State of Kansas
City

RECEIVED
SEP 07 2022
Sedgwick Co. Clerk

CERTIFICATE

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	33,326,404	10,466,293	36.578
Debt Service	10-113		6,556,596	1,670,464	5.838
Library	12-1220		1,327,328	1,183,090	4.135
Library Employee Benefits	12-16, 102		213,891	122,163	0.427
Special Highway			1,870,643		
Special Parks & Recreation			347,730		
Special Drugs & Alcohol			117,466		
Wastewater			4,907,594		
Aquatic Park Sales Tax			448,747		
Water System			3,680,885		
Senior Service Advisory Board			21,135		
Health Self-Insurance			4,277,361		
Stormwater Utility			1,392,799		
Derby Difference Sales Tax			2,584,586		
Derby Fights Addiction			18,679		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	61,091,844	13,442,010	46.978
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					286,135,251
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 43.782

Assisted by:

Address:

Email:

Attest: Nov 4 2022

County Clerk

Governing Body

CPA Summary

Derby 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Wastewater	Wastewater CIP Reserve	800,000	800,000	800,000	12-631o
Capital Projects	Bond & Interest	124,371	-	-	12-6a16
Capital Projects	General Fund	350,000	350,000	350,000	Reimbursement
Library	Library Employee Benef	40,000	65,000	65,000	12-16,102
General Fund	Public Safety Equipmen	344,157	426,159	388,638	12-1,117
General Fund	Capital Improvement Re	32,083	307,083	132,083	12-1,118
General Fund	Fleet Management Reserve Fund		141,573	141,573	12-1,117
Wastewater	Fleet Management Reserve Fund		15,730	15,730	12-1,117
Water	Fleet Management Reserve Fund		17,978	17,978	12-1,117
Stormwater	Fleet Management Reserve Fund		4,494	4,494	12-1,117
Special Streets	Fleet Management Reserve Fund		20,225	20,225	12-1,117
	Totals	1,690,611	2,148,242	1,935,721	
	Adjustments		350,000	350,000	
	Adjusted Totals	1,690,611	1,798,242	1,585,721	

228

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Derby 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,321,212	1,469,796	1,020,275
Receipts:			
Ad Valorem Tax	2,913,820	1,776,063	xxxxxxxxxxxxxxxx
Delinquent Tax	28,621	18,000	18,000
Motor Vehicle Tax	322,001	322,485	186,487
Recreational Vehicle Tax	3,900	3,421	2,299
16/20M Vehicle Tax	298	328	248
Commercial Vehicle Tax	1,236	1,056	722
Watercraft Tax	1,223	1,510	899
Special Assessments	3,009,108	2,944,093	3,149,748
Rental Car Excise Tax	11,248	5,180	5,180
Recreation Commission Rent	499,920	495,328	484,450
Transfer from Capital Projects Fund	124,371	0	0
Interest on Idle Funds	2,582	20,210	40,400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,918,328**	**5,587,674**	**3,888,433**
Resources Available:	**8,139,540**	**7,057,470**	**4,908,708**
Expenditures:			
Bond Principal	5,013,262	4,445,335	4,335,865
Bond Interest	1,656,482	1,591,860	1,461,712
Reserve			759,019
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**6,669,744**	**6,037,195**	**6,556,596**
Unencumbered Cash Balance Dec 31	1,469,796	1,020,275	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	7,700,230	6,842,770	6,556,596
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,556,596
		Tax Required	1,647,888
	Delinquent Comp Rate:	1.4%	22,576
		Amount of 2022 Ad Valorem Tax	1,670,464

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,980	46,255	32,380
Receipts:			
Ad Valorem Tax	1,025,221	1,092,503	xxxxxxxxxxxxxxxx
Delinquent Tax	(5,634)	8,700	8,700
Motor Vehicle Tax	116,091	111,764	114,713
Recreational Vehicle Tax	1,406	1,186	1,414
16/20M Vehicle Tax	108	114	153
Commercial Vehicle Tax	446	366	444
Watercraft Tax	441	523	553
Rental Car Excise Tax	4,055	1,870	1,870
Other Revenue	7,090	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,149,224**	**1,217,026**	**127,847**
Resources Available:	**1,213,204**	**1,263,281**	**160,227**
Expenditures:			
Personnel	617,853	662,099	750,013
Contractual	509,096	503,802	512,315
Transfer to Library Employee Benefits	40,000	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,166,949**	**1,230,901**	**1,327,328**
Unencumbered Cash Balance Dec 31	46,255	32,380	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,162,955	1,241,983	1,327,328
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,327,328
		Tax Required	1,167,101
	Delinquent Comp Rate:	1.4%	15,989
		Amount of 2022 Ad Valorem Tax	1,183,090

