

**CERTIFICATE**

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

City of Durham

**RECEIVED**

AUG 17 2016

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 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

MARION COUNTY CLERK  
MARION, KS 66861

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	39,136	16,812
Special Highway		8	7,575	
Water Utility		8	140,284	
Wastewater		9	64,008	
Refuse		9	10,634	
Non-Budgeted Funds		10		
<b>Totals</b>		XXXXXX	261,637	16,812
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		11		1,016,023
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:

Adams, Brown, Beran & Ball, Chtd

Address:

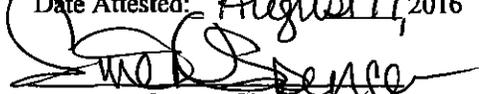
200 S Main

McPherson KS 67460

Email:

alange@abbb.com

*Wendell D. ...* Council  
*Robert ...* Council  
*Ed Flaming* Council  
*Juis D. ...* Council  
*Mike ...* Mayor

Date Attested: August 17, 2016  
  
 County Clerk

Governing Body

City of Durham

2017

**Computation to Determine Limit for 2017**

	<u>Amount of Levy</u>
1. Total tax levy amount in 2016 budget	+ \$ <u>16,759</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>16,759</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016 :	+ <u>0</u>
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ <u>13,492</u>
5b. Personal property 2015	- <u>14,850</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
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 2016 :	+ <u>1,219</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>1,219</u>
9. Total estimated valuation July 1, 2016	<u>616,023</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>614,804</u>
11. Factor for increase (8 divided by 10)	<u>0.00198</u>
12. Amount of increase (11 times 3)	+ \$ <u>33</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>16,792</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>16,792</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>21</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>16,813</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Durham

2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,759	2,445	35	0	0	10
Debt Service						
Library						
<b>TOTAL</b>	<b>16,759</b>	<b>2,445</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>10</b>

County Treas Motor Vehicle Estimate 2,445

County Treas Recreational Vehicle Estimate 35

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 10

Motor Vehicle Factor 0.14587

Recreational Vehicle Factor 0.00206

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00058

City of Durham

2017

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
Water	General		3,000	5,000	12-825d
Water	Utility Reserve		25,000	25,000	12-825d
	<b>Totals</b>	0	28,000	30,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	28,000	30,000	

**\*Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.





City of Durham

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,076	4,566	4,460
Receipts:			
Ad Valorem Tax	16,706	16,759	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	218	0	0
Motor Vehicle Tax	2,313	2,643	2,445
Recreational Vehicle Tax	36	28	35
Watercraft Tax	13	10	10
Local Sales Tax	5,308	4,600	5,000
Compensating Use Tax	854	430	800
Franchise Fee	4,723	4,300	4,500
Insurance Refund	453	568	0
Licenses	55	55	55
Transfer from Water Fund	0	3,000	5,000
Interest on Idle Funds	31	10	20
Neighborhood Revitalization Rebate			0
Miscellaneous	1,571		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>32,281</b>	<b>32,403</b>	<b>17,864</b>
<b>Resources Available:</b>	<b>55,357</b>	<b>36,969</b>	<b>22,324</b>
Expenditures:			
Salaries & Benefits	11,225	14,025	14,446
Capital Outlay	0	0	5,354
Community Center Expense	402	642	660
Computer & Internet Expense	1,332	1,250	1,350
Contract Labor	0	220	250
Dues & Donations	199	250	250
Electricity & Fuel	0	500	500
Insurance	1,798	2,186	2,400
Mileage Reimbursement	498	220	200
Office Supplies	1,401	415	415
Oliver Tractor	150	210	225
Park Expense	772	800	850
Professional/Legal Expense	4,858	4,750	4,800
Propane	959	1,000	1,100
Publications	259	250	250
Real Estate Taxes	81	81	81
Storage Expense	0	500	550
Street Light Expense	5,847	4,380	4,500
Street Repairs	19,900	0	0
Supplies	0	175	180
White Tractor	534	155	175
Cash Forward (2017 column)			
Miscellaneous	576	500	600
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>50,791</b>	<b>32,509</b>	<b>39,136</b>
Unencumbered Cash Balance Dec 31	4,566	4,460	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	50,973	33,971	39,136
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,136
Tax Required			16,812
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			16,812

City of Durham

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	<b>Actual for 2015</b>	<b>Estimate for 2016</b>	<b>Year for 2017</b>
Unencumbered Cash Balance Jan 1	14,327	5,071	4,779
Receipts:			
State of Kansas Gas Tax	2,837	2,830	2,800
City-County Connecting Link	78	78	78
Miscellaneous	82		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,997</b>	<b>2,908</b>	<b>2,878</b>
<b>Resources Available:</b>	<b>17,324</b>	<b>7,979</b>	<b>7,657</b>
Expenditures:			
Salaries & Benefits	623	1,000	780
Capital Outlay	0	0	4,595
Street Repair and Maintenance	11,350	1,500	1,500
Supplies	111	700	700
Cash Forward (2017 column)			
Equipment Repair and Maintenance	169		
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>12,253</b>	<b>3,200</b>	<b>7,575</b>
Unencumbered Cash Balance Dec 31	5,071	4,779	82
2015/2016/2017 Budget Authority Amount	12,318	8,030	7,575

