

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	5,961,721	748,253	7,783	1,231
Debt Service	1,650,124	207,107	2,155	341
Library	748,066	93,890	977	154
Library Employee Benefit	80,839	10,146	106	17
TOTAL	8,440,750	1,059,396	11,021	1,743

County Treas Motor Vehicle Estimate 1,059,396
 County Treasurers Recreational Vehicle Estimate 11,021
 County Treasurers 16/20M Vehicle Estimate 1,743

Motor Vehicle Factor 0.12551
 Recreational Vehicle Factor 0.00131
 16/20M Vehicle Factor 0.00021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001-A	6/1/01	12/1/21	3.55-5.25	6,865,000	410,000	6/1 12/1	12/1	19,270	410,000	-	-
Series 2001-B	6/1/01	12/1/15	3.8-5.5	9,790,000	415,000	6/1 12/1	12/1	19,505	415,000	-	-
Series 2002-A	5/15/02	12/1/17	3.05-5.0	2,925,000	215,000	6/1 12/1	12/1	8,815	215,000	-	-
Series 2003-C	5/15/03	12/1/18	2.8-3.75	1,215,000	265,000	6/1 12/1	12/1	2,720	85,000	-	-
Series 2003-D	12/1/03	12/1/19	3.0-4.4	2,580,000	945,000	6/1 12/1	12/1	13,094	175,000	6,750	180,000
Series 2004-A	4/15/04	12/1/22	1.1-5.0	9,455,000	5,790,000	6/1 12/1	12/1	273,340	550,000	254,090	565,000
Series 2004-B	4/15/04	12/1/13	1.1-3.6	3,255,000	490,000	6/1 12/1	12/1	17,400	240,000	9,000	250,000
Series 2004-C	12/1/04	12/1/20	2.2-4.75	7,470,000	990,000	6/1 12/1	12/1	40,863	485,000	-	-
Series 2004-D	12/1/04	12/1/18	2.2-4.75	6,315,000	2,820,000	6/1 12/1	12/1	122,788	645,000	96,988	420,000
Series 2005-A	12/1/05	12/1/21	3.55-5.0	1,470,000	1,110,000	6/1 12/1	12/1	6,888	95,000	3,468	95,000
Series 2006-A	5/15/06	12/1/21	3.55-4.25	6,380,000	5,170,000	6/1 12/1	12/1	206,605	350,000	193,305	785,000
Series 2006-B	12/1/06	12/1/22	3.55-5.0	4,925,000	4,050,000	6/1 12/1	12/1	33,175	295,000	22,706	145,000
Series 2008-A	5/15/08	12/1/23	3.0-4.0	2,410,000	2,080,000	6/1 12/1	12/1	18,740	140,000	14,190	145,000
Series 2008-B	12/1/08	12/1/24	3.8-4.35	8,670,000	8,110,000	6/1 12/1	12/1	333,455	485,000	314,055	505,000
Series 2009-A	8/1/09	12/1/29	1.75-6.0	10,255,000	9,545,000	6/1 12/1	12/1	483,865	415,000	473,490	415,000
Series 2009-B	8/1/09	12/1/24	2.0-3.9	2,680,000	2,430,000	6/1 12/1	12/1	79,810	150,000	76,345	155,000
Series 2010-A	6/1/10	12/1/25	2.0-3.75	3,020,000	2,905,000	6/1 12/1	12/1	88,475	170,000	85,075	175,000
Series 2010-B	6/1/10	12/1/17	.65-2.55	7,300,000	6,475,000	6/1 12/1	12/1	119,623	945,000	110,173	990,000
Series 2010-C	10/15/10	12/1/21	2.0-2.8	3,985,000	3,655,000	6/1 12/1	12/1	81,060	305,000	74,960	540,000
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	9,650,000	6/1 12/1	12/1	285,898	135,000	233,363	620,000
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000		6/1 12/1	12/1	56,293	170,000	78,738	725,000
Total G.O. Bonds					67,520,000			2,311,681	6,875,000	2,046,696	6,710,000
Revenue Bonds:											
Total Revenue Bonds					0			-	-	-	-
Other:											
Temp Series 2010-1								7,825	1,565,000		
Total Other					0			7,825	1,565,000	-	-
Total Indebtedness					67,520,000			2,319,506	8,440,000	2,046,696	6,710,000

