State of Kansas
Special District
2025

CERTIFICATE

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (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	2-265	5	745,500	419,787	
Debt Service	10-113				
Totals		xxxxxxx	745,500	419,787	2.266
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation — County Clerk's Use Only
Rooks County	97645640
Phillips County	87569329
0	
0	
0	
Nov 1, 2024 Total Assessed Valuation	185214969

Revenue Neutral Rate	2.266
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Anna Muir
Aliesa Good
Address:
115 N Walnut PO Box 519
Stockton, KS 67669
Email:
amuir@ksu.edu

Date Attested: 8/14, 2024

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Kelly D. Tay
Tony Jm
Cody Ann
Linda K. Kas

Governing Body

CPA Summary

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	420,252	20,967	643	4,102	2,208	410
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	420,252	20,967	643	4,102	2,208	410

County Treas Motor Vehicle Estimate 20,967

County Treas Recreational Vehicle Estimate 643

County Treas 16/20M Vehicle Estimate 4,102

County Treas Commercial Vehicle Tax Estimate 2,208

County Treas Watercraft Tax Estimate 410

MVT Factor 0.04989

RVT Factor 0.00153

16/20M Factor 0.00976

Comm Veh Factor 0.00525

Watercraft Factor 0.00098

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	133,126	232,224	171,999
Receipts:			
Ad Valorem Tax	438,077	420,252	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		22,558	20,967
Recreational Vehicle Tax		701	643
16/20M Vehicle Tax		3,724	4,102
Commercial Vehicle Tax		2,268	2,208
Watercraft Tax		292	410
Non-Appropriated Funds (Reimburseables	11,690	20,000	50,000
Kansas State University	76,544	77,480	79,040
Other	442	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	**526,753**	**547,775**	**157,870**
Resources Available:	**659,879**	**779,999**	**329,869**
Expenditures:			
Audit, Bond, Insurance, Legal Fees	11,994	14,000	14,000
Telephone	7,898	8,000	8,000
Rent	0	0	0
Supplies, Stationary, and Postage	2,502	10,000	10,000
Equipment Auto Exchange	3,767	75,000	75,000
Educational Support/Miscellaneous	2,381	20,000	25,000
Travel	8,881	20,000	20,000
Subsistence	1,606	6,000	6,000
Salaries	320,264	355,000	375,000
Employer Contributions	60,801	80,000	80,000
Non-Appropriated Funds	7,562	20,000	50,000
Capital Outlay	0	0	82,500
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	**427,655**	**608,000**	**745,500**
Unencumbered Cash Balance Dec 31	232,224	171,999	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	592,750	753,500	745,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	745,500
		Tax Required	415,631
	Delinquent Comp Rate:	1.0%	4,156
		Amount of 2024 Ad Valorem Tax	419,787

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Phillips-Rooks District #5
Rooks County
will meet on August 13, 2024 at 7:00 pm at Phillips County Annex Meeting Room, Phillipsburg for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is avaiable at Phillips-Rooks Extension District #5, Stockton Office and will be available at this hearing.

SUPPORTING COUNTIES
Rooks County (home county) Phillips County

BUDGET SUMMARY
Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	427,655	2.497	608,000	2.424	745,500	419,787	2.266
Debt Service							
Totals	427,655	2.497	608,000	2.424	745,500	419,787	2.266
						*Revenue Neutral Rate***	*2.266*
Less: Transfers	0		0		0		
Net Expenditures	427,655		608,000		745,500		
Total Tax Levied	420,344		420,252		xxxxxxxxxxxxxxx		
Assessed Valuation:	168,342,149		173,195,702		185,287,069		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
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 KSA 79-2988*

Phillips-Rooks Extension District #5

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Phillips-Rooks District #5

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Rooks County (home county) Phillips County

Revenue Neutral Rate*	2.266	Proposed Tax Rate	2.266

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Phillips-Rooks District #5

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 185,287,069

Valuation Factor: 185,287.069

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE 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 _____address in _____, Kansas.

__X__No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the Rooks County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on _____, 2024.

_____

Clerk or Officer of Governing Body

STATE OF KANSAS
Rooks
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the ***Plainville Times***, 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 one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, 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 for one consecutive week, the first publication thereof being made as aforesaid on the 11th day of July, 2024, with subsequent publications being made on the following dates:

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

Signed: _____

Subscribed and sworn to before me this 11th day of July, 2024.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

_____
Notary Public's Signature

Publication Fee $ 96.75
Affidavit, Notary's Fee $ 1.00
Additional copies ___ @ ___ $ ~

(Published in the Plainville Times, July 11, 2024) 1t

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amoun 2024 Valorem
General	427,655	2.497	608,000	2.424	745,500	41
Debt Service						
Totals	427,655	2.497	608,000	2.424	745,500	41
						Revenue Neutral Ra
Less: Transfers	0		0		0	
Net Expenditures	427,655		608,000		745,500	
Total Tax Levied	420,344		420,252		xxxxxxxxxxxxxxxxx	
Assessed Valuation:	168,342,149		173,195,702		185,287,069	

Outstanding Indebtedness, Jan 1,	2022	2023	2024
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 KSA 79-2988*

Phillips-Rooks Extension District #5