State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
Phillips-Rooks District #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
as the 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 of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	2-625	5	567,000	307,713	1.939
Debt Service	10-113				
Totals		xxxxxxxxxxx	567,000	307,713	1.939
Budget Summary		0			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Rooks County	
Phillips County	
0	
0	
0	
Total Assessed Valuation	158,764,418
	November 1, 2021 Valuation

Assisted by:
Aliessa Woods
Anna Muir
Address:
115 N. Walnut
Stockton, KS 67669

Email:
amuir@ksu.edu

Attest: Aug 16 2021
Ruthmary Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

Phillips-Rooks District #5
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	307,947	20,328	574	3,364	2,140	219
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	307,947	20,328	574	3,364	2,140	219

County Treas Motor Vehicle Estimate 20,328

County Treas Recreational Vehicle Estimate 574

County Treas 16/20M Vehicle Estimate 3,364

County Treas Commercial Vehicle Tax Estimate 2,140

County Treas Watercraft Tax Estimate 219

MVT Factor 0.06601

RVT Factor 0.00186

16/20M Factor 0.01093

Comm Veh Factor 0.00695

Watercraft Factor 0.00071

Phillips-Rooks District #5
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.

Phillips-Rooks District #5
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**

*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	207,922	163,222	144,602
Receipts:			
Ad Valorem Tax	344,080	307,947	xxxxxxxxxxxxxxxxx
Delinquent Tax		19,903	
Motor Vehicle Tax		500	20,328
Recreational Vehicle Tax		3,369	574
16/20M Vehicle Tax		1,875	3,364
Commercial Vehicle Tax		214	2,140
Watercraft Tax		0	219
LAVTR			0
Non-Appropriated Funds (Reimbursables)	8,488	20,000	20,000
Kansas State University	69,300	72,072	72,072
Other	1,810	500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**423,678**	**426,380**	**119,197**
Resources Available:	**631,600**	**589,602**	**263,799**
Expenditures:			
Audit, Bond, Insurace, Legal Fees	8,447	6,000	8,500
Telephone	6,196	6,500	7,000
Rent and Utilities	0	0	0
Supplies, Stationery, Postage	1,933	2,000	6,000
Equipment	3,167	3,500	20,000
Educational Program Support	330	20,000	20,000
Travel	5,002	5,500	8,500
Subsistance	817	1,500	6,000
Salaries and Wages	285,143	300,000	325,000
Employee Benefits	149,716	80,000	80,000
Capital Outlay Resereve	0	0	66,000
Non-Appropriated Funds (Reimbursible)	7,627	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**468,378**	**445,000**	**567,000**
Unencumbered Cash Balance Dec 31	163,222	144,602	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	472,800	594,500	567,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	567,000
		Tax Required	303,201
	Delinquent Comp Rate:	1.5%	4,512
		Amount of 2021 Ad Valorem Tax	307,713

CPA Summary

Phillips-Rooks District #5 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of -1 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

Phillips-Rooks District #5

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District

2022

NOTICE OF BUDGET HEARING

The governing body of

Phillips-Rooks District #5

Rooks County

will meet on August 10, 2021 at 7:00 pm at Harding Hall 4-H Building Stockton, KS 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 avaiable at Phillips-Rooks District #5, Stockton Office and will be available at this hearing.

SUPPORTING COUNTIES

Rooks County (home county) Phillips County

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 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	Estimate Tax Rate*
General	468,378	2.016	445,000	2.014	567,000	307,713	1.937
Debt Service							
Totals	468,378	2.016	445,000	2.014	567,000	307,713	1.937
*Revenue Neutral Rate***							*1.939*
Less: Transfers	0		0		0		
Net Expenditures	468,378		445,000		567,000		
Total Tax Levied	323,414		307,947		xxxxxxxxxxxx		
Assessed Valuation:	160,475,315		152,960,133		158,863,832		

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.*

Phillips-Rooks District #5

Chair

Phillips-Rooks District #5 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 158,863,832

Valuation Factor: 158,863.832

Neighborhood Revitalization Subj to Rebate: 2,345,408

Neighborhood Revitalization factor: 2345.408

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF __Phillips-Rooks Extension District #5_____, HEREBY NOTIFIES THE ___Rooks____ 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____in _____, Kansas.

__X__ 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, 20 21.

WITNESS my hand and official seal on 7/19, 20 21.

ROOKS COUNTY CLERK (Seal) Seal KANSAS

Ruthmary Muir

Clerk or officer of Governing Body

Steph Kay

KANSAS

SS.

Affidavit of Publication

Ross, being first duly sworn, deposes and
e is managing editor of the Phillips County
weekly newspaper printed in the State of
published in and of general circulation in
nty, Kansas, with a general paid circulation
basis in Phillips County, Kansas, and that
per is not a trade, religious or fraternal pub-

spaper is a weekly published one day a
s been published continuously and uninter-
said county and state for a period of more
ars prior to the first publication of said
has been admitted at the post office of
, Kansas, in said county as second class

ttached notice is a true copy thereof and
ed in the regular and entire issue of said
or One consecutive Week,
ication thereof being made as aforesaid on
day of July, 2021,
ent publications being made on the
tes:

___, 20___ _____, 20___
___, 20___ _____, 20___
___, 20___ _____, 20___

ed: Kim Ross

l and sworn to before me this 14
ly, 2021.

Cheri Dawn Parks
Notary Public's Signature

on expires: 8-1-23

ee	$	75.90
tary's Fee	$	1.00
pies ___ @ ___	$	
ation Fee	$	76.90

HERI DAWN PARKS
Notary Public
State of Kansas
ssion Expires 8-1-23

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2022

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Phillips-Rooks District #5
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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Phillips-Rooks District #5
Chair

(First published in the Phillips County Review July 14, 2021)1t

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

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Phillips-Rooks District #5
Chair

(First published in the Stockton Sentinel July 15, 2021—1t)

the State of Kansas, and published in
County, Kansas, with a general paid ci
County, Kansas, and that said newspaı
publication.

Said newspaper is a weekly publishe
has been admitted at the post office of
second class matter.

That the attached notice is a true co
regular and entire issue of said newspa
week(s), the first publication thereof bei
day of July
with subsequent publication being mad
_____, 20___
_____, 20___
_____, 20___

Subscribed and sworn to before me this

Clerk

My Commission Expires: 01-30-

Printer's Fees: $94.87

Additional Copies: $_____

BAR
Notary
My Appt. E