City of Derby

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	1,018,153	1,115,515	1,148,031
Commodities	46,571	53,470	53,570
Contractual	546,927	633,427	618,783
Capital Outlay	21,575	35,800	0
Employee Benefits	2,841,484	3,085,441	3,265,209
Total	4,474,710	4,923,653	5,085,593
Community Development			
Salaries	787,172	709,955	652,324
Commodities	16,098	15,077	13,667
Contractual	55,771	86,135	64,885
Capital Outlay			
Total	859,041	811,167	730,876
Finance			
Salaries	295,007	389,263	397,755
Commodities	13,246	13,400	13,400
Contractual	209,234	311,565	311,951
Debt Payments (COP's)	353,216	332,859	234,650
Total	870,703	1,047,087	957,756
Operations			
Salaries	220,686	230,527	237,215
Commodities	338,492	341,385	350,239
Contractual	834,753	857,813	877,351
Fuel			
Total	1,393,931	1,429,725	1,464,805
Public Works			
Salaries	715,093	1,264,622	1,341,124
Commodities	122,278	338,300	341,842
Contractual	166,440	363,805	360,294
Capital Outlay	27,901		
Total	1,031,712	1,966,727	2,043,260
Police			
Salaries	2,679,098	2,795,953	2,900,353
Commodities	234,270	299,362	345,603
Contractual	124,861	192,560	218,160
Capital Outlay			
Total	3,038,229	3,287,875	3,464,116
Fire			
Salaries	751,058	907,844	956,929
Commodities	66,047	61,950	61,950
Contractual	56,859	50,780	51,380
Capital Outlay	1,039		
Total	875,003	1,020,574	1,070,259
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Page 1 - Total	12,543,329	14,486,808	14,816,665

City of Derby

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	12,543,329	14,486,808	14,816,665
Grand Total	12,543,329	14,486,808	14,816,665

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

City of Derby

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	412,393	941,109	1,039,645
Receipts:			
Ad Valorem Tax	1,993,063	1,586,658	XXXXXXXXXXXXXXXXXX
Delinquent Tax	118,602	118,602	118,602
Motor Vehicle Tax	199,712	199,712	207,107
Recreational Vehicle Tax	2,088	2,088	2,155
16/20M Vehicle Tax	230	230	341
Special Assessments	4,250,155	4,100,000	4,100,000
Rental Car Excise Tax	2,751	2,751	2,155
Recreation Commission Rent	254,200	254,800	0
Payment in Lieu of Tax	544	0	0
Grant Reimbursement	103,731	153,882	0
Transfers In	664,937	322,981	326,663
Interest on Idle Funds	8,103	15,000	15,000
Miscellaneous	4,537	4,500	4,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,602,653	6,761,204	4,776,523
Resources Available:	8,015,046	7,702,313	5,816,168
Expenditures:			
Principal	5,060,000	4,975,000	4,985,000
Interest	2,013,896	1,687,468	1,505,255
Commissions	41	200	200
Reserve			663,233
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,073,937	6,662,668	7,153,688
Unencumbered Cash Balance Dec 31	941,109	1,039,645	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	7,861,143	7,356,281	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,153,688
		Tax Required	1,337,520
		Delinquent Comp Rate: 4.0%	53,501
		Amount of 2012 Ad Valorem Tax	1,391,021

