State of Kansas
City

2024

RECEIVED
AUG 24 2023
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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (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	37,989,255	11,423,655	35.847
Debt Service	10-113	8	6,589,645	1,800,644	5.650
Library	12-1220	8	1,555,195	1,320,323	4.143
Library Employee Benefits	12-16, 102	9	244,371	136,277	0.428
Special Highway		10	1,540,692		
Special Parks & Recreation		10	259,709		
Special Drugs & Alcohol		11	252,931		
Wastewater		11	3,907,940		
Aquatic Park Sales Tax		12	464,162		
Water System		12	2,878,497		
Senior Service Advisory Board		13	41,050		
Health Self-Insurance		13	3,859,237		
Stormwater Utility		14	1,267,964		
Derby Difference Sales Tax		14	3,892,463		
Derby Fights Addiction		15	199,455		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	64,942,566	14,680,899	46.068
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice		19			318,679,308
Neighborhood Revitalization		20			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 42.118

Assisted by:

Address:

Email:

Attest: NOV 20 2023

County Clerk

Governing Body

CPA Summary

Derby 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,466,293	966,883	11,296	1,716	3,831	6,887
Debt Service	1,670,464	154,319	1,803	274	611	1,099
Library	1,183,090	109,295	1,277	194	433	778
Library Employee Benef	122,163	11,286	132	20	45	80
TOTAL	13,442,010	1,241,783	14,508	2,204	4,920	8,844

County Treas Motor Vehicle Estimate	1,241,783				
County Treas Recreational Vehicle Estimate		14,508			
County Treas 16/20M Vehicle Estimate			2,204		
County Treas Commercial Vehicle Tax Estimate				4,920	
County Treas Watercraft Tax Estimate					8,844

Motor Vehicle Factor	0.09238				
Recreational Vehicle Factor		0.00108			
16/20M Vehicle Factor			0.00016		
Commercial Vehicle Factor				0.00037	
Watercraft Factor					0.00066

Derby 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Wastewater	Wastewater CIP Reserve	800,000	800,000	400,000	12-631o
Capital Projects	Bond & Interest	95,825	-	-	12-6a16
Capital Projects	General Fund	350,000	350,000	350,000	Reimbursement
Library	Library Employee Benef	50,000	65,000	65,000	12-16, 102
General Fund	Public Safety Equipmen	426,159	-	-	12-1, 117
General Fund	Equipment Reserve	-	461,258	431,533	12-1, 117
General Fund	Capital Improvement Re	961,440	325,000	400,000	12-1, 118
Derby Difference Fund	Public Safety Equipmen	568,019	-	-	12-1, 117
Public Safety Equipmen	Equipment Reserve	-	797,927	-	12-1, 117
	Totals	3,251,443	2,799,185	1,646,533	
	Adjustments				
	Adjusted Totals	3,251,443	2,799,185	1,646,533	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Derby

