CERTIFICATE

To the Clerk of Sedgwick, State of Kansas
We, the undersigned, officers of
City 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 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	25,652,000	7,043,957	31.908
Debt Service	10-113	9	7,449,535	2,547,626	11.540
Library	12-1220	9	1,060,955	918,317	4.160
Library Employee Benefits	12-16.102	10	178,382	100,409	.455
		10			
Special Highway		11	1,104,904		
Special Park & Recreation		11	114,863		
Special Drug & Alcohol		12	142,762		
Wastewater		12	3,472,966		
Aquatic Park Sales Tax		13	497,252		
Water System		13	2,662,381		
Library Sales Tax		14			
Senior Services Advisory Board		14	17,080		
Health Self-Insurance		15	3,826,950		
Stormwater Utility		15	1,227,507		
Derby Difference Sales Tax		16	3,583,560		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	50,991,097	10,610,309	48.063
					County Clerk's Use Only
Budget Summary		19			220,755,643
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 11,061,223
Does the City need to hold an election? NO

Assisted by:

Address:

Email:

Attest: . 2018

County Clerk

Governing Body

CPA Summary

City of Derby

2019

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ $	9,988,190
2. Library levy in 2018 budget	- $	
Other tax entity levy in 2018 budget	- $	
3. Net tax levy	$	9,988,190

2019 Budget Percentage Adjustments

4. New improvements for 2018 :			+	4,244,705
5. Increase in personal property for 2018 :				
5a. Personal property 2018	+	1,076,713		
5b. Personal property 2017	-	1,141,896		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2018 :				
6a. Real estate	+	50,325		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	50,325
7. Valuation of property that has changed in use during 2018 :			+	222,982
8. Expiration of property tax abatements			+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				4,518,012
11. Total estimated valuation July 1, 2018		220,700,000		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0209
13. Percentage adjustment increase (12 times 3)			+ $	208,744
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)				1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)			$	139,835
16. Total Percentage Adjustments			$	**348,579**

City of Derby

2019

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,631,010	814,945	7,690	738	4,546	3,482
Debt Service	2,398,141	294,729	2,781	267	1,644	1,260
Library	864,550	106,252	1,003	96	593	454
Library Employee Benef	94,489	11,613	110	11	65	50
TOTAL	9,988,190	1,227,539	11,584	1,112	6,848	5,246

County Treas Motor Vehicle Estimate	1,227,539				
County Treas Recreational Vehicle Estimate		11,584			
County Treas 16/20M Vehicle Estimate			1,112		
County Treas Commercial Vehicle Tax Estimate				6,848	
County Treas Watercraft Tax Estimate					5,246

Motor Vehicle Factor	0.12290				
Recreational Vehicle Factor		0.00116			
16/20M Vehicle Factor			0.00011		
Commercial Vehicle Factor				0.00069	
Watercraft Factor					0.00053

City of Derby

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Wastewater	Bond & Interest	359,000	362,100		12-825d
Library	Library Employee Benefits	62,920	56,700	56,300	
Library Sales Tax	General Fund	8,448			
Library Sales Tax	Derby Difference Sales Tax	51,055			
Capital Projects	General Fund	300,000	300,000	350,000	
Derby Difference Sales	CIP Reserve	525,890			12-1,118
General Fund	Public Safety Equip. Reserv	320,000	498,022	765,768	12-1,117
Wastewater	Wastewater CIP Reserve		300,000	300,000	12-631o
Capital Projects	Bond & Interest	102,923	160,926		
	Totals	1,730,236	1,677,748	1,472,068	
	Adjustments				
	Adjusted Totals	1,730,236	1,677,748	1,472,068	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Derby