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	29,720	42,975	24,258
Receipts:			
Ad Valorem Tax	721,672	718,143	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,235	10,046	10,096
Motor Vehicle Tax	95,121	94,229	93,890
Recreational Vehicle Tax	987	1,035	977
16/20M Vehicle Tax	157	156	154
Rental Car Excise Tax	1,298	1,000	1,005
Payment in lieu of tax	198	261	262
Interest on Idle Funds			
Miscellaneous	13,007	18,000	18,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	838,675	842,870	124,384
Resources Available:	868,395	885,845	148,642
Expenditures:			
Personnel	452,434	485,153	509,411
Commodities	0	0	0
Contractual	340,000	338,434	294,540
Transfers Out	21,674	20,000	24,110
Special Fund Expenditures			30,171
Neighborhood Revitalization Rebate			
Miscellaneous	11,312	18,000	18,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	825,420	861,587	876,232
Unencumbered Cash Balance Dec 31	42,975	24,258	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	872,435	869,021	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	876,232
		Tax Required	727,590
		Delinquent Comp Rate: 4.0%	29,104
		Amount of 2012 Ad Valorem Tax	756,694

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,126	14,837	10,968
Receipts:			
Ad Valorem Tax	77,801	77,605	xxxxxxxxxxxxxxxx
Delinquent Tax	752	907	912
Motor Vehicle Tax	10,135	10,154	10,146
Recreational Vehicle Tax	105	111	106
16/20M Vehicle Tax	17	17	17
Rental Car Excise Tax	138	100	101
Payment in lieu of tax	21	27	27
Transfer In	21,674	20,000	24,110
Interest on Idle Funds			
Miscellaneous	1,138	600	603
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,781	109,521	36,022
Resources Available:	113,907	124,358	46,990
Expenditures:			
Personnel	99,070	113,390	119,585
Special Fund Expenditures			6,061
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,070	113,390	125,646
Unencumbered Cash Balance Dec 31	14,837	10,968	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	121,490	119,148	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,646
Tax Required			78,656
Delinquent Comp Rate:	4.0%		3,146
Amount of 2012 Ad Valorem Tax			81,802

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
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			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	4.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Derby

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	673,364	644,338	270,622
Receipts:			
State of Kansas Gas Tax	588,199	572,320	576,690
County Transfers Gas	267,863	258,990	260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	856,062	831,310	836,690
Resources Available:	1,529,426	1,475,648	1,107,312
Expenditures:			
Personnel	440,886		
Commodities	166,549		
Contractual	108,484		
Capital	169,169	1,205,026	1,107,312
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	885,088	1,205,026	1,107,312
Unencumbered Cash Balance Dec 31	644,338	270,622	0
2011/2012 Budget Authority Amount:	1,409,915	1,276,817	

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	101,190	90,045	91,629
Receipts:			
Special Alcohol Tax	50,823	48,334	52,345
Crumb Rubber Grant		25,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,823	73,334	52,345
Resources Available:	152,013	163,379	143,974
Expenditures:			
Capital	61,968	71,750	84,000
Special Fund Expenditures			59,974
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,968	71,750	143,974
Unencumbered Cash Balance Dec 31	90,045	91,629	0
2011/2012 Budget Authority Amount:	65,615	119,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Drug & Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	153,865	159,325	114,684
Receipts:			
Alcohol Tax	50,824	48,334	52,345
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,824	48,334	52,345
Resources Available:	204,689	207,659	167,029
Expenditures:			
DARE	45,364	82,975	69,950
Treatment Programs		10,000	20,000
Special Fund Expenditures			77,079
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,364	92,975	167,029
Unencumbered Cash Balance Dec 31	159,325	114,684	0
2011/2012 Budget Authority Amount:	189,675	186,573	

Adopted Budget

Wastewater	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,284,648	5,660,381	3,021,821
Receipts:			
Charges for Services	2,759,628	2,752,007	2,779,266
Connection Fees	34,350	40,000	50,000
Reimbursements	73,784	971,510	1,510
Transfers In	136,030		
Interest on Idle Funds	6,819	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,010,611	3,788,517	2,845,776
Resources Available:	8,295,259	9,448,898	5,867,597
Expenditures:			
Personnel	695,075	701,646	706,794
Commodities	111,941	126,655	126,199
Contractual	425,296	507,690	510,840
Capital	85,800	4,044,700	1,005,000
Debt Service	651,829	723,405	829,495
Transfers out	664,937	322,981	326,663
Special Fund Expenditures			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,634,878	6,427,077	3,504,991
Unencumbered Cash Balance Dec 31	5,660,381	3,021,821	2,362,606
2011/2012 Budget Authority Amount:	7,863,040	6,427,077	

