2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	36,482	7,495	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	1,760		
Water		7	63,336		
Trash		8	10,494		
ARPA--Non-Budgeted		8			
Non-Budgeted Funds					
Totals		xxxxxx	112,072	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, 2024 Total Assessed Valuation

Revenue Neutral Rate: 21.389

Assisted by:
Carolyn Brock

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

Mayor
Council President
Council member
Council Member

Date Attested: August 22, 2024

RUSH COUNTY, KANSAS SEAL COUNTY CLERK

Tracy A. Keener
County Clerk

Governing Body

City of Timken

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,495	1,244	4	98	37	3
Debt Service						
Library						
TOTAL	7,495	1,244	4	98	37	3

County Treas Motor Vehicle Estimate 1,244

County Treas Recreational Vehicle Estimate 4

County Treas 16/20M Vehicle Estimate 98

County Treas Commercial Vehicle Tax Estimate 37

County Treas Watercraft Tax Estimate 3

Motor Vehicle Factor 0.16598

Recreational Vehicle Factor 0.00053

16/20 Vehicle Factor 0.01308

Commercial Vehicle Factor 0.00494

Watercraft Factor 0.00040

City of Timken 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

City of Timken

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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

2025

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 2024	Payments Due 2024	Payments Due 2025
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 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,943	37,831	23,001
Receipts:			
Ad Valorem Tax	9,208	7,495	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,146	1,244
Recreational Vehicle Tax		4	4
16/20M Vehicle Tax		57	98
Commercial Vehicle Tax		40	37
Watercraft Tax		3	3
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	4,107	4,000	4,000
Licenses			
Insurance Refunds	483	600	600
Donations	100		
Clean-Up Fee			
Capital Credit Refund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,898**	**13,345**	**5,986**
Resources Available:	**57,841**	**51,176**	**28,987**
Expenditures:			
Salaries & Wages	3,325	6,000	6,000
Employee Benefits	849	2,000	2,000
Office Supplies	253	500	500
Utilities	1,154	1,500	2,000
Insurance	5,243	7,000	7,000
Dues	372	400	400
Park Maintenance	1,000	1,000	2,000
Mileage	1,405	2,000	2,000
Budget & Publications	271	1,000	1,000
Engineer/Legal Fees		1,000	1,000
Accounting		500	500
Capital Outlay		5,000	11,432
Bank Charges	22	25	150
Postage	39	250	500
Water Well repairs	5,977		
Miscellaneous	100		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,010**	**28,175**	**36,482**
Unencumbered Cash Balance Dec 31	37,831	23,001	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	41,300	33,499	36,482
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,482
		Tax Required	7,495
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	7,495

CPA Summary

City of Timken 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40	0	0
Receipts:			
State of Kansas Gas Tax	1,055	1,760	1,760
County Transfers Gas			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,055**	**1,760**	**1,760**
Resources Available:	**1,095**	**1,760**	**1,760**
Expenditures:			
Street Repair and Maint			
Street Lights	1,095	1,760	1,760
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,095**	**1,760**	**1,760**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	1,810	1,760	1,760

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	49,562	55,646	47,776
Receipts:			
Charges to Customers	13,696	14,800	14,800
Protection Fees	54	60	60
Clean Water Fees			
Sales Tax	93		
Late Charges	252		
Connection/Reconnection Fees	100	200	200
Donations			
Interest on Idle Funds	658	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,853**	**15,560**	**15,560**
Resources Available:	**64,415**	**71,206**	**63,336**
Expenditures:			
Salaries & Wages	1,759	4,000	4,000
Employee Benefits		400	400
Contract Labor		1,000	1,000
Sampling/Permits/Fees	512	2,000	2,000
CWDF/WPF	90	150	150
Sales Taxes	77	250	250
Dues		200	200
Parts/ Supplies	278	800	800
Repairs	3,896	7,000	46,906
Utilities	1,970	3,000	3,000
Postage		500	500
KRWA/CC Report	128	130	130
Engineer Fees	59	4,000	4,000
Returned Checks			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,769**	**23,430**	**63,336**
Unencumbered Cash Balance Dec 31	55,646	47,776	0
2023/2024/2025 Budget Authority Amount:	50,644	30,638	63,336

CPA Summary

City of Timken 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,630	3,038	2,494
Receipts:			
Charges to Customers	6,322	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,322**	**8,000**	**8,000**
Resources Available:	**8,952**	**11,038**	**10,494**
Expenditures:			
Residential	5,475	6,500	6,500
Dumpsters		500	500
Polycarts	439	500	500
Postage		1,044	2,994
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,914**	**8,544**	**10,494**
Unencumbered Cash Balance Dec 31	3,038	2,494	0
2023/2024/2025 Budget Authority Amount:	8,086	8,544	10,494

Adopted Budget **ARPA--Non-Budgeted**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,920	3,943	3,943
Receipts:			
Federal Aid/Governor			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**9,920**	**3,943**	**3,943**
Expenditures:			
Water Project	5,977		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,977**	**0**	**0**
Unencumbered Cash Balance Dec 31	3,943	3,943	3,943
2023/2024/2025 Budget Authority Amount:	0	0	0

See Tab A

CPA Summary

City of Timken

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balanee Jan 1		100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
KDHE 2022/23	55,500									
Total Receipts	55,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	55,500
Resources Available:	55,600	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	55,600
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Materials/Supplies	55,500									
Total Expenditures	55,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	55,500
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

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Timken
will meet on August 19, 2024 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	20,010	23.877	28,175	21.652	36,482	7,495	21.389
Special Highway	1,095		1,760		1,760		
Water	8,769		23,430		63,336		
Trash	5,914		8,544		10,494		
ARPA--Non-Budgeted	5,977						
Water Project	55,500						
Totals	97,265	23.877	61,909	21.652	112,072	7,495	21.389
						*Revenue Neutral Rate***	*21.389*
Less: Transfers	0		0		0		
Net Expenditure	97,265		61,909		112,072		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxx		
Assessed Valuation	313,905		346,154		350,407		

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

Jay Jecha
City Official Title: Mayor

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Water Project	55,500						
Totals	97,265	23.877	61,909	21.652	112,072	7,495	21.389
						*Revenue Neutral Rate***	*21.389*
Less: Transfers	0		0		0		
Net Expenditure	97,265		61,909		112,072		
Total Tax Levied	7,495		7,495		xxxxxxxxxxxxxxxxxx		
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** *Revenue Neutral Rate as defined by KSA 79-2988*

Jay Jecha
City Official Title: Mayor

Notice of Revenue Neutral Rate Intent

2025

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 21.389. The date of our hearing is 0 at 0 and will be held at Fire Department, 206 S Main, Timken , 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, 2024.

WITNESS my hand and official seal on July 11, 2024.

(Seal)

Lydia Clark

Clerk or Officer of Governing Body

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						*Revenue Neutral Rate***	*21.389*
Less: Transfers	0		0		0		
Net Expenditure	97,265		61,909		112,072		
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Assessed Valuation	313,905		346,154		350,407		

*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 7th day of August, 2024, with subsequent publications being made on the following date(s):

2025 PROPOSED BUDGET

_____, 2024

_____, 2024

Tim Engel
Publisher

Subscribed and sworn to before me this 7th day of August 2024.

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_____