State of Kansas
City
2022

RECEIVED
SEP 16 2021
Sedgwick Co. Clerk

CERTIFICATE
To the Clerk of Sedgwick, State of Kansas
We, the undersigned, officers of
Derby
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	30,587,620	9,540,044	36.107
Debt Service	10-113	8	6,842,770	1,776,063	6.722
Library	12-1220	8	1,241,983	1,092,503	4.135
Library Employee Benefits	12-16,102	9	203,756	119,731	0.453
Special Highway		10	1,890,807		
Special Parks & Recreation		10	246,408		
Special Drugs & Alcohol		11	170,284		
Wastewater		11	3,900,027		
Aquatic Park Sales Tax		12	443,500		
Water System		12	2,571,573		
Senior Service Advisory Board		13	20,638		
Health Self-Insurance		13	4,170,151		
Stormwater Utility		14	1,308,269		
Derby Difference Sales Tax		14	5,506,629		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	59,104,415	12,528,341	47.417
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					

264,218,468
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11/8/ 2021

Randy White

County Clerk

Governing Body

CPA Summary

SEDGWICK COUNTY KANSAS

Derby

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,961,708	844,673	8,960	860	2,766	3,955
Debt Service	3,039,675	322,485	3,421	328	1,056	1,510
Library	1,053,462	111,764	1,186	114	366	523
Library Employee Benefit	115,229	12,225	130	12	40	57
TOTAL	12,170,074	1,291,147	13,697	1,314	4,228	6,045

County Treas Motor Vehicle Estimate 1,291,147
County Treas Recreational Vehicle Estimate 13,697
County Treas 16/20M Vehicle Estimate 1,314
County Treas Commercial Vehicle Tax Estimate 4,228
County Treas Watercraft Tax Estimate 6,045

Motor Vehicle Factor 0.10609
Recreational Vehicle Factor 0.00113
16/20M Vehicle Factor 0.00011
Commercial Vehicle Factor 0.00035
Watercraft Factor 0.00050

Derby

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Wastewater	Wastewater CIP Reserve	800,000	800,000	800,000	12-631o
Capital Projects	Bond & Interest	145,700			12-6a16
Capital Projects	General Fund	350,000	350,000	350,000	Reimbursement
Library	Library Emplovee Benefits	52,955	50,000	52,000	12-16,102
General Fund	Public Safety Equipment Reser	886,577	344,157	490,946	12-1,117
General Fund	Capital Improvement Reserve	32,083	32,083	132,083	12-1,118
	Totals	2,267,315	1,576,240	1,825,029	
	Adjustments		350,000	350,000	
	Adjusted Totals	2,267,315	1,226,240	1,475,029	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Derby