CPA Summary

Derby

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,540,044	1,001,706	12,348	1,334	3,878	4,826
Debt Service	1,776,063	186,487	2,299	248	722	899
Library	1,092,503	114,713	1,414	153	444	553
Library Employee Benef	119,731	12,572	155	17	49	61
TOTAL	12,528,341	1,315,478	16,216	1,752	5,093	6,339

County Treas Motor Vehicle Estimate	1,315,478				
County Treas Recreational Vehicle Estimate		16,216			
County Treas 16/20M Vehicle Estimate			1,752		
County Treas Commercial Vehicle Tax Estimate				5,093	
County Treas Watercraft Tax Estimate					6,339

Motor Vehicle Factor	0.10500				
Recreational Vehicle Factor		0.00129			
16/20M Vehicle Factor			0.00014		
Commercial Vehicle Factor				0.00041	
Watercraft Factor					0.00051

Derby 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Wastewater	Wastewater CIP Reserve	800,000	800,000	800,000	12-631o
Capital Projects	Bond & Interest	124,371	-	-	12-6a16
Capital Projects	General Fund	350,000	350,000	350,000	Reimbursement
Library	Library Employee Benef	40,000	50,000	65,000	12-16,102
General Fund	Public Safety Equipmen	344,157	426,159	388,638	12-1,117
General Fund	Capital Improvement Re	32,083	307,083	132,083	12-1,118
General Fund	Fleet Management Reserve Fund		141,573	141,573	12-1,117
Wastewater	Fleet Management Reserve Fund		15,730	15,730	12-1,117
Water	Fleet Management Reserve Fund		17,978	17,978	12-1,117
Stormwater	Fleet Management Reserve Fund		4,494	4,494	12-1,117
Special Streets	Fleet Management Reserve Fund		20,225	20,225	12-1,117
	Totals	1,690,611	2,133,242	1,935,721	
	Adjustments		350,000	350,000	
	Adjusted Totals	1,690,611	1,783,242	1,585,721	

228

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Derby 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010-A	6/1/2010	12/1/25	2.0-3.75	3,020,000	235,000	6/1 12/1	12/1	8,225	235,000		
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	95,000	6/1 12/1	12/1	2,470	95,000		
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	865,000	6/1 12/1	12/1	15,785	650,000	4,085	215,000
Series 2012-B	9/13/2012	12/1/32	1.0-02.75	3,165,000	1,060,000	6/1 12/1	12/1	24,019	140,000	21,219	145,000
Series 2013-B	9/17/2013	12/1/2022	2.5-3.0	3,375,000	190,000	6/1 12/1	12/1	5,700	190,000		
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	2,730,000	6/1 12/1	12/1	81,205	205,000	73,005	210,000
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	1,790,000	6/1 12/1	12/1	41,800	585,000	28,638	595,000
Series 2015-A	4/1/2015	12/1/2024	1.45-2.5	3,165,000	1,720,000	6/1 12/1	12/1	40,175	555,000	27,688	575,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000	550,000	6/1 12/1	12/1	12,838	180,000	8,788	185,000
Series 2015-C	12/10/2015	12/1/2036	2.0-3.0	4,755,000	3,275,000	6/1 12/1	12/1	90,000	320,000	80,400	325,000
Series 2017-A	6/29/2017	12/1/2037	2.0-3.0	5,105,000	4,325,000	6/1 12/1	12/1	122,700	230,000	118,100	235,000
Series 2017-B	12/12/2017	12/1/2038	2.0 - 3.375	2,300,000	1,925,000	6/1 12/1	12/1	58,750	140,000	54,550	140,000
Series 2018-A	4/3/2018	12/1/2038	3.0 - 3.35	6,900,000	5,595,000	6/1 12/1	12/1	173,258	455,000	159,608	265,000
Series 2018-B	12/12/2018	12/1/2039	3.5 - 5.0	5,680,000	4,860,000	6/1 12/1	12/1	229,663	440,000	207,663	465,000
Series 2018-C	12/12/2018	12/1/2024	3.0 - 5.0	3,395,000	1,785,000	6/1 12/1	12/1	65,050	575,000	36,300	595,000
Series 2019-A	4/4/2019	12/1/2034	3.0 - 5.0	5,385,000	4,850,000	6/1 12/1	12/1	177,200	290,000	162,700	300,000
Series 2019-B	10/15/2019	12/1/2040	2.25 - 4.0	10,460,000	9,420,000	6/1 12/1	12/1	346,475	830,000	313,275	1,235,000
Series 2020-A	10/29/2020	12/1/2041	2.0 - 3.0	3,990,000	3,975,000	6/1 12/1	12/1	99,206	155,000	94,556	160,000
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	84,850	220,000	78,250	230,000
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	124,372		129,031	180,000
Series 2021-B	12/14/2021	6/1/2033	2.0 - 4.0	2,720,000	2,720,000	6/1 12/1	6/1	83,428	195,000	79,000	190,000
Total G.O. Bonds					**60,000,000**			**1,887,168**	**6,685,000**	**1,676,854**	**6,245,000**
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	1,600,000	6/1 12/1	12/1	34,275	6,855,000		
Series 2021-1	12/14/2021	12/1/2023	0.40	3,835,000	3,835,000	6/1 12/1	12/1	14,786		15,340	3,835,000
Series 2022-1	8/1/2022	12/1/2024	2.50	2,910,000	0	6/1 12/1	12/1	24,250		72,750	
Total Other					**5,435,000**			**73,311**	**6,855,000**	**88,090**	**3,835,000**
Total Indebtedness					**65,435,000**			**1,960,479**	**13,540,000**	**1,764,944**	**10,080,000**

