State of Kansas
County

CERTIFICATE

2022

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

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		NA			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	5,327,477	3,856,992	43.841
Bond & Interest		8	304,100		
Road & Bridge	68-5,101	9	1,850,000	1,335,281	15.178
Health	65-204	10	641,481	40,796	.464
Noxious Weed	2-1318	11	440,000	132,150	1.503
Nursing Home	19-2106a	12	750		
Sanitation	65-204	13	309,420	181,409	2.062
Parks & Recreation	79-41a04	14	5,000		
Alcohol Programs	79-41a04	14	5,000		
Land/Wireless 911		15	80,000		
County Wide Econ Dev Tr		15	100,425		
Noxious Weed Cap. Outlay		16	35,000		
Golf Course		16	55,000		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Non-Budgeted Funds-E		21			
Non-Budgeted Funds-F		22			
Totals		xxxxx	9,153,653	5,546,628	63.048
Publication of Budget Summary		23			
					County Clerk's Use Only
Is a Revenue Neutral Rate Resolution required?				Yes	82,977,914
					Nov 1, 2021 Total Assessed Valuation

Form Preparation by:
Mapes & Miller LLP
Certified Public Accountants
Address:
418 E. Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: Aug 24 2021
Rosemary Mees
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

John Rupp
Greg Balthazor
Kent Bullard

Governing Body

Rooks County
2022

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2021	Budget Tax Levy Amount for 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,662,965	212,388	5,184	27,454	22,517	3,338
Bond & Interest	0	0	0	0		
Road & Bridge	1,296,459	75,172	1,835	9,717	7,970	1,181
Health	40,796	2,365	58	306	251	37
Noxious Weed	122,041	7,076	173	915	750	111
Nursing Home						
Sanitation						
TOTAL	5,122,261	297,001	7,250	38,392	31,488	4,667

County Treas Motor Vehicle Estimate 297,001
County Treasurers Recreational Vehicle Estimate 7,250
County Treasurers 16/20M Vehicle Estimate 38,392
County Treasurers Commercial Vehicle Tax Estimate 31,488
County Treasurers Watercraft Tax Estimate 4,667

Motor Vehicle Factor 0.05798

Recreational Vehicle Factor 0.00142

16/20M Vehicle Factor 0.00750

Commercial Vehicle Factor 0.00615

Watercraft Factor 0.00091

Rooks County

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
General - Commissioners	County Equipment	100,000	37,624	37,624	19-119
General - Clerk	County Equipment	7,500	-	-	19-119
General - Treasurer	County Equipment	9,000	-	-	19-119
General - Attorney	County Equipment	22,000	-	-	19-119
General - Sheriff	County Equipment	71,680	-	-	19-119
General - Register of Deeds	County Equipment	-	-	-	19-119
General - Court	County Equipment	6,400	-	-	19-119
General - Custodian	County Equipment	-	-	-	19-119
General - Emergency Mgmt	County Equipment	35,000	-	-	19-119
General - Computers	County Equipment	4,500	-	-	19-119
General - Appraisers	County Equipment	9,898	-	-	19-119
General - Election	County Equipment	7,500	-	-	19-119
General - Ambulance	County Equipment	10,000	-	-	12-110d
General - GIS	County Equipment	-	-	-	19-119
General - Employee Benefits	Emp. Ben. Claims	82,000	115,000	-	12-2615
Road & Bridge	Sp. Equipment	20,000	-	-	68-141g
Road & Bridge	Sp. Highway	-	-	-	68-590
Sp. Equipment	Road & Bridge	-	-	-	68-141g
Noxious Weed	Nox. Weed Cap. Outlay	-	-	-	2-1318
Nox. Weed Cap. Outlay	Noxious Weed	-	-	-	2-1318
Special Nox. Weed	Noxious Weed	10,821	-	-	2-1318
Golf Course	County Equipment	6,700	-	-	19-119
Speial Vehicle (Motor Veh. Op.)	General	44,422	40,000	40,000	8-145
Special Vehicle (Motor Veh. Op.	County Equipment	7,068			19-119
Multi-year Cap. Impr.	General	300,000	332,329	245,000	19-120
County Equipment	General	-	-	185,000	19-119
	Total	754,489	524,953	507,624	
	Adjustments*		332,329	245,000	
	Adjusted Totals	754,489	192,624	262,624	

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

State of Kansas
County

Rooks County
2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Public Building Commission	5/1/2015	10/1/2030	2-2.75%	3,635,000	2,565,000	4-1 & 10-1	10-1	59,450	235,000	54,750	240,000
Total Revenue Bonds					**2,565,000**			**59,450**	**235,000**	**54,750**	**240,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,565,000**			**59,450**	**235,000**	**54,750**	**240,000**

Rooks County
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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
3 Western Star Truscks	4/1/20	24	3.25	337,236	337,236	73,787	55,642
3 Vivco DC3500 Truck Boxes	8/11/20	24	3.25	76,062	76,062	16,452	12,538
				Totals	**413,298**	**90,239**	**68,180**