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009-B	8/1/09	12/1/24	2.0-3.9	2,680,000	205,000	6/1 12/1	12/1	7,483	205,000		
Series 2010-A	6/1/10	12/1/25	2.0-3.75	3,020,000	455,000	6/1 12/1	12/1	15,925	220,000	8,225	235,000
Series 2010-C	10/15/10	12/1/21	2.0-2.8	3,985,000	105,000	6/1 12/1	12/1	2,940	105,000		
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	330,000	6/1 12/1	12/1	8,580	165,000	4,290	165,000
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	1,630,000	6/1 12/1	12/1	28,790	765,000	15,785	650,000
Series 2012-B	9/13/2012	12/1/32	1.0-02.75	3,165,000	1,660,000	6/1 12/1	12/1	36,713	200,000	32,713	205,000
Series 2013-A	5/9/2013	6/1/33	2.0-2.9	6,200,000	3,130,000	6/1 12/1	6/1 12/1	71,820	210,000	67,570	215,000
Series 2013-B	9/17/2013	12/1/2022	2.5-3.0	3,375,000	380,000	6/1 12/1	12/1	11,400	190,000	5,700	190,000
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	2,925,000	6/1 12/1	12/1	89,005	195,000	81,205	205,000
Series 2014-B	12/15/2014	12/1/2021	1.5-2.25	3,300,000	290,000	6/1 12/1	12/1	6,525	290,000		
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	2,360,000	6/1 12/1	12/1	54,625	570,000	41,800	585,000
Series 2015-A	4/1/2015	12/1/2024	1.45-2.5	3,165,000	2,995,000	6/1 12/1	12/1	69,338	720,000	53,138	735,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000	725,000	6/1 12/1	12/1	16,775	175,000	12,838	180,000
Series 2015-C	12/10/2015	12/1/2036	2.0-3.0	4,755,000	3,575,000	6/1 12/1	12/1	99,000	300,000	90,000	320,000
Series 2016-A	12/20/2016	12/1/2036	3.0-4.0	5,760,000	3,695,000	6/1 12/1	12/1	122,100	220,000		
Series 2017-A	6/29/2017	12/1/2037	2.0-3.0	5,105,000	4,545,000	6/1 12/1	12/1	127,100	220,000	122,700	230,000
Series 2017-B	12/12/2017	12/1/2038	2.0 - 3.375	2,300,000	2,050,000	6/1 12/1	12/1	61,250	125,000	58,750	140,000
Series 2018-A	4/3/2018	12/1/2038	3.0 - 3.35	6,900,000	6,045,000	6/1 12/1	12/1	186,758	450,000	173,258	455,000
Series 2018-B	12/12/2018	12/1/2039	3.5 - 5.0	5,680,000	5,280,000	6/1 12/1	12/1	250,663	420,000	229,663	440,000
Series 2018-C	12/12/2018	12/1/2024	3.0 - 5.0	3,395,000	2,340,000	6/1 12/1	12/1	92,800	555,000	65,050	575,000
Series 2019-A	4/4/2019	12/1/2034	3.0 - 5.0	5,385,000	5,125,000	6/1 12/1	12/1	190,950	275,000	177,200	290,000
Series 2019-B	10/15/2019	12/1/2040	2.25 - 4.0	10,460,000	10,025,000	6/1 12/1	12/1	370,675	605,000	346,475	830,000
Series 2020-A	10/29/2020	12/1/2041	2.0 - 3.0	3,990,000	3,990,000	6/1 12/1	12/1	108,510	15,000	99,206	155,000
Series 2020-B	10/29/2020	12/1/2036	2.0 - 3.0	3,415,000	3,415,000	6/1 12/1	12/1	92,392	0	84,850	220,000
Total G.O. Bonds					**67,275,000**			**2,122,114**	**7,195,000**	**1,770,414**	**7,020,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temporary Notes:											
Series 2020-1	10/29/2020	12/1/2022	0.50	6,855,000	6,855,000	6/1 12/1	12/1	37,322	0	34,275	6,855,000
Total Other					**6,855,000**			**37,322**	**0**	**34,275**	**6,855,000**
Total Indebtedness					**74,130,000**			**2,159,436**	**7,195,000**	**1,804,689**	**13,875,000**

