State of Kansas
City

2022

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 expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle Ta		2			RNR Cap 29.305
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	83,446	18,123 ✓	29,223 ✓
Debt Service	10-113				
Library	12-1220				
Special Highway		7	7,128		
Water Utility		7	62,597		
Wastewater		8	66,581		
Refuse		8	12,071		
Non-Budgeted Funds-A		9			
Totals		xxxxxx	231,823	18,123	29,223
					County Clerk's Use Only
Budget Summary		10			620,160
Neighborhood Revitalization Rebate		11			Nov 1, 2021 Total Assessed

Assisted by:
Adams Brown LLC

Address:
P.O. Drawer J
Great Bend, KS 67530
Email:
vdreiling@adamsbrowncpa.com

Attest: August 18 2021
County Clerk

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Durham

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,123	2,348	49	4	272	49
Debt Service						
Library						
TOTAL	18,123	2,348	49	4	272	49

County Treas Motor Vehicle Estimate 2,348
County Treas Recreational Vehicle Estimate 49
County Treas 16/20M Vehicle Estimate 4
County Treas Commercial Vehicle Tax Estimate 272
County Treas Watercraft Tax Estimate 49

Motor Vehicle Factor 0.12956
Recreational Vehicle Factor 0.00270
16/20M Vehicle Factor 0.00022
Commercial Vehicle Factor 0.01501
Watercraft Factor 0.00270

No assurance is provided. Substantially all disclosures omitted.

City of Durham

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility Fund	General Fund	15,000	17,500	27,500	K.S.A. 12-825d
Wastewater Fund	General Fund	25,000	5,000	15,000	K.S.A. 12-825d
	Totals	40,000	22,500	42,500	
	Adjustments*				
	Adjusted Totals	40,000	22,500	42,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

2022

City of Durham

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
								0	0	0	0
Total G.O. Bonds					0						
Revenue Bonds:											
None											
								0	0	0	0
Total Revenue Bonds					0						
Other:											
None											
								0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					0						

State of Kansas
City

2022

City of Durham

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 2021	Payments Due 2021	Payments Due 2022
None							
Totals					**0**	**0**	**0**

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

No assurance is provided. Substantially all disclosures omitted.

2022

City of Durham

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,388	7,894	7,776
Receipts:			
Ad Valorem Tax	17,646	18,123	xxxxxxxxxxxxxxxxx
Delinquent Tax	12	0	0
Motor Vehicle Tax	2,536	2,472	2,348
Recreational Vehicle Tax	47	38	49
16/20M Vehicle Tax	0	306	4
Commercial Vehicle Tax	261	10	272
Watercraft Tax	8	0	49
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	5,799	5,665	5,665
Compensating Use Tax	1,215	1,200	1,200
Franchise Fee	4,536	4,800	4,800
Insurance Refund	762	0	0
Licenses	55	55	55
Transfer from Water Utility	15,000	17,500	27,500
Transfer from Wastewater	25,000	5,000	15,000
Donations	2,061	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	845	105	105
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	73	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,856**	**66,774**	**57,647**
Resources Available:	**78,244**	**63,668**	**65,323**
Salaries & Benefits	26,495	27,500	28,500
Capital Outlay	0	0	7,046
Community Center Expense	23,108	7,242	3,000
Computer & Internet Expense	4,191	4,250	4,500
Contract Labor	0	0	500
Dues & Donations	785	800	1,000
Fuel	163	200	350
Insurance	2,665	2,750	3,000
Office Supplies/Postage	1,243	1,300	1,500
Park Expense	980	1,000	1,200
Professional & Legal Expense	2,706	2,800	3,000
Propane	1,349	1,400	1,700
Publications	278	300	500
Real Estate Taxes	464	500	600
Storage Expense	570	600	650
Street Light Expense	5,024	5,250	6,000
Supplies	0	0	400
Street Repairs	0	0	20,000
		0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	329		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,360**	**66,892**	**83,446**
Unencumbered Cash Balance Dec 31	7,894	7,776	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	53,366	55,892	83,446
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,446
		Tax Required	18,123
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	18,123

See Tab A

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Durham

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,694	4,008	4,328
Receipts:			
State of Kansas Gas Tax	2,822	2,820	2,800
County Transfers Gas	0	0	0
City-County Connecting Link	39	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	20	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,881**	**2,820**	**2,800**
Resources Available:	**5,575**	**6,828**	**7,128**
Expenditures:			
Street Repair & Maintenance	1,567	2,500	7,128
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,567**	**2,500**	**7,128**
Unencumbered Cash Balance Dec 31	4,008	4,328	0
2020/2021/2022 Budget Authority Amount	3,090	5,000	7,128