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

Rooks County
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	177,709	252,238	185,970
Receipts:			
Ad Valorem Tax	3,722,615	3,488,539	xxxxxxxxxxxxxxxx
Delinquent Tax	141,558		
Motor Vehicle Tax	241,303	207,153	212,388
Recreational Vehicle Tax	6,346	5,056	5,184
16/20M Vehicle Tax	30,674	26,777	27,454
Commercial Vehicle Tax	26,769	21,962	22,517
Watercraft Tax	3,657	3,256	3,338
Gross Earnings (Intangible) Tax		0	0
LAVTR			
Vehicle Excise Tax	38	50	50
Local Alcoholic Liquor	65		
Mineral Production Tax	22,900	22,500	22,500
Aid - Emergency Preparedness	24,245	24,000	24,000
Federal Land Entitlement	20,320	20,000	20,000
Antique Vehicle	3,885	3,900	3,900
CMB Licenses	125	175	175
Diversion Fees	11,200	11,000	11,000
District Court Fees	2,308	2,800	2,800
County Officer Fees	83,633	86,000	86,000
Sheriff VIN Fees	215		
Township Bonds	1,775	1,750	1,750
Moving Permits	200	175	175
Drivers License Fees	798	750	750
City Law Enforcement Contract	316,501	316,501	316,501
Prisoner Care	53,760	53,500	53,500
Sheriff Commissary	6,214	6,200	6,200
Interest	108,080	100,000	100,000
Oil Production		0	0
Water Resources Rent	12,000	12,000	12,000
Employee Benefits Reimb from Other Fund	51,612	52,000	52,000
Reimbursed CDC Court Costs	3,764	4,000	4,000
Reimbursed Expenses	92,227	350	0
Transfer from Equipment Reserve			185,000
Transfer from Multi-year Capital Impr.	300,000	332,329	245,000
Transfer from Motor Vehicle Operating	44,422	40,000	40,000
Miscellaneous	10,589	10,000	10,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5,343,798**	**4,852,723**	**1,468,182**
Resources Available:	**5,521,507**	**5,104,961**	**1,654,152**

Rooks County
2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,521,507	5,104,961	1,654,152
Expenditures:			
Commissioners	403,246	414,501	417,150
County Clerk	166,751	151,376	167,311
County Treasurer	228,833	169,856	183,484
Attorney	139,388	123,398	127,832
County Sheriff	1,220,537	1,191,984	1,312,247
Register of Deeds	90,979	78,841	78,701
Unified Court	77,614	77,170	77,450
Courthouse Custodian	159,100	138,973	148,500
Emergency Preparedness	122,789	60,139	68,471
Computers	61,333	53,960	56,560
Appraisers Cost	173,759	160,000	169,822
Election	71,321	51,570	62,714
Ambulance	62,216	56,000	58,000
Service Programs	81,164	80,483	67,500
GIS/GPS SYSTEM	56,869	5,000	5,000
Employee Benefits	1,821,631	1,829,500	2,040,250
Economic Development	143,228	69,156	74,885
Abandoned Cemeteries	500	500	500
Mental Health	30,396	30,284	30,284
Mental Retardation	44,516	40,000	44,516
Fair	50,000	50,000	50,000
Tort Liability	23,140	25,000	25,000
Historical Society	14,259	14,000	14,000
Conservation	25,000	25,000	25,000
Juvenile Detention	0	5,000	5,000
Federal Land Entitlement	700	17,300	17,300
Subtotal	5,269,269	4,918,991	5,327,477
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,269,269**	**4,918,991**	**5,327,477**
Unencumbered Cash Balance Dec 31	252,238	185,970	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,390,925	4,918,991	5,327,477
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,327,477
		Tax Required	3,673,326
	Delinquent Comp Rate:	5.0%	183,666
		Amount of 2021 Ad Valorem Tax	3,856,992

Rooks County
2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commissioners			
Salaries	77,243	69,877	69,877
Contractual	109,253	96,650	92,876
Commodities	5,418	1,150	2,150
Capital Outlay	3,122	5,000	5,000
Special Projects	12,101	50,000	50,000
Nursing Home/Assisted Living	35,175	72,650	72,623
Airport	17,180	15,000	20,000
Transportation Van	9,000	9,000	9,000
Water Resource Building	993	1,000	1,200
Fairgrounds		20,000	20,000
Historical Utilities	4,011	5,500	5,500
ROZ	29,500	29,500	29,500
Child Advocacy Plan		1,300	1,300
Options - Domestic Violence	250	250	500
Transfer to County Equipment	100,000	37,624	37,624
Total	403,246	414,501	417,150
County Clerk			
Salaries	141,500	133,466	147,611
Contractual	3,157	2,800	4,200
Commodities	14,594	15,110	15,500
Capital Outlay			
Transfer to County Equipment	7,500		
Total	166,751	151,376	167,311
County Treasurer			
Salaries	202,874	146,781	161,609
Contractual	7,606	19,700	19,700
Commodities	9,353	3,375	2,175
Transfer to County Equipment	9,000		
Total	228,833	169,856	183,484
Attorney			
Salaries	107,286	107,793	111,027
Contractual	6,041	11,355	11,355
Commodities	4,061	4,250	5,450
Capital Outlay			
Transfer to County Equipment	22,000		
Total	139,388	123,398	127,832
County Sheriff			
Salaries	888,398	878,083	966,472
Contractual	193,769	220,101	239,975
Commodities	57,002	83,800	85,800
Capital Outlay	9,688	10,000	20,000
Transfer to County Equipment	71,680		
Total	1,220,537	1,191,984	1,312,247
Total page 7b	**2,158,755**	**2,051,115**	**2,208,024**