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due Interest	Date Due Principal	Amount Due 2018 Interest	Amount Due 2018 Principal	Amount Due 2019 Interest	Amount Due 2019 Principal
General Obligation:											
Series 2008-B	12/1/08	12/1/24	3.8-4.35	8,670,000	610,000	6/1 12/1	12/1	24,400	610,000	0	0
Series 2009-A	8/1/09	12/1/29	1.75-6.0	10,255,000	6,930,000	6/1 12/1	12/1	387,165	480,000	364,125	490,000
Series 2009-B	8/1/09	12/1/24	2.0-3.9	2,680,000	1,455,000	6/1 12/1	12/1	52,860	185,000	46,940	190,000
Series 2010-A	6/1/10	12/1/25	2.0-3.75	3,020,000	1,825,000	6/1 12/1	12/1	63,075	200,000	57,075	205,000
Series 2010-C	10/15/10	12/1/21	2.0-2.8	3,985,000	540,000	6/1 12/1	12/1	13,110	235,000	7,940	100,000
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	4,560,000	6/1 12/1	12/1	124,263	1,095,000	96,888	1,020,000
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	3,830,000	6/1 12/1	12/1	58,175	720,000	49,895	730,000
Series 2012-B	9/13/2012	12/1/32	1.0-02.75	3,165,000	2,240,000	6/1 12/1	12/1	48,313	190,000	44,513	190,000
Series 2013-A	5/9/2013	6/1/33	2.0-2.9	6,200,000	4,100,000	6/1 12/1	6/1 12/1	91,320	555,000	80,170	205,000
Series 2013-B	9/17/2013	12/1/2022	2.5-3.0	3,375,000	1,945,000	6/1 12/1	12/1	54,925	685,000	37,800	695,000
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	3,460,000	6/1 12/1	12/1	108,655	175,000	103,405	175,000
Series 2014-B	12/15/2014	12/1/2021	1.5-2.25	3,300,000	1,445,000	6/1 12/1	12/1	29,625	365,000	22,325	390,000
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	4,010,000	6/1 12/1	12/1	87,625	540,000	76,825	550,000
Series 2015-A	4/1/2015	12/1/2024	1.45-2.5	3,165,000	3,070,000	6/1 12/1	12/1	70,425	25,000	70,063	25,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000	1,230,000	6/1 12/1	12/1	26,875	165,000	23,575	170,000
Series 2015-C	12/10/2015	12/1/2036	2.0-3.0	4,755,000	4,430,000	6/1 12/1	12/1	124,650	275,000	116,400	280,000
Series 2016-A	12/20/2016	12/1/2036	3.0-4.0	5,760,000	5,580,000	6/1 12/1	12/1	178,650	195,000	172,800	835,000
Series 2017-A	6/29/2017	12/1/2037	2.0-3.0	5,105,000	5,105,000	6/1 12/1	12/1	196,693	135,000	135,600	210,000
Series 2017-B	12/12/2017	12/1/2038	2.0 - 3.375	2,300,000	2,300,000	6/1 12/1	12/1	64,226		66,250	125,000
Series 2018-A	4/3/2018	12/1/2038	3.0 - 3.35	6,900,000		6/1 12/1	12/1	140,425		212,408	420,000
Total G.O. Bonds					**58,665,000**			**1,945,454**	**6,830,000**	**1,784,995**	**7,005,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temporary Note 2017-1	6/29/2017	6/1/2019	1.85	3,905,000	2,925,000	6/1 12/1	6/1	50,806		25,403	2,925,000
Temporary Note 2018-1	4/3/2018	12/1/2019	2.00	765,000	-	6/1 12/1	6/1	10,115	-	15,300	765,000
Total Other					**2,925,000**			**60,921**	**0**	**40,703**	**3,690,000**
Total Indebtedness					**61,590,000**			**2,006,374**	**6,830,000**	**1,825,698**	**10,695,000**

State of Kansas
City

City of Derby

2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2018	Payments Due 2018	Payments Due 2019
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2019

Library found in: City of Derby
Sedgwick

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

First test:

	Current Year 2018	Proposed Year 2019
Ad Valorem	$837,446	$918,317
Delinquent Tax	$13,000	$15,000
Motor Vehicle Tax	$104,318	$106,252
Recreational Vehicle Tax	$915	$1,003
16/20M Vehicle Tax	$143	$96
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$955,822	$1,040,668
Difference in Total Taxes:	$84,846	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.161	4.161
Difference in Levy Rate:	0.000	
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.