State of Kansas
City

Derby

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Derby
Sedgwick

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$1,007,132	$1,092,503
Delinquent Tax	$11,000	$8,700
Motor Vehicle Tax	$107,967	$111,764
Recreational Vehicle Tax	$977	$1,186
16/20M Vehicle Tax	$110	$114
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,127,186	$1,214,267
Difference in Total Taxes:	$87,081	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$253,334,690	$262,650,000
Did Assessed Valuation Decrease?	No	
Levy Rate	4.158	4.160
Difference in Levy Rate:	0.002	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,802,893	13,001,644	10,257,954
Receipts:			
Ad Valorem Tax	7,480,602	7,610,454	xxxxxxxxxxxxxxxxxx
Delinquent Tax	93,054	83,840	63,100
Motor Vehicle Tax	857,888	828,199	844,673
Recreational Vehicle Tax	9,195	7,640	8,960
16/20M Vehicle Tax	808	842	860
Commercial Vehicle Tax	3,138	4,357	2,766
Watercraft Tax	3,566	3,670	3,955
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transient Guest Tax	43,263	3,830	4,000
Rental Car Excise Tax	13,859	13,500	14,330
Local Alcoholic Liquor	66,382	75,738	78,000
Local Sales Tax	4,604,538	4,834,765	4,979,808
Franchise Tax	2,112,700	2,221,389	2,229,484
Business Registrations	4,805	11,000	12,000
Community Marketing	869	72,280	84,580
Fireworks Stand Permits	64,000	80,000	64,000
State Highway Connecting Links	42,389	42,450	42,450
Building Trade & Occupancy Permits	330,784	278,150	253,150
Building Trade Licenses	58,880	89,000	60,000
Plan Review & Engineering Inspection Fee	72,855	157,745	50,000
Park Revenues	84,215	125,000	150,000
Court Fines & fees	544,563	658,000	612,000
Police Reports	4,467	4,500	4,500
Pet Licenses	8,155	8,190	8,200
Alarm Fees	5,605	5,600	5,600
Funeral Escort Fees	3,500	4,000	4,000
Zoning/Land Use	13,367	13,000	25,000
NLC Service Lines Warranty	8,003	8,572	8,575
Rent	9,600	9,600	9,600
Transportation Services & Grant	55,925	60,000	57,500
Senior Center County Grant & Fees	129,716	149,000	179,000
Reimbursements	1,349,407	273,400	470,000
Fuel Reimbursements	128,792	210,555	216,215
Insurance Recoveries	20,110	25,000	25,000
Payroll Adjustment	224,238		
Transfer In - Capital Projects Fund	350,000	350,000	350,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	369,709	50,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous	49,697	22,000	22,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,222,644**	**18,395,266**	**10,958,306**
Resources Available:	**31,025,537**	**31,396,910**	**21,216,260**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	31,025,537	31,396,910	21,216,260
Expenditures:			
Administration & Operations	3,399,721	4,097,508	4,357,681
Law Enforcement	4,945,908	5,366,304	5,907,125
Finance	940,786	940,402	1,000,130
Public Works	3,304,673	4,729,035	5,001,337
Fire & Rescue	2,002,668	2,231,336	2,980,058
Planning & Engineering	1,187,240	1,272,501	1,486,311
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	15,780,996	18,637,086	20,732,642
Capital Improvements	242,494	316,462	627,000
Capital Equipment	322,987	479,700	399,175
Reimburseables	717,800	250,000	280,000
Transient Guest Tax Rebate	29,487		
Transfer to Public Safety Reserve:			
Law Enforcement Transfer	390,982	26,752	182,044
Fire Transfer	495,595	317,405	308,902
Transfer to Capital Improvement Reserve	32,083	32,083	132,083
Capital Reserve			4,875,774
Bond Principal		1,004,468	
Cash Forward (2022 column)			
Miscellaneous	11,469	75,000	3,050,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,023,893**	**21,138,956**	**30,587,620**
Unencumbered Cash Balance Dec 31	13,001,644	10,257,954	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	26,846,270	28,145,994	30,587,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,587,620
		Tax Required	9,371,360
	Delinquent Comp Rate:	1.8%	168,684
		Amount of 2021 Ad Valorem Tax	9,540,044

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration & Operations			
Salaries	2,165,467	2,502,603	2,756,714
Contractual	1,146,853	1,490,055	1,486,394
Commodities	87,401	104,850	107,150
Capital Outlay			7,423
Total	**3,399,721**	**4,097,508**	**4,357,681**
Law Enforcement			
Salaries	4,516,370	4,784,518	5,337,315
Contractual	238,555	360,086	348,110
Commodities	190,983	221,700	221,700
Capital Outlay			
Total	**4,945,908**	**5,366,304**	**5,907,125**
Finance			
Salaries	569,431	514,712	561,365
Contractual	361,450	418,130	430,965
Commodities	9,905	7,560	7,800
Capital Outlay			
Total	**940,786**	**940,402**	**1,000,130**
Public Works			
Salaries	2,275,810	2,558,708	2,763,617
Contractual	576,719	730,950	733,751
Commodities	452,144	634,899	699,491
Capital Outlay		804,478	804,478
Total	**3,304,673**	**4,729,035**	**5,001,337**
Fire & Rescue			
Salaries	1,762,797	1,894,605	2,631,977
Contractual	179,247	99,248	231,865
Commodities	60,624	237,483	116,216
Capital Outlay			
Total	**2,002,668**	**2,231,336**	**2,980,058**
Planning & Engineering			
Salaries	1,089,148	1,184,805	1,246,115
Contractual	86,975	72,746	224,846
Commodities	11,117	14,950	15,350
Capital Outlay			
Total	**1,187,240**	**1,272,501**	**1,486,311**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 1 - Total	**15,780,996**	**18,637,086**	**20,732,642**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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
Page 2 -Total	0	0	0
Page 1 -Total	15,780,996	18,637,086	20,732,642
Grand Total	15,780,996	18,637,086	20,732,642