State of Kansas
City

Derby

2023

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 2022	Payments Due 2022	Payments Due 2023
				Totals	0	0	0

230

***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: 2023

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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$1,092,503	$1,183,090
Delinquent Tax	$8,700	$8,700
Motor Vehicle Tax	$111,764	$114,713
Recreational Vehicle Tax	$1,186	$1,414
16/20M Vehicle Tax	$114	$153
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,214,267	$1,308,070
Difference in Total Taxes:	$93,803	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,001,644	11,924,270	10,515,932
Receipts:			
Ad Valorem Tax	7,749,090	9,540,044	xxxxxxxxxxxxxxxxx
Delinquent Tax	-42,761	65,000	65,000
Motor Vehicle Tax	890,512	844,673	1,001,706
Recreational Vehicle Tax	10,786	8,690	12,348
16/20M Vehicle Tax	824	860	1,334
Commercial Vehicle Tax	3,419	2,766	3,878
Watercraft Tax	3,383	3,700	4,826
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transient Guest Tax	3,928	7,500	7,500
Rental Car Excise Tax	31,106	31,100	31,100
Local Alcoholic Liquor	80,437	82,850	87,104
Local Sales Tax	5,412,620	5,737,377	6,081,620
Franchise Tax	2,180,317	2,328,454	2,379,385
Business Registrations	7,610	12,000	12,000
Community Marketing	65,178	84,443	89,013
Fireworks Stand Permits	80,000	81,000	72,000
State Highway Connecting Links	42,331	42,450	42,450
Building Trade & Occupancy Permits	418,205	364,500	254,500
Building Trade Licenses	70,630	60,000	70,000
Plan Review & Engineering Inspection Fee	170,964	65,479	25,000
Park Revenues	174,226	180,000	180,000
Court Fines & fees	617,285	601,765	617,000
Police Reports	4,922	5,000	5,000
Pet Licenses	6,260	8,665	9,000
Alarm Fees	3,350	2,550	2,550
Funeral Escort Fees	4,200	4,200	4,200
Zoning/Land Use	10,930	15,200	15,000
NLC Service Lines Warranty	8,572	9,604	10,000
Rent	9,600	9,600	9,600
Transportation Services & Grant	57,579	57,500	57,500
Senior Center County Grant & Fees	139,161	179,000	179,000
Reimbursements	673,161	774,372	610,000
Fuel Reimbursements	200,291	248,040	248,040
Insurance Recoveries	30,374	25,000	25,000
Golf Cart Registration	1,375	1,375	1,375
Bird Scooter Fees	1,008	600	600
In Lieu of Taxes (IRB)			
Interest on Idle Funds	29,895	120,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	20,020	21,000	21,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,170,788**	**21,626,357**	**12,485,629**
Resources Available:	**32,172,432**	**33,550,627**	**23,001,561**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	32,172,432	33,550,627	23,001,561
Expenditures:			
Administration & Operations	2,848,114	3,246,709	3,504,237
Law Enforcement	5,263,048	5,933,636	6,191,808
Finance	872,664	1,132,686	1,164,392
Public Works	4,981,267	6,147,621	6,328,741
Fire & Rescue	2,175,607	2,955,579	3,396,583
Planning & Engineering	1,214,963	1,454,077	1,549,763
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)	17,355,663	20,870,308	22,135,524
Capital Improvements	389,974	553,111	252,000
Capital Equipment	377,080	381,461	202,398
Reimburseables	717,800	280,000	280,000
Transfer to Public Safety Reserve:			
Law Enforcement Transfer	26,752	217,494	75,144
Fire Transfer	317,405	208,665	313,494
Transfer to Fleet Management Reserve	0	141,573	141,573
Transfer to Capital Improvement Reserve	32,083	307,083	132,083
Reserve			9,719,188
Bond Principal	1,025,000	0	0
Cash Forward (2023 column)			
Miscellaneous	6,405	75,000	75,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,248,162**	**23,034,695**	**33,326,404**
Unencumbered Cash Balance Dec 31	11,924,270	10,515,932	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	28,145,994	30,587,620	33,326,404
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,326,404
		Tax Required	10,324,843
	Delinquent Comp Rate:	1.4%	141,450
		Amount of 2022 Ad Valorem Tax	10,466,293

