

CERTIFICATE

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

City of Durham

- 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 expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2016		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	33,971	16,759	27.175
Special Highway		8	8,030		
Water Utility		8	116,264		
Wastewater		9	18,844		
Refuse		9	10,322		
Utility Reserves		10	25,000		
Totals		xxxxxx	212,431	16,759	27.175
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		11			616,705
					Nov 1, 2015 Total Assessed Valuation

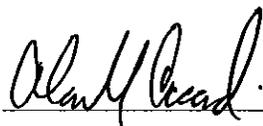
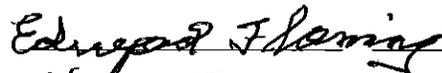
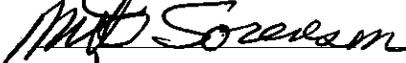
Assisted by: _____

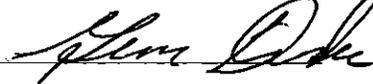
Address: _____

Email: _____

Date Attested: August 12, 2015


County Clerk



 Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$ <u>16,736</u>
2. Debt Service Levy in 2015 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>16,736</u>
 2015 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2015 :	+ <u>853</u>
5. Increase in Personal Property for 2015 :	
5a. Personal Property 2015	+ <u>14,850</u>
5b. Personal Property 2014	- <u>15,281</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2015 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>853</u>
9. Total Estimated Valuation July 1, 2015	<u>616,705</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>615,852</u>
11. Factor for Increase (8 divided by 10)	<u>0.00139</u>
12. Amount of Increase (11 times 3)	+ \$ <u>23</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>16,759</u>
14. Debt Service Levy in this 2016 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>16,759</u>

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Durham

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water	General	-	-	3,000	12-825d
Water	Utility Reserve	-	-	25,000	12-825d
	Totals	0	0	28,000	
	Adjustments*				
	Adjusted Totals	0	0	28,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Durham

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Durham

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	19,865	23,076	2,136
Receipts:			
Ad Valorem Tax	16,155	16,736	XXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	808	2,699	2,643
Recreational Vehicle Tax	11	38	28
Watercraft Tax	0	0	10
Local Sales Tax	4,781	4,576	4,600
Compensating Use Tax	744	624	430
Franchise Fee	1,107	4,300	4,300
Insurance Refund	243	0	0
Licenses	55	55	55
Transfer from Water Fund	0	0	3,000
Interest on Idle Funds	8	10	10
Total Receipts	23,912	29,038	15,077
Resources Available:	43,777	52,114	17,212
Expenditures:			
Salaries & Benefits	4,587	13,617	14,025
Supplies	0	150	175
Electricity & Fuel	73	500	520
Dues & Donations	123	250	250
Office Supplies	49	400	415
Professional/Legal Expense	3,540	4,500	4,750
Insurance	1,728	1,763	1,950
Street Light Expense	3,920	4,253	4,380
Capital Outlay	0	0	885
Contract Labor	188	200	220
Mileage Reimbursement	183	200	220
Publications	588	300	310
Real Estate Taxes	81	81	81
Park Expenses	968	1,000	1,520
Storage Expenses	512	556	572
Computer & Internet Expense	2,119	1,216	1,250
Community Center Expenses	574	623	642
Oliver Tractor	54	200	210
Propane	1,089	1,200	1,240
White Tractor	182	150	155
Street Repairs	0	18,620	0
Miscellaneous	145	200	200
Total Expenditures	20,702	49,978	33,971
Unencumbered Cash Balance Dec 31	23,076	2,136	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	97,345	50,973	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,971
Tax Required			16,759
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			16,759

City of Durham

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,854	14,327	5,123
Receipts:			
State of Kansas Gas Tax	2,808	2,830	2,830
County Transfers Gas		0	0
Franchise Fee	4,218	0	0
City-County Connecting Link	78	78	78
Total Receipts	7,105	2,908	2,908
Resources Available:	14,959	17,235	8,031
Expenditures:			
Salaries & Benefits	0	732	754
Street Repair and Maint	0	11,380	1,542
Supplies	632	0	700
Capital Outlay	0	0	5,034
Total Expenditures	632	12,112	8,030
Unencumbered Cash Balance Dec 31	14,327	5,123	0
2014/2015 Budget Authority Amount	8,933	12,318	8,030

