State of Kansas
Recreation Commission

2024-2025

# CERTIFICATE

To the Clerk of Sedgwick, State of Kansas
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. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

| Table of Contents for the Adopted Budget | Page No. | 2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 10,423,768 |
| Employee Benefit Fund | 4 | 1,261,111 |
| | | |
| **TOTAL** | xxxxxx | 11,684,879 |
| Budget Hearing Notice | 5 | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

RECEIVED
SEP 03 2024
Sedgwick Co. Clerk

| | |
|---|---|
| Total Revenue Neutral Rate | 7.080 |
| Total Proposed Estimated Mill Rate | 7.280 |
| Does budget require a resolution to exceed the RNR? | YES |

Date Received:

County Clerk

Commission Members

| Permanent Recreation Commission Address | Sponsoring USD/City Address |
|---|---|
| Derby Recreation Commission | USD 260 |
| 801 East Market | 1550 East Walnut Grove |
| Derby, KS 67037 | Derby, KS 67037 |

Provide point of contact:
Derek Smith
POC phone number:
316-788-3781

| | |
|---|---|
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |

CPA Summary

State of Kansas
Recreation Commission

Derby Recreation Commission 2024-2025

**Statement of Conditional Lease-Purchase and Certificate of Participation**

| Items Purchased | Contract Date | Term of Contract (Months) | Int Rate % | Ending Date of Contract | Total Amount Financed (Beg Princ) | Princ Bal On @ Beg of FY: 2023/2024 | Pmts Due for the Year of 2023/2024 | Pmts Due for the Year of 2024-2025 |
|---|---|---|---|---|---|---|---|---|
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| **Total** | | | | | | 0 | 0 | 0 |

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

State of Kansas
Recreation Commission

Derby Recreation Commission 2024-2025

**FUND PAGE**

| Adopted Budget<br>**General Fund** | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024-2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 4,181,276 | 4,296,200 | 4,241,909 |
| Receipts: | | | |
| Appropriation from USD #260 | 2,911,047 | 3,166,712 | 3,217,714 |
| Rec Center | 1,189,601 | 1,214,266 | 1,184,644 |
| Adult Programs | 231,779 | 214,606 | 214,477 |
| Youth Programs | 731,558 | 590,792 | 522,258 |
| Oaklawn Programs | 213,414 | 51,198 | 66,600 |
| Oaklawn Activity Center | 7,255 | 9,638 | 8,350 |
| Rock River Rapids | 792,608 | 773,860 | 743,700 |
| Hubbard Center | 13,152 | 15,264 | 20,000 |
| Miscellaneous | 61,494 | 67,934 | 54,116 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 106,197 | 167,580 | 150,000 |
| **Total Receipts** | 6,258,105 | 6,271,850 | 6,181,859 |
| **Resources Available** | 10,439,381 | 10,568,050 | 10,423,768 |
| Expenditures: | | | |
| Recreation Center | 1,598,045 | 1,621,033 | 1,845,080 |
| General Operating | 1,298,140 | 1,370,334 | 1,495,035 |
| Maintenance | 192,696 | 167,352 | 195,082 |
| Adult Programs | 543,508 | 481,603 | 602,828 |
| Youth Programs | 616,352 | 632,275 | 676,663 |
| Oaklawn Programs | 109,781 | 151,797 | 203,760 |
| Special Programs | 3,387 | 2,123 | 2,550 |
| Oaklawn Activity Center | 251,166 | 183,737 | 329,054 |
| Hubbard Center | 191,855 | 326,624 | 462,802 |
| Rock River Rapids | 792,608 | 773,860 | 743,700 |
| Bus and Other | 58,818 | 119,720 | 62,200 |
| Capital Fund/Cash Balance | 486,825 | 495,683 | 3,805,014 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 6,143,181 | 6,326,141 | 10,423,768 |
| **Unencumbered Cash Balance** | 4,296,200 | 4,241,909 | 0 |