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration & Operations			
Salaries	2,344,532	2,516,424	2,713,159
Contractual	445,472	657,996	693,647
Commodities	58,110	72,289	90,008
Capital Outlay	0	0	7,423
Total	**2,848,114**	**3,246,709**	**3,504,237**
Law Enforcement			
Salaries	4,792,124	5,364,593	5,711,706
Contractual	282,822	341,994	244,582
Commodities	188,102	227,049	235,520
Capital Outlay			
Total	**5,263,048**	**5,933,636**	**6,191,808**
Finance			
Salaries	491,187	667,268	668,544
Contractual	371,178	449,014	478,344
Commodities	10,299	16,404	17,504
Capital Outlay			
Total	**872,664**	**1,132,686**	**1,164,392**
Public Works			
Salaries	2,569,479	2,764,871	2,958,545
Contractual	1,377,429	1,595,548	1,825,576
Commodities	571,856	762,724	705,142
Capital Outlay	462,503	1,024,478	839,478
Total	**4,981,267**	**6,147,621**	**6,328,741**
Fire & Rescue			
Salaries	1,849,380	2,575,943	3,102,391
Contractual	226,618	258,369	172,762
Commodities	99,609	121,267	121,430
Capital Outlay			
Total	**2,175,607**	**2,955,579**	**3,396,583**
Planning & Engineering			
Salaries	1,155,105	1,270,686	1,327,707
Contractual	47,941	166,701	198,986
Commodities	11,917	16,690	23,070
Capital Outlay			
Total	**1,214,963**	**1,454,077**	**1,549,763**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 1 - Total	**17,355,663**	**20,870,308**	**22,135,524**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	**17,355,663**	**20,870,308**	**22,135,524**
Grand Total	**17,355,663**	**20,870,308**	**22,135,524**

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

Page No. 7c

Derby 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,221,212	1,469,796	1,020,275
Receipts:			
Ad Valorem Tax	2,913,820	1,776,063	xxxxxxxxxxxxxxxx
Delinquent Tax	28,621	18,000	18,000
Motor Vehicle Tax	322,001	322,485	186,487
Recreational Vehicle Tax	3,900	3,421	2,299
16/20M Vehicle Tax	298	328	248
Commercial Vehicle Tax	1,236	1,056	722
Watercraft Tax	1,223	1,510	899
Special Assessments	3,009,108	2,944,093	3,149,748
Rental Car Excise Tax	11,248	5,180	5,180
Recreation Commission Rent	499,920	495,328	484,450
Transfer from Capital Projects Fund	124,371	0	0
Interest on Idle Funds	2,582	20,210	40,400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,918,328**	**5,587,674**	**3,888,433**
Resources Available:	**8,139,540**	**7,057,470**	**4,908,708**
Expenditures:			
Bond Principal	5,013,262	4,445,335	4,335,865
Bond Interest	1,656,482	1,591,860	1,461,712
Reserve			759,019
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,669,744	6,037,195	6,556,596
Unencumbered Cash Balance Dec 31	1,469,796	1,020,275	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	7,700,230	6,842,770	6,556,596
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,556,596
		Tax Required	1,647,888
	Delinquent Comp Rate:	1.4%	22,576
		Amount of 2022 Ad Valorem Tax	1,670,464

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,980	46,255	32,380
Receipts:			
Ad Valorem Tax	1,025,221	1,092,503	xxxxxxxxxxxxxxxx
Delinquent Tax	(5,634)	8,700	8,700
Motor Vehicle Tax	116,091	111,764	114,713
Recreational Vehicle Tax	1,406	1,186	1,414
16/20M Vehicle Tax	108	114	153
Commercial Vehicle Tax	446	366	444
Watercraft Tax	441	523	553
Rental Car Excise Tax	4,055	1,870	1,870
Other Revenue	7,090	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,149,224**	**1,217,026**	**127,847**
Resources Available:	**1,213,204**	**1,263,281**	**160,227**
Expenditures:			
Personnel	617,853	662,099	750,013
Contractual	509,096	518,802	512,315
Transfer to Library Employer Benefits	40,000	50,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,166,949**	**1,230,901**	**1,327,328**
Unencumbered Cash Balance Dec 31	46,255	32,380	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,162,955	1,241,983	1,327,328
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,327,328
		Tax Required	1,167,101
	Delinquent Comp Rate:	1.4%	15,989
		Amount of 2022 Ad Valorem Tax	1,183,090