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	215,000	6/1 12/1	12/1	4,085	215,000	0	0
Series 2012-B	9/13/2012	12/1/32	1.0-02.75	3,165,000	920,000	6/1 12/1	12/1	21,219	145,000	18,319	145,000
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	2,525,000	6/1 12/1	12/1	73,005	210,000	68,595	215,000
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	1,205,000	6/1 12/1	12/1	28,638	595,000	15,250	610,000
Series 2015-A	4/1/2015	12/1/2024	1.45-2.5	3,165,000	1,165,000	6/1 12/1	12/1	27,688	575,000	14,750	590,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000	370,000	6/1 12/1	12/1	8,788	185,000	4,625	185,000
Series 2015-C	12/10/2015	12/1/2036	2.0-3.0	4,755,000	2,955,000	6/1 12/1	12/1	80,400	325,000	73,900	330,000
Series 2017-A	6/29/2017	12/1/2037	2.0-3.0	5,105,000	4,095,000	6/1 12/1	12/1	118,100	235,000	113,400	240,000
Series 2017-B	12/12/2017	12/1/2038	2.0 - 3.375	2,300,000	1,785,000	6/1 12/1	12/1	54,550	140,000	50,350	140,000
Series 2018-A	4/3/2018	12/1/2038	3.0 - 3.35	6,900,000	5,140,000	6/1 12/1	12/1	159,608	265,000	151,658	270,000
Series 2018-B	12/12/2018	12/1/2039	3.5 - 5.0	5,680,000	4,420,000	6/1 12/1	12/1	207,663	465,000	184,413	485,000
Series 2018-C	12/12/2018	12/1/2024	3.0 - 5.0	3,395,000	1,210,000	6/1 12/1	12/1	36,300	595,000	18,450	615,000
Series 2019-A	4/4/2019	12/1/2034	3.0 - 5.0	5,385,000	4,560,000	6/1 12/1	12/1	162,700	300,000	147,700	315,000
Series 2019-B	10/15/2019	12/1/2040	2.25 - 4.0	10,460,000	8,590,000	6/1 12/1	12/1	313,275	1,235,000	263,875	1,270,000
Series 2020-A	10/29/2020	12/1/2041	2.0 - 3.0	3,990,000	3,820,000	6/1 12/1	12/1	94,556	160,000	89,756	165,000
Series 2020-B	10/29/2020	12/1/2036	2.0 - 3.0	3,415,000	3,195,000	6/1 12/1	12/1	78,250	230,000	71,350	245,000
Series 2021-A	12/14/2021	12/1/2042	2.0 - 4.0	4,620,000	4,620,000	6/1 12/1	12/1	129,031	180,000	121,831	185,000
Series 2021-B	12/14/2021	6/1/2033	2.0 - 4.0	2,720,000	2,525,000	6/1 12/1	6/1	79,000	190,000	71,300	195,000
Series 2022-A	12/1/2022	12/1/2031	4.0 - 5.0	2,130,000	2,130,000	6/1 12/1	12/1	95,825	0	95,825	65,000
Total G.O. Bonds					**55,445,000**			**1,772,679**	**6,245,000**	**1,575,347**	**6,265,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temporary Notes:											
Series 2021-1	12/14/2021	12/1/2023	0.40	3,835,000	3,450,000	6/1 12/1	12/1	15,340	3,835,000		
Series 2022-1	8/1/2022	12/1/2024	2.50	2,910,000	2,910,000	6/1 12/1	12/1	72,750		72,750	2,910,000
Total Other					**6,360,000**			**88,090**	**3,835,000**	**72,750**	**2,910,000**
Total Indebtedness					**61,805,000**			**1,860,769**	**10,080,000**	**1,648,097**	**9,175,000**