City of Derby

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Aquatic Park Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,083,285	2,113,027	1,907,027
Receipts:			
Interest	3,908	500	500
Annual Revenue	271,208	70,000	70,000
Concessions	17,118	20,000	20,000
Sponsorships	9,750	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	301,984	102,500	102,500
Resources Available:	2,385,269	2,215,527	2,009,527
Expenditures:			
Contractual	259,304	252,300	312,397
Capital	12,938	52,500	125,000
Sponsorships		3,700	3,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	272,242	308,500	441,097
Unencumbered Cash Balance Dec 31	2,113,027	1,907,027	1,568,430
2011/2012 Budget Authority Amount:	379,289	319,811	

Adopted Budget

Economic Development Rsv.	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	235,486	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	235,486	0	0
Expenditures:			
Transfer Out	235,486		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	235,486	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	278,755	0	

City of Derby

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water System Bond 2004-A	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,100,139	2,171,366	1,696,003
Receipts:			
Water Revenue Collected	71,990	0	0
Inter-fund Transfers		0	0
Dividends	909,071	1,200,000	1,200,000
Payroll Reimbursement	583,085	688,843	665,275
Interest on Idle Funds	5,593	3,200	3,200
Miscellaneous	448	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,570,187	1,892,043	1,868,475
Resources Available:	3,670,326	4,063,409	3,564,478
Expenditures:			
Personnel	467,413	490,502	507,774
Commodities	22,763	23,249	23,751
Contractual	145,191	180,315	175,250
Capital	37,865	850,000	971,041
Debt Service	825,728	823,340	919,090
Transfers Out			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,498,960	2,367,406	2,596,906
Unencumbered Cash Balance Dec 31	2,171,366	1,696,003	967,572
2011/2012 Budget Authority Amount:	2,069,295	2,367,406	

Adopted Budget

Library Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,839,960	2,508,361	3,060,936
Receipts:			
City Library Sales Tax	1,944,741	2,028,360	2,079,069
Interest on Idle Funds	6,145	6,645	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,950,886	2,035,005	2,084,069
Resources Available:	3,790,846	4,543,366	5,145,005
Expenditures:			
Personnel	114,957	115,142	120,979
Commodities	5,334	5,400	5,400
Contractual	134,349	214,850	155,691
Capital	11,036	82,415	50,000
Debt Service	1,016,809	1,064,623	1,100,173
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,282,485	1,482,430	1,432,243
Unencumbered Cash Balance Dec 31	2,508,361	3,060,936	3,712,762
2011/2012 Budget Authority Amount:	1,389,107	1,435,862	

See Tab C

City of Derby

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Senior Services Advisory Board	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,286	5,679	3,179
Receipts:			
Board Contributions	6,628	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,628	6,000	6,000
Resources Available:	18,914	11,679	9,179
Expenditures:			
Board Expenditures	13,235	8,500	8,500
Special Fund Expenditures			679
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,235	8,500	9,179
Unencumbered Cash Balance Dec 31	5,679	3,179	0
2011/2012 Budget Authority Amount:	14,700	8,500	

Adopted Budget

Health Self-Insurance Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Employee Premiums		221,549	232,626
Employer Premiums		1,378,183	1,447,093
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,599,732	1,679,719
Resources Available:	0	1,599,732	1,679,719
Expenditures:			
Self-Insurance Fees		297,965	312,863
Estimated Claims		1,098,815	1,153,756
Reserve for Claims		202,952	213,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,599,732	1,679,719
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	1,599,732	