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,097	24,979	14,625
Receipts:			
Ad Valorem Tax	112,188	119,731	xxxxxxxxxxxxxxxx
Delinquent Tax	-616	700	700
Motor Vehicle Tax	12,693	12,572	12,572
Recreational Vehicle Tax	154	155	155
16/20M Vehicle Tax	12	17	17
Commercial Vehicle Tax	49	49	49
Watercraft Tax	48	28	61
Transfer from Library Fund	40,000	50,000	65,000
Rental Car Excise Tax	443	200	200
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**164,971**	**183,452**	**78,754**
Resources Available:	**189,068**	**208,431**	**93,379**
Expenditures:			
Personnel	164,089	193,806	213,891
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**164,089**	**193,806**	**213,891**
Unencumbered Cash Balance Dec 31	24,979	14,625	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	197,565	203,756	213,891
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	213,891
		Tax Required	120,512
	Delinquent Comp Rate:	1.4%	1,651
		Amount of 2022 Ad Valorem Tax	122,163

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	860,167	963,981	910,474
Receipts:			
State of Kansas Gas Tax	726,809	682,980	693,500
County Transfers Gas	315,313	296,010	300,670
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,042,122**	**978,990**	**994,170**
Resources Available:	**1,902,289**	**1,942,971**	**1,904,644**
Expenditures:			
Contractual Expense	93,000	95,000	95,000
Capital Outlay	845,308	917,272	1,775,643
Transfer to Another Account		20,225	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**938,308**	**1,032,497**	**1,870,643**
Unencumbered Cash Balance Dec 31	963,981	910,474	34,001
2021/2022/2023 Budget Authority Amoun	1,219,712	1,890,807	1,870,643

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	192,670	176,057	260,626
Receipts:			
Special Alcohol Tax	80,437	84,569	87,105
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,437**	**84,569**	**87,105**
Resources Available:	**273,107**	**260,626**	**347,731**
Expenditures:			
Capital Outlay	97,050	0	347,730
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**97,050**	**0**	**347,730**
Unencumbered Cash Balance Dec 31	176,057	260,626	1
2021/2022/2023 Budget Authority Amoun	272,190	246,408	347,730

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Drugs & Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,756	98,324	30,363
Receipts:			
Special Alcohol Tax	80,437	85,395	87,104
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,437**	**85,395**	**87,104**
Resources Available:	**201,193**	**183,719**	**117,467**
Expenditures:			
Contractual Expenses	51,185	99,256	117,466
New Equipment	51,684	54,100	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**102,869**	**153,356**	**117,466**
Unencumbered Cash Balance Dec 31	98,324	30,363	1
2021/2022/2023 Budget Authority Amoun	116,825	170,284	117,466

Adopted Budget

Wastewater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,091,782	6,132,390	5,966,927
Receipts:			
Charges for Services	3,266,381	3,299,131	3,332,663
Connection Fees	48,075	48,000	40,000
Other Revenue	2,600	2,600	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,317,056**	**3,349,731**	**3,375,263**
Resources Available:	**9,408,838**	**9,482,121**	**9,342,190**
Expenditures:			
Personnel	713,860	861,293	954,363
Contractual	684,046	728,102	734,515
Commodities	175,285	187,985	186,335
Capital Outlay	431,491	699,162	1,997,125
Debt Service - Principal & Interest	224,543	222,922	219,526
Transfer to Another Account	1,047,223	815,730	815,730
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,276,448**	**3,515,194**	**4,907,594**
Unencumbered Cash Balance Dec 31	6,132,390	5,966,927	4,434,596
2021/2022/2023 Budget Authority Amoun	3,713,115	3,900,027	4,907,594

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Park Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	838,369	843,504	680,146
Receipts:			
Electric Franchise Fee	212,864	233,419	240,421
Concession Revenue	22,782	24,000	25,200
Transfer within Fund			
DRC Net Revenue	173,394		
Interest on Idle Funds	309	600	1,000
Miscellaneous	1,534		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**410,883**	**258,019**	**266,621**
Resources Available:	**1,249,252**	**1,101,523**	**946,767**
Expenditures:			
Contractual	265,547	346,377	373,747
Capital Outlay	140,201	75,000	75,000
Transfer within Fund			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**405,748**	**421,377**	**448,747**
Unencumbered Cash Balance Dec 31	843,504	680,146	498,020
2021/2022/2023 Budget Authority Amount	339,378	443,500	448,747

