

City of Timken

2016

Computation to Determine Limit for 2016

| | Amount of Levy |
|---|-----------------------|
| 1. Total tax levy amount in 2015 budget | + \$ <u>6,871</u> |
| 2. Debt service levy in 2015 budget | - \$ <u>0</u> |
| 3. Tax levy excluding debt service | \$ <u>6,871</u> |

2015 Valuation Information for Valuation Adjustments

| | | |
|--|-----------------|-------------------|
| 4. New improvements for 2015 : | + <u>0</u> | |
| 5. Increase in personal property for 2015 : | | |
| 5a. Personal property 2015 | + <u>11,793</u> | |
| 5b. Personal property 2014 | - <u>11,802</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>31</u> | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | <u>31</u> | |
| 9. Total estimated valuation July 1, 2015 | <u>293,960</u> | |
| 10. Total valuation less valuation adjustment (9 minus 8) | <u>293,929</u> | |
| 11. Factor for increase (8 divided by 10) | <u>0.00011</u> | |
| 12. Amount of increase (11 times 3) | + \$ <u>1</u> | |
| 13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ <u>6,872</u> | |
| 14. Debt service levy in this 2016 budget | <u>0</u> | |
| 15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | <u>6,872</u> | |
| 16. Consumer Price Index for all urban consumers for calendar year 2014 | <u>1.60%</u> | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ <u>110</u> | |
| 18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17) | \$ <u>6,982</u> | |

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 0 | | | 0 | 0 | 0 | 0 |

City of Timken

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 | 50,004 | 43,216 | 36,831 |
| Receipts: | | | |
| Ad Valorem Tax | 6,744 | 6,871 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 36 | | |
| Motor Vehicle Tax | 1,013 | 1,212 | 939 |
| Recreational Vehicle Tax | | 57 | 0 |
| 16/20M Vehicle Tax | | 75 | 57 |
| Commercial Vehicle Tax | 58 | | 54 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Franchise Tax | 2,912 | 3,000 | 3,000 |
| Licenses | | | |
| Engineering Study Grant | | 4,250 | |
| Insurance | 825 | | |
| KDHE Cleanup Grant | 10,000 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 21,588 | 15,465 | 4,050 |
| Resources Available: | 71,592 | 58,681 | 40,881 |
| Expenditures: | | | |
| Salaries & Wages | 1,143 | 2,500 | 2,500 |
| Employee Benefits | 430 | 500 | 500 |
| Taxes | | 750 | 750 |
| Utilities | 924 | 2,700 | 2,700 |
| Office Supplies | | 500 | 500 |
| Insurance | 3,405 | 3,500 | 3,600 |
| Dues | 74 | 100 | 100 |
| Park Repairs | 399 | 2,500 | 2,500 |
| Mileage | 1,925 | 1,800 | 2,000 |
| Budget & Publications | 381 | 500 | 500 |
| Engineer/Legal Fees | 9,128 | 6,000 | 6,000 |
| Capital Outlay | | | 25,713 |
| Bank Charges | 153 | 50 | 50 |
| Postage | 230 | 450 | 450 |
| KDHE Cleanup | 10,000 | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | 184 | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 28,376 | 21,850 | 47,863 |
| Unencumbered Cash Balance Dec 31 | 43,216 | 36,831 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount | 48,560 | 47,663 | 47,863 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 47,863 |
| Tax Required | | | 6,982 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2015 Ad Valorem Tax | | | 6,982 |

City of Timken

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 | -661 | -661 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,915 | 1,920 | 1,920 |
| County Transfers Gas | | 0 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 1,915 | 1,920 | 1,920 |
| Resources Available: | 1,254 | 1,259 | 1,920 |
| Expenditures: | | | |
| Street Repairs & Maintenance | 1,915 | 1,259 | 1,920 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 1,915 | 1,259 | 1,920 |
| Unencumbered Cash Balance Dec 31 | -661 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amour | 3,696 | 1,900 | 1,920 |