State of Kansas
City

Derby

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

***If 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: 2024

Library found in: Derby
Sedgwick

As provided in KSA 79-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem	$1,184,875	$1,320,323
Delinquent Tax	$8,700	$8,700
Motor Vehicle Tax	$114,713	$109,295
Recreational Vehicle Tax	$1,414	$1,277
16/20M Vehicle Tax	$153	$194
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,309,855	$1,439,789
Difference in Total Taxes:	$129,934	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$286,135,251	$319,150,000
Did Assessed Valuation Decrease?	No	
Levy Rate	4.135	4.137
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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,277,607	12,693,160	12,091,102
Receipts:			
Ad Valorem Tax	9,385,454	10,268,532	xxxxxxxxxxxxxxxx
Delinquent Tax	63,350	65,000	65,000
Motor Vehicle Tax	836,012	1,001,706	966,883
Recreational Vehicle Tax	9,878	12,348	11,296
16/20M Vehicle Tax	1,149	1,334	1,716
Commercial Vehicle Tax	2,935	3,878	3,831
Watercraft Tax	3,778	4,193	6,887
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transient Guest Tax	8,430	8,655	8,914
Rental Car Excise Tax	60,463	60,000	61,500
Local Alcoholic Liquor	88,475	87,104	93,009
Local Sales Tax	5,882,868	6,353,498	6,734,708
Franchise Tax	2,604,180	2,871,610	3,185,814
Business Registrations	12,340	12,000	12,620
Community Marketing	104,859	44,387	46,387
Fireworks Stand Permits	81,000	92,000	80,000
State Highway Connecting Links	42,360	42,450	42,450
Building Trade & Occupancy Permits	467,427	460,025	483,026
Building Trade Licenses	76,075	72,000	76,000
Plan Review & Inspection Fees	28,820	25,000	26,250
Park Revenues	244,833	182,242	182,766
Court Fines & Fees	518,059	495,000	525,000
Police Reports	5,419	5,960	6,557
Pet Licenses	10,205	10,000	10,250
Alarm Fees	3,175	3,000	3,000
Funeral Escort Fees	5,300	5,000	5,000
Zoning/Land Use	33,189	17,750	19,250
NLC Service Lines Warranty	9,604	9,354	9,541
Rent	9,600	9,600	9,600
Transportation Services & Grants	58,452	57,335	57,826
Senior Center Fees & Grants	153,030	175,000	175,000
Reimbursements	942,590	680,000	625,000
Fuel Reimbursements	307,567	326,022	342,323
Insurance Recoveries	51,685	343,335	50,000
Golf Cart Registration	1,010	1,375	1,400
Bird Scooter Fees	601		
Engineering Inspection Fees	52,261		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	447,744	675,000	681,750
Neighborhood Revitalization Rebate			0
Miscellaneous	40,311	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,654,488**	**24,506,693**	**14,635,553**
Resources Available:	**34,932,095**	**37,199,853**	**26,726,655**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	34,932,095	37,199,853	26,726,655
Expenditures:			
Administration	3,025,186	3,717,072	4,177,625
Law Enforcement	5,521,586	6,187,298	6,666,240
Finance	877,777	1,014,365	1,075,362
Public Works	6,606,568	7,482,485	7,630,450
Fire & Rescue	2,883,910	3,459,089	4,325,732
Planning & Engineering	1,403,447	1,546,699	1,637,088
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)	20,318,474	23,407,008	25,512,497
Reimburseables	530,592	840,485	563,301
Police Transfer to Public Safety Reserve	217,494		
Fire Transfer to Public Safety Reserve	208,665		
Police Transfer to Equipment Reserve	0	50,244	244,333
Fire Transfer to Equipment Reserve	0	411,014	187,200
Transfer to Capital Improvement Reserve	961,440	325,000	400,000
Capital Reserve			4,081,850
Reserve			6,895,074
Cash Forward (2024 column)			
Miscellaneous	2,270	75,000	105,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,238,935**	**25,108,751**	**37,989,255**
Unencumbered Cash Balance Dec 31	12,693,160	12,091,102	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	30,587,620	33,326,404	37,989,255
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,989,255
		Tax Required	11,262,600
	Delinquent Comp Rate:	1.4%	161,055
		Amount of 2023 Ad Valorem Tax	11,423,655

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	2,353,733	2,685,318	3,054,648
Contractual	496,384	832,008	802,953
Commodities	68,063	88,037	88,822
Capital Outlay	107,006	111,709	231,202
Total	**3,025,186**	**3,717,072**	**4,177,625**
Law Enforcement			
Salaries	5,000,903	5,580,194	6,115,731
Contractual	310,996	252,631	270,436
Commodities	209,687	272,473	280,073
Capital Outlay	0	82,000	
Total	**5,521,586**	**6,187,298**	**6,666,240**
Finance			
Salaries	583,884	647,859	701,230
Contractual	260,990	328,606	336,232
Commodities	16,955	17,900	17,900
Capital Outlay	15,948	20,000	20,000
Total	**877,777**	**1,014,365**	**1,075,362**
Public Works			
Salaries	2,573,446	3,089,083	3,329,573
Contractual	1,417,819	1,881,040	1,948,014
Commodities	699,181	872,001	827,485
Capital Outlay	1,916,122	1,640,361	1,525,378
Total	**6,606,568**	**7,482,485**	**7,630,450**
Fire & Rescue			
Salaries	2,574,525	3,194,457	4,046,374
Contractual	182,548	164,143	170,253
Commodities	126,837	100,489	109,105
Capital Outlay	0		
Total	**2,883,910**	**3,459,089**	**4,325,732**
Planning & Engineering			
Salaries	1,263,138	1,338,979	1,442,665
Contractual	119,038	180,585	177,944
Commodities	12,725	27,135	16,479
Capital Outlay	8,546		
Total	**1,403,447**	**1,546,699**	**1,637,088**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 1 - Total	**20,318,474**	**23,407,008**	**25,512,497**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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**
Page 2 -Total	0	0	0
Page 1 -Total	**20,318,474**	**23,407,008**	**25,512,497**
Grand Total	**20,318,474**	**23,407,008**	**25,512,497**

