State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
Cem 1

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certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	85,265	33,500	1.877
Debt Service	10-113				
Totals		xxxxxxxxx	85,265	33,500	1.877
Budget Summary		6			
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County Clerk's Use Only
17,836,982
Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: June 19, 2021

County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	33,500	3,736	88	157	379	62
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	33,500	3,736	88	157	379	62

County Treas Motor Vehicle Estimate 3,736

County Treas Recreational Vehicle Estimate 88

County Treas 16/20M Vehicle Estimate 157

County Treas Commercial Vehicle Tax Estimate 379

County Treas Watercraft Tax Estimate 62

MVT Factor 0.11152

RVT Factor 0.00263

16/20M Factor 0.00469

Comm Veh Facto 0.01131

Watercraft Facto 0.00185

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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.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
			Total	**0**	**0**	**0**	**0**

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

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	40,042	48,571	48,052
Receipts:			
Ad Valorem Tax	33,879	33,500	xxxxxxxxxxxxxxxx
Delinquent Tax	999		
Motor Vehicle Tax	3,701	3,912	3,736
Recreational Vehicle Tax	83	81	88
16/20M Vehicle Tax	137	149	157
Commercial Vehicle Tax	357	380	379
Watercraft Tax	62	64	62
LAVTR			0
In Lieu of Taxes			
Sale of Lots	1,100		
Openings & Closings	80		
Interest on Idle Funds	49		
Neighborhood Revitalization Rebate	-1,195	-938	-709
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**39,252**	**37,148**	**3,713**
Resources Available:	**79,294**	**85,719**	**51,765**
Expenditures:			
Operations	4,403	4,500	17,474
Mowing & Gas	12,569	13,000	13,500
Kiosk Internet & electricity	1,478	1,500	10,500
Tree Removal & Spraying	2,075	2,000	12,689
Insurance	3,974	3,500	10,500
New Mower	4,222	8,450	10,311
Repairs	2,002	4,717	10,291
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**30,723**	**37,667**	**85,265**
Unencumbered Cash Balance Dec 31	48,571	48,052	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	76,850	37,667	85,265
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,265
		Tax Required	33,500
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	33,500

CPA Summary

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NOTICE OF BUDGET HEARING

The governing body of

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Rooks County

will meet on August 24, 2021 at 10:30 am at Rooks County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Cassandra Nuckol's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 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 2020		Current Year Estimate for 202		Proposed Budget Year 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	30,723	2.025	37,667	2.001	85,265	33,500	1.877
Debt Service							
Totals	30,723	2.025	37,667	2.001	85,265	33,500	1.877
*Revenue Neutral Rate***							*1.877*
Less: Transfers	0		0		0		
Net Expenditures	30,723		37,667		85,265		
Total Tax Levied	35,000		33,500		xxxxxxxxxxxxxxx		
Assessed Valuation	17,289,775		16,743,527		17,848,120		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Cassandra Nuckols

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2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	33,500	1.877	709
Debt Service			0
			0
			0
			0
			0
TOTAL	33,500	1.877	709

2021 July 1 Valuation: 17,848,120

Valuation Factor: 17,848.120

Neighborhood Revitalization Subj to Rebate: 377,533

Neighborhood Revitalization factor: 377.533

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.