62,250,000</b>			<b>1,844,433</b>	<b>11,445,000</b>	<b>1,673,350</b>	<b>6,700,000</b>







Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Administration:</b>			
Salaries	691,270	698,296	755,374
Contractual	326,585	350,629	344,245
Commodities	15,249	18,990	19,430
Capital Outlay			
<b>Total Administration</b>	<b>1,033,104</b>	<b>1,067,915</b>	<b>1,119,049</b>
<b>Police:</b>			
Salaries	2,740,891	2,764,132	2,947,703
Contractual	174,934	201,790	195,490
Commodities	242,198	252,398	261,155
Capital Outlay			
<b>Total Police</b>	<b>3,158,023</b>	<b>3,218,320</b>	<b>3,404,348</b> extra \$1
<b>Finance:</b>			
Salaries	372,171	392,073	419,202
Contractual	341,667	318,000	324,068
Commodities	10,544	11,150	11,200
Capital Outlay			
<b>Total Finance</b>	<b>724,382</b>	<b>721,223</b>	<b>754,470</b>
<b>Planning &amp; Engineering:</b>			
Salaries	578,395	645,878	761,385
Contractual	45,716	123,659	144,320
Commodities	10,056	14,010	16,710
Capital Outlay			
<b>Total Planning &amp; Engineering</b>	<b>634,167</b>	<b>783,547</b>	<b>922,415</b>
<b>Public Works:</b>			
Salaries	1,298,053	1,331,583	1,511,524
Contractual	273,093	418,860	492,223
Commodities	599,288	640,937	679,916
Capital Outlay	26,395		
<b>Total Public Works</b>	<b>2,196,829</b>	<b>2,391,380</b>	<b>2,683,663</b>
<b>Total Operations:</b>			
Salaries	564,409	590,213	652,251
Contractual	1,149,489	1,099,515	1,098,696
Commodities	50,209	63,479	64,104
Capital Outlay			
<b>Total Operations</b>	<b>1,764,107</b>	<b>1,753,207</b>	<b>1,815,051</b>
<b>Fire &amp; Rescue:</b>			
Salaries	990,652	1,064,012	1,200,761
Contractual	59,858	67,535	75,175
Commodities	55,408	58,415	59,135
Capital Outlay			
<b>Total Fire &amp; Rescue</b>	<b>1,105,918</b>	<b>1,189,962</b>	<b>1,335,071</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>10,616,530</b>	<b>11,125,554</b>	<b>12,034,067</b>

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	10,616,530	11,125,554	12,034,067
Grand Total	10,616,530	11,125,554	12,034,067

(Note: Should agree with general sub-totals.)

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,003,797	906,555	1,007,405
Receipts:			
Ad Valorem Tax	1,404,132	1,908,285	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,991	55,000	55,000
Motor Vehicle Tax	187,061	187,569	250,917
Recreational Vehicle Tax	1,574	1,478	2,115
16/20M Vehicle Tax	482	341	302
Commercial Vehicle Tax	1,053	1,148	1,475
Watercraft Tax		646	1,148
Rental Car Excise Tax	2,593	3,000	3,000
Special Assessments	4,273,558	4,086,127	3,997,576
Recreation Commission Rent	279,320	285,820	282,020
Grant Reimbursement	105,128	104,998	97,946
Transfers In	359,000	355,750	350,600
Interest on Idle Funds	6,473	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,637,365</b>	<b>6,995,162</b>	<b>5,047,099</b>
<b>Resources Available:</b>	<b>7,641,162</b>	<b>7,901,717</b>	<b>6,054,504</b>
Expenditures:			
G.O. Bond Principal	5,239,226	5,490,476	5,174,759
G.O. Bond Interest	1,495,381	1,403,836	1,254,466
Reserve			1,092,922
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,734,607</b>	<b>6,894,312</b>	<b>7,522,147</b>
Unencumbered Cash Balance Dec 31	906,555	1,007,405	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	7,408,070	7,626,450	7,522,147
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,522,147
		Tax Required	1,467,643
		Delinquent Comp Rate:	2.0%
		Amount of 2015 Ad Valorem Tax	1,496,996

