




801 EAST MARKET
P.O. BOX 324
DERBY, KS 67037
TEL 316-788-3781
FAX 316-788-6549

MEMORANDUM

TO: KELLY ARNOLD, SEDGWICK COUNTY CLERK

FROM: Chris Drum, Superintendent of Recreation 

DATE: July 11, 2019

RE: CERTIFICATION OF BUDGET

Per K.S.A. 12-1927 please accept this electronic copy of the budget for the Derby Recreation Commission for 2019-2020. Thank you.

RECEIVED
JUL 10 2019
Sedgwick Co Clerk

CERTIFICATE

2019-2020

To the Clerk of Derby USD 260
We, the undersigned officers of
Derby Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2019-2020</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	NA	
General	2	9,011,457
Employee Ben./General Liability	3	971,498
TOTAL		9,982,955
Budget Summary	0	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Eric Tauer
Bob Ruff
Laura Brinkley

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with
the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Derby Recreation Commission

PO Box 324

Derby, Kansas 67037

Derby USD 260

120 E. Washington

Derby, Kansas 67037

Provide point of contact: Chris Drum, Superintendent of Recreation
POC phone number: (316)788-3781

ATTEST:

Kelly B. Arnold
Kelly B. Arnold, County Clerk

3rd December 2019

Adopted Budget	Prior Year Actual 2017-2018	Current Year Estimated 2018-2019	Proposed Budget Year 2019-2020
General Fund			
Unencumbered Cash Balance	\$3,146,677	\$3,276,671	\$3,767,383
Receipts:			
Appropriation from USD 260	\$2,532,614	\$2,635,342	\$2,753,933
Recreation Center	\$1,031,948	\$1,082,456	\$1,232,675
Adult Programs	\$257,123	\$274,528	\$185,540
Youth Programs	\$237,311	\$242,686	\$329,075
Oaklawn Programs	\$937	\$262	\$792
Special Programs	\$370	\$790	\$1,750
Rock River Rapids	\$625,753	\$631,463	\$633,200
Other	\$25,974	\$43,217	\$46,809
Hubbard Arts Center	\$0	\$0	\$5,000
Oaklawn Activity Center	\$5,898	\$4,926	\$5,300
Interest on Idle Funds	\$50,217	\$51,862	\$50,000
Total Receipts	\$4,768,145	\$4,967,532	\$5,244,074
Resources Available	\$7,914,822	\$8,244,203	\$9,011,457
Expenditures:			
General Operating	\$958,944	\$901,500	\$1,127,652
Recreation Center	\$1,531,689	\$1,064,701	\$1,227,237
Capital Fund	\$286,220	\$619,942	\$4,048,391
Maintenance	\$136,891	\$127,198	\$157,900
Youth Programs	\$298,115	\$298,933	\$374,350
Adult Programs	\$344,672	\$383,111	\$391,940
Oaklawn Activity Center	\$268,985	\$248,171	\$398,872
Oaklawn Programs	\$110,152	\$108,297	\$114,420
Special Programs	\$22,202	\$23,728	\$3,500
Rock River Rapids	\$625,753	\$631,463	\$633,200
Hubbard Art Center	\$17,412	\$10,229	\$439,095
Other	\$37,116	\$59,547	\$94,900
Appropriations to USD 260			
Total Expenditures	\$4,638,151	\$4,476,820	\$9,011,457
Unencumbered Cash Balance	\$3,276,677	\$3,767,383	\$0

revised 10/28/08

The Governing Body of
Derby Recreation Commission
will meet on the 9th day of July, 2019 at 5:45P.M. at the Derby Recreation Center for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Derby Recreation Center and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2017-2018	Current Year Estimated 2018-2019	Proposed Budget Year 2019-2020
General	\$4,638,151	\$4,476,820	\$9,011,457
Emp. Ben./Gen. Liability	\$821,459	\$905,583	\$971,498
Totals	\$5,459,610	\$5,382,403	\$9,982,955
Lease Purchase:			
Principal Balance @ Beg of FY	NA	NA	NA


Recreation Commission Secretary

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Jennifer Perryman, 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.

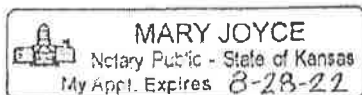
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 26th day of June 2019, with subsequent publications being made on the following dates:

N/A

Jennifer Perryman
Legal Manager

Subscribed and sworn to before me this
26th day of June, 2019.

Mary Joyce
Notary Public



DRC Budget Hearing 07/9/19

Printer's Fee: \$101.18

Additional copies: \$ _____

Legal Publication

(Published in The Derby Informer on June 26, 2019)

State of Kansas
Recreation Commission
2019-2020

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Principal Balance @ Beg of FY	NA	NA	NA

Lauree B. Bristow
Recreation Commission Secretary

revised 10/28/08