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

Derby 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	947,603	1,221,212	1,294,368
Receipts:			
Ad Valorem Tax	2,704,898	2,905,999	xxxxxxxxxxxxxxxxx
Delinquent Tax	32,116	28,000	24,200
Motor Vehicle Tax	310,268	299,467	322,485
Recreational Vehicle Tax	3,326	2,709	3,421
16/20M Vehicle Tax	292	304	328
Commercial Vehicle Tax	1,135	1,575	1,056
Watercraft Tax	1,290	1,389	1,510
Special Assessments	3,759,914	2,986,795	2,944,093
Rental Car Excise Tax	5,012	4,200	5,180
Recreation Commission Rent	455,070	499,920	499,470
Transfer from Capital Projects Fund	145,700	0	0
Interest on Idle Funds	48,364	5,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,467,385**	**6,735,358**	**3,803,743**
Resources Available:	**8,414,988**	**7,956,570**	**5,098,111**
Expenditures:			
Bond Principal	5,453,162	5,013,262	4,472,973
Bond Interest	1,740,614	1,648,940	1,475,106
Reserve			894,691
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,193,776**	**6,662,202**	**6,842,770**
Unencumbered Cash Balance Dec 31	1,221,212	1,294,368	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	8,202,395	7,700,230	6,842,770
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,842,770
		Tax Required	1,744,659
	Delinquent Comp Rate:	1.8%	31,404
		Amount of 2021 Ad Valorem Tax	1,776,063

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,876	63,980	44,274
Receipts:			
Ad Valorem Tax	975,201	1,007,132	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,993	11,000	8,700
Motor Vehicle Tax	111,847	107,967	111,764
Recreational Vehicle Tax	1,199	977	1,186
16/20M Vehicle Tax	105	110	114
Commercial Vehicle Tax	409	568	366
Watercraft Tax	465	501	523
Rental Car Excise Tax	1,807	1,600	1,870
Other Revenue		7,090	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,103,026**	**1,136,945**	**124,523**
Resources Available:	**1,141,902**	**1,200,925**	**168,797**
Expenditures:			
Personnel	602,306	625,817	696,004
Contractual	422,661	480,834	493,979
Transfer to Library Employer Benefits	52,955	50,000	52,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,077,922**	**1,156,651**	**1,241,983**
Unencumbered Cash Balance Dec 31	63,980	44,274	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,120,754	1,162,955	1,241,983
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,241,983
		Tax Required	1,073,186
	Delinquent Comp Rate:	1.8%	19,317
		Amount of 2021 Ad Valorem Tax	1,092,503

CPA Summary

Derby 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,847	24,098	20,298
Receipts:			
Ad Valorem Tax	106,627	110,235	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,311	1,000	700
Motor Vehicle Tax	12,233	11,805	12,225
Recreational Vehicle Tax	131	107	130
16/20M Vehicle Tax	12	12	12
Commercial Vehicle Tax	45	62	40
Watercraft Tax	51	55	57
Wellness Program Reimbursement		240	480
Transfer from Library Fund	52,955	50,000	52,000
Neighborhood Revitalization Rebate			0
Miscellaneous	197	175	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**173,562**	**173,691**	**65,844**
Resources Available:	189,409	197,789	86,142
Expenditures:			
Personnel	165,311	177,491	203,756
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,311**	**177,491**	**203,756**
Unencumbered Cash Balance Dec 31	24,098	20,298	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	187,680	197,565	203,756
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	203,756
		Tax Required	117,614
	Delinquent Comp Rate:	1.8%	2,117
		Amount of 2021 Ad Valorem Tax	119,731

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Derby 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	601,654	860,167	902,553
Receipts:			
State of Kansas Gas Tax	645,892	718,572	683,028
County Transfers Gas	286,093	296,336	305,226
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**931,985**	**1,014,908**	**988,254**
Resources Available:	**1,533,639**	**1,875,075**	**1,890,807**
Expenditures:			
Contractual Expense		93,000	95,000
Capital Outlay	673,472	879,522	1,795,807
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**673,472**	**972,522**	**1,890,807**
Unencumbered Cash Balance Dec 31	860,167	902,553	0
2020/2021/2022 Budget Authority Amount:	1,311,988	1,219,712	1,890,807

Adopted Budget

Special Parks & Recreation	Prior Year 126287	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	126,287	192,669	168,408
Receipts:			
Special Alcohol Tax	66,382	75,739	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,382**	**75,739**	**78,000**
Resources Available:	**192,669**	**268,408**	**246,408**
Expenditures:			
Capital Outlay		100,000	246,408
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,000**	**246,408**
Unencumbered Cash Balance Dec 31	192,669	168,408	0
2020/2021/2022 Budget Authority Amount:	200,357	272,190	246,408