City of Derby 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	8,673,239	9,875,177	8,557,285
Receipts:			
Ad Valorem Tax	6,594,997	6,429,452	xxxxxxxxxxxxxxxxxx
Delinquent Tax	108,742	108,000	110,000
Motor Vehicle Tax	892,477	849,823	814,945
Recreational Vehicle Tax	8,695	7,450	7,690
16/20M Vehicle Tax	1,392	1,162	738
Commercial Vehicle Tax	5,183	4,915	4,546
Watercraft Tax	3,090	3,104	3,482
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Transient Guest Tax	93,659	132,000	138,000
Rental Car Excise Tax	13,247	13,800	13,500
Local Alcoholic Liquor	66,650	66,216	67,909
Local Sales Tax	4,040,652	4,040,652	4,121,465
Franchise Tax	1,997,139	2,081,306	2,105,355
Business Registrations	13,450	11,000	11,000
Community Marketing	40,048	39,700	39,700
Fireworks Stand Permits	65,000	72,000	64,000
State Highway Connecting Links	25,398	25,416	25,400
Building Trade Permits	442,806	250,000	250,000
Building Trade Licenses	84,450	60,000	85,000
Reimbursements	413,053	298,900	260,345
Park Revenues	214,658	215,000	235,000
Court Fines	655,360	660,000	700,000
Fees & Charges	259,025	102,786	97,850
Senior Center County Grant & Fees	229,575	233,250	234,250
Fuel Reimbursements	170,767	140,061	143,700
Insurance Recoveries	44,009	25,000	25,000
Transfers In-Capital Projects Fund	300,000	300,000	350,000
Transfers In-Library Sales Tax Fund	8,448		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	229,678	250,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	25,664	30,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,047,312**	**16,450,993**	**10,188,875**
Resources Available:	**25,720,551**	**26,326,170**	**18,746,160**

City of Derby

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	25,720,551	26,326,170	18,746,160
Expenditures:			
Administration	1,006,593	1,144,464	1,245,369
Law Enforcement	3,069,879	5,011,943	5,458,269
Finance	772,776	840,064	870,242
Public Works	2,267,915	2,501,246	2,576,414
Operations	1,794,151	1,817,623	1,866,294
Fire & Rescue	1,253,677	1,896,187	1,990,249
Planning & Engineering	823,961	941,814	896,728
Employee Benefits	3,374,578	1,792,317	1,935,683
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)	14,363,530	15,945,658	16,839,248
Capital Improvements	538,410	562,500	385,000
Capital Equipment	305,125	330,500	197,075
Reimburseables	224,650	309,000	240,000
Guest Tax Rebate	93,659	98,205	103,000
Transfer to Public Safety Reserve:			
Law Enforcement Transfer		104,808	217,105
Fire Transfer	320,000	393,214	548,663
Reserve			7,021,909
Cash Forward (2019 column)			
Miscellaneous	0	25,000	100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,845,374**	**17,768,885**	**25,652,000**
Unencumbered Cash Balance Dec 31	9,875,177	8,557,285	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	23,502,700	24,871,685	25,652,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,652,000
		Tax Required	6,905,840
	Delinquent Comp Rate:	2.0%	138,117
		Amount of 2018 Ad Valorem Tax	7,043,957