See Tab A

Adopted Budget

Water System	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,109,103	5,633,008	6,133,116
Receipts:			
Dividends	2,536,380	2,300,000	2,400,000
Charges for Services	-31,821	0	0
Operating Expense Reimbursement	873,549	1,069,523	1,132,339
Transfer Within Fund-Debt Service		305,200	
Interest on Idle Funds	2,609	10,600	16,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,380,717**	**3,685,323**	**3,548,839**
Resources Available:	**7,489,820**	**9,318,331**	**9,681,955**
Expenditures:			
Personnel	687,952	828,120	885,567
Contractual	205,887	317,649	240,005
Commodities	19,679	27,967	26,767
Debt Services	889,429	873,752	475,568
Capital Outlay	53,865	814,549	2,035,000
Transfer to Another Account		17,978	17,978
Transfer Within Fund-Debt Service		305,200	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,856,812**	**3,185,215**	**3,680,885**
Unencumbered Cash Balance Dec 31	5,633,008	6,133,116	6,001,070
2021/2022/2023 Budget Authority Amount	4,044,958	5,385,555	3,680,885

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Senior Service Advisory Board**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,125	10,477	7,135
Receipts:			
Board Contributions	3,818	9,100	6,000
Donations	2,000	5,158	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,818**	**14,258**	**14,000**
Resources Available:	**23,943**	**24,735**	**21,135**
Expenditures:			
Board Expenditures	13,466	9,100	7,047
Special Fund Expenditures		8,500	14,088
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,466**	**17,600**	**21,135**
Unencumbered Cash Balance Dec 31	10,477	7,135	0
2021/2022/2023 Budget Authority Amount	15,686	20,638	21,135

Adopted Budget

Health Self-Insurance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,699,722	1,417,983	1,012,300
Receipts:			
Employee Premiums	427,327	444,816	462,608
Employer Premiums	2,179,950	2,519,039	2,687,996
Reimbursements	142,226	113,489	114,457
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,749,503**	**3,077,344**	**3,265,061**
Resources Available:	**4,449,225**	**4,495,327**	**4,277,361**
Expenditures:			
Wellness Program	43,499	50,140	51,644
Health & Dental Premiums	563,417	627,224	658,585
Estimated Claims - Health & Dental	2,424,326	2,805,663	2,945,946
Reserve for Claims	0	0	621,186
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,031,242**	**3,483,027**	**4,277,361**
Unencumbered Cash Balance Dec 31	1,417,983	1,012,300	0
2021/2022/2023 Budget Authority Amount	3,975,505	4,170,151	4,277,361

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,636,468	2,529,322	2,199,792
Receipts:			
User Fees	624,991	630,825	637,076
Contributed Capital	695,814	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,320,805**	**630,825**	**637,076**
Resources Available:	**2,957,273**	**3,160,147**	**2,836,868**
Expenditures:			
Personnel	190,917	237,787	249,402
Contractual	38,277	38,971	38,605
Commodities	1,710	3,448	3,298
Transfer to Another Account		4,494	4,494
Capital Outlay	197,047	675,655	1,097,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**427,951**	**960,355**	**1,392,799**
Unencumbered Cash Balance Dec 31	2,529,322	2,199,792	1,444,069
2021/2022/2023 Budget Authority Amoun	928,518	1,308,269	1,392,799

Adopted Budget

Derby Difference Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,444,753	4,128,575	3,304,549
Receipts:			
City Sales Tax	3,529,485	3,741,255	3,965,729
Grants & Donations	19,000	467,100	
Transfer Within Fund	0	450,000	
Reimbursements	0	480,000	
Other Revenue	10,618		
Interest on Idle Funds	0	1,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,559,103**	**5,139,855**	**3,967,729**
Resources Available:	**7,003,856**	**9,268,430**	**7,272,278**
Expenditures:			
Personnel	1,171,665	816,556	546,451
Contractual	172,206	328,121	185,410
Commodities	2,839	4,000	4,000
Capital Outlay	64,371	2,905,516	400,000
Debt Service	1,464,200	1,459,688	1,448,725
Transfer Within Fund		450,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,875,281**	**5,963,881**	**2,584,586**
Unencumbered Cash Balance Dec 31	4,128,575	3,304,549	4,687,692
2021/2022/2023 Budget Authority Amoun	3,221,705	5,506,629	2,584,586