**Dollar amount to be raised by 5.339 mill:** $ 2,991,764

| CPA Summary |
|---|
| |

State of Kansas
Recreation Commission

Derby Recreation Commission

2024-2025

**FUND PAGE**

| Adopted Budget<br><br>**Employee Benefit Fund** | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024-2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | | 65,854 | 91,000 |
| Receipts:<br>Appropriation for USD 260 | 1,010,198 | 1,099,728 | 1,170,111 |
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| Miscellaneous | | 31,201 | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 1,010,198 | 1,130,929 | 1,170,111 |
| **Resources Available** | 1,010,198 | 1,196,783 | 1,261,111 |
| Expenditures:<br>Employee Benefits | 944,344 | 1,105,783 | 1,261,111 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 944,344 | 1,105,783 | 1,261,111 |
| **Unencumbered Cash Balance** | 65,854 | 91,000 | 0 |

| CPA Summary |
|---|
| |

State of Kansas
Recreation Commission

2024-2025

**NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING**

The governing body of

**Derby Recreation Commission**

will meet on August 28, 2024 at 6:00 PM at 801 East Market, Derby KS 67037 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at www.derbyrec.com and will be available at this meeting.

**SUPPORTING COUNTIES**

Sedgwick (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

| Fund | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024-2025 |
|---|---|---|---|
| General | 6,143,181 | 6,326,141 | 10,423,768 |
| Employee Benefit Fund | 944,344 | 1,105,783 | 1,261,111 |
| | | | |
| **Totals** | 7,087,525 | 7,431,924 | 11,684,879 |

| Lease Purchases: | 2021 | 2022 | 2023 |
|---|---|---|---|
| July 1, | 0 | 0 | 0 |

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *7.080* |
| *Total Proposed Estimated Tax Rate* | *7.280* |

Recreation Commission Secretary

# 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 **14th** day of **August** 2024, with subsequent publications being made on the following dates:

N/A

Emily Gillihan
Legal Manager

Subscribed and sworn to before me this 14th day of August, 2024.

Rhonda Cott
Notary Public

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

Notice of RNR/Budget Hearing - DRC

Printer's Fee: $89.64
Additional copies: $ _____

**Legal Publication**
(Published in The Derby Informer on Aug. 14, 2024)

State of Kansas
Recreation Commission

2024-2025

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Sedgwick (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

| Fund | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024-2025 |
|---|---|---|---|
| General | 6,143,181 | 6,326,141 | 10,423,768 |
| Employee Benefit Fund | 944,344 | 1,105,783 | 1,261,111 |
| | | | |
| Totals | 7,087,525 | 7,431,924 | 11,684,879 |

| Lease Purchases: July 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| | 0 | 0 | 0 |

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | 7.080 |
| *Total Proposed Estimated Tax Rate* | 7.280 |

Recreation Commission Secretary

Resolution No. 2024-1

**A RESOLUTION OF THE DERBY RECREATION COMMISSION, LOCATED IN DERBY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the Derby Recreation Commission was calculated as 7.080 mills by the Sedgwick County Clerk; and

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

**WHEREAS**, the Governing Body held a hearing on August 28, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE DERBY RECREATION COMMISSION:**

The Derby Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 7.280 mills.

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 28th day of August, 2024 by the Derby Recreation Commission.

**Commission Members**

**Chairperson**

**Secretary**

**Agenda**

## Roll Call Vote

A Roll Call Vote of the ___Derby Recreation Commission__ To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on __August 28, 2024__
Resolution No. _____2024-1_____

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Brent Renberger, Chairperson | ✓ | | |
| Laura Branstetter, Vice Chairperson | ✓ | | |
| Rick Ruff, Secretary | ✓ | | |
| Eric Tauer, Board Member | ✓ | | |
| Ken Boote, Board Member | ✓ | | |
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| **TOTAL** | | | |

Certified: _____