CPA Summary

City of Derby 2019

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration			
Salaries	748,809	775,868	903,789
Contractual	245,634	348,446	321,430
Commodities	12,150	20,150	20,150
Capital Outlay			
Total	**1,006,593**	**1,144,464**	**1,245,369**
Law Enforcement			
Salaries	2,706,495	4,455,910	4,898,593
Contractual	172,893	325,171	327,182
Commodities	190,491	230,862	232,494
Capital Outlay			
Total	**3,069,879**	**5,011,943**	**5,458,269**
Finance			
Salaries	407,862	462,764	481,007
Contractual	351,550	366,885	378,835
Commodities	13,364	10,415	10,400
Capital Outlay			
Total	**772,776**	**840,064**	**870,242**
Public Works			
Salaries	1,402,741	1,369,770	1,503,319
Contractual	380,824	568,202	507,564
Commodities	484,350	563,274	565,531
Capital Outlay			
Total	**2,267,915**	**2,501,246**	**2,576,414**
Operations			
Salaries	599,819	622,680	645,719
Contractual	1,128,571	1,125,464	1,150,375
Commodities	65,761	69,479	70,200
Capital Outlay			
Total	**1,794,151**	**1,817,623**	**1,866,294**
Fire & Rescue			
Salaries	1,073,158	1,663,883	1,749,592
Contractual	121,057	170,953	178,739
Commodities	59,462	61,351	61,918
Capital Outlay			
Total	**1,253,677**	**1,896,187**	**1,990,249**
Planning & Engineering			
Salaries	697,357	754,824	813,776
Contractual	115,460	172,343	68,352
Commodities	11,144	14,647	14,600
Capital Outlay			
Total	**823,961**	**941,814**	**896,728**
Employee Benefits			
Salaries	3,374,578	1,792,317	1,935,683
Contractual			
Commodities			
Capital Outlay			
Total	**3,374,578**	**1,792,317**	**1,935,683**
Page 1 - Total	**14,363,530**	**15,945,658**	**16,839,248**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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	14,363,530	15,945,658	16,839,248
Grand Total	14,363,530	15,945,658	16,839,248

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

City of Derby 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	733,057	634,253	764,241
Receipts:			
Ad Valorem Tax	1,857,387	2,323,155	xxxxxxxxxxxxxxxx
Delinquent Tax	26,375	25,000	25,000
Motor Vehicle Tax	206,754	239,343	294,729
Recreational Vehicle Tax	2,028	2,099	2,781
16/20M Vehicle Tax	456	328	267
Commercial Vehicle Tax	1,235	1,384	1,644
Watercraft Tax	707	874	1,260
Rental Car Excise Tax	3,029	4,200	4,200
Special Assessments	3,633,221	3,475,068	3,439,040
Recreation Commission Rent	283,170	284,220	285,170
Grant Reimbursement	93,622	88,446	83,330
Transfer from Wastewater Fund	359,000	362,100	
Transfer from Capital Projects Fund	102,923	160,926	0
Interest on Idle Funds	36,158	50,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,606,065**	**7,017,143**	**4,187,621**
Resources Available:	**7,339,122**	**7,651,396**	**4,951,862**
Expenditures:			
Bond Principal	5,341,009	5,252,260	5,213,510
Bond Interest	1,363,860	1,634,895	1,505,525
Cash Basis Reserve (2019 column)			730,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,704,869**	**6,887,155**	**7,449,535**
Unencumbered Cash Balance Dec 31	634,253	764,241	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	7,252,445	7,387,874	7,449,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,449,535
		Tax Required	2,497,673
	Delinquent Comp Rate:	2.0%	49,953
		Amount of 2018 Ad Valorem Tax	2,547,626

Adopted Budget **Library**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	27,534	25,979	25,496
Receipts:			
Ad Valorem Tax	809,624	837,446	xxxxxxxxxxxxxxxx
Delinquent Tax	13,258	13,000	15,000
Motor Vehicle Tax	107,756	104,348	106,252
Recreational Vehicle Tax	1,051	915	1,003
16/20M Vehicle Tax	181	143	96
Commercial Vehicle Tax	629	603	593
Watercraft Tax	372	382	454
Rental Car Excise Tax	1,597	1,750	1,750
Other Reimbursements			10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**934,468**	**958,557**	**135,148**
Resources Available:	**962,002**	**984,536**	**160,644**
Expenditures:			
Personnel	573,151	593,370	639,655
Contractual	299,932	308,970	365,000
Transfer to Library Employee Benefits	62,920	56,700	56,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**936,023**	**959,040**	**1,060,955**
Unencumbered Cash Balance Dec 31	25,979	25,496	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	980,820	1,012,500	1,060,955
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,060,955
		Tax Required	900,311
	Delinquent Comp Rate:	2.0%	18,006
		Amount of 2018 Ad Valorem Tax	918,317