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

Derby 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,469,795	1,292,022	1,035,587
Receipts:			
Ad Valorem Tax	1,747,279	1,647,889	xxxxxxxxxxxxxxxx
Delinquent Tax	23,528	18,000	18,450
Motor Vehicle Tax	318,680	186,487	154,319
Recreational Vehicle Tax	3,765	2,299	1,803
16/20M Vehicle Tax	416	248	274
Commercial Vehicle Tax	1,119	722	611
Watercraft Tax	1,442	899	1,099
Special Assessments	3,116,984	3,149,748	3,079,183
Rental Car Excise Tax	23,084	10,000	1,803
Recreation Commission Rent	495,328	484,450	480,050
Transfer from Capital Projects Fund	95,825	0	0
Interest on Idle Funds	31,972	40,400	41,208
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,859,422**	**5,541,142**	**3,778,800**
Resources Available:	**7,329,217**	**6,833,164**	**4,814,387**
Expenditures:			
Bond Principal	4,445,335	4,335,865	4,301,395
Bond Interest	1,591,860	1,461,712	1,419,286
Reserve			868,964
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,037,195**	**5,797,577**	**6,589,645**
Unencumbered Cash Balance Dec 31	1,292,022	1,035,587	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	6,842,770	6,556,596	6,589,645
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,589,645
		Tax Required	1,775,258
	Delinquent Comp Rate:	1.4%	25,386
		Amount of 2023 Ad Valorem Tax	1,800,644

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	46,256	68,412	124,676
Receipts:			
Ad Valorem Tax	1,074,828	1,184,875	xxxxxxxxxxxxxxxx
Delinquent Tax	8,318	8,700	8,700
Motor Vehicle Tax	110,558	114,713	109,295
Recreational Vehicle Tax	1,306	1,414	1,277
16/20M Vehicle Tax	150	153	194
Commercial Vehicle Tax	388	444	433
Watercraft Tax	500	555	778
Rental Car Excise Tax	7,999	7,935	8,133
Other Revenue		7,287	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,204,047**	**1,326,076**	**128,810**
Resources Available:	**1,250,303**	**1,394,488**	**253,486**
Expenditures:			
Personnel	616,836	671,525	951,908
Contractual	515,055	533,287	538,287
Transfer to Library Employee Benefits	50,000	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,181,891**	**1,269,812**	**1,555,195**
Unencumbered Cash Balance Dec 31	68,412	124,676	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,241,983	1,327,328	1,555,195
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,555,195
		Tax Required	1,301,709
	Delinquent Comp Rate:	1.4%	18,614
		Amount of 2023 Ad Valorem Tax	1,320,323

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,979	19,700	31,862
Receipts:			
Ad Valorem Tax	117,751	122,163	xxxxxxxxxxxxxxx
Delinquent Tax	910	700	700
Motor Vehicle Tax	12,098	12,572	11,286
Recreational Vehicle Tax	143	155	132
16/20M Vehicle Tax	16	17	20
Commercial Vehicle Tax	42	49	45
Watercraft Tax	55	61	80
Transfer from Library Fund	50,000	65,000	65,000
Rental Car Excise Tax	875	868	890
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**181,890**	**201,585**	**78,153**
Resources Available:	**206,869**	**221,285**	**110,015**
Expenditures:			
Personnel	187,169	189,423	244,371
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**187,169**	**189,423**	**244,371**
Unencumbered Cash Balance Dec 31	19,700	31,862	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	203,756	213,891	244,371
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	244,371
		Tax Required	- 134,356
	Delinquent Comp Rate:	1.4%	1,921
		Amount of 2023 Ad Valorem Tax	136,277