CPA Summary

Derby 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Drugs & Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	88,348	120,756	92,784
Receipts:			
Special Alcohol Tax	66,382	75,738	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,382**	**75,738**	**78,000**
Resources Available:	**154,730**	**196,494**	**170,784**
Expenditures:			
Contractual Expenses	33,974	52,710	116,184
New Equipment		51,000	54,100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,974**	**103,710**	**170,284**
Unencumbered Cash Balance Dec 31	120,756	92,784	500
2020/2021/2022 Budget Authority Amount:	141,995	116,825	170,284

Adopted Budget

Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,574,779	5,566,925	5,387,333
Receipts:			
Charges for Services	3,163,844	3,235,427	3,267,643
Connection Fees	37,200	32,400	32,400
Other Revenue	2,160	2,600	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,203,204**	**3,270,427**	**3,302,643**
Resources Available:	**8,777,983**	**8,837,352**	**8,689,976**
Expenditures:			
Personnel	690,367	777,743	940,249
Contractual	654,579	637,611	656,499
Commodities	173,012	163,446	163,950
Capital Outlay	668,595	846,676	1,116,407
Debt Service - Principal & Interest	224,505	224,543	222,922
Transfer to Wastewater CIP	800,000	800,000	800,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,211,058**	**3,450,019**	**3,900,027**
Unencumbered Cash Balance Dec 31	5,566,925	5,387,333	4,789,949
2020/2021/2022 Budget Authority Amount:	4,085,598	3,713,115	3,900,027

CPA Summary

Derby 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Park Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,120,986	838,367	554,958
Receipts:			
Electric Franchise Fee	218,521	225,867	228,126
Concession Revenue	762	18,000	18,000
Transfer within Fund	58,000		
Interest on Idle Funds	6,333	620	600
Miscellaneous	1,534	1,534	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,150**	**246,021**	**249,726**
Resources Available:	**1,406,136**	**1,084,388**	**804,684**
Expenditures:			
Contracutal	339,950	339,210	368,500
Capital Outlay	169,819	190,220	75,000
Transfer within Fund	58,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**567,769**	**529,430**	**443,500**
Unencumbered Cash Balance Dec 31	838,367	554,958	361,184
2020/2021/2022 Budget Authority Amount:	855,237	339,378	443,500

See Tab C

Adopted Budget

Water System	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,867,332	4,109,103	4,775,927
Receipts:			
Dividends	2,233,369	2,100,000	2,100,000
Operating Expense Reimbursement	880,056	999,875	1,077,821
Transfer Within Fund-Capitalized Interest	277,763		
Interest on Idle Funds	33,842	2,200	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,425,030**	**3,102,075**	**3,178,521**
Resources Available:	**6,292,362**	**7,211,178**	**7,954,448**
Expenditures:			
Personnel	694,236	760,416	832,998
Contracutal	188,024	211,609	239,253
Commodities	24,711	27,850	28,250
Debt Service	885,873	889,429	873,752
Capital Outlay	76,369	545,947	597,320
Transfer Within Fund-Capitalized Interest	277,763		
Cash Forward (2022 column)			
Miscellaneous	36,283		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,183,259**	**2,435,251**	**2,571,573**
Unencumbered Cash Balance Dec 31	4,109,103	4,775,927	5,382,875
2020/2021/2022 Budget Authority Amount:	2,560,258	4,044,958	2,571,573

CPA Summary

Derby 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Senior Service Advisory Board**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,586	18,124	11,538
Receipts:			
Board Contributions	10,730	9,100	9,100
Donations	7,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,230**	**9,100**	**9,100**
Resources Available:	**24,816**	**27,224**	**20,638**
Expenditures:			
Board Expenditures	6,692	9,100	9,100
Special Fund Expenditures		6,586	11,538
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,692**	**15,686**	**20,638**
Unencumbered Cash Balance Dec 31	18,124	11,538	0
2020/2021/2022 Budget Authority Amount:	17,080	15,686	20,638

Adopted Budget

Health Self-Insurance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,607,324	1,699,722	1,017,550
Receipts:			
Employee Premiums	388,616	420,035	485,013
Employer Premiums	2,093,999	2,215,895	2,579,781
Reimbursements	183,963	125,772	87,807
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,666,578**	**2,761,702**	**3,152,601**
Resources Available:	**4,273,902**	**4,461,424**	**4,170,151**
Expenditures:			
Wellness Program	36,780	45,270	49,649
Health & Dental Premiums	502,294	565,735	594,022
Estimated Claims-Health & Dental	2,035,106	2,832,869	2,974,513
Reserve for Claims			551,967
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,574,180**	**3,443,874**	**4,170,151**
Unencumbered Cash Balance Dec 31	1,699,722	1,017,550	0
2020/2021/2022 Budget Authority Amount:	4,020,263	3,975,505	4,170,151