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,917	8,522	10,343
Receipts:			
Ad Valorem Tax	88,400	91,574	xxxxxxxxxxxxxxxx
Delinquent Tax	1,448	1,200	1,200
Motor Vehicle Tax	11,773	11,390	11,613
Recreational Vehicle Tax	115	100	110
16/20M Vehicle Tax	20	16	11
Commercial Vehicle Tax	69	66	65
Watercraft Tax	41	41	50
Rental Car Excise Tax	175	250	250
Transfer From Library Fund	62,920	56,700	56,300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**164,961**	**161,337**	**69,599**
Resources Available:	166,878	169,859	79,942
Expenditures:			
Personnel	158,356	159,516	178,382
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**158,356**	**159,516**	**178,382**
Unencumbered Cash Balance Dec 31	8,522	10,343	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	167,307	175,800	178,382
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,382
		Tax Required	98,440
	Delinquent Comp Rate:	2.0%	1,969
		Amount of 2018 Ad Valorem Tax	100,409

Adopted Budget **0**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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 (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2018 Ad Valorem Tax	0

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	703,008	522,390	174,397
Receipts:			
State of Kansas Gas Tax	628,496	636,666	643,033
County Transfers Gas	280,975	284,627	287,474
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**909,471**	**921,293**	**930,507**
Resources Available:	**1,612,479**	**1,443,683**	**1,104,904**
Expenditures:			
Contractual Services	33,470		
Capital Outlay	1,056,619	1,269,286	1,104,904
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,090,089**	**1,269,286**	**1,104,904**
Unencumbered Cash Balance Dec 31	522,390	174,397	0
2017/2018/2019 Budget Authority Amoun	1,339,710	1,436,844	1,104,904

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	64,088	130,738	46,954
Receipts:			
Special Alcohol Tax	66,650	66,216	67,909
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,650**	**66,216**	**67,909**
Resources Available:	**130,738**	**196,954**	**114,863**
Expenditures:			
Capital Outlay	0	150,000	12,500
Cash Forward (2019 column)			102,363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**150,000**	**114,863**
Unencumbered Cash Balance Dec 31	130,738	46,954	0
2017/2018/2019 Budget Authority Amoun	115,423	207,968	114,863

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Drug & Alcohol**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	93,890	67,137	74,853
Receipts:			
Special Alchohol Tax	66,650	66,216	67,909
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,650**	**66,216**	**67,909**
Resources Available:	**160,540**	**133,353**	**142,762**
Expenditures:			
Contributions for Others		2,000	2,000
Treatment Program	14,652	14,000	18,700
DARE Program	38,320	42,500	42,500
New Equipment	40,431		48,000
Cash Forward (2019 column)			31,562
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,403**	**58,500**	**142,762**
Unencumbered Cash Balance Dec 31	67,137	74,853	0
2017/2018/2019 Budget Authority Amoun	118,723	132,870	142,762

Adopted Budget **Wastewater**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,560,686	3,902,556	3,870,914
Receipts:			
Charges for Services	2,898,799	2,932,724	2,966,999
Connection Fees	57,150	49,500	28,000
ARRA Reimbursement	39,760	37,576	35,159
Other Revenue	10,218	6,500	4,500
Interest on Idle Funds	7	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,005,934**	**3,026,310**	**3,034,668**
Resources Available:	**6,566,620**	**6,928,866**	**6,905,582**
Expenditures:			
Personnel	668,786	803,112	831,032
Contractual	626,664	600,985	602,287
Commodities	118,184	135,500	135,950
Capital Outlay	600,920	570,000	1,322,198
Debt Service-Principal & Interest	290,510	286,255	281,499
Transfer to Bond & Interest	359,000	362,100	0
Transfer to Wastewater CIP		300,000	300,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,664,064**	**3,057,952**	**3,472,966**
Unencumbered Cash Balance Dec 31	3,902,556	3,870,914	3,432,616
2017/2018/2019 Budget Authority Amoun	3,853,476	3,841,526	3,472,966