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility</b>	<b>Actual for 2015</b>	<b>Estimate for 2016</b>	<b>Year for 2017</b>
Unencumbered Cash Balance Jan 1	124,581	128,362	115,749
Receipts:			
Water Deposit	250	150	100
Water Collection	25,411	23,000	24,000
Penalty Collection	998	900	900
Sales Tax Collected from Utilities	214	200	200
Interest on Idle Funds	379	450	450
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>27,252</b>	<b>24,700</b>	<b>25,650</b>
<b>Resources Available:</b>	<b>151,833</b>	<b>153,062</b>	<b>141,399</b>
Expenditures:			
Salaries & Benefits	917	1,898	1,955
Capital Outlay	0	0	75,244
Chemicals	520	1,200	1,500
Deposit Refunds	100	100	100
Dues & Fees	450	575	600
Insurance Expense	1,312	900	1,000
Lab Testing Fees	867	1,000	1,100
Mileage	1,510	1,700	1,750
Office Supplies	92	300	315
Repairs & Maintenance	15,718	500	520
Sales Tax Expense	826	250	275
Transfer to General Fund	0	3,000	5,000
Transfer to Utility Reserves Fund	0	25,000	25,000
Utilities	651	700	725
Water Protection Fee	184	190	200
Water Tower Repair		0	25,000
Cash Forward (2017 column)			
Miscellaneous	324		
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>23,471</b>	<b>37,313</b>	<b>140,284</b>
Unencumbered Cash Balance Dec 31	128,362	115,749	1,115
2015/2016/2017 Budget Authority Amount	145,976	116,264	140,284

City of Durham

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Wastewater	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	29,163	41,272	50,582
Receipts:			
Sewer Collections	13,420	13,500	13,600
Interest on Idle Funds	25	100	40
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>13,445</b>	<b>13,600</b>	<b>13,640</b>
<b>Resources Available:</b>	<b>42,608</b>	<b>54,872</b>	<b>64,222</b>
Expenditures:			
Salaries & Benefits	13	225	230
Capital Outlay	0	0	36,348
Fuel	0	100	115
Insurance Expense	1,003	1,250	1,375
Lagoon Repairs & Maintenance	0	1,800	25,000
Permits	185	185	185
Repairs & Maintenance	0	250	260
Utilities	135	480	495
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>1,336</b>	<b>4,290</b>	<b>64,008</b>
Unencumbered Cash Balance Dec 31	41,272	50,582	214
2015/2016/2017 Budget Authority Amount	90,022	18,844	64,008

Adopted Budget Refuse	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	425	856	871
Receipts:			
Refuse Collections	9,953	9,800	9,900
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>9,953</b>	<b>9,800</b>	<b>9,900</b>
<b>Resources Available:</b>	<b>10,378</b>	<b>10,656</b>	<b>10,771</b>
Expenditures:			
Contracted Service	9,522	9,785	9,850
Capital Outlay	0	0	734
Supplies	0	0	50
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>9,522</b>	<b>9,785</b>	<b>10,634</b>
Unencumbered Cash Balance Dec 31	856	871	137
2015/2016/2017 Budget Authority Amount	11,996	10,322	10,634

City of Durham

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Utility Reserves</b>		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Water U	0									
<b>Total Receipts</b>	0	0								
<b>Resources Available:</b>	0	0								
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0									
<b>Total Expenditures</b>	0	0								
<b>Cash Balance Dec 31</b>	0	0								
										0

\*\* Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Durham**

will meet on 8/2/2016 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 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	50,791	27.970	32,509	27.175	39,136	16,812	27.291
Special Highway	12,253		3,200		7,575		
Water Utility	23,471		37,313		140,284		
Wastewater	1,336		4,290		64,008		
Refuse	9,522		9,785		10,634		
Non-Budgeted Funds							
<b>Totals</b>	<b>97,373</b>	<b>27.970</b>	<b>87,097</b>	<b>27.175</b>	<b>261,637</b>	<b>16,812</b>	<b>27.291</b>
Less: Transfers	0		28,000		30,000		
Net Expenditure	97,373		59,097		231,637		
Total Tax Levied	16,736		16,759		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	598,358		616,705		616,023		

Outstanding Indebtedness,

January 1,	2014	2015	2016
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 uninterrupted 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 20th day of July, 2016.

*Melvin Honeyfield*

Subscribed and sworn to before me this  
20th day of July, 2016

*Ann C. Holt*



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

**PUBLICATION FEE:**  
\$252.00 plus \$5.00 for affidavit(s)

First published July 20, 2016, in the Marion County Record, Marion, Kansas

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Durham, Marion County**

will meet on August 2, 2016, 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 funds and the amount of tax to be levied.

Detailed budget information is available at Durham Community Center, and will be available at this meeting.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits for the 2017 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

Fund	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate*
General	50,791	27.970	32,509	27.175	39,136	16,812	27.291
Special Highway	12,253		3,200		7,575		
Water Utility	23,471		37,313		140,284		
Wastewater	1,336		4,290		64,008		
Refuse	9,522		9,785		10,634		
Non-Budgeted Funds							
<b>Totals</b>	<b>97,373</b>	<b>27.970</b>	<b>87,097</b>	<b>27.175</b>	<b>261,637</b>	<b>16,812</b>	<b>27.291</b>
Less: Transfers Net	0		28,000		30,000		
<b>Expenditure Total Tax</b>	<b>97,373</b>		<b>59,097</b>		<b>231,637</b>		
Levied	16,736		16,759				
Assessed Valuation	598,358		616,705		616,023		

**Outstanding indebtedness,**

	Jan. 1, 2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Tax rates are expressed in mills.  
Carla Helm  
City Clerk