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,401,655	1,636,469	1,692,614
Receipts:			
User Fees	612,193	628,385	632,325
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**612,193**	**628,385**	**632,325**
Resources Available:	**2,013,848**	**2,264,854**	**2,324,939**
Expenditures:			
Personnel	127,128	223,017	245,948
Contractual	29,470	45,721	35,771
Commodities	637	3,502	3,550
Capital Outlay	220,144	300,000	1,023,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**377,379**	**572,240**	**1,308,269**
Unencumbered Cash Balance Dec 31	1,636,469	1,692,614	1,016,670
2020/2021/2022 Budget Authority Amount:	1,195,608	928,518	1,308,269

Adopted Budget

Derby Difference Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,231,001	3,444,757	3,768,441
Receipts:			
City Sales Tax	3,143,826	3,301,017	3,400,049
Grants & Donations	19,000	19,000	
Reimbursements	14,077		205,500
Transfer Within Fund		225,000	225,000
Interest on Idle Funds	7,633	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,184,536**	**3,545,217**	**3,830,749**
Resources Available:	**6,415,537**	**6,989,974**	**7,599,190**
Expenditures:			
Personnel	1,116,964	1,122,723	826,555
Contractual	164,597	207,610	322,686
Commodities	22,403	4,000	4,000
Capital Outlay	196,266	198,000	2,668,700
Debt Service	1,470,550	1,464,200	1,459,688
Transfer Within Fund		225,000	225,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,970,780**	**3,221,533**	**5,506,629**
Unencumbered Cash Balance Dec 31	3,444,757	3,768,441	2,092,561
2020/2021/2022 Budget Authority Amount:	3,488,100	3,221,705	5,506,629

CPA Summary

Derby

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Public Safety Equipmnet Reserve		**CIP Reserve**		**Wastewater CIP**		**Equipment Reserve**				
Unencumbered Cash Balance Jan 1	343,446	Unencumbered Cash Balance Jan 1	1,330,932	Unencumbered Cash Balance Jan 1	2,165,478	Unencumbered Cash Balance Jan 1	39,669	Unencumbered Cash Balance Jan 1		Total 3,879,525
Receipts:		Receipts:				Receipts:		Receipts:		
Transfer form General Fund	886,577	Transfer form General Fund	32,083	Sewer Connections	86,800					
		Reimbursements	38,440	Interest Income	20,725					
				Transfer from						
				Wastewater Fund	800,000					
				Capitlizaiton of CIP	292,421					
Total Receipts	886,577	Total Receipts	70,523	Total Receipts	1,199,946	Total Receipts	0	Total Receipts	0	2,157,046
Resources Available:	1,230,023	Resources Available:	1,401,455	Resources Available:	3,365,424	Resources Available:	39,669	Resources Available:	0	6,036,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	465,936	Capital Improvemnts	417,933	Revolving Loan	67,007	Capital Equipment	15,802			
				Capital Outlay	541,423					
Total Expenditures	465,936	Total Expenditures	417,933	Total Expenditures	608,430	Total Expenditures	15,802	Total Expenditures	0	1,508,101
Cash Balance Dec 31	764,087	Cash Balance Dec 31	983,522	Cash Balance Dec 31	2,756,994	Cash Balance Dec 31	23,867	Cash Balance Dec 31	0	4,528,470 **
										4,528,470 **