Rooks County
2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Register of Deeds			
Salaries	81,680	69,421	68,176
Contractual	1,206	7,825	7,925
Commodities	353	1,595	2,600
Capital Outlay	7,740		
Transfer to County Equipment			
Total	90,979	78,841	78,701
Unified Court			
Contractual	61,270	69,170	69,450
Commodities	5,809	5,000	5,000
Capital Outlay	4,135	3,000	3,000
Transfer to County Equipment	6,400		
Total	77,614	77,170	77,450
Courthouse Custodian			
Salaries	65,414	53,973	60,500
Contractual	67,338	73,000	73,000
Commodities	26,348	12,000	15,000
Capital Outlay	0		
Transfer to County Equipment			
Total	159,100	138,973	148,500
Emergency Preparedness			
Salaries	55,961	45,789	52,921
Contractual	24,533	10,350	11,350
Commodities	7,295	4,000	4,200
Capital Outlay	0	0	0
Transfer to County Equipment	35,000		
Total	122,789	60,139	68,471
Computers			
Software	44,754	43,000	45,000
Contractual	11,490	10,960	11,560
Commodities	0	0	0
Capital Outlay	589		
Transfer to County Equipment	4,500		0
Total	61,333	53,960	56,560
Appraisers Cost			
Salaries	137,257	138,368	143,722
Contractual	21,865	18,132	23,600
Commodities	4,739	3,500	2,500
Capital Outlay	0	0	0
Transfer to County Equipment	9,898		
Total	173,759	160,000	169,822
Total page 7c	**685,574**	**569,083**	**599,504**

Rooks County
2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Election			
Personal Services	25,952	19,670	25,670
Contractual	24,992	24,800	28,194
Commodities	12,877	7,100	8,850
Capital Outlay	0	0	0
Transfer to County Equipment	7,500		
Total	71,321	51,570	62,714
Ambulance			
Salaries			
Contractual	52,216	56,000	58,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to County Equipment	10,000		
Total	62,216	56,000	58,000
Service Programs			
Palco Meal Site	12,000	12,000	12,000
Stockton Meal Site	22,000	20,296	20,000
Plainville Meal Site	25,000	25,000	25,000
Senior Companion Program	7,946	8,550	0
Foster Care	3,718	4,137	0
CASA	3,000	3,000	3,000
NWKS Area Agency on Aging	7,500	7,500	7,500
Total	81,164	80,483	67,500
GIS/GPS SYSTEM			
Salaries	27,723	0	0
Contractual	20,768	3,000	3,000
Commodities	8,378	2,000	2,000
Capital Outlay			
Transfer to County Equipment	0		
Total	56,869	5,000	5,000
Employee Benefits			
Social Security/Medicare	213,015	200,000	225,000
Health Insurance	1,143,000	1,150,000	1,410,000
Life Insurance	7,131	7,000	7,500
Retirement	267,410	255,000	275,000
Workers Compensation	105,290	100,000	120,000
Unemployment	2,651	2,500	2,750
Other	1,134	0	0
Transfer to Employee Benefits Claims	82,000	115,000	0
Total	1,821,631	1,829,500	2,040,250
Total page 7d	**2,093,201**	**2,022,553**	**2,233,464**

Rooks County
2022

FUND PAGE - GENERAL

Adopted Budget **General Fund - Detail Expend**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Economic Development			
CO Program 1.5 Mills/.75 Mills	134,276	61,020	66,075
NWKP & D Comm 1/10 Mill	8,952	8,136	8,810
Total	143,228	69,156	74,885
Abandoned Cemeteries			
Personal Services	500	500	500
Contractual			
Commodities			
Capital Outlay			
Total	500	500	500
Mental Health			
Appropriations	30,396	30,284	30,284
Total	30,396	30,284	30,284
Mental Retardation			
Appropriations	44,516	40,000	44,516
Total	44,516	40,000	44,516
Fair			
Appropriations	50,000	50,000	50,000
Total	50,000	50,000	50,000
Tort Liability			
Contractual	23,140	25,000	25,000
Judgments			
Total	23,140	25,000	25,000
Historical Society			
Appropriations	14,259	14,000	14,000
Total	14,259	14,000	14,000
Conservation			
Appropriations	25,000	25,000	25,000
Total	25,000	25,000	25,000
Total page 7e	**331,039**	**253,940**	**264,185**

Rooks County
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FUND PAGE - GENERAL

Adopted Budget **General Fund - Detail Expend**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Juvenile Detention			
Salaries			
Contractual	0	5,000	5,000
Commodities			
Capital Outlay			
Total	0	5,000	5,000
Federal Land Entitlement			
Salaries			
Contractual	700	17,300	17,300
Commodities			
Capital Outlay			
Total	700	17,300	17,300
Total	**700**	**22,300**	**22,300**
Total - Page7b	2,158,755	2,051,115	2,208,024
Total - Page 7c	685,574	569,083	599,504
Total - Page7d	2,093,201	2,022,553	2,233,464
Total - Page7e	331,039	253,940	264,185
Total Detail Expenditures**	**5,269,269**	**4,918,991**	**5,327,477**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Rooks County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	484,385	548,035	603,585
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Sales Tax	357,709	350,000	350,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**357,709**	**350,000**	**350,000**
Resources Available:	**842,094**	**898,035**	**953,585**
Expenditures:			
Principal	230,000	235,000	240,000
Interest	64,059	59,450	54,750
Cash Basis Reserve			9,350
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**294,059**	**294,450**	**304,100**
Unencumbered Cash Balance Dec 31	548,035	603,585	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	304,100	304,000	304,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	304,100
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2021 Ad Valorem Tax	0