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	25,414	25,714	27,261
Receipts:			
Ad Valorem Tax	741,682	758,430	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,034	9,000	9,180
Motor Vehicle Tax	101,047	99,086	101,719
Recreational Vehicle Tax	854	781	857
16/20M Vehicle Tax	207	180	122
Commercial Vehicle Tax	573	137	598
Watercraft Tax	0	487	497
Rental Car Excise Tax	1,410	1,456	1,485
Other Revenue	23		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>853,830</b>	<b>869,557</b>	<b>114,458</b>
<b>Resources Available:</b>	<b>879,244</b>	<b>895,271</b>	<b>141,719</b>
Expenditures:			
Personnel	522,530	513,010	590,975
Contractual	287,000	300,000	267,215
Transfers Out	44,000	55,000	56,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>853,530</b>	<b>868,010</b>	<b>914,190</b>
Unencumbered Cash Balance Dec 31	25,714	27,261	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	877,725	914,590	914,190
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	914,190
		Tax Required	772,471
		Delinquent Comp Rate	2.0%
		Amount of 2015 Ad Valorem Tax	787,920

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Library Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	1,249	1,712	4,618
Receipts:			
Ad Valorem Tax	81,145	83,340	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	868	950	969
Motor Vehicle Tax	10,924	10,840	11,177
Recreational Vehicle Tax	92	85	94
16/20M Vehicle Tax	22	20	13
Commercial Vehicle Tax	62	137	66
Watercraft Tax		487	497
Rental Car Excise Tax	152	131	134
Transfer from Library Fund	44,000	55,000	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>137,265</b>	<b>150,990</b>	<b>68,950</b>
<b>Resources Available:</b>	<b>138,514</b>	<b>152,702</b>	<b>73,568</b>
Expenditures:			
Personnel	136,802	148,084	158,020
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>136,802</b>	<b>148,084</b>	<b>158,020</b>
Unencumbered Cash Balance Dec 31	1,712	4,618	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	137,035	157,275	158,020
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			158,020
Tax Required			84,452
Delinquent Comp Rate: 2.0%			1,689
Amount of 2015 Ad Valorem Tax			86,141

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2015 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	715,225	754,494	435,336
Receipts:			
State of Kansas Gas Tax	595,245	601,198	607,210
County Transfers Gas	258,886	261,474	264,089
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>854,131</b>	<b>862,672</b>	<b>871,299</b>
<b>Resources Available:</b>	<b>1,569,356</b>	<b>1,617,166</b>	<b>1,306,635</b>
Expenditures:			
Capital Outlay	814,862	1,107,255	1,306,635
Transfer to Capital Projects Fund		74,575	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>814,862</b>	<b>1,181,830</b>	<b>1,306,635</b>
Unencumbered Cash Balance Dec 31	754,494	435,336	0
2014/2015/2016 Budget Authority Amount:	1,491,722	1,243,798	1,306,635

Adopted Budget

<b>Special Park and Recreation</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	103,642	140,473	12,473
Receipts:			
Special Alcohol Tax	57,998	58,000	59,740
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>57,998</b>	<b>58,000</b>	<b>59,740</b>
<b>Resources Available:</b>	<b>161,640</b>	<b>198,473</b>	<b>72,213</b>
Expenditures:			
Capital Outlay	21,167	186,000	72,213
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,167</b>	<b>186,000</b>	<b>72,213</b>
Unencumbered Cash Balance Dec 31	140,473	12,473	0
2014/2015/2016 Budget Authority Amount:	142,283	157,522	72,213