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	963,980	1,075,789	568,522
Receipts:			
State of Kansas Gas Tax	689,710	679,950	674,910
County Transfers Gas	305,950	299,530	297,260
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**995,660**	**979,480**	**972,170**
Resources Available:	**1,959,640**	**2,055,269**	**1,540,692**
Expenditures:			
Contractual	20,225	140,225	140,225
Capital Outlay	863,626	1,346,522	1,400,467
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**883,851**	**1,486,747**	**1,540,692**
Unencumbered Cash Balance Dec 31	1,075,789	568,522	0
2022/2023/2024 Budget Authority Amoun	1,890,807	1,870,643	1,540,692

0

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	176,057	264,532	166,700
Receipts:			
Special Alcohol Tax	88,475	94,668	93,009
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,475**	**94,668**	**93,009**
Resources Available:	**264,532**	**359,200**	**259,709**
Expenditures:			
Capital Outlay	0	192,500	259,709
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**192,500**	**259,709**
Unencumbered Cash Balance Dec 31	264,532	166,700	0
2022/2023/2024 Budget Authority Amoun	246,408	347,730	259,709

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Drugs & Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	97,324	122,853	159,922
Receipts:			
Special Alcohol Tax	88,475	95,553	93,009
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,475**	**95,553**	**93,009**
Resources Available:	**185,799**	**218,406**	**252,931**
Expenditures:			
Contractual Expenses	62,946	58,484	61,363
Capital Outlay	0	0	191,568
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,946**	**58,484**	**252,931**
Unencumbered Cash Balance Dec 31	122,853	159,922	0
2022/2023/2024 Budget Authority Amoun	170,284	117,466	252,931

Adopted Budget

Wastewater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,132,385	6,652,434	4,711,045
Receipts:			
Charges for Services	3,351,985	3,394,999	3,470,328
Connection Fees	61,500	55,000	65,000
Other Revenue	2,800	2,600	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,416,285**	**3,452,599**	**3,537,928**
Resources Available:	**9,548,670**	**10,105,033**	**8,248,973**
Expenditures:			
Personnel	725,786	860,111	1,070,747
Contractual	695,680	803,464	818,448
Commodities	232,996	213,613	217,588
Capital Outlay	218,852	2,497,274	1,185,254
Debt Service	222,922	219,526	215,903
Transfer to Another Fund	800,000	800,000	400,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,896,236**	**5,393,988**	**3,907,940**
Unencumbered Cash Balance Dec 31	6,652,434	4,711,045	4,341,033
2022/2023/2024 Budget Authority Amoun	3,900,027	4,907,594	3,907,940

See Tab C

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Park Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	843,504	980,753	820,016
Receipts:			
Electric Franchise Fee	273,114	291,139	305,696
Concession Revenue	26,553	26,819	27,087
DRC Net Revenue	98,173	0	0
Interest on Idle Funds	0	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**397,840**	**318,958**	**333,783**
Resources Available:	**1,241,344**	**1,299,711**	**1,153,799**
Expenditures:			
Contractual	260,591	404,695	389,162
Capital Outlay	0	75,000	75,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**260,591**	**479,695**	**464,162**
Unencumbered Cash Balance Dec 31	980,753	820,016	689,637
2022/2023/2024 Budget Authority Amount	443,500	448,747	464,162

See Tab C

Adopted Budget **Water System**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,633,007	7,225,040	8,217,896
Receipts:			
Dividends	2,843,592	3,053,449	2,888,053
Charges for Services	81,767	0	0
Operating Expense Reimbursement	982,360	1,206,291	1,260,023
Interest on Idle Funds	43,072	48,043	49,004
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,950,791**	**4,307,783**	**4,197,080**
Resources Available:	**9,583,798**	**11,532,823**	**12,414,976**
Expenditures:			
Personnel	765,506	935,172	1,023,645
Contracutal	360,288	361,432	319,962
Commodities	27,557	29,606	31,806
Debt Service	873,751	475,568	473,084
Capital Outlay	331,656	1,513,149	1,030,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,358,758**	**3,314,927**	**2,878,497**
Unencumbered Cash Balance Dec 31	7,225,040	8,217,896	9,536,479
2022/2023/2024 Budget Authority Amount	2,571,573	3,680,885	2,878,497