Rooks County
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,067	143,856	142,830
Receipts:			
Ad Valorem Tax	1,450,286	1,234,723	xxxxxxxxxxxxxxxx
Delinquent Tax	41,538		
Motor Vehicle Tax	69,308	80,653	75,172
Recreational Vehicle Tax	1,828	1,969	1,835
16/20 M Vehicle Tax	8,564	10,426	9,717
Commercial Vehicle Tax	7,735	8,551	7,970
Watercraft Tax	1,059	1,267	1,181
Vehicle Exercise Tax	11		
Spec City/County Highway	343,194	341,385	339,599
Reimbursed Expense	34,819		
Transfer from General			
Transfer from R&B Sp Equipment		0	
Miscellaneous	4,140		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,962,482**	**1,678,974**	**435,474**
Resources Available:	**2,031,549**	**1,822,830**	**578,304**
Expenditures:			
Personal Services	862,949	786,000	786,000
Commodities	386,268	431,750	286,500
Contractual Services	346,258	360,500	505,750
Capital Outlay	272,218	101,750	271,750
Transfer to R&B Sp Equipment	20,000	0	0
Transfer to R&B Sp Hwy Impr.		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,887,693**	**1,680,000**	**1,850,000**
Unencumbered Cash Balance Dec 31	143,856	142,830	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,900,000	1,680,000	1,850,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,850,000
		Tax Required	1,271,696
	Delinquent Comp Rate:	5.0%	63,585
		Amount of 2021 Ad Valorem Tax	1,335,281

Rooks County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	492,124	605,448	330,523
Receipts:			
Ad Valorem Tax	38,128	38,853	xxxxxxxxxxxxxxxx
Delinquent Tax	1,377		
Motor Vehicle Tax	2,364	2,119	2,365
Recreational Vehicle Tax	62	52	58
16/20 M Vehicle Tax	289	274	306
Commercial Vehicle Tax	265	225	251
Watercraft Tax	36	33	37
Grants	92,905	90,000	34,000
Medicare/Medicaid	139,460	135,000	135,000
Charges for Services	101,334	100,000	100,088
Reimbursed Expense	293,727		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**669,947**	**366,556**	**272,105**
Resources Available:	**1,162,071**	**972,004**	**602,628**
Expenditures:			
Personal Services	355,743	385,250	386,670
Commodities	95,399	129,000	134,500
Contractual Services	71,513	83,539	76,619
Capital Outlay	0	1,000	1,000
M & I Grant	33,968	42,692	42,692
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**556,623**	**641,481**	**641,481**
Unencumbered Cash Balance Dec 31	605,448	330,523	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	651,481	641,481	641,481
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	641,481
		Tax Required	38,853
	Delinquent Comp Rate:	5.0%	1,943
		Amount of 2021 Ad Valorem Tax	40,796

Rooks County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	98,690	90,334	0
Receipts:			
Ad Valorem Tax	127,190	115,939	xxxxxxxxxxxxxxxx
Delinquent Tax	4,326		
Motor Vehicle Tax	7,541	7,076	7,076
Recreational Vehicle Tax	200	173	173
16/20 M Vehicle Tax	888	915	915
Commercial Vehicle Tax	852	750	750
Watercraft Tax	117	111	111
Sales & Reimbursements	147,959	224,702	305,433
Transfer from NW Capital Outlay			
Transfer from Special Noxious Weed	10,821		
Interest on Idle Funds			
Miscellaneous	1,577		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**301,471**	**349,666**	**314,458**
Resources Available:	**400,161**	**440,000**	**314,458**
Expenditures:			
Personal Services	65,546	75,750	75,750
Commodities	230,668	337,200	337,200
Contractual Services	13,613	27,050	27,050
Capital Outlay			
Transfer to NW Capital Outlay		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**309,827**	**440,000**	**440,000**
Unencumbered Cash Balance Dec 31	90,334	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	440,000	440,000	440,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	440,000
		Tax Required	125,542
	Delinquent Comp Rate:	5.0%	6,608
		Amount of 2021 Ad Valorem Tax	132,150

Rooks County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Nursing Home**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Hinkhouse Interest Income	686	500	750
Transfer from Nursing Home - NFW			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**686**	**500**	**750**
Resources Available:	**686**	**500**	**750**
Expenditures:			
Appropriation	686	500	750
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**686**	**500**	**750**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	686	500	750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	750
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2021 Ad Valorem Tax	0

Rooks County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	379,899	172,165	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax	674	0	
Motor Vehicle Tax	584	0	
Recreational Vehicle Tax	10	0	
16/20 M Vehicle Tax	296	0	
Commercial Vehicle Tax	16	0	
Watercraft Tax		0	
Charges for Services	130,975	135,605	135,000
Lease	1,764	1,650	1,650
Reimbursed Expenses	25		
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**134,344**	**137,255**	**136,650**
Resources Available:	**514,243**	**309,420**	**136,650**
Expenditures:			
Personnel Services	99,290	84,600	84,600
Commodities	8,912	16,950	16,950
Contractual Services	22,385	38,270	33,950
Capital Outlay	204,782	160,000	164,320
State Tipping Fees	4,374	7,500	7,500
Closure & Postclosure	2,335	2,000	2,000
Hauling & Disposal		100	100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**342,078**	**309,420**	**309,420**
Unencumbered Cash Balance Dec 31	172,165	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	342,078	349,420	309,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	309,420
		Tax Required	172,770
	Delinquent Comp Rate:	5.0%	8,639
		Amount of 2021 Ad Valorem Tax	181,409