See Tab C

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Drug and Alcohol</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	112,108	126,692	82,123
Receipts:			
Special Alcohol Tax	57,997	58,000	58,580
Reimbursements	17,569		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>75,566</b>	<b>58,000</b>	<b>58,580</b>
<b>Resources Available:</b>	<b>187,674</b>	<b>184,692</b>	<b>140,703</b>
Expenditures:			
DARE	40,982	46,275	46,275
Treatment Programs	20,000	20,000	20,000
Capital Equipment	0	36,294	42,000
Special Fund Expenditures			32,428
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>60,982</b>	<b>102,569</b>	<b>140,703</b>
Unencumbered Cash Balance Dec 31	126,692	82,123	0
2014/2015/2016 Budget Authority Amount	152,396	158,963	140,703

## Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,337,477	2,826,404	2,706,017
Receipts:			
Charges for Services	2,762,944	2,793,207	2,821,049
Connection Fees	26,260	26,250	27,000
ARRA Reimbursement	44,672	46,602	44,764
Other Revenue	2,630	3,000	3,000
Interest on Idle Funds	7	7	7
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,836,513</b>	<b>2,869,066</b>	<b>2,895,820</b>
<b>Resources Available:</b>	<b>5,173,990</b>	<b>5,695,470</b>	<b>5,601,837</b>
Expenditures:			
Personnel	721,372	761,532	817,911
Commodities	92,842	97,367	97,955
Contractual	487,601	561,050	547,529
Capital	267,076	857,408	975,000
Debt Service	419,695	356,346	354,846
Transfer to Bond & Interest	359,000	355,750	350,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,347,586</b>	<b>2,989,453</b>	<b>3,143,841</b>
Unencumbered Cash Balance Dec 31	2,826,404	2,706,017	2,457,996
2014/2015/2016 Budget Authority Amount	3,338,971	3,575,138	3,143,841

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Aquatic Park Sales Tax</b>			
Unencumbered Cash Balance Jan 1	1,930,792	1,698,482	1,441,782
Receipts:			
Annual Revenue - DRC	130,727	130,000	130,000
Concession	17,210	16,000	16,000
Sponsorships	8,750	6,500	7,000
Interest on Idle Funds	1,933	2,100	2,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>158,620</b>	<b>154,600</b>	<b>155,200</b>
<b>Resources Available:</b>	<b>2,089,412</b>	<b>1,853,082</b>	<b>1,596,982</b>
Expenditures:			
Contractual	336,897	339,300	345,114
Capital Outlay	54,033	70,000	75,000
Sponsorship Expenses		2,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>390,930</b>	<b>411,300</b>	<b>420,114</b>
Unencumbered Cash Balance Dec 31	1,698,482	1,441,782	1,176,868
2014/2015/2016 Budget Authority Amount:	404,995	411,376	420,114

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Water System Bond 2004-A</b>			
Unencumbered Cash Balance Jan 1	1,874,492	2,122,793	1,783,489
Receipts:			
Dividends	955,201	970,000	1,100,000
Operating Expense Reimbursements	788,177	861,942	874,674
Interest on Idle Funds	2,803	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,746,181</b>	<b>1,833,942</b>	<b>1,976,674</b>
<b>Resources Available:</b>	<b>3,620,673</b>	<b>3,956,735</b>	<b>3,760,163</b>
Expenditures:			
Personnel	534,358	554,310	592,604
Commodities	33,983	35,017	36,208
Contractual	248,890	327,734	311,152
Debt Service	678,274	817,266	809,770
Capital Projects	2,375	421,500	1,115,000
Transfer to Capital Projects Fund		17,419	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,497,880</b>	<b>2,173,246</b>	<b>2,864,734</b>
Unencumbered Cash Balance Dec 31	2,122,793	1,783,489	895,429
2014/2015/2016 Budget Authority Amount:	2,593,888	2,624,910	2,864,734