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Senior Service Advisory Board**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,477	23,480	31,053
Receipts:			
Board Contributions	2,890		
Donations	12,542	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,432**	**10,000**	**10,000**
Resources Available:	**25,909**	**33,480**	**41,053**
Expenditures:			
Special Fund Expenditures	278	2,427	41,050
Board Expenditures	2,151		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,429**	**2,427**	**41,050**
Unencumbered Cash Balance Dec 31	23,480	31,053	3
2022/2023/2024 Budget Authority Amount	20,638	21,135	41,050

Adopted Budget

Health Self-Insurance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,417,983	871,974	791,930
Receipts:			
Employee Premiums	420,196	440,500	462,525
Employer Premiums	2,311,736	2,374,873	2,493,616
Reimbursements	75,628	109,837	111,166
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,807,560**	**2,925,210**	**3,067,307**
Resources Available:	**4,225,543**	**3,797,184**	**3,859,237**
Expenditures:			
Wellness Program	48,282	45,913	48,209
Health & Dental Premiums	723,701	702,965	738,113
Estimated Claims - Health & Dental	2,581,586	2,256,376	2,369,195
Reserve for Claims			703,720
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,353,569**	**3,005,254**	**3,859,237**
Unencumbered Cash Balance Dec 31	871,974	791,930	0
2022/2023/2024 Budget Authority Amount	4,170,151	4,277,361	3,859,237

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,529,322	2,814,463	2,321,541
Receipts:			
User Fees	623,523	632,231	646,065
PCB Settlement		17,414	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**623,523**	**649,645**	**646,065**
Resources Available:	**3,152,845**	**3,464,108**	**2,967,606**
Expenditures:			
Personnel	224,965	266,250	289,705
Contractual	32,138	52,740	67,711
Commodities	1,423	3,298	3,548
Capital Outlay	79,856	820,279	907,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**338,382**	**1,142,567**	**1,267,964**
Unencumbered Cash Balance Dec 31	2,814,463	2,321,541	1,699,642
2022/2023/2024 Budget Authority Amount	1,308,269	1,392,799	1,267,964

Adopted Budget

Derby Difference Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,128,574	2,772,952	3,530,372
Receipts:			
City Sales Tax	3,704,451	3,926,718	4,162,320
Reimbursements		35,000	
Interest on Idle Funds	3,131	3,194	3,257
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,707,582**	**3,964,912**	**4,165,577**
Resources Available:	**7,836,156**	**6,737,864**	**7,695,949**
Expenditures:			
Personnel	820,911	548,229	185,367
Contractual	324,216	229,900	208,621
Commodities	4,246	4,500	4,500
Capital Outlay	1,886,124	976,138	2,045,650
Debt Service	1,459,688	1,448,725	1,448,325
Transfer to Public Safety Equipment Reser	568,019		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,063,204**	**3,207,492**	**3,892,463**
Unencumbered Cash Balance Dec 31	2,772,952	3,530,372	3,803,486
2022/2023/2024 Budget Authority Amount	5,506,629	2,584,586	3,892,463

See Tab C

CPA Summary

Derby 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Derby Fights Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	6,179	124,455
Receipts:			
Opioid Settlement Receipts	6,179	118,276	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,179**	**118,276**	**75,000**
Resources Available:	**6,179**	**124,455**	**199,455**
Expenditures:			
Contractual	0	0	199,455
Capital Outlay	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**199,455**
Unencumbered Cash Balance Dec 31	6,179	124,455	0
2022/2023/2024 Budget Authority Amount	0	18,679	199,455

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

Derby

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: lic Safety Equipment Res		(2) Fund Name: CIP Reserve		(3) Fund Name: Wastewater CIP		(4) Fund Name: Equipment Reserve		(5) Fund Name: Fleet Management Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	409,420	Cash Balance Jan 1	672,976	Cash Balance Jan 1	3,597,926	Cash Balance Jan 1	23,867	Cash Balance Jan 1	0	4,704,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	426,159	Transfer from General	961,440	Sewer Connections	143,500			Fleet Vehicle Equity	654,620	
Reimbursements	5,546			Interest Income	26,082			Charges for Services	254,100	
Transfer from Derby D	568,019			Transfer from						
				Wastewater Fund	800,000					
Total Receipts	999,724	Total Receipts	961,440	Total Receipts	969,582	Total Receipts	0	Total Receipts	908,720	3,839,466
Resources Available:	1,409,144	Resources Available:	1,634,416	Resources Available:	4,567,508	Resources Available:	23,867	Resources Available:	908,720	8,543,655
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	557,117	Capital Improvement	195,850	WW Treatment Facility	49,546	New Equipment	0	Fleet Vehicle Lease	82,630	
				Revoling Loan	70,560			Fleet Vehicle Equipmer	0	
Total Expenditures	557,117	Total Expenditures	195,850	Total Expenditures	120,106	Total Expenditures	0	Total Expenditures	82,630	955,703
Cash Balance Dec 31	852,027	Cash Balance Dec 31	1,438,566	Cash Balance Dec 31	4,447,402	Cash Balance Dec 31	23,867	Cash Balance Dec 31	826,090	**7,587,952** **
										7,587,952 **

