State of Kansas
City

2022

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 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
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	50,074	7,495	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	1,969		
Water		7	49,856		
Trash		8	8,316		
		8			
Totals		xxxxxx	110,215	7,495	
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Mayor

Kelsey Kelly — Councilwoman

Council President

Council

Governing Body

Date Attested: August 10, 2021

Tracy A. Keener
County Clerk

SEAL — RUSH COUNTY, KANSAS — COUNTY CLERK

City of Timken

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,495	1,092	4	77	43	3
Debt Service						
Library						
TOTAL	7,495	1,092	4	77	43	3

County Treas Motor Vehicle Estimate 1,092

County Treas Recreational Vehicle Estimate 4

County Treas 16/20M Vehicle Estimate 77

County Treas Commercial Vehicle Tax Estimate 43

County Treas Watercraft Tax Estimate 3

Motor Vehicle Factor 0.14570

Recreational Vehicle Factor 0.00053

16/20 Vehicle Factor 0.01027

Commercial Vehicle Factor 0.00574

Watercraft Factor 0.00040

City of Timken 2022

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Timken 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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

2022

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 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.**

City of Timken 2022

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	51,430	49,097	37,560
Receipts:			
Ad Valorem Tax	9,121	7,495	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		901	1,092
Recreational Vehicle Tax		0	4
16/20M Vehicle Tax		71	77
Commercial Vehicle Tax		43	43
Watercraft Tax		3	3
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	3,123	3,200	3,200
Licenses			
Insurance Refunds	470	600	600
Donations			
Clean-Up Fee			
SPARKS	2,132		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,846**	**12,313**	**5,019**
Resources Available:	**66,276**	**61,410**	**42,579**
Expenditures:			
Salaries & Wages	3,325	4,000	4,000
Employee Benefits	897	1,000	1,000
Taxes		750	750
Utilities	754	1,000	1,000
Office Supplies		500	500
Insurance	4,460	4,800	5,000
Dues	341	300	300
Park Repairs	288	2,000	2,000
Mileage	1,475	2,500	2,500
Budget & Publications	433	1,000	1,000
Engineer/Legal Fees	2,824	3,000	3,000
Capital Outlay	2,267	2,000	28,024
Bank Charges	23	50	50
Postage	92	450	450
Water Well Repairs		500	500
Property Clean-Up			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,179**	**23,850**	**50,074**
Unencumbered Cash Balance Dec 31	49,097	37,560	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	55,349	56,434	50,074
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,074
		Tax Required	7,495
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**7,495**

CPA Summary

City of Timken 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	11	179	299
Receipts:			
State of Kansas Gas Tax	1,746	1,680	1,670
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,746**	**1,680**	**1,670**
Resources Available:	**1,757**	**1,859**	**1,969**
Expenditures:			
Street Repair and Maint			
Street Lights	1,578	1,560	1,969
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,578**	**1,560**	**1,969**
Unencumbered Cash Balance Dec 31	179	299	0
2020/2021/2022 Budget Authority Amount:	1,882	1,560	1,969

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,011	44,536	34,281
Receipts:			
Charges to Customers	12,787	12,800	14,800
Protection Fees	50	60	60
Clean Water Fees	22	55	55
Sales Tax	69	60	60
Late Charges	299	250	250
Connection/Reconnection Fees	50	200	200
Donations	374		
Interest on Idle Funds	377	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,028**	**13,575**	**15,575**
Resources Available:	**57,039**	**58,111**	**49,856**
Expenditures:			
Salaries & Wages	2,136	2,200	2,200
Employee Benefits		200	200
Contract Labor		1,000	1,000
Sampling/Permits/Fees	734	2,900	2,900
CWDF/WPF	81	150	150
Taxes	59	250	250
Dues		200	200
Parts/ Supplies	787	800	800
Meters & Chlorene		100	100
Repairs	7,099	10,000	36,026
Utilities	1,480	1,500	1,500
Postage		400	400
KRWA/CC Report	127	130	130
Engineer Fees		4,000	4,000
Returned Checks			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,503**	**23,830**	**49,856**
Unencumbered Cash Balance Dec 31	44,536	34,281	0
2020/2021/2022 Budget Authority Amount:	50,958	38,561	49,856

CPA Summary

City of Timken 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,010	2,376	1,316
Receipts:			
Charges to Customers	6,468	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,468**	**7,000**	**7,000**
Resources Available:	**8,478**	**9,376**	**8,316**
Expenditures:			
Residential	5,307	6,500	6,500
Dumpsters	372	600	600
Polycarts	423	600	600
Postage		360	616
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,102**	**8,060**	**8,316**
Unencumbered Cash Balance Dec 31	2,376	1,316	0
2020/2021/2022 Budget Authority Amount:	8,438	8,060	8,316

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Timken

will meet on August 9, 2021 at 6:30 PM at Timken Fire Department for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amounty of ad valorem tax.

Detailed budget information is available at Fire Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	17,179	24.479	23,850	25.035	50,074	7,495	24.741
Special Highway	1,578		1,560		1,969		
Water	12,503		23,830		49,856		
Trash	6,102		8,060		8,316		
Totals	37,362	24.479	57,300	25.035	110,215	7,495	24.741
*Revenue Neutral Rate***							24.741
Less: Transfers	0		0		0		
Net Expenditure	37,362		57,300		110,215		
Total Tax Levied	7,328		7,495		xxxxxxxxxxxxxxxxx		
Assessed Valuation	299,359		299,385		302,939		

*Tax rates are expressed in mills

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

Kara Jecha

City Official Title: Clerk

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Kara Jecha

City Official Title: Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Tinken **, 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__V__ 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, 20 21.

WITNESS my hand and official seal on July 8, 2021.

(Seal)

Clerk or Officer of Governing Body

City Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

2022

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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 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 21st day of July, 2021, with subsequent publications being made on the following date:

_____, 2021

_____, 2021

Tim Engel
Publisher

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

_____ Melissa Jay
Notary Public

My commission expires: 4-5-22

Printer's Fee $_____

Additional copies $_____

NOTARY PUBLIC, State of Kansas
MELISSA JAY
My Appt. Exp. 4-5-22

Approved this _____ day of _____, 20_____

_____

2022 Budget
Notice Hearing