Rooks County
2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,331	10,401	5,471
Receipts:			
State Payments	70	70	70
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**70**	**70**	**70**
Resources Available:	**10,401**	**10,471**	**5,541**
Expenditures:			
Appropriation	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	10,401	5,471	541
2020/2021/2022 Budget Authority Amount:	10,000	5,000	5,000

Adopted Budget

Alcohol Programs	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,072	13,765	11,265
Receipts:			
State Payments	2,593	2,500	2,500
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,593**	**2,500**	**2,500**
Resources Available:	**14,665**	**16,265**	**13,765**
Expenditures:			
Appropriation	900	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**900**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	13,765	11,265	8,765
2020/2021/2022 Budget Authority Amount:	20,000	5,000	5,000

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land/Wireless 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,427	73,937	44,003
Receipts:			
911 Tax	60,153	50,000	50,000
Reimbursements			
Interest on Idle Funds	61	66	66
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,214**	**50,066**	**50,066**
Resources Available:	**121,641**	**124,003**	**94,069**
Expenditures:			
Contractual Services	47,704	80,000	80,000
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**47,704**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	73,937	44,003	14,069
2020/2021/2022 Budget Authority Amount:	80,000	80,000	80,000

Adopted Budget

County Wide Econ Dev Tr	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	168,753	225,560	205,309
Receipts:			
Rooks County	134,276	61,020	66,075
Cities	17,931	17,154	17,931
Reimbursements	1,647		
Grants	0		
Interest on Idle Funds	0		
Miscellaneous	149		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**154,003**	**78,174**	**84,006**
Resources Available:	**322,756**	**303,734**	**289,315**
Expenditures:			
Personal Services	75,799	78,050	78,050
Commodities	5,091	5,950	5,950
Contractual Services	16,306	14,425	14,425
Capital Outlay	0	0	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**97,196**	**98,425**	**100,425**
Unencumbered Cash Balance Dec 31	225,560	205,309	188,890
2020/2021/2022 Budget Authority Amount:	98,425	98,425	100,425

Rooks County
2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap. Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	82,513	82,513	47,513
Receipts:			
Transfer from Noxious Weed	0	0	0
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**82,513**	**82,513**	**47,513**
Expenditures:			
Capital Outlay	0	35,000	35,000
Transfer to Noxious Weed	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	82,513	47,513	12,513
2020/2021/2022 Budget Authority Amount:	46,257	35,000	35,000

Adopted Budget

Golf Course	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	811	1,479	0
Receipts:			
Annual Dues	28,827	30,000	30,000
Green Fees	4,751	5,000	5,000
Grant	7,000		
Reimbursed Expense	780	18,521	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**41,358**	**53,521**	**55,000**
Resources Available:	**42,169**	**55,000**	**55,000**
Expenditures:			
Personnel Services	9,650	20,000	20,000
Commodities	1,524	5,500	4,500
Contractual Services	22,816	29,500	30,500
Capital Outlay			
Transfer to Equipment Reserve	6,700		
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**40,690**	**55,000**	**55,000**
Unencumbered Cash Balance Dec 31	1,479	0	0
2020/2021/2022 Budget Authority Amount:	55,000	55,000	55,000

Rooks County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Reg of Deeds Technology		(2) Fund Name: R & B Special Equipment		(3) Fund Name: R & B Special Highway Impr		(4) Fund Name: County Equipment Reserve		(5) Fund Name: Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,901	Cash Balance Jan 1	279,292	Cash Balance Jan 1	365,492	Cash Balance Jan 1	779,412	Cash Balance Jan 1	0	1,460,097
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Mortgage Reg Fees	9,725	KDOT	20,000	Trf from Road & Bridge		Trf from Gen Fund- Clerk	7,500	Motor Vehicle Fees	55,636	
Interest Income	27			KDOT		Trf from Gen Fund-Treasurer	9,000	Reimbursed Expenses		
Reimbursement						Trf Gen Fund- Attny	22,000	Miscellaneous		
Misc						Trf from Gen Fund- Sheriff	71,680			
						Trf from Gen Fund- Reg Deeds	7,740			
						Trf from Gen Fund- Court	6,400			
						Trf from Gen Fund- Emer Mgmt	35,000			
						Trf from Gen Fund- Appraiser	9,898			
						Trf from Gen Fund- Election	7,500			
						Trf from Gen Fund- Ambul				
						Trf from Gen Fund- GIS				
						Trf from Gen Fund- Cust				
						Trf from Gen Fund- Computers	4,500			
						Trf from Gen Fund- Comm	100,000			
						Trf from Motor Veh Oper	7,068			
						Trf from Golf Course				
Total Receipts	9,752	Total Receipts	20,000	Total Receipts	0	Total Receipts	288,286	Total Receipts	55,636	373,674
Resources Available:	45,653	Resources Available:	299,292	Resources Available:	365,492	Resources Available:	1,067,698	Resources Available:	55,636	1,833,771
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay	29,900	State Projects		Capital Outlay	64,911	Treasurer's Office Oper		
Tech Services	10,573			Capital Outlay	37,496	Transfer to General		Trf to Tr. Equip. Res	7,068	
								Trf to General	44,421	
								Contractual Services	1,434	
								Commodities	2,713	
Total Expenditures	10,573	Total Expenditures	29,900	Total Expenditures	37,496	Total Expenditures	64,911	Total Expenditures	55,636	198,516
Cash Balance Dec 31	35,080	Cash Balance Dec 31	269,392	Cash Balance Dec 31	327,996	Cash Balance Dec 31	1,002,787	Cash Balance Dec 31	0	**1,635,255** **
										1,635,255 **

