State of Kansas
Special District

# CERTIFICATE

2025

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
**Rooks County Health Center**

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 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 MVT, RVT,16/20M Vehicle Ta | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 0 | 5 | | | |
| Debt Service | 10-113 | | | | |
| Employee Benefits | | | 712,000 | 676,322 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 712,000 | 676,322 | 7.903 |
| Budget Hearing Notice | | | | | |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

85394,721

Nov. 1, 2024 Total Assessed Valuation

| | |
|---|---|
| Revenue Neutral Rate | 7.903 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:

Address:

Email:

Attest: 8/20, 2024

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

**CPA Summary**

Rooks County Health Center
Rooks County

2025

**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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

2025

Rooks County Health Center
Rooks County

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Rooks County Health Center
Rooks County

2025

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal | |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 | |
| Revenue Bonds: | | | | | | | | | | | |
| Series 2018 A | 5/31/2018 | 4.20 | 9,940,000 | 6,780,000 | | | 276,435 | 730,000 | 245,429 | 765,000 | 7485000 |
| Series 2020 C | 7/28/2020 | 2.25 | 7,000,000 | 6,447,574 | | | 148,682 | 142,448 | 145,070 | 146,059 | 6729733 |
| Total Revenue | | | | 13,227,574 | | | 425,117 | 872,448 | 390,499 | 911,059 | 14214733 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 | |
| Total | | | | **13,227,574** | | | **425,117** | **872,448** | **390,499** | **911,059** | |

## 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, 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | | | | | |
| | | | **Total** | **0** | **0** | **0** | **0** |

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rooks County Health Center
Rooks County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

State of Kansas
Special District

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 678,396 | 677,580 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 35,577 |
| Recreational Vehicle Tax | | | 1,051 |
| 16/20M Vehicle Tax | | | 4,309 |
| Commercial Vehicle Tax | | | 4,335 |
| Watercraft Tax | | | 723 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **678,396** | **677,580** | **45,995** |
| **Resources Available:** | **678,396** | **677,580** | **45,995** |
| Expenditures: | | | |
| Employee Benefits | 678,396 | 677,580 | 712,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **678,396** | **677,580** | **712,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 719,900 | 714,000 | 712,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 712,000 |
| | | Tax Required | 666,005 |
| | Delinquent Comp Rate: | 1.5% | 10,317 |
| | | Amount of 2024 Ad Valorem Tax | 676,322 |

Rooks County Health Center
Rooks County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

2025

State of Kansas
Special District

| Adopted Budget 0 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| 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 Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

Adopted Budget

| 0 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| 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 Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

**CPA Summary**

**NOTICE OF BUDGET HEARING**

**2025**

The governing body of

**Rooks County Health Center**

Rooks County

will meet on July 30, 2024 at 6:00 PM at Rooks County Health Center Conference 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.

ed budget information is available at Rooks Co Health Ctr, 1210 N Washington, Plainville, KS 67663 and will be available at this he

**BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 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 | | | | | | | |
| Debt Service | | | | | | | |
| Employee Benefits | 678,396 | 8.120 | 677,580 | 7.680 | 712,000 | 676,322 | 7.903 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 678,396 | 8.120 | 677,580 | 7.680 | 712,000 | 676,322 | 7.903 |
| | | | | | | *Revenue Neutral Rate*** | *7.903* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 678,396 | | 677,580 | | 712,000 | | |
| Total Tax Levied | 677,580 | | 677,580 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 83,457,192 | | 88,062,638 | | 85,582,718 | | |

| Outstanding Indebtedness, Jan 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 15,021,370 | 14,214,733 | 13,227,574 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 15,021,370 | 14,214,733 | 13,227,574 |

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Jeff VanDyke

CEO

State of Kansas
Special District

Rooks County Health Center 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: 0

Valuation Factor:

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.

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 18th 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 18th 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 18, 2024) 1t

**NOTICE OF BUDGET HEARING**

2025

The governing body of

Rooks County Health Center

~~Rooks County~~

will meet on July 30, 2024 at 6:00 PM at Rooks County Health Center Conference Room for the purp
answering objections of taxpayers relating to the proposed use of all funds and the amount of ta
ed budget information is available at Rooks Co Health Ctr, 1210 N Washington, Plainville, KS 67663 and v

**BUDGET SUMMARY**

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of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed

| | Prior Year Actual 2023 | | Current Year Estimate for 2024 | | Proposed Bud |
|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures |
| General | | | | | |
| Debt Service | | | | | |
| Employee Benefits | 678,396 | 8.120 | 677,580 | 7.680 | 712,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 678,396 | 8.120 | 677,580 | 7.680 | 712,000 |
| | | | | | Revenue Neu |
| Less: Transfers | 0 | | 0 | | 0 |
| Net Expenditures | 678,396 | | 677,580 | | 712,000 |
| Total Tax Levied | 677,580 | | 677,580 | | xxxxxxxxxxxxxxx |
| Assessed Valuation | 83,457,192 | | 88,062,638 | | 85,582,718 |

Outstanding Indebtedness,

| Jan 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 15,021,370 | 14,214,733 | 13,227,574 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 15,021,370 | 14,214,733 | 13,227,574 |

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2948

Jeff VanDyke
CEO

# PUBLIC NOTICE

**NOTICE OF BUDGET HEARING**
**2025**

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**Rooks County Health Center**
Rooks County

will meet on July 30, 2024 at 6:00 PM at Rooks County Health Center Conference 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.
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**BUDGET SUMMARY**

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| | 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 | | | | | | | |
| Debt Service | | | | | | | |
| Employee Benefits | 678,396 | 8.120 | 677,580 | 7.680 | 712,000 | 676,322 | 7.903 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 678,396 | 8.120 | 677,580 | 7.680 | 712,000 | 676,322 | 7.903 |
| | | | | | Revenue Neutral Rate** | | 7.903 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 678,396 | | 677,580 | | 712,000 | | |
| Total Tax Levied | 677,580 | | 677,580 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 83,457,192 | | 88,062,638 | | 85,582,718 | | |

| Outstanding Indebtedness, Jan 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 15,021,370 | 14,214,733 | 13,227,574 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 15,021,370 | 14,214,733 | 13,227,574 |

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988*

Jeff VanDyke
CEO

(First published in the Stockton Sentinel July 18, 2024—11)

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, 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 at least weekly 50 times a year; and has been admitted at the post office of Stockton, 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 One consecutive week(s), the first publication thereof being made as aforesaid on the 18th day of July, 2024, with subsequent publication being made on the following dates:

_____, 20___ _____ 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L Hamilton

Subscribed and sworn to before me this 18th day of July, 2024

Bart A Hamilton
~~Clerk of the District Court~~/Notary Public

My Commission Expires: 01-30-2028

Printer's Fees: $ 99 18th

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2028