State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
Cem 6

Cem 6

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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	20,209	4,800	2652
Debt Service	10-113				
Totals		xxxxxxxxx	20,209	4,800	2652
Budget Summary		6			
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only
1803,782
Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: June 22, 2021
Ruthmary Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

Cem 6
Rooks County

2022

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	4,800	127	17	36	9	3
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	4,800	127	17	36	9	3

County Treas Motor Vehicle Estimate 127

County Treas Recreational Vehicle Estimate 17

County Treas 16/20M Vehicle Estimate 36

County Treas Commercial Vehicle Tax Estimate 9

County Treas Watercraft Tax Estimate 3

MVT Factor 0.02646

RVT Factor 0.00354

16/20M Factor 0.00750

Comm Veh Facto 0.00188

Watercraft Facto 0.00063

2022

Cem 6
Rooks County

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.

Cem 6
Rooks County

2022

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	18,663	20,171	15,217
Receipts:			
Ad Valorem Tax	4,661	4,800	xxxxxxxxxxxxxxxx
Delinquent Tax	252		
Motor Vehicle Tax	112	122	127
Recreational Vehicle Tax	17	14	17
16/20M Vehicle Tax	42	40	36
Commercial Vehicle Tax	10	9	9
Watercraft Tax			3
LAVTR			0
In Lieu of Taxes			
Sale of Lots	220		
Memorial Donation	45		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1	0	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**5,358**	**4,985**	**192**
Resources Available:	**24,021**	**25,156**	**15,409**
Expenditures:			
Mowing	3,850	5,000	5,209
Grounds Maintenance		2,000	5,000
Stone Repair		1,650	5,000
Assets Purchased		1,289	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**3,850**	**9,939**	**20,209**
Unencumbered Cash Balance Dec 31	20,171	15,217	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	18,494	9,939	20,209
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,209
		Tax Required	4,800
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	4,800

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Cem 6

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 Downer Hull'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	3,850	2.645	9,939	2.585	20,209	4,800	2.651
Debt Service							
Totals	3,850	2.645	9,939	2.585	20,209	4,800	2.651
*Revenue Neutral Rate***							*2.652*
Less: Transfers	0		0		0		
Net Expenditures	3,850		9,939		20,209		
Total Tax Levied	4,716		4,800		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,783,105		1,857,162		1,810,505		

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.*

Larry Lala