**Note: These two block figures should agree.

Rooks County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name: Rooks County Airport Comm		(2) Fund Name: Health Benefits Reserve		(3) Fund Name: Attorney Forfeiture Seizur		(4) Fund Name: Ambulance Equip Reserve		(5) Fund Name: Utility Agreement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	23,577	Cash Balance Jan 1	819,968	Cash Balance Jan 1	300	Cash Balance Jan 1	167,429	Cash Balance Jan 1	8,400	1,019,674
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Land Rent	12,196	Reimbursed from General	1,143,000	Forfeitures		Trf from General	10,000			
Hanger Rent	100	Interest	503			Grant				
Aviation Fuel Sales	26,130	Trf from Employee Benefits	82,000			Miscellaneous				
Miscellaneous	15,000									
State of KS										
Rooks Co. Wide Ec Dev										
Interest Income	33									
Total Receipts	53,459	Total Receipts	1,225,503	Total Receipts	0	Total Receipts	10,000	Total Receipts	0	1,288,962
Resources Available:	77,036	Resources Available:	2,045,471	Resources Available:	300	Resources Available:	177,429	Resources Available:	8,400	2,308,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	23,518	Health Cost	1,394,790			Capital Outlay				
Commodities	28,602					Trf to General	0			
Trsf to Fed Airport	15,000									
Total Expenditures	67,120	Total Expenditures	1,394,790	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,461,910
Cash Balance Dec 31	9,916	Cash Balance Dec 31	650,681	Cash Balance Dec 31	300	Cash Balance Dec 31	177,429	Cash Balance Dec 31	8,400	**846,726** **
										846,726 **

**Note: These two block figures should agree.

Rooks County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name: Special Noxious Weed		(2) Fund Name: Pros Training & Assistance		(3) Fund Name: Economic Dev Existing Busines		(4) Fund Name: Sheriff Seizure		(5) Fund Name: Sheriff Expendable Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,647	Cash Balance Jan 1	4,718	Cash Balance Jan 1	882	7,247
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	10,821	Court Fees	1,062	Loan Repayment	38,886	Seizures		Donations	500	
				Misc						
				Interest	10					
Total Receipts	10,821	Total Receipts	1,062	Total Receipts	38,896	Total Receipts	0	Total Receipts	500	51,279
Resources Available:	10,821	Resources Available:	1,062	Resources Available:	40,543	Resources Available:	4,718	Resources Available:	1,382	58,526
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trf to Nox Wd	10,821	Pros Training	1,062	Business Loans	5,000	Capital Outlay	164	Commodities	289	
						Drug Buy Money		Cap Outlay	0	
Total Expenditures	10,821	Total Expenditures	1,062	Total Expenditures	5,000	Total Expenditures	164	Total Expenditures	289	17,336
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	35,543	Cash Balance Dec 31	4,554	Cash Balance Dec 31	1,093	**41,190** **
										41,190 **

**Note: These two block figures should agree.

Rooks County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name: Micro-Loan Repayment		(2) Fund Name: Florence Hinkhouse		(3) Fund Name: nsurance Claims Reimbursmer		(4) Fund Name: Rooks County Housing Autl		(5) Fund Name: Federal Airport Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	68,065	Cash Balance Jan 1	57,156	Cash Balance Jan 1	0	Cash Balance Jan 1	7,191	Cash Balance Jan 1	-72,841	59,571
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayment	3,500	Interest Income	229	Insurance Proceeds	7,882	Interest Income	5	Trsf from Airport	15,000	
Interest	50							FAA Grant	319,797	
Grant	104,742							CARES Act Fund	9,990	
Total Receipts	108,292	Total Receipts	229	Total Receipts	7,882	Total Receipts	5	Total Receipts	344,787	461,195
Resources Available:	176,357	Resources Available:	57,385	Resources Available:	7,882	Resources Available:	7,196	Resources Available:	271,946	520,766
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Program Exp	157,840	Int to Nursing Home	229	Program Exp	7,882	Program Exp	0	Contractual Services	265,222	
Total Expenditures	157,840	Total Expenditures	229	Total Expenditures	7,882	Total Expenditures	0	Total Expenditures	265,222	431,173
Cash Balance Dec 31	18,517	Cash Balance Dec 31	57,156	Cash Balance Dec 31	0	Cash Balance Dec 31	7,196	Cash Balance Dec 31	6,724	**89,593** **
										89,593 **