**Note: These two block figures should agree.

CPA Summary

Derby

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
w Enforcement Trust-Fede		aw Enforcement Trust-Sta		Capital Projects		STAR Bonds				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,427		4	Cash Balance Jan 1	6,744,910	Cash Balance Jan 1	145,797	Cash Balance Jan 1		6,894,138
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Forfeitures	29,172	Interest Income	43,569	Interest Income	1,143			
Interest Income	1	Interest Income	3	Temp Note Issued	6,855,000	Bond Proceeds	537,625			
				G.O. Bonds Sold	7,850,507	Sales Tax	217,633			
				Reimbursements	964	Transient Guest Tax	1,828			
				Prepaid Specials	135,671					
Total Receipts	1	Total Receipts	29,175	Total Receipts	14,885,711	Total Receipts	758,229	Total Receipts	0	15,673,116
Resources Available:	3,428	Resources Available:	29,179	Resources Available:	21,630,621	Resources Available:	904,026	Resources Available:	0	22,567,254
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Equipment	2,986	Capital Improvements	6,660,212	Bond Principal	195,400			
				Debt Service	6,223,412	Interest Expense	21,671			
						Misc. Expenses	1,137			
				Transfer to General	350,000	Cost of Issuance	21,831			
				Transfer to Bond	145,700	Capital Improvements	57,187			
Total Expenditures	0	Total Expenditures	2,986	Total Expenditures	13,379,324	Total Expenditures	297,226	Total Expenditures	0	13,679,536
Cash Balance Dec 31	3,428	Cash Balance Dec 31	26,193	Cash Balance Dec 31	8,251,297	Cash Balance Dec 31	606,800	Cash Balance Dec 31	0	8,887,718 **
										8,887,718 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

Derby

will meet on August 24, 2021 at 6:30 p.m. at 611 N Mulberry, Suite 300, Derby, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at Derby City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
General	18,023,893	31.900	21,138,956	31.428	30,587,620	9,540,044	36.322
Debt Service	7,193,776	11.535	6,662,202	11.999	6,842,770	1,776,063	6.762
Library	1,077,922	4.159	1,156,651	4.158	1,241,983	1,092,503	4.160
Library Employee Benefits	165,311	0.455	177,491	0.455	203,756	119,731	0.456
Special Highway	673,472		972,522		1,890,807		
Special Parks & Recreation			100,000		246,408		
Special Drugs & Alcohol	33,974		103,710		170,284		
Wastewater	3,211,058		3,450,019		3,900,027		
Aquatic Park Sales Tax	567,769		529,430		443,500		
Water System	2,183,259		2,435,251		2,571,573		
Senior Service Advisory Board	6,692		15,686		20,638		
Health Self-Insurance	2,574,180		3,443,874		4,170,151		
Stormwater Utility	377,379		572,240		1,308,269		
Derby Difference Sales Tax	2,970,780		3,221,533		5,506,629		
Non-Budgeted Funds-A	1,508,101						
Non-Budgeted Funds-B	13,679,536						
Totals	54,247,102	48.049	43,979,565	48.040	59,104,415	12,528,341	47.700
*Revenue Neutral Rate***							*45.069*
Less: Transfers	2,267,315		1,576,240		1,825,029		
Net Expenditure	51,979,787		42,403,325		57,279,386		
Total Tax Levied	11,427,055		12,170,074		xxxxxxxxxxxxxxxxx		
Assessed Valuation	237,822,350		253,334,690		262,650,000		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	67,810,000		67,425,000		67,275,000		
Revenue Bonds	0		0		0		
Other	4,080,000		5,845,000		6,855,000		
Lease Purchase Principal	0		0		0		
Total	71,890,000		73,270,000		74,130,000		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jean Epperson
City Official Title: Director of Finance

Affidavit of Legal Publication

STATE OF KANSAS)
ss.
County of Sedgwick)

Emily Gillihan, 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 **11th** day of **August** 2021, with subsequent publications being made on the following dates:

N/A

Emily Gillihan
Legal Manager

Subscribed and sworn to before me this 11th day of August, 2021.

Rhonda Cott
Notary Public

Rhonda Cott
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 2-20-23

Legal Publication
(Published in The Derby Informer on August 11, 2021)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of
Derby
will meet on August 24, 2021 at 6:30 p.m. at 611 N Mulberry, Suite 300, Derby, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Derby City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
General	18,023,893	31.900	21,010,443	31.428	30,716,133	9,752,530	36.322
Debt Service	1,193,776	11.535	6,662,202	11.999	6,842,770	1,815,716	6.762
Library	1,077,922	4.159	1,156,651	4.158	1,241,983	1,116,934	4.160
Library Employee Benefits	165,311	0.455	177,491	0.455	203,756	122,359	0.456
Special Highway	673,472		972,522		1,890,807		
Special Parks & Recreation			100,000		246,408		
Special Drug & Alcohol	33,974		103,710		170,284		
Wastewater	3,211,038		3,202,476		3,900,027		
Aquatic Park Sales Tax	567,769		329,430		2,443,500		
Water System	2,183,259		2,285,854		2,371,573		
Senior Service Advisory Board	6,692		15,686		720,638		
Health Self-Insurance	2,574,180		3,443,874		4,170,151		
Stormwater Utility	377,379		572,240		1,308,269		
Derby Difference Sales Tax	2,970,780		3,221,533		5,506,629		
Non-Budgeted Funds-A	1,508,101						
Non-Budgeted Funds-B	13,679,536						
Totals	54,247,102	48.049	43,451,112	48.040	59,232,928	12,807,539	47.700
*Revenue Neutral Rate***							45.069
Less: Transfers	2,267,315		1,576,240		2,025,029		
Net Expenditure	51,979,787		41,877,872		57,207,899		
Total Tax Levied	11,427,055		12,170,074		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	237,822,350		253,334,690		268,500,000		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	67,810,000	67,425,000	67,275,000
Revenue Bonds	0	0	0
Other	4,080,000	5,845,000	6,855,000
Lease Purchase Principal	0	0	0
Total	71,890,000	73,270,000	74,130,000