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Library Sales Tax</b>			
Unencumbered Cash Balance Jan 1	3,824,226	825,465	426,920
Receipts:			
City Library Sales Tax	2,197,520		
Interest on Idle Funds	5,091		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,202,611</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,026,837</b>	<b>825,465</b>	<b>426,920</b>
Expenditures:			
Personnel	194,380	202,450	216,235
Commodities	2,282	5,400	5,400
Contractual	156,441	165,695	174,273
Debt Service	4,636,808		
Capital Outlay	35,989	25,000	31,012
Transfer to the General Fund	175,472		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,201,372</b>	<b>398,545</b>	<b>426,920</b>
Unencumbered Cash Balance Dec 31	825,465	426,920	0
2014/2015/2016 Budget Authority Amount:	5,568,188	361,665	426,920

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Senior Services Advisory Board</b>			
Unencumbered Cash Balance Jan 1	15,420	13,564	7,764
Receipts:			
Board Contributions	7,664	7,700	7,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,664</b>	<b>7,700</b>	<b>7,700</b>
<b>Resources Available:</b>	<b>23,084</b>	<b>21,264</b>	<b>15,464</b>
Expenditures:			
Board Expenditures	9,520	8,500	8,500
Special Fund Expenditures		5,000	6,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,520</b>	<b>13,500</b>	<b>15,464</b>
Unencumbered Cash Balance Dec 31	13,564	7,764	0
2014/2015/2016 Budget Authority Amount:	13,000	13,500	15,464

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Health Self-Insurance</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	317,949	606,167	661,774
Receipts:			
Employee Premiums	322,750	346,125	363,430
Employer Premiums	1,616,117	2,037,125	2,138,982
Reimbursements	39,606	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,978,473</b>	<b>2,383,250</b>	<b>2,502,412</b>
<b>Resources Available:</b>	<b>2,296,422</b>	<b>2,989,417</b>	<b>3,164,186</b>
Expenditures:			
Fixed Costs - Health	328,358	308,829	324,270
Fixed Costs - Dental	10,368	10,920	11,466
Estimated Claims - Health	1,233,797	1,858,254	1,951,167
Estimated Claims - Dental	117,732	149,640	157,122
Reserve for Claims			720,161
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,690,255</b>	<b>2,327,643</b>	<b>3,164,186</b>
Unencumbered Cash Balance Dec 31	606,167	661,774	0
2014/2015/2016 Budget Authority Amount:	2,029,100	2,937,137	3,164,186

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Stormwater Utility Fund</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	291,297	646,372	621,433
Receipts:			
User Fees	527,857	523,000	524,000
Interest on Idle Funds		500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>527,857</b>	<b>523,500</b>	<b>524,500</b>
<b>Resources Available:</b>	<b>819,154</b>	<b>1,169,872</b>	<b>1,145,933</b>
Expenditures:			
Personnel	100,461	109,481	117,521
Commodities	5,566	3,225	3,581
Contractual	21,893	24,483	23,880
Capital	44,862	411,250	1,000,951
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>172,782</b>	<b>548,439</b>	<b>1,145,933</b>
Unencumbered Cash Balance Dec 31	646,372	621,433	0
2014/2015/2016 Budget Authority Amount:	547,814	850,843	1,145,933

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Derby Difference Sales Tax</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	5,395,701	996,266
Receipts:			
City Sales Tax		2,274,434	2,354,039
Bond Proceeds	5,395,701	1,725,000	
Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,395,701</b>	<b>3,999,434</b>	<b>2,354,039</b>
<b>Resources Available:</b>	<b>5,395,701</b>	<b>9,395,135</b>	<b>3,350,305</b>
Expenditures:			
Personnel		371,230	471,358
Commodities		28,445	9,058
Contractual		61,221	5,031
Capital Outlay		7,321,138	540,000
Debt Service		616,835	815,125
Transfer to CIP Reserve			517,392
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>8,398,869</b>	<b>2,357,964</b>
Unencumbered Cash Balance Dec 31	5,395,701	996,266	992,341
2014/2015/2016 Budget Authority Amount:	0	7,937,369	2,357,964

See Tab C

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0





# Affidavit of Legal Publication

STATE OF KANSAS )

ss.