**Note: These two block figures should agree.

CPA Summary

Derby

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Enforcement Trust-Fed		**w Enforcement Trust-St**		**Capital Projects**		**STAR Bonds**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,428	Cash Balance Jan 1	15,151	Cash Balance Jan 1	5,146,255	Cash Balance Jan 1	412,808	Cash Balance Jan 1	1,835,506	7,413,148
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Forfeitures		Interest Income	2	Temp Note Issued	2,934,148	Interest Income	107,597	ARPA Distribution	1,903,265	
				G.O. Bonds Sold	2,195,377	Bond Proceeds	13,395,739			
						Escrow Activity	347,029			
Total Receipts	0	Total Receipts	2	Total Receipts	5,129,525	Total Receipts	13,850,365	Total Receipts	1,903,265	20,883,157
Resources Available:	3,428	Resources Available:	15,153	Resources Available:	10,275,780	Resources Available:	14,263,173	Resources Available:	3,738,771	28,296,305
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Special Fund Expenditures		Special Fund Expenditu	12,148	Capital Improvement	1,912,163	Bond Principal	365,604	Professional Fees	-9,970	
				Debt Service	2,182,066	Misc Expenses	1,520	Capital Improvement	0	
				Transfer to General	350,000	Cost of Issuance	140,360			
				Transfer to Bond & Inte	95,825	Capital Improvements	1,468,771			
Total Expenditures	0	Total Expenditures	12,148	Total Expenditures	4,540,054	Total Expenditures	1,976,255	Total Expenditures	-9,970	6,518,487
Cash Balance Dec 31	3,428	Cash Balance Dec 31	3,005	Cash Balance Dec 31	5,735,726	Cash Balance Dec 31	12,286,918	Cash Balance Dec 31	3,748,741	**21,777,818** **
										21,777,818 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Derby

will meet on August 22, 2023 at 6:30 PM at Derby City Hall - 611 N Mulberry, Suite 300, Derby, Kansas 67037 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	22,238,935	36.107	25,108,751	36.578	37,989,255	11,423,655	35.794
Debt Service	6,037,195	6.722	5,797,577	5.838	6,589,645	1,800,644	5.642
Library	1,181,891	4.135	1,269,812	4.135	1,555,195	1,320,323	4.137
Library Employee Benefits	187,169	0.453	189,423	0.427	244,371	136,277	0.427
Special Highway	883,851		1,486,747		1,540,692		
Special Parks & Recreation			192,500		259,709		
Special Drugs & Alcohol	62,946		58,484		252,931		
Wastewater	2,896,236		5,393,988		3,907,940		
Aquatic Park Sales Tax	260,591		479,695		464,162		
Water System	2,358,758		3,314,927		2,878,497		
Senior Service Advisory Bo	2,429		2,427		41,050		
Health Self-Insurance	3,353,569		3,005,254		3,859,237		
Stormwater Utility	338,382		1,142,567		1,267,964		
Derby Difference Sales Tax	5,063,204		3,207,492		3,892,463		
Derby Fights Addiction					199,455		
Non-Budgeted Funds-A	955,703						
Non-Budgeted Funds-B	6,518,487						
Totals	52,339,346	47.417	50,649,644	46.978	64,942,566	14,680,899	46.000
						*Revenue Neutral Rate***	*42.118*
Less: Transfers	3,251,443		2,799,185		1,646,533		
Net Expenditure	49,087,903		47,850,459		63,296,033		
Total Tax Levied	12,528,341		13,442,010		xxxxxxxxxxxxxxxxx		
Assessed Valuation	264,218,468		286,135,251		319,150,000		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	67,275,000	60,000,000	55,445,000
Revenue Bonds	0	0	0
Other	6,855,000	5,435,000	6,360,000
Lease Purchase Principal	0	0	0
Total	74,130,000	65,435,000	61,805,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Megan Sneller