See Tab C

CPA Summary

Derby 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Derby Fights Addiction**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	6,179
Receipts:			
Opioid Settlement Receipts		6,179	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**6,179**	**12,500**
Resources Available:	**0**	**6,179**	**18,679**
Expenditures:			
Special Fund Expenditures		0	18,679
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**18,679**
Unencumbered Cash Balance Dec 31	0	6,179	0
2021/2022/2023 Budget Authority Amount	0	0	18,679

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

Derby

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Public Safety Equip Res		**CIP Reserve**		**Wastewater CIP**		**Equipment Reserve**		**Fleet Management Res**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	767,086	Cash Balance Jan 1	983,521	Cash Balance Jan 1	2,756,994	Cash Balance Jan 1	23,867	Cash Balance Jan 1	0	4,531,468
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	344,157	Transfer from General	32,083	Sewer Connections	112,175					
Reimbursements	1,802	Reimbursements	0	Interest Income	1,513					
				Transfer from						
				Wastewater Fund	800,000					
				Capitalization of CIP	0					
Total Receipts	345,959	Total Receipts	32,083	Total Receipts	913,688	Total Receipts	0	Total Receipts	0	1,291,730
Resources Available:	1,113,045	Resources Available:	1,015,604	Resources Available:	3,670,682	Resources Available:	23,867	Resources Available:	0	5,823,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	703,625	Capital Improvements	342,628	Revolving Loan	68,761	Capital Equipment	0			
				Capital Outlay						
				WW Treatment Facility	3,995					
Total Expenditures	703,625	Total Expenditures	342,628	Total Expenditures	72,756	Total Expenditures	0	Total Expenditures	0	1,119,009
Cash Balance Dec 31	409,420	Cash Balance Dec 31	672,976	Cash Balance Dec 31	3,597,926	Cash Balance Dec 31	23,867	Cash Balance Dec 31	0	**4,704,189** **
										4,704,189 **

**Note: These two block figures should agree.

CPA Summary

Derby

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enf Trust-Fed		**Law Enf Trust-State**		**Capital Projects**		**STAR Bonds**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,428	Cash Balance Jan 1	26,193	Cash Balance Jan 1	8,251,297	Cash Balance Jan 1	606,800	Cash Balance Jan 1	0	8,887,718
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	0	Forfeitures	0	Interest Income		Interest Income	984	ARPA Distribution	1,903,265	
		Interest Incom	3	Temp Note Issued	3,930,522	Bond Proceeds		Interest Income	0	
				G.O. Bonds Sold	7,933,701	Sales Tax				
				Reimbursements	509,244	Transient Guest Tax				
				Prepaid Specials	163,744	Escrow Activity	266,694			
Total Receipts	0	Total Receipts	3	Total Receipts	12,537,211	Total Receipts	267,678	Total Receipts	1,903,265	14,708,157
Resources Available:	3,428	Resources Available:	26,196	Resources Available:	20,788,508	Resources Available:	874,478	Resources Available:	1,903,265	23,595,875
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Special Fund Expendit	11,045	Capital Improvement	6,311,835	Bond Principal	229,400	Professional Fees	67,759	
				Debt Service	8,856,047	Interest Expense	38,757	Capital Improvements	0	
				Transfer to General	350,000	Misc Expenses	520			
				Transfer to Bond	124,371	Cost of Issuance	0			
						Capital Improvements	192,993			
Total Expenditures	0	Total Expenditures	11,045	Total Expenditures	15,642,253	Total Expenditures	461,670	Total Expenditures	67,759	16,182,727
Cash Balance Dec 31	3,428	Cash Balance Dec 31	15,151	Cash Balance Dec 31	5,146,255	Cash Balance Dec 31	412,808	Cash Balance Dec 31	1,835,506	**7,413,148** **
										7,413,148 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

Derby

will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	20,248,162	31.428	23,034,695	36.107	33,326,404	10,466,293	36.595
Debt Service	6,669,744	11.999	6,037,195	6.722	6,556,596	1,670,464	5.841
Library	1,166,949	4.158	1,230,901	4.135	1,327,328	1,183,090	4.137
Library Employee Benefits	164,089	0.455	193,806	0.453	213,891	122,163	0.427
Special Highway	938,308		1,032,497		1,870,643		
Special Parks & Recreation	97,050				347,730		
Special Drugs & Alcohol	102,869		153,356		117,466		
Wastewater	3,276,448		3,515,194		4,907,594		
Aquatic Park Sales Tax	405,748		421,377		448,747		
Water System	1,856,812		3,185,215		3,680,885		
Senior Service Advisory Bo	13,466		17,600		21,135		
Health Self-Insurance	3,031,242		3,483,027		4,277,361		
Stormwater Utility	427,951		960,355		1,392,799		
Derby Difference Sales Tax	2,875,281		5,963,881		2,584,586		
Derby Fights Addiction					18,679		
Non-Budgeted Funds-A	1,119,009						
Non-Budgeted Funds-B	16,182,727						
Totals	58,575,855	48.040	49,229,099	47.417	61,091,844	13,442,010	47.000
						*Revenue Neutral Rate***	*43.782*
Less: Transfers	1,690,611		2,148,242		1,935,721		
Net Expenditure	56,885,244		47,080,857		59,156,123		
Total Tax Levied	12,170,074		12,528,341		xxxxxxxxxxxxxxxxx		
Assessed Valuation	253,334,690		264,218,468		286,000,000		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	67,425,000	67,275,000	59,670,000
Revenue Bonds	0	0	0
Other	5,845,000	6,855,000	3,835,000
Lease Purchase Principal	0	0	0
Total	73,270,000	74,130,000	63,505,000

