State of Kansas
City

2026

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 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	27,883	7,495	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	1,781		
Water		7	73,196		
Trash		8	11,478		
ARPA--Non-Budgeted		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	114,338	7,495	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	19.708
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carolyn Brock

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

RUSH COUNTY, KANSAS SEAL COUNTY CLERK

Date Attested: August 26, 2025

Victoria Muller, Deputy
County Clerk

Mayor

Council President

Council Member

Kelsey Kelley Council member

Governing Body

City of Timken

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,495	608	2	79	57	3
Debt Service						
Library						
TOTAL	7,495	608	2	79	57	3

County Treas Motor Vehicle Estimate 608

County Treas Recreational Vehicle Estimate 2

County Treas 16/20M Vehicle Estimate 79

County Treas Commercial Vehicle Tax Estimate 57

County Treas Watercraft Tax Estimate 3

Motor Vehicle Factor 0.08112

Recreational Vehicle Factor 0.00027

16/20 Vehicle Factor 0.01054

Commercial Vehicle Factor 0.00761

Watercraft Factor 0.00040

City of Timken

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	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 2025 and/or 2026 from a non-budgeted fund.

City of Timken

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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

2026

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 2025	Payments Due 2025	Payments Due 2026
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 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	37,831	26,341	15,039
Receipts:			
Ad Valorem Tax		7,495	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,244	608
Recreational Vehicle Tax		4	2
16/20M Vehicle Tax		98	79
Commercial Vehicle Tax		37	57
Watercraft Tax		3	3
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	3,624	4,000	4,000
Licenses			
Insurance Refunds	468	600	600
Donations			
Clean-Up Fee			
Capital Credit Refund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,092**	**13,481**	**5,349**
Resources Available:	**41,923**	**39,822**	**20,388**
Expenditures:			
Salaries & Wages	3,600	6,000	6,000
Employee Benefits	2,000	2,000	2,000
Office Supplies	425	500	500
Utilities		2,000	2,000
Insurance	5,623	6,233	7,000
Dues	377	400	400
Park Maintenance		2,000	2,000
Mileage	1,450	2,000	2,000
Budget & Publications	328	1,000	1,000
Engineer/Legal Fees	849	1,000	1,000
Accounting	100	500	500
Capital Outlay			2,333
Bank Charges	150	150	150
Postage	680	1,000	1,000
Water Well repairs			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,582**	**24,783**	**27,883**
Unencumbered Cash Balance Dec 31	26,341	15,039	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	33,499	36,482	27,883
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,883
		Tax Required	7,495
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	**7,495**

CPA Summary

City of Timken 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	1	11
Receipts:			
State of Kansas Gas Tax	1,018	1,770	1,770
County Transfers Gas			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,018**	**1,770**	**1,770**
Resources Available:	**1,018**	**1,771**	**1,781**
Expenditures:			
Street Repair and Maint			
Street Lights	1,017	1,760	1,781
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,017**	**1,760**	**1,781**
Unencumbered Cash Balance Dec 31	1	11	0
2024/2025/2026 Budget Authority Amount:	1,760	1,760	1,781

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	55,646	63,306	56,936
Receipts:			
Charges to Customers	13,890	14,800	16,000
Protection Fees		60	60
Clean Water Fees			
Sales Tax			
Late Charges			
Connection/Reconnection Fees		200	200
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,890**	**15,060**	**16,260**
Resources Available:	**69,536**	**78,366**	**73,196**
Expenditures:			
Salaries & Wages		4,000	4,000
Employee Benefits		400	400
Contract Labor		1,000	1,000
Sampling/Permits/Fees	1,374	2,000	2,000
CWDF/WPF		150	150
Sales Taxes		250	250
Dues	250	200	200
Parts/ Supplies	311	800	800
Repairs	2,050	5,000	55,766
Utilities	2,245	3,000	4,000
Postage		500	500
KRWA/CC Report		130	130
Engineer Fees		4,000	4,000
Returned Checks			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,230**	**21,430**	**73,196**
Unencumbered Cash Balance Dec 31	63,306	56,936	0
2024/2025/2026 Budget Authority Amount:	30,638	63,336	73,196

CPA Summary

City of Timken 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3.038	3.478	3.478
Receipts:			
Charges to Customers	6.630	8.000	8.000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,630**	**8,000**	**8,000**
Resources Available:	**9,668**	**11,478**	**11,478**
Expenditures:			
Residential	6.190	6.500	6.500
Dumpsters		500	500
Polycarts		500	500
Postage		500	3,978
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,190**	**8,000**	**11,478**
Unencumbered Cash Balance Dec 31	3.478	3.478	0
2024/2025/2026 Budget Authority Amount:	8.544	10.494	11.478

Adopted Budget **ARPA--Non-Budgeted**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3.943	0	0
Receipts:			
Federal Aid/Governor			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3,943**	**0**	**0**
Expenditures:			
Water Project	3.943		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,943**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

See Tab A

CPA Summary

City of Timken

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Project		0		0		0		0		
Unencumbered Cash Balance Jan 1	100	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	168.320									
Total Receipts	168,320	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	168.320
Resources Available:	168.420	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	168.420
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Materials/Supplies	168.320									
Total Expenditures	168.320	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	168.320
Cash Balance Dec 31	100	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	100 **
										100 **

** Note: These two block figures should agree.

CPA Summary

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Timken
will meet on August 18, 2025 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 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	15,582	21.652	24,783	21.389	27,883	7,495	19.708
Special Highway	1,017		1,760		1,781		
Water	6,230		21,430		73,196		
Trash	6,190		8,000		11,478		
ARPA--Non-Budgeted	3,943						
Water Project	168,320						
Totals	201,282	21.652	55,973	21.389	114,338	7,495	19.708
						*Revenue Neutral Rate***	*19.708*
Less: Transfers	0		0		0		
Net Expenditure	201,282		55,973		114,338		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	346,154		350,407		380,306		

*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

2026

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 19.708. The date of our hearing is 0 at 0 and will be held at Fire Department, 206 S Main, Timken , 0, Kansas.

_____

* Copy of "Notice of Hearing" from budget must be attached to the form when submitted to the County Clerk(s)

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

XXXX

WITNESS my hand and official seal on _____, 2025.

(Seal)

Lydia Flax

Clerk or Officer of Governing Body

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Totals	201,282	21.652	55,973	21.389	114,338	7,495	19.708
						*Revenue Neutral Rate***	*19.708*
Less: Transfers	0		0		0		
Net Expenditure	201,282		55,973		114,338		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxx		
Assessed Valuation	346,154		350,407		380,306		

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Jay Jecha
City Official Title: Mayor

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Water Project	168,320						
Totals	201,282	21.652	55,973	21.389	114,338	7,495	19.708
						*Revenue Neutral Rate***	*19.708*
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Net Expenditure	201,282		55,973		114,338		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxx		
Assessed Valuation	346,154		350,407		380,306		

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

Jay Jecha
City Official Title: Mayor

Affidavit of Publication

State of Kansas, } **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(s) the first publication thereof being made as aforesaid on the 6th day of August, 2025, with subsequent publications being made on the following date(s):

NOTICE OF BUDGET HEARING

_____, 2025

_____, 2025

Tim Engel
Publisher

Subscribed and sworn to before me this 6th day of August 2025.

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_____

_____