City of Derby

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
User Fees			550,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	550,830
Resources Available:	0	0	550,830
Expenditures:			
Personnel			86,629
Commodities			1,550
Contractual			2,360
Capital			460,291
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	550,830
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Derby

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Wastewater CIP		Equipment Reserve		CIP Reserve		Capital Projects Fund		Law Enforcement Trust Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,528,757	Cash Balance Jan 1	492,601	Cash Balance Jan 1	2,159,379	Cash Balance Jan 1		Cash Balance Jan 1	11,590	4,192,327
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sewer Connections	80,150	Transfers In	960,000	Transfers In	570,000					
Interest	3,182			Reimbursements	287,889					
Reimbursements	2,163,325									
Total Receipts	2,246,657	Total Receipts	960,000	Total Receipts	857,889	Total Receipts	0	Total Receipts	0	4,064,546
Resources Available:	3,775,414	Resources Available:	1,452,601	Resources Available:	3,017,268	Resources Available:	0	Resources Available:	11,590	8,256,873
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital	392,204	Capital	889,792			Equipment	8,190	
Capital	0									
Transfers	136,030									
Total Expenditures	136,030	Total Expenditures	392,204	Total Expenditures	889,792	Total Expenditures	0	Total Expenditures	8,190	1,426,216
Cash Balance Dec 31	3,639,384	Cash Balance Dec 31	1,060,397	Cash Balance Dec 31	2,127,476	Cash Balance Dec 31	0	Cash Balance Dec 31	3,400	6,830,657 **
										6,830,657 **

**Note: These two block figures should agree.

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Monica Woolard, 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.

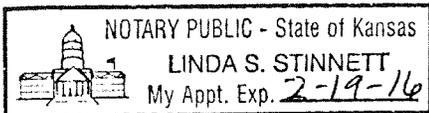
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for **1 week** the first publication thereof being made as aforesaid on the **1st** day of **August**, 2012, with subsequent publications being made on the following dates:

Monica Woolard

Subscribed and sworn to before me this 1st day of August, 2012.

Linda S. Stinnett

Notary Public



Printer's Fee \$170.40
Additional copies: \$ _____

Legal Publication

(Published in The Derby Informer on August 1, 2012)

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Derby
will meet on August 14, 2012 at 6:30 PM at City Hall, 611 Mulberry Rd., Derby, KS 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 City Hall, 611 Mulberry Rd., Derby, KS and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	16,224,467	31.566	15,701,927	33.436	20,188,308	6,310,451	34.980
Debt Service	7,073,937	11.577	6,662,668	9.255	7,153,688	1,391,021	7.711
Library	825,420	4.220	861,587	4.195	876,232	756,694	4.195
Library Employee Benefits	99,070	0.453	113,390	0.453	125,646	81,802	0.453
Special Highway	885,088		1,180,026		1,132,312		
Special Park & Recreation	61,968		71,750		143,974		
Special Drug & Alcohol	45,364		92,975		167,029		
Wastewater	2,634,878		6,427,077		3,504,991		
Aquatic Park Sales Tax	272,242		308,500		441,097		
Economic Development Rev	235,486						
Water System Bond 2004-A	1,498,960		2,367,406		2,596,906		
Library Sales Tax	1,282,485		1,382,015		1,432,243		
Senior Services Advisory Bd	13,235		8,500		9,179		
Health Self-Insurance Fund			1,599,732		1,679,719		
Stormwater Utility Fund					550,830		
Reserve Funds	1,426,216						
Totals	32,578,816	47.818	36,777,553	47.339	40,002,154	8,539,968	47.339
Less: Transfers	1,996,611		1,012,981		700,773		
Net Expenditure	30,582,205		35,764,572		39,301,381		
Total Tax Levied	0		8,440,750		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		178,301,641		180,400,000		
Outstanding Indebtedness:							
January 1,	2010		2011		2012		
G.O. Bonds	66,005,000		71,330,000		67,520,000		
Revenue Bonds	0		0		0		
Other	11,570,000		3,480,000		1,565,000		
Lease Purchase Principal	1,565,000		1,265,000		960,000		
Total	79,140,000		76,055,000		70,045,000		

*Tax rates are expressed in mills

Jean Epperson
City Official Title: Director of Finance/City Clerk

Page No. _____

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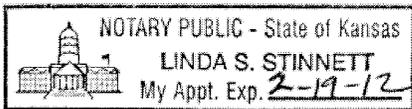
Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class 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 16th day of July, 2008, with subsequent publications being made on the following dates:

Handwritten signature of Monica Woolard

Subscribed and sworn to before me this 16th day of July, 2008.