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Park Sales Tax**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,415,248	1,206,170	752,989
Receipts:			
Annual Revenue - DRC	23,927	-33,903	-37,500
Concessions	15,191	21,500	18,000
Sponsorships	3,000	3,000	3,000
Electric Franchise Fee		55,000	220,000
Interest on Idle Funds	8,319	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,437**	**53,597**	**211,500**
Resources Available:	**1,465,685**	**1,259,767**	**964,489**
Expenditures:			
Contractual	255,665	456,778	447,252
Capital Outlay	3,850	50,000	50,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**259,515**	**506,778**	**497,252**
Unencumbered Cash Balance Dec 31	1,206,170	752,989	467,237
2017/2018/2019 Budget Authority Amount	366,184	530,937	497,252

Adopted Budget

Water System	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,961,560	1,095,215	1,392,474
Receipts:			
Dividends	618,272	1,200,000	1,300,000
Operating Expense Reimbursement	859,185	1,036,974	1,041,670
Bond Proceeds		775,000	
Interest on Idle Funds	12,355	6,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,489,812**	**3,017,974**	**2,348,670**
Resources Available:	**3,451,372**	**4,113,189**	**3,741,144**
Expenditures:			
Personnel	615,010	726,609	733,338
Contractual	277,544	287,780	278,612
Commodities	24,148	29,465	29,720
Debt Service	797,693	810,861	995,711
Capital Outlay	641,762	866,000	625,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,356,157**	**2,720,715**	**2,662,381**
Unencumbered Cash Balance Dec 31	1,095,215	1,392,474	1,078,763
2017/2018/2019 Budget Authority Amount	2,585,310	2,943,259	2,662,381

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Library Sales Tax**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	59,503	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**59,503**	**0**	**0**
Expenditures:			
Transfer to General Fund	8,448		
Transfer to Derby Difference Fund	51,055		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,503**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	81,216	0	0

Adopted Budget

Senior Services Advisory Board	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	17,300	15,962	7,980
Receipts:			
Board Contributions	9,460	9,100	9,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,460**	**9,100**	**9,100**
Resources Available:	**26,760**	**25,062**	**17,080**
Expenditures:			
Board Expenditures	10,798	9,100	9,100
Special Fund Expenditures		7,982	7,980
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,798**	**17,082**	**17,080**
Unencumbered Cash Balance Dec 31	15,962	7,980	0
2017/2018/2019 Budget Authority Amount	16,900	22,300	17,080

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Self-Insurance**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	794,487	842,056	599,789
Receipts:			
Employee Premiums	362,400	390,750	414,963
Employer Premiums	2,039,448	2,396,907	2,772,198
Reimbursements	27,595	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,429,443**	**2,827,657**	**3,227,161**
Resources Available:	**3,223,930**	**3,669,713**	**3,826,950**
Expenditures:			
Fixed Cost - Health	301,516	358,937	376,883
Fixed Cost - Dental	11,070	11,655	11,655
Estimated Claims - Health	1,938,010	2,552,731	2,749,968
Estimated Claims - Dental	131,278	146,601	156,851
Reserve for Claims			531,593
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,381,874**	**3,069,924**	**3,826,950**
Unencumbered Cash Balance Dec 31	842,056	599,789	0
2017/2018/2019 Budget Authority Amoun	3,222,123	3,427,700	3,826,950

Adopted Budget

Stormwater Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	756,987	1,143,148	731,519
Receipts:			
User Fees	563,503	564,720	566,720
Reimbursements	40,166		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**603,669**	**564,720**	**566,720**
Resources Available:	**1,360,656**	**1,707,868**	**1,298,239**
Expenditures:			
Personnel	112,287	114,082	119,183
Contractual	28,044	29,268	30,074
Commodities	1,756	2,999	3,250
Capital Outlay	75,421	830,000	1,075,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,508**	**976,349**	**1,227,507**
Unencumbered Cash Balance Dec 31	1,143,148	731,519	70,732
2017/2018/2019 Budget Authority Amoun	1,063,349	1,432,421	1,227,507

