2023

CERTIFICATE

To the Clerk of Rush County, State of Kansas
We, the undersigned, officers of
City of Timken
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	41,300	7,495	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	1,810		
Water		7	50,644		
Trash		8	8,086		
ARPA--Non-Budgeted		8			
Totals		xxxxxx	101,840	7,495	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 23.877

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Mayor

Council President

Council member

Council member

Governing Body

Date Attested: August 17, 2022

RUSH COUNTY KANSAS SEAL COUNTY CLERK

Tracy A. Keener
County Clerk

City of Timken

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,495	998	4	69	42	3
Debt Service						
Library						
TOTAL	7,495	998	4	69	42	3

County Treas Motor Vehicle Estimate 998

County Treas Recreational Vehicle Estimate 4

County Treas 16/20M Vehicle Estimate 69

County Treas Commercial Vehicle Tax Estimate 42

County Treas Watercraft Tax Estimate 3

Motor Vehicle Factor 0.13316

Recreational Vehicle Factor 0.00053

16/20 Vehicle Factor 0.00921

Commercial Vehicle Factor 0.00560

Watercraft Factor 0.00040

City of Timken 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Timken

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
None							
				Totals	0	0	0

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

City of Timken 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,097	44,575	28,889
Receipts:			
Ad Valorem Tax	8,369	7,495	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,092	998
Recreational Vehicle Tax		4	4
16/20M Vehicle Tax		77	69
Commercial Vehicle Tax		43	42
Watercraft Tax		3	3
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	3,187	3,200	3,200
Licenses			
Insurance Refunds	900	600	600
Donations	3,045		
Clean-Up Fee			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,501**	**12,514**	**4,916**
Resources Available:	**64,598**	**57,089**	**33,805**
Expenditures:			
Salaries & Wages	3,325	6,000	6,000
Employee Benefits	1,135	2,000	2,000
Taxes			
Utilities	1,124	1,300	1,500
Office Supplies	125	500	500
Insurance	4,673	5,500	6,000
Dues	340	350	350
Park Repairs	6,335	2,000	2,000
Mileage	1,400	2,500	2,500
Budget & Publications	415	1,000	1,000
Engineer/Legal Fees	824	3,000	3,000
Capital Outlay		3,000	15,350
Bank Charges	98	100	100
Postage	20	450	500
Water Well Repairs	38	500	500
Property Clean-Up			
Miscellaneous	171		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,023**	**28,200**	**41,300**
Unencumbered Cash Balance Dec 31	44,575	28,889	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	56,434	50,074	41,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,300
		Tax Required	7,495
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	7,495

CPA Summary

City of Timken 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	179	39	0
Receipts:			
State of Kansas Gas Tax	1,844	1,780	1,810
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,844**	**1,780**	**1,810**
Resources Available:	**2,023**	**1,819**	**1,810**
Expenditures:			
Street Repair and Maint	800		
Street Lights	1,184	1,819	1,810
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,984**	**1,819**	**1,810**
Unencumbered Cash Balance Dec 31	39	0	0
2021/2022/2023 Budget Authority Amount:	1,560	1,969	1,810

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,536	46,764	35,109
Receipts:			
Charges to Customers	13,379	14,800	14,800
Protection Fees	50	60	60
Clean Water Fees		55	
Sales Tax	74	60	75
Late Charges	256	250	250
Connection/Reconnection Fees	100	200	200
Donations			
Interest on Idle Funds	214	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,073**	**15,575**	**15,535**
Resources Available:	**58,609**	**62,339**	**50,644**
Expenditures:			
Salaries & Wages	2,184	4,000	4,000
Employee Benefits		400	400
Contract Labor		1,000	1,000
Sampling/Permits/Fees	1,289	2,900	2,900
CWDF/WPF	62	150	150
Taxes	71	250	250
Dues		200	200
Parts/ Supplies	685	800	800
Meters & Chlorene		500	500
Repairs	5,557	10,000	32,814
Utilities	1,870	2,500	3,000
Postage		400	500
KRWA/CC Report	127	130	130
Engineer Fees		4,000	4,000
Returned Checks			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,845**	**27,230**	**50,644**
Unencumbered Cash Balance Dec 31	46,764	35,109	0
2021/2022/2023 Budget Authority Amount:	38,561	49,856	50,644