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	106,266	124,105	91,934
Receipts:			
Water Deposit	150	150	150
Water Collections	25,106	22,900	23,000
Penalty Collection	884	900	900
Sales Tax Collected from Utilities	1,073	200	200
Interest on Idle Funds	51	80	80
Total Receipts	27,264	24,230	24,330
Resources Available:	133,530	148,335	116,264
Expenditures:			
Salaries & Benefits	491	1,842	1,898
Deposit Refunds	69	100	100
Dues & Fees	316	560	575
Lab Testing Fees	496	750	775
Insurance Expense	678	691	715
Water Protection Fee	218	250	260
Utilities	843	753	776
Repairs & Maintenance	2,212	13,000	2,575
Mileage	1,764	2,050	2,100
Office Supplies	531	600	620
Sales Tax Expense	1,289	305	250
Chemicals	517	500	515
Water Tower Repair	0	35,000	0
Capital Outlay	0	0	77,106
Transfer to General Fund	0	0	3,000
Transfer to Utility Reserve			25,000
Total Expenditures	9,424	56,401	116,264
Unencumbered Cash Balance Dec 31	124,105	91,934	0
2014/2015 Budget Authority Amount	120,474	145,976	116,264

City of Durham

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	18,875	29,158	5,344
Receipts:			
Sewer Collections	12,544	13,390	13,500
Total Receipts	12,544	13,390	13,500
Resources Available:	31,419	42,548	18,844
Expenditures:			
Salaries & Benefits	0	50	52
Insurance Expense	983	1,003	1,103
Utilities	890	966	995
Repairs & Maintenance	118	0	250
Permits	185	185	185
Fuel	86	0	150
Lagoon Repairs	0	35,000	0
Capital Outlay	0	0	16,110
Total Expenditures	2,261	37,203	18,844
Unencumbered Cash Balance Dec 31	29,158	5,344	0
2014/2015 Budget Authority Amount:	31,551	90,022	18,844

Adopted Budget Refuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	357	422	522
Receipts:			
Refuse Collections	9,243	9,800	9,800
Total Receipts	9,243	9,800	9,800
Resources Available:	9,600	10,222	10,322
Expenditures:			
Contracted Service	9,178	9,500	9,785
Supplies	0	200	210
Capital Outlay	0	0	327
Total Expenditures	9,178	9,700	10,322
Unencumbered Cash Balance Dec 31	422	522	0
2014/2015 Budget Authority Amount:	11,300	11,996	10,322

City of Durham

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Reserves	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Water Utility			25,000
Total Receipts	0	0	25,000
Resources Available:	0	0	25,000
Expenditures:			
Capital Outlay			25,000
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	0	0	25,000

NOTICE OF BUDGET HEARING

The governing body of
City of Durham
will meet on August 4, 2015 at 7:00 PM at Durham Community Center 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 Durham Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	20,702	28.054	49,978	27.970	33,971	16,759	27.174
Special Highway	632		12,112		8,030		
Water Utility	9,424		56,401		116,264		
Wastewater	2,261		37,203		18,844		
Refuse	9,178		9,700		10,322		
Utility Reserves					25,000		
Totals	42,198	28.054	165,394	27.970	212,431	16,759	27.174
Less: Transfers	0		0		28,000		
Net Expenditure	42,198		165,394		184,431		
Total Tax Levied	16,389		16,736		xxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	584,201		598,358		616,705		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Carla Hein
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 15th day of July, 2015.

(First published in the Hillsboro Star-Journal, Hillsboro, Kansas, July 15, 2015)It

NOTICE OF BUDGET HEARING

The governing body of City of Durham

will meet on **August 4, 2015 at 7:00 P.M.** at Durham Community Center 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 Durham Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	20,702	28.054	49,978	27.970	33,971	16,759	27.174
Special Highway	632		12,112		8,030		
Water Utility	9,424		56,401		116,264		
Wastewater	2,261		37,203		18,844		
Refuse	9,178		9,700		10,322		
Utility Reserves					25,000		
Totals	42,198	28.054	165,394	27.970	212,431	16,759	27.174
Less Transfers	0		0		28,000		
Net Expenditure	42,198		165,394		184,431		
Total Tax Levied	16,389		16,736				
Assessed Valuation	584,201		598,358		616,705		

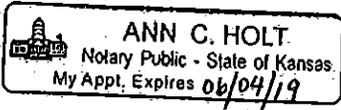
*Tax rates are expressed in mills.

/s/ Carla Hein, City Clerk
City Official Title: City Clerk

H-43-29930

Melvin Honeyfield
Subscribed and sworn to before me this
15th day of July, 2015

Ann C. Holt
Notary Public, Marion County, Kansas
My appointment expires the
4th day of June, 2019
(Seal)



PUBLICATION FEE:

\$96.00 plus \$5.00 for affidavit(s)