CPA Summary

City of Derby 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Derby Difference Sales Tax**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,829,109	2,929,225	3,350,062
Receipts:			
City Sales Tax	2,534,260	2,597,617	2,649,569
Grants & Donations	25,000	13,000	168,705
Bond Proceeds		3,395,000	
Transfer from Library Sales Tax Fund	51,055		
Interest on Idle Funds	4,303	2,500	2,500
Miscellaneous	2,461	200,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,617,079**	**6,208,117**	**2,820,774**
Resources Available:	**5,446,188**	**9,137,342**	**6,170,836**
Expenditures:			
Personnel	768,846	811,929	1,102,320
Contractual	365,535	578,318	201,276
Commodities	10,366	12,233	27,575
Capital Outlay	26,401	3,565,300	793,000
Debt Service	819,925	819,500	1,459,389
Transfer to CIP Reserve Fund	525,890		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,516,963**	**5,787,280**	**3,583,560**
Unencumbered Cash Balance Dec 31	2,929,225	3,350,062	2,587,276
2017/2018/2019 Budget Authority Amount	2,960,349	6,264,240	3,583,560

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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 (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

City of Derby

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Public Safety Equipment Reserv**		**CIP Reserve**		**Capital Projects**		**Wastewater CIP**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	106,107	Cash Balance Jan 1	0	Cash Balance Jan 1	1,510,426	Cash Balance Jan 1	1,733,726		1,407,019	4,757,278
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer from General Fund	320,000	Transfer from Sales Ta	525,890	Prepaid Assessments	112,657	Sewer Connections	133,350	
				Reimbursements	169,460	Bond Proceeds	7,405,000	Interest Income	12,592	
				Donations	54,323	Bond Premium	153,429			
						Temp Note Proceeds	3,905,000			
Total Receipts	0	Total Receipts	320,000	Total Receipts	749,673	Total Receipts	11,576,086	Total Receipts	145,942	12,791,701
Resources Available:	106,107	Resources Available:	320,000	Resources Available	2,260,099	Resources Available:	13,309,812	Resources Available:	1,552,961	17,548,979
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Equipment	65,251			Capital Projects	865,422	Capital Improvements	5,372,209	Revolving Loan	62,011	
						Temp Note Refunding	2,450,000			
						Temp Note Interest	59,803			
						Debt Cost of Issuance	268,954			
						Transfer-General Fund	300,000			
						Transfer to Bond & Interest	102,923			
Total Expenditures	65,251	Total Expenditures	0	Total Expenditures	865,422	Total Expenditures	8,553,889	Total Expenditures	62,011	9,546,573
Cash Balance Dec 31	40,856	Cash Balance Dec 31	320,000	Cash Balance Dec 31	1,394,677	Cash Balance Dec 31	4,755,923	Cash Balance Dec 31	1,490,950	**8,002,406** **
										8,002,406 **

**Note: These two block figures should agree.

CPA Summary

City of Derby

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

2019

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**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,420	Cash Balance Jan 1	24,348	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		27,768
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	2	Interest Income	3							
Total Receipts	2	Total Receipts	3	Total Receipts	0	Total Receipts	0	Total Receipts	0	5
Resources Available:	3,422	Resources Available:	24,351	Resources Available:	0	Resources Available	0	Resources Available:	0	27,773
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Contractual	22,090							
Total Expenditures	0	Total Expenditures	22,090	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	22,090
Cash Balance Dec 31	3,422	Cash Balance Dec 31	2,261	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**5,683** **
										5,683 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2019

The governing body of

City of Derby

will meet on August 14, 2018 at 6:30 p.m. at Derby City Hall, 611 N Mulberry, Suite 300 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