Handwritten signature of Linda S. Stinnett, Notary Public



Legal Publication
(Published in The Derby Informer on July 16, 2008)
ORDINANCE NO. 1945
AN ORDINANCE
ESTABLISHING A MAXIMUM
MILL LEVY FOR SUPPORT AND
OPERATION OF THE DERBY
PUBLIC LIBRARY.
WHEREAS, operations of the
Derby Public Library ("Library")
are currently funded by a four
mill ad valorem tax levy, a
\$35,000 annual stipend
authorized by Resolution no.
116-2001, and other non-tax
revenues; and
WHEREAS, in lieu of
providing such stipend, the City
finds it appropriate to establish
a maximum tax to be levied for
support and operation of the
Library so as to ensure it
remains capable of providing
the full range of library services
demanded by the community;
NOW THEREFORE, BE IT
ORDAINED by the
Governing Body of the City of
Derby, Kansas:
Section 1. The City is
hereby authorized to levy a tax
not to exceed 4.22 mills in
each year for support and
operation of the Derby Public
Library, exclusive of costs
authorized to be paid from the
Library employee benefit fund
and for which levy of a tax by
the City is otherwise authorized
by law.
Section 2. This ordinance
shall be effective from and after
its adoption and publication
once in the official City
newspaper.
ADOPTED BY THE
GOVERNING BODY this 8th
day of July, 2008.
Dion P. Avello, Mayor
ATTEST:
Jean Epperson, City Clerk
Approved as to form:
Philip H. Alexander, City
Attorney

Printer's Fee: \$41.18

Additional copies: \$

Affidavit of Legal Publication

STATE OF KANSAS)

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County of Sedgwick)

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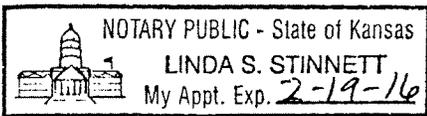
Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class 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 22nd day of August, 2012, with subsequent publications being made on the following dates:

Monica Woolard (handwritten signature)

Subscribed and sworn to before me this 22nd day of August, 2012.

Linda S. Stinnett (handwritten signature) Notary Public



Printer's Fee \$40.47
Additional copies: \$

Legal Publication
Published in The Derby Informer on August 22, 2012)
Ordinance No. 2124
A N O R D I N A N C E
AUTHORIZING AN INCREASE
IN TAX REVENUES FOR THE
BUDGET YEAR 2013 FOR THE
CITY OF DERBY, KANSAS.
WHEREAS the City of Derby, Kansas ("City") must continue to provide services essential to the health, safety, and welfare of its citizens; and
WHEREAS, the cost of providing such services continues to increase; and
WHEREAS, the City prepared a proposed budget necessary to fund City services for the period January 1, 2013 through December 31, 2013, and has conducted a public hearing upon such budget, all as provided by law;
NOW THEREFORE, be it ordained by the Governing Body of the City:
1. After careful public deliberations and in order to maintain public services essential to the welfare of the citizens of City, it is determined to be necessary to budget property tax revenues to fund the 2013 budget in an amount exceeding that which was levied to fund the 2012 budget.
2. This ordinance shall take effect after publication once in the official City newspaper.
ADOPTED BY THE GOVERNING BODY this 14th day of August, 2012.
Dion P. Avello, Mayor
ATTEST:
Jean Epperson, City Clerk
Approved as to form:
Philip H. Alexander, City Attorney