City Official Title: Director of Finance

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Derby

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Sedgwick

Revenue Neutral Rate*	42.118	Proposed Tax Rate	46.000

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

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 **2nd** day of **August** 2023, with subsequent publications being made on the following dates:

N/A

Emily Gillihan
Legal Manager

Subscribed and sworn to before me this 2nd day of August, 2023.

Rhonda Cott
Notary Public

Rhonda Cott
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 2-20-27

Legal Publication
(Published in The Derby Informer on August 2, 2023)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
Derby
will meet on August 22, 2023 at 6:30 PM at Derby City Hall - 611 N Mulberry, Suite 300, Derby, Kansas 67037 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	22,238,935	36.107	25,108,751	36.578	37,989,255	11,423,655	35.794
Debt Service	6,037,195	6.722	5,797,577	5.858	6,589,645	1,800,644	5.642
Library	1,181,891	4.135	1,269,812	4.135	1,555,195	1,320,323	4.137
Library Employee Benefits	187,169	0.453	189,423	0.427	244,371	136,277	0.427
Special Highway	883,851		1,486,747		1,510,692		
Special Parks & Recreation			192,500		259,709		
Special Drugs & Alcohol	62,946		58,484		252,931		
Wastewater	2,896,236		5,393,988		3,907,940		
Aquatic Park Sales Tax	260,591		479,695		464,162		
Water System	2,358,758		3,314,927		2,678,497		
Senior Service Advisory Boar	2,429		2,427		41,050		
Health Self-Insurance	3,353,569		3,005,251		3,859,237		
Stormwater Utility	338,382		1,142,567		1,267,964		
Derby Difference Sales Tax	5,063,204		3,267,492		3,892,463		
Derby Fights Addiction					199,455		
Non-Budgeted Funds-A	955,703						
Non-Budgeted Funds-B	6,518,487						
Totals	52,339,346	47.417	50,649,644	46.978	61,942,566	14,680,899	46.000
						*Revenue Neutral Rate**	42.118
Less: Transfers	3,251,443		2,799,185		1,646,533		
Net Expenditure	49,087,903		47,850,459		63,296,033		
Total Tax Levied	12,528,341		13,442,010		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	264,218,468		286,135,251		319,150,000		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	67,275,000		60,000,000		55,445,000		
Revenue Bonds	0		0		0		
Other	6,855,000		5,435,000		6,360,000		
Lease Purchase Principal	0		0		0		
Total	74,130,000		65,435,000		61,805,000		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Megan Sneller
City Official Title: Director of Finance

Notice of Hearing to Exceed Revenue Neutral & Budget

Printer's Fee: $144.42
Additional copies: $_____

Resolution No. 49- 2023

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 42.118 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 22, 2023 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 46.000 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 22 day of August, 2023 and **SIGNED** by the Mayor.

THE CITY OF DERBY SEAL SEDGWICK COUNTY, KANSAS

CITY OF DERBY, KANSAS

Randy White, Mayor

Attest:

Lynn Ciarleglio, City Clerk

Approved as to form:

Jacqueline Kelly, City Attorney

Roll Call Vote

A Roll Call Vote of the Derby City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on AUGUST 22, 2023
Resolution No.**49-2023**

Governing Body Member	Yes	No	No Vote
Jack Hezlep	X		
Elizabeth Stanton	X		
Rick Coleman	X		
Nick Engle	X		
Chris Unkel			(absent)
Jenny Webster	X		
Rocky Cornejo	X		
Mike Neel	X		
Randy White, Mayor			X
TOTAL	**7**	**0**	**2**

Certified:

Lynn Ciarleglio

Lynn Ciarleglio, City Clerk

THE CITY OF DERBY SEAL SEDGWICK COUNTY, KANSAS