See Tab B

| Adopted Budget Water | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 18,205 | 22,349 | 24,349 |
| Receipts: | | | |
| Charges to Customers | 11,833 | 12,000 | 12,000 |
| Interest on Idle Funds | 88 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 11,921 | 12,000 | 12,000 |
| Resources Available: | 30,126 | 34,349 | 36,349 |
| Expenditures: | | | |
| Salaries & Wages | 1,542 | 2,000 | 2,000 |
| Employee Benefits | | 130 | 130 |
| Contract Labor | | 1,000 | 1,000 |
| Sampling | 1,775 | 1,700 | 1,800 |
| Taxes | 50 | 250 | 250 |
| Parts/ Supplies | 7 | 800 | 800 |
| Meters & Chlorene | | 100 | 100 |
| Repairs | 3,239 | 2,300 | 28,469 |
| Utilities | 966 | 1,200 | 1,200 |
| Postage | | 400 | 400 |
| Engineer Fees | | | |
| Water Fees | 198 | 120 | 200 |
| Returned Checks | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 7,777 | 10,000 | 36,349 |
| Unencumbered Cash Balance Dec 31 | 22,349 | 24,349 | 0 |
| 2014/2015/2016 Budget Authority Amour | 15,171 | 27,034 | 36,349 |

City of Timken

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Trash | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 587 | 808 | 921 |
| Receipts: | | | |
| Charges to Customers | 6,151 | 6,300 | 6,300 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 6,151 | 6,300 | 6,300 |
| Resources Available: | 6,738 | 7,108 | 7,221 |
| Expenditures: | | | |
| Residential | 4,995 | 5,600 | 6,271 |
| Dumpsters | 585 | 587 | 600 |
| Polycarts | 350 | | 350 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 5,930 | 6,187 | 7,221 |
| Unencumbered Cash Balance Dec 31 | 808 | 921 | 0 |
| 2014/2015/2016 Budget Authority Amount | 5,978 | 6,187 | 7,221 |

| Adopted Budget 0 | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount | 0 | 0 | 0 |

NOTICE OF BUDGET HEARING

The governing body of
City of Timken

will meet on August 10, 2015 at 6:30 PM at Fire Department 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 Fire Department 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 | 28,376 | 29.334 | 21,850 | 29.375 | 47,863 | 6,982 | 23.752 |
| Special Highway | 1,915 | | 1,259 | | 1,920 | | |
| Water | 7,777 | | 10,000 | | 36,349 | | |
| Trash | 5,930 | | 6,187 | | 7,221 | | |
| Totals | 43,998 | 29.334 | 39,296 | 29.375 | 93,353 | 6,982 | 23.752 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 43,998 | | 39,296 | | 93,353 | | |
| Total Tax Levied | 6,752 | | 6,871 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 230,177 | | 233,907 | | 293,960 | | |

*Tax rates are expressed in mills

Kara Jecha
City Official Title: Clerk

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Kara Jecha

City Official Title: Clerk

Affidavit of Publication

State of Kansas, }
Rush County, } ss.

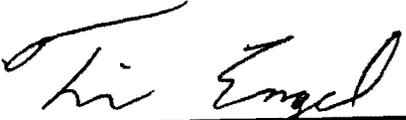
TIM ENGEL, being first duly sworn, Deposes and says: That he is Publisher of The Rush County News, a weekly newspaper, published and printed in La Crosse, State of Kansas, and published in and of general circulation in Rush County, Kansas, with a general paid circulation on a weekly basis in Rush County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so interruptedly in said county and state for a period of _____ to the first publication of said notice; and has been published in La Crosse in said County as periodical mail matter.

is a true copy thereof and was published in the _____ of said newspaper for one consecutive _____ on thereof being made as aforesaid on _____ of July, 2015, with subsequent _____ the following date:

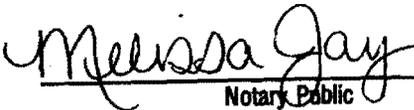
_____ 2015

_____ 2015



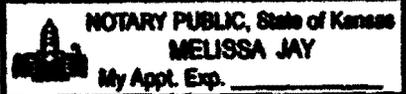
Publisher

_____ in and to before me this 29th day of _____



Notary Public

_____ 1-10-18


NOTARY PUBLIC, State of Kansas
MELISSA JAY
My Appt. Exp. _____

Additional copies \$ _____

Approved this _____ day of _____, 20____

2016

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City of Topeka

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| Trash | 5,930 | | 6,187 | | 7,221 | | |
| Totals | 43,998 | 29.334 | 39,296 | 29.375 | 93,353 | 6,982 | 23.752 |
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