*Tax rates are expressed in mills

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

0
City Official Title: 0

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*	43.782	Proposed Tax Rate	47.000

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Page No. 19

Derby 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
Lib Emp Benefits			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 286,000,000

Valuation Factor: 286,000.000

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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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 **3rd** day of **August** 2022, with subsequent publications being made on the following dates:

N/A

Emily Gillihan
Legal Manager

Subscribed and sworn to before me this 3rd day of August, 2022.

Rhonda Cott
Notary Public

Rhonda Cott
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 2-22-23

Legal Publication
(Published in The Derby Informer on August 3, 2022)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
Derby
will meet on August 23, 2022 at 6:30 PM at Derby City Hall - 611 N Mulberry, Suite 300, Derby, Kansas 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	20,248,162	31.428	23,480,936	36.107	32,843,868	10,468,293	36.595
Debt Service	6,869,744	31.999	6,037,195	6.722	6,356,596	1,870,484	5.841
Library	1,186,949	4.158	1,250,801	4.135	1,527,938	1,183,080	4.137
Library Employee Benefits	164,089	0.453	193,896	0.453	213,891	122,163	0.427
Special Highway	938,308		1,066,497		1,870,643		
Special Parks & Recreation	97,050				347,790		
Special Drugs & Alcohol	102,869		158,356		112,466		
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Water System	1,856,812		3,183,215		3,710,885		
Senior Service Advisory Bo	13,466		17,600		21,135		
Health Self-Insurance	3,031,242		3,523,356		3,699,047		
Stormwater Utility	427,951		1,308,269		1,103,759		
Derby Difference Sales Tax	3,053,281		5,785,881		2,564,586		
Derby Fights Addiction					16,679		
Non-Budgeted Funds-A	1,119,009						
Non-Budgeted Funds-B	16,182,727						
Totals	57,503,835	48.040	49,964,783	47.417	59,708,194	13,443,010	47.000
						Revenue Neutral Rate**	45.782
Less: Transfers	1,690,611		2,160,242		1,928,388		
Net Expenditure	57,063,244		47,804,541		57,839,806		
Total Tax Levied	12,170,074		12,528,341		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	253,334,690		264,218,468		286,000,000		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	67,425,000		67,275,000		59,670,000		
Revenue Bonds	0		0		0		
Other	5,845,000		6,855,000		3,635,000		
Lease Purchase Principal	0		0		0		
Total	73,270,000		74,130,000		63,305,000		

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

Megan Sneller
City Official Title: Director of Finance

Page No.

Notice of Public Hearing - 2023 Budget & RNR - City of Derby

Printer's Fee: $169.32
Additional copies: $ _____

Sedgwick County...
working for you

County Clerk's Office
Kelly Arnold, County Clerk
100 N Broadway, Suite #620, Wichita, KS 67202
TEL: 316-660-9223 - www.sedgwickcounty.org - FAX: 316-383-7961
sgclerk@sedgwick.gov

NOTICE OF REVENUE NEUTRAL RATE INTENT PURSUANT TO

K.S.A 79-1460, 79-1801, 79-2024, 79-2925c, 79-2988

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 47.0

The date of the Hearing is 08/23/22 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, 2022.

Randy White 07/12/2022
SIGNATURE DATE

Mayor
Title

City of Derby
Tax District

NOTE: Districts who exceed the RNR must adopt a Resolution or Ordinance with a **ROLL CALL VOTE** at their RNR Hearing. This document must be included with the budget certification to the County Clerk.

Resolution No. 30 - 2022

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 43.782 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 23, 2022 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 47.000 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 23rd day of August 2022 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 R. Butler, 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 23, 2022
Resolution No. **30-2022**

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

Certified:

Lynn Clarleglio

Lynn Clarleglio, City Clerk

THE CITY OF DERBY SEAL SEDGWICK COUNTY, KANSAS