**Note: These two block figures should agree.

Rooks County

NON-BUDGETED FUNDS E

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-E

(1) Fund Name: Sheriff VIN Registration		(2) Fund Name: Multi-year Capitl Improvemer		(3) Fund Name: Sheriff Registration		(4) Fund Name: Golf Course Equip		(5) Fund Name: County Clerk Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,300	Cash Balance Jan 1	1,266,086	Cash Balance Jan 1	3,099	Cash Balance Jan 1	1,800	Cash Balance Jan 1	6,092	1,281,377
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
VIN Registration Fee	5,060	Interest Income	2,360	Sheriff Fees	3,265	Transfer from Golf	6,700	ROD Fees	2,431	
Interest Income		Trf from General	0					Interest	5	
Reimb.										
Total Receipts	5,060	Total Receipts	2,360	Total Receipts	3,265	Total Receipts	6,700	Total Receipts	2,436	19,821
Resources Available:	9,360	Resources Available:	1,268,446	Resources Available:	6,364	Resources Available:	8,500	Resources Available:	8,528	1,301,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Tranfer to General	300,000	Commodities		Capital Outlay	7,000	Commodities	0	
				Capital Outlay	3,044			Capital Outlay	1,159	
Total Expenditures	0	Total Expenditures	300,000	Total Expenditures	3,044	Total Expenditures	7,000	Total Expenditures	1,159	311,203
Cash Balance Dec 31	9,360	Cash Balance Dec 31	968,446	Cash Balance Dec 31	3,320	Cash Balance Dec 31	1,500	Cash Balance Dec 31	7,369	**989,995** **
										989,995 **

**Note: These two block figures should agree.

Rooks County

NON-BUDGETED FUNDS F

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Treasure Technology		County Store		E-Community						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,398	Cash Balance Jan 1	2,090	Cash Balance Jan 1	2,896	Cash Balance Jan 1		Cash Balance Jan 1		11,384
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ROD Fees	2,431	Vending Machine Sales	989	Reimb	1,714					
Interest	5	Interest	1	Interest	1					
Total Receipts	2,436	Total Receipts	990	Total Receipts	1,715	Total Receipts	0	Total Receipts	0	5,141
Resources Available:	8,834	Resources Available:	3,080	Resources Available:	4,611	Resources Available:	0	Resources Available:	0	16,525
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,537	Commodities	1,895	Program Exp.	1,714					
Capital Outlay										
Total Expenditures	2,537	Total Expenditures	1,895	Total Expenditures	1,714	Total Expenditures	0	Total Expenditures	0	6,146
Cash Balance Dec 31	6,297	Cash Balance Dec 31	1,185	Cash Balance Dec 31	2,897	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**10,379** **
										10,379 **

**Note: These two block figures should agree.

PUBLIC NOTICE

RESOLUTION NO. 2021-R11

RESOLUTION OF ROOKS COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Rooks County was calculated as 58.144 mills by the Rooks County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Rooks County will require the levy of a property tax rate exceeding the Revenue Neutral rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Rooks County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF ROOKS COUNTY:

Rooks County shall levy a property tax rate of 62.958 mills which exceeds the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24TH day of August, 2021 and **SIGNED** by the Governing Body.

ROOKS COUNTY COMMISSIONERS:

John Ruder

Greg Balthazor

Tim Berland

ROOKS COUNTY CLERK Seal KANSAS

Attest:

Ruthmary Muir, Rooks County Clerk

(First published in the Stockton Sentinel September 2, 2021—1t)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY:ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the Stockton Sentinel, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper One consecutive week(s), the first publication thereof being made as aforesaid on the 2nd day of September, 2021, with subsequent publication being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L. Hamilton

Subscribed and sworn to before me this 2nd day of September, 2021

Bart A. Hamilton

~~Clerk of the District Court~~/Notary Public

My Commission Expires: 01-30-2024

Printer's Fees: $71.40

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2024

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

The governing body of

Rooks County

will meet on August 24, 2021 at 10:45 AM at County Commissioners Room at the County Courthouse 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 County Clerk's Office and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 10:30 am immediately preceding the budget adoption 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 for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	5,269,269	43.911	4,918,991	45.021	5,327,477	3,856,992	43780.000
Bond & Interest	294,059		294,450		304,100		
Road & Bridge	1,887,693	17.097	1,680,000	15.935	1,850,000	1,335,281	15.156
Health	556,623	0.449	641,481	0.502	641,481	40,796	0.463
Noxious Weed	309,827	1.500	440,000	1.500	440,000	132,150	1.500
Nursing Home	686		500		750		
Sanitation	342,078		309,420		309,420	181,409	2.059
Parks & Recreation			5,000		5,000		
Alcohol Programs	900		5,000		5,000		
Land/Wireless 911	47,704		80,000		80,000		
County Wide Econ Dev Tr	97,196		98,425		100,425		
Noxious Weed Cap. Outlay			35,000		35,000		
Golf Course	40,690		55,000		55,000		
Non-Budgeted Funds-A	198,516						
Non-Budgeted Funds-B	1,461,910						
Non-Budgeted Funds-C	17,336						
Non-Budgeted Funds-D	431,173						
Non-Budgeted Funds-E	311,203						
Non-Budgeted Funds-F	6,146						
Totals	11,273,009	62.957	8,563,267	62.958	9,153,653	5,546,628	62.958
Revenue Neutral Rate **							*58.144*
Less: Transfers	54,489		192,624		262,624		
Net Expenditure	10,518,520		8,370,643		8,891,029		
Total Tax Levied	5,635,756		5,122,261		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	89,517,392		81,362,486		88,100,076		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	3,020,000	2,795,000	2,565,000
Other	0	0	0
Lease Pur. Princ.	75,579	0	68,180
Total	3,095,579	3,095,579	2,795,000

