State of Kansas
Special District

2022

CERTIFICATE

To the Clerk of Rooks County , State of Kansas
We, the undersigned, officers of
Cem 2

Cem 2

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	Amount of 2021 Ad Valorem Tax	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	150,586	9,150	1.292
Debt Service	10-113				
Totals		xxxxxxxxx	150,586	9,150	1.292
Budget Summary		6			
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only
7086,547
Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Keith C. Lambert

Attest: 9-16-21, 2021

Bethmaly Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

Cem 2
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	9,156	400	10	68	11,354	3
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	9,156	400	10	68	11,354	3

County Treas Motor Vehicle Estimate 400

County Treas Recreational Vehicle Estimate 10

County Treas 16/20M Vehicle Estimate 68

County Treas Commercial Vehicle Tax Estimate 11,354

County Treas Watercraft Tax Estimate 3

MVT Factor 0.04369

RVT Factor 0.00109

16/20M Factor 0.00743

Comm Veh Facto 1.24006

Watercraft Facto 0.00033

2022

Cem 2
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 2
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	139,768	145,007	130,084
Receipts:			
Ad Valorem Tax	11,184	9,156	xxxxxxxxxxxxxxxx
Delinquent Tax	421		
Motor Vehicle Tax	443	384	400
Recreational Vehicle Tax	11	10	10
16/20M Vehicle Tax	89	81	68
Commercial Vehicle Tax	161	120	11,354
Watercraft Tax	3	3	3
LAVTR			0
In Lieu of Taxes			
Excise Tax	1		
Sale of Lots	155		
Donations	150		
Interest on Idle Funds	1,639		
Neighborhood Revitalization Rebate	-55	-39	-298
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**14,202**	**9,715**	**11,537**
Resources Available:	**153,970**	**154,722**	**141,621**
Expenditures:			
Operations	1,999	6,000	22,060
Mowing	1,456	5,488	22,060
Stone Maintenance	1,350	5,000	22,060
Repairs Electricity Gas	1,302	5,000	22,060
Bank Charges	25		22,580
Flags Roof Sprayer	1,728	3,150	20,260
Account Fees Advertising Registration	1,103		19,506
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**8,963**	**24,638**	**150,586**
Unencumbered Cash Balance Dec 31	145,007	130,084	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	137,581	24,638	150,586
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,586
		Tax Required	8,965
	Delinquent Comp Rate:	2.1%	185
		Amount of 2021 Ad Valorem Tax	9,150

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Cem 2

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 Keith 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	8,963	1.589	24,638	1.589	150,586	9,150	1.292
Debt Service							
Totals	8,963	1.589	24,638	1.589	150,586	9,150	1.292
*Revenue Neutral Rate***							*1.294*
Less: Transfers	0		0		0		
Net Expenditures	8,963		24,638		150,586		
Total Tax Levied	12,500		9,156		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,867,927		5,765,259		7,079,886		

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.*

Keith Lambert

Cem 2

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	9,150	1.292	298
Debt Service			0
			0
			0
			0
			0
TOTAL	9,150	1.292	298

2021 July 1 Valuation: 7,079,886

Valuation Factor: 7,079.886

Neighborhood Revitalization Subj to Rebate: 230,873

Neighborhood Revitalization factor: 230.873

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

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Debt Service							
Totals	8,963	1.589	24,638	1.589	150,586	9,150	1.292
*Revenue Neutral Rate***							*1.294*
Less: Transfers	0		0		0		
Net Expenditures	8,963		24,638		150,586		
Total Tax Levied	12,500		9,156		xxxxxxxxxxxxxxxx		
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Total	0	0	0

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Pat Wendling