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,825	52,917	36,957
Receipts:			
Water Deposit	155	100	100
Water Collection	21,308	24,000	24,000
Penalty Collection	670	1,300	1,300
Sales Tax Collected from Utilities	960	240	240
Interest on Idle Funds	2,178	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**25,271**	**25,640**	**25,640**
Resources Available:	**79,096**	**78,557**	**62,597**
Expenditures:			
Salaries & Benefits	0	0	0
Capital Outlay	0	8,500	17,947
Chemicals	677	1,500	1,500
Deposit Refunds	98	100	100
Dues & Fees	279	500	700
Insurance	1,300	2,000	2,000
Lab Testing Fees	1,049	1,250	1,300
Mileage	549	1,500	1,500
Office Supplies	423	500	750
Repairs & Maintenance	1,360	2,000	2,000
Equipment Rental	475	500	750
Utilities	655	1,000	1,500
Water Protection Fee	154	250	300
Water Tower Repair	3,420	3,500	3,500
Propane	305	500	750
Park Maintenance		500	500
Transfer to General Fund	15,000	17,500	27,500
Transfer to Utility Reserve Fund		0	0
Cash Forward (2022 column)		0	0
Miscellaneous	435	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**26,179**	**41,600**	**62,597**
Unencumbered Cash Balance Dec 31	52,917	36,957	0
2020/2021/2022 Budget Authority Amount	58,208	62,205	62,597

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

2022

City of Durham

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	74,058	58,731	53,481
Receipts:			
Sewer Collections	11,724	13,000	13,000
Interest on Idle Funds	381	0	0
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	**12,105**	**13,100**	**13,100**
Resources Available:	**86,163**	**71,831**	**66,581**
Expenditures:			
Salaries & Benefits	0	0	0
Capital Outlay	0	5,000	11,731
Utilities	477	1,000	1,000
Insurance	1,750	1,750	1,750
Lagoon Repairs & Maintenance	0	5,000	36,500
Permits	205	250	250
Repairs & Maintenance	0	350	350
Transfer to General	25,000	5,000	15,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**27,432**	**18,350**	**66,581**
Unencumbered Cash Balance Dec 31	58,731	53,481	0
2020/2021/2022 Budget Authority Amount	58,996	66,046	66,581

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,277	2,529	2,071
Receipts:			
Refuse Collections	9,833	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**9,833**	**10,000**	**10,000**
Resources Available:	**12,110**	**12,529**	**12,071**
Expenditures:			
Contracted Services	9,581	10,458	12,071
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**9,581**	**10,458**	**12,071**
Unencumbered Cash Balance Dec 31	2,529	2,071	0
2020/2021/2022 Budget Authority Amount	11,710	10,458	12,071

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:	0	(3) Fund Name:	0	(4) Fund Name:	0	(5) Fund Name:	0	
Utility Reserve										Total
Unencumbered Cash Balance Jan 1	60,000	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		60,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	60,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	60,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	60,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**60,000**
										60,000

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Durham
will meet on August 11, 2020 at 7:00 P.M. at at the 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 at the Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	70,350	26.370	55,892	27.986	83,446	18,123	29.305
Debt Service							
Library							
Special Highway	1,567		2,500		7,128		
Water Utility	26,179		41,600		62,597		
Wastewater	27,432		18,350		66,581		
Refuse	9,581		10,458		12,071		
Non-Budgeted Funds-A							
Totals	135,109	26.370	128,800	27.986	231,823	18,123	29.305
*Revenue Neutral Rate***							*29.305*
Less: Transfers	40,000		22,500		42,500		
Net Expenditure	95,109		106,300		189,323		
Total Tax Levied	17,803		18,123		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	675,117		647,571		618,426		

Outstanding Indebtedness, January 1,	2019	2020	2021
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

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Carla Hein
City Official Title: City Clerk

No assurance is provided. Substantially all disclosures omitted.

#REF!

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 618,426

Valuation Factor: 618.426

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for compl the Neighborhood Revitalization Rebate table.

No assurance is provided. Substantially all disclosures omitted.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales 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 one or more post offices 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 21stday of July,2021.

Debra Steele

Subscribed and sworn to before me this
21st day of July, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$313.95 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

First published in the Hillsboro Star-Journal, Hillsboro, Kansas (1t)

NOTICE OF BUDGET HEARING

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City of Durham

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BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	70,350	26.370	55,892	27.986	83,446	18,123	29.305
Debt Service							
Library							
Special Highway	1,567		2,500		7,128		
Water Utility	26,179		41,600		62,597		
Wastewater	27,432		18,350		66,581		
Refuse	9,581		10,458		12,071		
Non-Budgeted Funds-A							
Totals	135,109	26.370	128,800	27.986	231,823	18,123	29.305
*Revenue Neutral Rate***							*29.305*
Less: Transfers	40,000		22,500		42,500		
Net Expenditure	95,109		106,300		189,323		
Total Tax levied	17,803		18,,123				
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Outstanding Indebtedness, January 1,	2019	2020	2021
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

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

/s/Carla Hein

City Clerk

H-44-3896