State of Kansas
Special District

2022

Cem 12

CERTIFICATE

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
Cem 12

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	2,578	1,200	.871
Debt Service	10-113				
Totals		xxxxxxxxx	2,578	1,200	.871
Budget Summary		6			
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

1356,682

Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

J. O. Rigel

Ruthmary Muir

ROOKS COUNTY CLERK Seal KANSAS

Attest: June 30, 2021

Ruthmary Muir

County Clerk

Governing Body

CPA Summary

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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	1,200	28	3	13	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,200	28	3	13	0	0

County Treas Motor Vehicle Estimate 28

County Treas Recreational Vehicle Estimate 3

County Treas 16/20M Vehicle Estimate 13

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02333

RVT Factor 0.00250

16/20M Factor 0.01083

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

2022

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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	6,481	6,621	1,341
Receipts:			
Ad Valorem Tax	1,196	1,200	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	26	22	28
Recreational Vehicle Tax	3	3	3
16/20M Vehicle Tax	17	16	13
Commercial Vehicle Tax			0
Watercraft Tax	1		0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3	-3	-2
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,240**	**1,238**	**42**
Resources Available:	**7,721**	**7,859**	**1,383**
Expenditures:			
Mowing	1,100	2,191	1,500
Spraying		2,191	328
Maintenance		2,136	750
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,100**	**6,518**	**2,578**
Unencumbered Cash Balance Dec 31	6,621	1,341	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,448	6,518	2,578
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,578
		Tax Required	1,195
	Delinquent Comp Rate:	0.4%	5
		Amount of 2021 Ad Valorem Tax	1,200

CPA Summary

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NOTICE OF BUDGET HEARING

The governing body of

Cem 12

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 J.D. Riffel'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	1,100	0.889	6,518	0.853	2,578	1,200	0.870
Debt Service							
Totals	1,100	0.889	6,518	0.853	2,578	1,200	0.870
*Revenue Neutral Rate***							*0.871*
Less: Transfers	0		0		0		
Net Expenditures	1,100		6,518		2,578		
Total Tax Levied	1,200		1,200		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,350,742		1,407,502		1,378,707		

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.*

J.D. Riffel

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2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,200	0.870	2
Debt Service			0
			0
			0
			0
			0
TOTAL	1,200	0.870	2

2021 July 1 Valuation: 1,378,707

Valuation Factor: 1,378.707

Neighborhood Revitalization Subj to Rebate: 2,474

Neighborhood Revitalization factor: 2.474

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