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jean Epperson
City Official Title: Director of Finance

Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing - City of Derby

Printer's Fee: $142.20
Additional copies: $_____

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

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N/A

Emily Gillihan
Legal Manager

Subscribed and sworn to before me this 11th day of August, 2021.

Rhonda Cott
Notary Public

Rhonda Cott
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 2-20-23

Legal Publication
(Published in The Derby Informer on August 11, 2021)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of
Derby
will meet on August 24, 2021 at 6:30 p.m. at 611 N Mulberry, Suite 300, Derby, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at Derby City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
General	18,023,893	31.900	21,010,443	31.428	30,716,133	9,752,530	36.322
Debt Service	7,193,776	11.535	6,662,202	11.999	6,842,770	1,815,716	6.762
Library	1,077,922	4.159	1,156,651	4.158	1,241,983	1,116,934	4.160
Library Employee Benefits	165,311	0.455	177,491	0.455	203,756	122,359	0.456
Special Highway	673,472		972,522		1,890,807		
Special Parks & Recreation			100,000		246,408		
Special Drugs & Alcohol	33,974		103,710		170,284		
Wastewater	3,211,058		3,202,476		3,900,027		
Aquatic Park Sales Tax	567,769		529,430		443,500		
Water System	2,183,259		2,285,854		2,571,573		
Senior Service Advisory Boar	6,692		15,686		20,638		
Health Self-Insurance	2,574,180		3,443,874		4,170,151		
Stormwater Utility	377,379		572,240		1,308,269		
Derby Difference Sales Tax	2,970,780		3,221,533		5,506,629		
Non-Budgeted Funds-A	1,508,103						
Non-Budgeted Funds-B	13,679,536						
Totals	54,247,102	48.049	43,454,112	48.040	59,232,928	12,807,539	47.700
*Revenue Neutral Rate**							45.069
Less: Transfers	2,267,315		1,576,240		2,025,029		
Net Expenditure	51,979,787		41,877,872		57,207,899		
Total Tax Levied	11,427,055		12,170,074		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	237,822,350		253,334,690		268,500,000		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	67,810,000		67,425,000		67,275,000		
Revenue Bonds	0		0		0		
Other	4,080,000		5,845,000		6,855,000		
Lease Purchase Principal	0		0		0		
Total	71,890,000		73,270,000		74,130,000		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Jean Epperson
City Official Title: Director of Finance

Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing - City of Derby

Printer's Fee: $142.20

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Resolution No. 04 - 2021

A RESOLUTION OF THE CITY OF DERBY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral rate for the City of Derby was calculated as 45.069 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Derby will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Derby, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DERBY:

The City of Derby shall levy a property tax rate of 47.700 mills and exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24th day of August, 2021 and **SIGNED** by the Mayor.

CITY OF DERBY, KANSAS

Randy White, Mayor

THE CITY OF DERBY SEAL SEDGWICK COUNTY, KANSAS

Attest:

Lynn Ciarleglio, City Clerk

Approved as to form:

Jacqueline R. Butler, City Attorney

Sedgwick County...
working for you

County Clerk's Office
Kelly Arnold, County Clerk
525 N. Main, Suite 211, Wichita, KS 67203
TEL: 316-660-9223 - www.sedgwickcounty.org - FAX: 316-383-7961
sgclerk@sedgwick.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 47.7
The date of the Hearing is 08/24/21 at 6:30 p.m. and will be held at 611 N Mulberry, Suite 300
in Derby, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

[signature] 7/14/21
SIGNATURE DATE

Mayor
Title

City of Derby
Tax District