County of Sedgwick )

Monica Woolard, being first duly sworn, deposes and says:  
That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

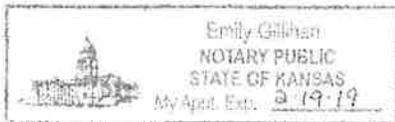
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 29th day of July, 2015, with subsequent publications being made on the following dates:

*Monica Woolard*

Subscribed and sworn to before me this 29th day of July, 2015.

*Emily Gillihan*

Notary Public



Printer's Fee \$138.45

Additional copies: \$ \_\_\_\_\_

Legal Publication (Published in The Derby Informer on July 29, 2015)							
State of Kansas City							
NOTICE OF BUDGET HEARING							
The governing body of <b>City of Derby</b>							
will meet on August 11, 2015 at 6:30 p.m. at 611 Mulberry for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Derby City Hall and will be available at this hearing.							
BUDGET SUMMARY							
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.							
FUNDS	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Dudget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	14,971,740	34.539	16,309,445	32.311	22,518,650	6,540,633	34.553
Debt Service	6,724,607	7.891	6,824,312	10.362	7,322,147	1,428,906	7.904
Library	853,530	4.168	868,010	4.177	914,190	787,920	4.160
Library Employee Benefits	136,802	0.456	148,054	0.459	158,020	86,141	0.455
Special Highway	814,862		1,181,830		1,390,635		
Special Park and Recreation	21,167		186,000		77,213		
Special Drug and Alcohol	60,982		102,569		140,703		
Wastewater	2,347,586		2,989,453		3,143,841		
Amusement Park Sales Tax	390,030		411,300		420,114		
Water System Bond 2004-A	1,497,880		2,173,246		2,864,734		
Library Sales Tax	5,201,772		398,545		426,920		
Senior Services Advisory Fee	9,520		13,500		13,464		
Health Self-Insurance	1,660,235		2,327,643		3,164,186		
Stormwater Utility Fund	172,782		548,439		1,143,933		
Derby Distressed Sales Tax			8,394,869		2,357,964		
<b>Non-Budgeted Funds</b>							
Wastewater CIP	133,899						
Equipment Reserve	624,692						
CIP Reserve	666,903						
Capital Projects	10,461,374						
<b>Totals</b>	<b>46,792,883</b>	<b>47.054</b>	<b>43,950,245</b>	<b>47.149</b>	<b>46,171,724</b>	<b>8,911,690</b>	<b>47.052</b>
Less: Transfers	928,475		852,744		1,375,992		
Net Expenditures	45,864,408		43,097,501		44,807,732		
Total Tax Levied	8,733,258		8,733,258		8,733,258		
Assessed Valuation	181,079,671		185,228,486		189,400,000		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	64,590,000		61,775,000		57,620,000		
Revenue Bonds	0		0		0		
Other	5,480,000		6,560,000		4,630,000		
Lease Purchase Principal	665,000		455,000		230,000		
<b>Total</b>	<b>70,735,000</b>		<b>68,790,000</b>		<b>62,480,000</b>		

\*Tax rates are expressed in mills

Jean Epperson  
City Official Title: Director of Finance

Page No.

**Resolution No. 20-2015**

**A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE GOVERNING BODY OF THE CITY OF DERBY WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2016.**

**WHEREAS**, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Derby exceeding the amount levied to finance the 2015 budget of the City of Derby, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution by a majority vote of the governing body; and

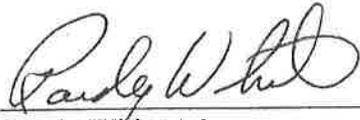
**WHEREAS**, the City of Derby provides essential services for the health, safety and welfare of this community; and

**WHEREAS**, the cost of providing the essential services necessary to meet the needs of the citizens of the City of Derby continues to increase; and

**WHEREAS**, after careful public deliberations, the governing body has determined that in order to maintain public services essential to the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2015 budget; and

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the City of Derby, that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, was required to meet the needs of the citizens and said budget is hereby approved.