** No Cemeteries will be exceeding their RNR's

		Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
Other District Funds	Valuation 2022 Budget	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Cemetery #1	17,848,120	30,723	2.025	37,667	2.001	85,265	33,500	1.877
Cemetery #2	7,079,886	8,963	1.589	24,638	1.589	150,586	9,150	1.292
Cemetery #3	1,641,377	575	0.372	3,965	0.372	2,052	600	0.366
Cemetery #4	1,094,016	2,549	0.000	0	0.000	0	0	0.000
Cemetery #5	1,446,863	1,348	0.912	2,594	0.912	3,775	1,215	0.840
Cemetery #6	1,810,505	3,850	2.645	9,939	2.585	20,209	4,800	2.651
Cemetery #7	795,097	0	2.690	4,485	2.542	9,424	2,000	2.515
Cemetery #8	3,395,699	4,208	1.176	16,659	1.317	20,101	3,725	1.097
Cemetery #10	7,104,531	3,772	0.803	8,367	0.803	14,629	4,975	0.700
Cemetery #11	1,168,683	2,170	1.506	10,696	1.505	15,761	1,325	1.134
Cemetery #12	1,378,707	1,100	0.889	6,518	0.853	2,578	1,200	0.870
Cemetery #13	801,466	500	0.673	2,036	0.803	1,421	500	0.624
Cemetery #14	2,144,576	3,025	1.271	2,902	1.277	9,119	2,400	1.119
Cemetery #15	2,624,830	977	0.498	2,842	0.498	2,168	1,072	0.408
Cemetery #16	1,946,552	1,435	1.113	7,266	1.115	7,500	1,624	0.834
Cemetery #17	3,298,832	6,898	1.764	19,848	1.769	13,965	5,315	1.611
Cemetery #18	6,266,897	2,673	0.255	9,871	0.249	4,639	1,500	0.239
Cemetery #19	1,723,057	4,456	2.206	20,165	2.206	10,616	3,772	2.189

***Tax rates are expressed in mills**

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

Ruthmary Muir

Rooks County Clerk

(First published in the Stockton Sentinel August 5, 2021—1t)

AFF

STATE OF KANSAS, ROO

ROBERT L. HAMILTON, b
publisher of the Stockton S
Kansas, and published in a
a general paid circulation c
newspaper is not a trade, r

Said newspaper is a week
been admitted at the post
class matter.

That the attached notice is

and entire issue of said ne

publication thereof being n

5th day of Au

publication being made on

Subscribed and sworn to be

My Commission Expires:

Printer's Fees:

Additional Copies:

OTICE

ET HEARING
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unty
Room at the County Courthouse for the purpose of hearing and
l use of all funds and the amount of ad valorem tax.
erk's Office and will be available at this hearing.
am immediately preceding the budget adoption hearing.
MARY
orem Tax establish the maximum limits of the 2022 budget.
ending on the final assessed valuation.

Estimate for 2021		Proposed Budget Year for 2022		
es	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
3,991	45.021	5,327,477	3,856,992	43780.000
4,450		304,100		
0,000	15.935	1,850,000	1,335,281	15.156
1,481	0.502	641,481	40,796	0.463
0,000	1.500	440,000	132,150	1.500
500		750		
9,420		309,420	181,409	2.059
5,000		5,000		
5,000		5,000		
0,000		80,000		
3,425		100,425		
5,000		35,000		
5,000		55,000		
3,267	62.958	9,153,653	5,546,628	62.958
				58.144
2,624		262,624		
0,643		8,891,029		
5,261		xxxxxxxxxxxxxxxxxxxx		
5,486		88,100,076		

	2021
0	0
5,000	2,565,000
0	0
0	68,180
5,579	2,795,000

** No Cemeteries will be exceeding their RNR's

Estimate for 2021		Proposed Budget Year for 2022		
es	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
37,667	2.001	85,265	33,500	1.877
24,638	1.589	150,586	9,150	1.292
3,965	0.372	2,052	600	0.366
0	0.000	0	0	0.000
2,594	0.912	3,775	1,215	0.840
9,939	2.585	20,209	4,800	2.651
4,485	2.542	9,424	2,000	2.515
16,659	1.317	20,101	3,725	1.097
8,367	0.803	14,629	4,975	0.700
10,696	1.505	15,761	1,325	1.134
6,518	0.853	2,578	1,200	0.870
2,036	0.803	1,421	500	0.624
2,902	1.277	9,119	2,400	1.119
2,842	0.498	2,168	1,072	0.408
7,266	1.115	7,500	1,624	0.834
19,848	1.769	13,965	5,315	1.611
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20,165	2.206	10,616	3,772	2.189

entinel August 5, 2021—1t)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY:ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the Stockton Sentinel, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 5th day of August, 2021, with subsequent publication being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L Hamilton

Subscribed and sworn to before me this 5th day of August, 2021

Bart J Hamilton
~~Clerk of the District Court~~/Notary Public

My Commission Expires: 01-30-2024

Printer's Fees: $235.75

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2024

Resolution No. 2021 R11

A RESOLUTION OF ROOKS COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Rooks County was calculated as 58.144 mills by the Rooks County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Rooks County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Rooks County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF ROOKS COUNTY:

Rooks County shall levy a property tax rate of 62.958 mills which exceeds the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24th day of August, 2021 and **SIGNED** by the Governing Body.

John Linville

Greg Ballweg

Tim Berland

Attest: Ruthmary Muir
Rooks County Clerk

ROOKS COUNTY CLERK Seal KANSAS

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Ruthmary Muir

Rooks County Clerk