State of Kansas
Special District

2022

Cem 5

CERTIFICATE

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
Cem 5

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	3,775	1,215	.840
Debt Service	10-113				
Totals		xxxxxxxxx	3,775	1,215	.840
Budget Summary		6			
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

1442,945

Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Glen L Lambert
Tammy A. Dewey

Address:

Email:

Attest: June 16, 2021
Rosemary Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

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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	1,215	26	1	23	3	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,215	26	1	23	3	0

County Treas Motor Vehicle Estimate 26

County Treas Recreational Vehicle Estimate 1

County Treas 16/20M Vehicle Estimate 23

County Treas Commercial Vehicle Tax Estimate 3

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02140

RVT Factor 0.00082

16/20M Factor 0.01893

Comm Veh Facto 0.00247

Watercraft Facto 0.00000

2022

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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.

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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	3,659	3,845	2,524
Receipts:			
Ad Valorem Tax	1,473	1,215	xxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	35	32	26
Recreational Vehicle Tax	1	0	1
16/20M Vehicle Tax	24	21	23
Commercial Vehicle Tax	4	11	3
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7	-6	-4
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,534**	**1,273**	**49**
Resources Available:	**5,193**	**5,118**	**2,573**
Expenditures:			
Operations	398	500	500
Mowing	950	1,100	1,200
Mower & Repairs		475	1,000
Spraying		519	1,075
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,348**	**2,594**	**3,775**
Unencumbered Cash Balance Dec 31	3,845	2,524	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,895	2,594	3,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,775
		Tax Required	1,202
	Delinquent Comp Rate:	1.1%	13
		Amount of 2021 Ad Valorem Tax	1,215

CPA Summary

State of Kansas
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NOTICE OF BUDGET HEARING

The governing body of

Cem 5

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 Glenn Lambert'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	1,348	0.912	2,594	0.912	3,775	1,215	0.840
Debt Service							
Totals	1,348	0.912	2,594	0.912	3,775	1,215	0.840
*Revenue Neutral Rate***							*0.840*
Less: Transfers	0		0		0		
Net Expenditures	1,348		2,594		3,775		
Total Tax Levied	1,500		1,215		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,645,508		1,333,192		1,446,863		

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.*

Glenn Lambert

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,215	0.840	4
Debt Service			0
			0
			0
			0
			0
TOTAL	1,215	0.840	4

2021 July 1 Valuation: 1,446,863

Valuation Factor: 1,446.863

Neighborhood Revitalization Subj to Rebate: 5,342

Neighborhood Revitalization factor: 5.342

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