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

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	15,845,374	33.870	17,768,885	31.916	25,652,000	7,043,957	31.916
Debt Service	6,704,869	9.539	6,887,155	11.543	7,449,535	2,547,626	11.543
Library	936,023	4.158	959,040	4.161	1,060,955	918,317	4.161
Library Employee Benefits	158,356	0.454	159,516	0.455	178,382	100,409	0.455
Special Highway	1,090,089		1,269,286		1,104,904		
Special Park & Recreation			150,000		114,863		
Special Drug & Alcohol	93,403		58,500		142,762		
Wastewater	2,664,064		3,057,952		3,472,966		
Aquatic Park Sales Tax	259,515		506,778		497,252		
Water System	2,356,157		2,720,715		2,662,381		
Library Sales Tax	59,503						
Senior Services Advisory Bo	10,798		17,082		17,080		
Health Self-Insurance	2,381,874		3,069,924		3,826,950		
Stormwater Utility	217,508		976,349		1,227,507		
Derby Difference Sales Tax	2,516,963		5,787,280		3,583,560		
Non-Budgeted Funds:							
Equipment Reserve	65,251						
CIP Reserve	865,422						
Capital Projects	8,553,889						
Wastewater CIP	62,011						
LETF - State	22,090						
Totals	44,863,159	48.021	43,388,462	48.075	50,991,097	10,610,309	48.075
Less: Transfers	1,730,236		1,677,748		1,472,068		
Net Expenditure	43,132,923		41,710,714		49,519,029		
Total Tax Levied	9,768,179		9,988,190		xxxxxxxxxxxxxxxxx		
Assessed Valuation	203,414,839		207,761,220		220,700,000		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	60,450,000	57,955,000	58,665,000
Revenue Bonds	0	0	0
Other	3,810,000	1,470,000	2,925,000
Lease Purchase Principal	0	0	0
Total	64,260,000	59,425,000	61,590,000

*Tax rates are expressed in mills

Jean Epperson
City Official Title: Director of Finance

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Jennifer Perryman, being first duly sworn, deposes and says:
That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for **1 week** the first publication thereof being made as aforesaid on the **1st** day of **August** 2018, with subsequent publications being made on the following dates:

N/A

Jennifer Perryman
Legal Manager

Subscribed and sworn to before me this 1st day of August, 2018.

Emily Gillihan
Notary Public

Emily Gillihan
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 2-19-19

Notice of Budget Hearing - City of Derby

Printer's Fee: $154.43
Additional copies: $ _____

Legal Publication

(Published in The Derby Informer on August 1, 2018)

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2019

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

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	15,845,374	33.870	17,768,885	31.916	25,652,000	7,043,937	31.916
Debt Service	6,704,869	9.539	6,887,155	11.543	7,449,535	2,547,626	11.543
Library	936,023	4.158	959,040	4.161	1,060,955	918,317	4.161
Library Employee Benefits	158,356	0.454	159,516	0.455	178,382	100,409	0.455
Special Highway	1,090,089		1,269,286		1,104,904		
Special Park & Recreation			150,000		114,863		
Special Drug & Alcohol	93,403		58,500		142,762		
Wastewater	2,664,064		3,037,952		3,472,966		
Aquatic Park Sales Tax	259,515		506,778		497,252		
Water System	2,356,157		2,720,715		2,662,381		
Library Sales Tax	59,503						
Senior Services Advisory Bo	10,798		17,082		17,080		
Health Self-Insurance	2,381,874		3,069,924		3,826,950		
Stormwater Utility	217,508		976,349		1,227,507		
Derby Difference Sales Tax	2,516,963		5,787,280		3,583,560		
Non-Budgeted Funds:							
Equipment Reserve	65,251						
CIP Reserve	865,422						
Capital Projects	8,553,889						
Wastewater CIP	62,011						
LETF - State	22,090						
Totals	44,863,159	48.021	43,388,462	48.075	50,991,097	10,610,309	48.075
Less: Transfers	1,730,236		1,677,748		1,472,068		
Net Expenditure	43,132,923		41,710,714		49,519,029		
Total Tax Levied	9,768,179		9,988,190		xxxxxxxxxxxxxxxxx		
Assessed Valuation	203,414,839		207,761,220		220,700,000		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	60,450,000	57,955,000	58,665,000
Revenue Bonds	0	0	0
Other	3,810,000	1,470,000	2,925,000
Lease Purchase Principal	0	0	0
Total	64,260,000	59,425,000	61,590,000

*Tax rates are expressed in mills

Jean Epperson
City Official Title: Director of Finance