CPA Summary

City of Timken 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,376	2,186	1,086
Receipts:			
Charges to Customers	6,395	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,395**	**7,000**	**7,000**
Resources Available:	**8,771**	**9,186**	**8,086**
Expenditures:			
Residential	5,399	6,500	6,500
Dumpsters	186	500	500
Polycarts	450	500	500
Postage	550	600	586
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,585**	**8,100**	**8,086**
Unencumbered Cash Balance Dec 31	2,186	1,086	0
2021/2022/2023 Budget Authority Amount:	8,060	8,316	8,086

Adopted Budget **ARPA--Non-Budgeted**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	4,960	4,960
Receipts:			
Federal Aid/Governor	4,960		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,960**	**0**	**0**
Resources Available:	**4,960**	**4,960**	**4,960**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	4,960	4,960	4,960
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Timken
will meet on August 15, 2022 at 6:30 PM at Fire Department, 206 S Main, Timken 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	20,023	25.035	28,200	24.741	41,300	7,495	23.877
Special Highway	1,984		1,819		1,810		
Water	11,845		27,230		50,644		
Trash	6,585		8,100		8,086		
ARPA--Non-Budgeted							
Totals	40,437	25.035	65,349	24.741	101,840	7,495	23.877
						*Revenue Neutral Rate***	*23.877*
Less: Transfers	0		0		0		
Net Expenditure	40,437		65,349		101,840		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	299,385		302,939		313,905		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Jay Jeeha
City Official Title: Mayor

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Timken
will meet on August 15, 2022 at 6:30 PM at Fire Department, 206 S Main, Timken 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	20,023	25.035	28,200	24.741	41,300	7,495	23.877
Special Highway	1,984		1,819		1,810		
Water	11,845		27,230		50,644		
Trash	6,585		8,100		8,086		
ARPA--Non-Budgeted							
Totals	40,437	25.035	65,349	24.741	101,840	7,495	23.877
						*Revenue Neutral Rate***	*23.877*
Less: Transfers	0		0		0		
Net Expenditure	40,437		65,349		101,840		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxx		
Assessed Valuation	299,385		302,939		313,905		

*Tax rates are expressed in mills
*** Revenue Neutral Rate as defined by KSA 79-2988*

Jay Jecha
City Official Title: Mayor

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Timken , HEREBY NOTIFIES THE Rush County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 23.877. The date of our hearing is 0 at 0 and will be held at 0 , 0, Kansas.

XXXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on _July 7_, 2022.

(Seal)

Clerk or Officer of Governing Body

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Timken
will meet on August 15, 2022 at 6:30 PM at Fire Department, 206 S Main, Timken 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	20,023	25.035	28,200	24.741	41,309	7,495	23.877
Special Highway	1,384		1,819		1,810		
Water	11,845		27,230		50,644		
Trash	6,585		8,100		8,086		
ARPA--Non-Budgeted							
Totals	40,437	25.035	65,349	24.741	101,849	7,495	23.877
						*Revenue Neutral Rate**	23.877
Less: Transfers	0		0		0		
Net Expenditure	40,437		65,349		101,849		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxx		
Assessed Valuation	299,385		302,939		313,905		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Jay Jeeha
City Official Title: Mayor

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 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 La Crosse in said County as periodical mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 13th day of July, 2022, with subsequent publications being made on the following date:

_____, 2022

_____, 2022

Tim Engel
Publisher

Subscribed and sworn to before me this 13th day of July, 2022.

Melissa Jay
Notary Public

My commission expires: 4-5-26

NOTARY PUBLIC, State of Kansas
MELISSA JAY
My Appt. Exp. 4-5-26

Printer's Fee $_____

Additional copies $_____

Approved this _____ day of _____, 20_____

NOTICE OF BUDGET HEARING