Adopted this 11th day of August, 2015 by the governing body of the City of Derby, Sedgwick County, Kansas.

  
\_\_\_\_\_  
Randy White, Mayor

Attest:

  
\_\_\_\_\_  
Karen Friend, City Clerk

Approved as to form:

  
\_\_\_\_\_  
Jacqueline R. Butler, City Attorney



## LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
454060	0001909142	This ad has PDF Ad Content Use VP button		\$224.60	3	21

**Attention:**

CITY OF DERBY  
 611 N MULBERRY RD  
 DERBY, KS 67037

In The STATE OF KANSAS  
 In and for the County of Sedgwick  
 AFFIDAVIT OF PUBLICATION

1 Insertions

Beginning issue of: 08/19/2015

Ending issue of: 08/19/2015

STATE OF KANSAS)

.SS

County of Sedgwick)

Notice of Vote - City of Derby  
 Pursuant to K.S.A. 79-2925b

Total Property Tax Levied

2015 Budget \$ 8,733,258  
 2016 Budget \$ 8,911,690

Mill Levy\*

47.149  
 47.052

Approved (vote) 8 to 0

\* 2015: Actual Mill Levy. 2016: Estimated Mill Levy.

Mark Fletchall, of lawful age, being first duly sworn, deposeseth and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from 8/19/2015 to 08/19/2015.

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

*Mark Fletchall*

(Signature of Principal Clerk)

DATED: 8/20/2015

*Rachel M. Wilson*

Notary Public, Sedgwick County, Kansas



RACHEL M. WILSON  
 MY COMMISSION EXPIRES  
 June 15, 2016

Affidavit of Legal Publication

STATE OF KANSAS )

ss.

County of Sedgwick )

Monica Woolard, being first duly sworn, deposes and says: That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

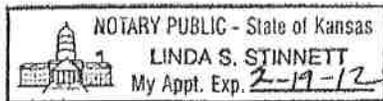
Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 16th day of July, 2008, with subsequent publications being made on the following dates:

Monica Woolard (handwritten signature)

Subscribed and sworn to before me this 16th day of July, 2008.

Linda S. Stinnett (handwritten signature) Notary Public



Printer's Fee: \$41.18

Additional copies: \$

Legal Publication

(Published in The Derby Informer on July 16, 2008)

ORDINANCE NO. 1945 AN ORDINANCE ESTABLISHING A MAXIMUM MILL LEVY FOR SUPPORT AND OPERATION OF THE DERBY PUBLIC LIBRARY.

WHEREAS, operations of the Derby Public Library ("Library") are currently funded by a four mill ad valorem tax levy, a \$35,000 annual stipend authorized by Resolution no. 116-2001, and other non-tax revenues; and

WHEREAS, in lieu of providing such stipend, the City finds it appropriate to establish a maximum tax to be levied for

support and operation of the Library so as to ensure it remains capable of providing the full range of library services demanded by the community;

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the City of Derby, Kansas:

Section 1. The City is hereby authorized to levy a tax not to exceed 4.22 mills in each year for support and operation of the Derby Public Library, exclusive of costs authorized to be paid from the Library employee benefit fund and for which levy of a tax by

the City is otherwise authorized by law.

Section 2. This ordinance shall be effective from and after its adoption and publication once in the official City newspaper.

ADOPTED BY THE GOVERNING BODY this 8th day of July, 2008:

Dion P. Avello, Mayor

ATTEST: Jean Epperson, City Clerk Approved as to form: Philip H. Alexander, City Attorney