2026

Rooks County Health Center
Rooks County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	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 2025 and/or 2026 from a non-budgeted fund.

State of Kansas
Special District

CERTIFICATE

2026

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 2026; and (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the 2026 Budget.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: 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			709,900	674,863	
Totals		xxxxxxxxx	709,900	674,863	
Budget Hearing Notice		1			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	8.325
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: 8/25, 2025

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

Rooks County Health Center
Rooks County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
					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	6,050,000			245,429	765,000	213,271	790,000
Series 2020 C	7/28/2020	2.25	7,000,000	6,447,574			145,070	146,059	141,784	149,346
Total Revenue				12,497,574			390,499	911,059	355,055	939,346
Other:										
Total Other				0			0	0	0	0
Total				**12,497,574**			**390,499**	**911,059**	**355,055**	**939,346**

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, 2025	Payments Due 2025	Payments Due 2026
			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

2026

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

2025 Budgeted Funds	Tax Levy Amount in 2025 Budget	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Employee Benefits	676,322	37,795	1,004	3,899	4,576	701
	0	0	0	0	0	0
Total	676,322	37,795	1,004	3,899	4,576	701

County Treas Motor Vehicle Estimate 37,795

County Treas Recreational Vehicle Estimate 1,004

County Treas 16/20M Vehicle Estimate 3,899

County Treas Commercial Vehicle Tax Estimate 4,576

County Treas Watercraft Tax Estimate 701

MVT Factor 0.05588

RVT Factor 0.00148

16/20M Factor 0.00577

Comm Veh Facto 0.00677

Watercraft Facto: 0.00104

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

2026

State of Kansas
Special District

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	704,045	676,322	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			37,795
Recreational Vehicle Tax			1,004
16/20M Vehicle Tax			3,899
Commercial Vehicle Tax			4,576
Watercraft Tax			701
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**704,045**	**676,322**	**47,975**
Resources Available:	**704,045**	**676,322**	**47,975**
Expenditures:			
Employee Benefits	704,045	676,322	709,900
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**704,045**	**676,322**	**709,900**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	714,000	712,000	709,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	709,900
		Tax Required	661,925
	Delinquent Comp Rate:	2.0%	12,938
		Amount of 2025 Ad Valorem Tax	674,863

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2026

The governing body of

Rooks County Health Center

Rooks County

will meet on July 22, 2025 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.

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

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service							
Employee Benefits	704,045	7.680	676,322	7.903	709,900	674,863	8.325
Totals	704,045	7.680	676,322	7.903	709,900	674,863	8.325
						*Revenue Neutral Rate***	*8.325*
Less: Transfers	0		0		0		
Net Expenditures	704,045		676,322		709,900		
Total Tax Levied	676,322		676,322		xxxxxxxxxxxxxxx		
Assessed Valuation	85,582,718		85,394,721		81,062,196		

Outstanding Indebtedness, Jan 1,

	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	14,214,733	13,370,022	12,497,574
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	14,214,733	13,370,022	12,497,574

*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

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
Debt Service			0
Employee Benefits			0
			0
			0
			0
TOTAL	0	0.000	0

2025 July 1 Valuation: 81,062,196

Valuation Factor: 81,062.196

Neighborhood Revitalization Subj to Rebate: 656,028

Neighborhood Revitalization factor: 656.028

**This information comes from the 2026 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

2026

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Debt Service							
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Totals	704,045	7.680	676,322	7.903	709,900	674,863	8.325
						*Revenue Neutral Rate***	*8.325*
Less: Transfers	0		0		0		
Net Expenditures	704,045		676,322		709,900		
Total Tax Levied	676,322		676,322		xxxxxxxxxxxxxxxxx		
Assessed Valuation	85,582,718		85,394,721		81,062,196		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
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Revenue Bonds	14,214,733	13,370,022	12,497,574
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Lease Pur. Princ.	0	0	0
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***Revenue Neutral Rate as defined by KSA 79-2988*

Jeff VanDyke

CEO

(First published in the Stockton Sentinel July 10, 2025—1t)

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 10th day of July, 2025, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: _____

Subscribed and sworn to before me this 10th day of July, 2025.

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

_____
Notary Public's Signature

Publication Fee $ 104.25
Affidavit, Notary's Fee $ 1.00
Additional copies ___ @ ___ $ —
Total Publication Fee $ 105.25

(Published in the Plainville Times, July 10, 2025) 1t

NOTICE OF BUDGET HEARING
2026
The governing body of
Rooks County Health Center
Rooks County
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State of Kans
Special Distri

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Debt Service							
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Totals	704,045	7.680	676,322	7.903	709,900	674,863	
					Revenue Neutral Rate**		
Less: Transfers	0		0		0		
Net Expenditures	704,045		676,322		709,900		
Total Tax Levied	676,322		676,322		xxxxxxxxxxxxxxxxx		
Assessed Valuation	85,582,718		85,394,721		81,062,196		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
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Revenue Bonds	14,214,733	13,370,022	12,497,574
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	14,214,733	13,370,022	12,497,574

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

Jeff VanDyke
CEO

Page No. 1

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

2026

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FUND	Prior Year Actual 2024 Expenditures	Prior Year Actual 2024 Actual Tax Rate*	Current Year Estimate for 2025 Expenditures	Current Year Estimate for 2025 Actual Tax Rate*	Proposed Budget Year for 2026 Budget Authority for Expenditures	Proposed Budget Year for 2026 Amount of 2025 Ad Valorem Tax	Proposed Budget Year for 2026 Proposed Estimated Tax Rate*
General							
Debt Service							
Employee Benefits	704,045	7.680	676,322	7.903	709,900	674,863	8.325
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Outstanding Indebtedness, Jan 1,	2023	2024	2025
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Lease Pur. Princ.	0	0	0
Total	14,214,733	13,370,022	12,497,574

*Taxrates are expressed in mills.

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

Jeff VahDyke

CEO

(First published in the Stockton Sentinel July 10, 2025--1t)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

SUSAN SCHNEIDER, being duly sworn, deposes and says: That she is the co-publisher of the STOCKTON SENTINEL LLC, 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 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 10th day of July, 2025, with subsequent publication being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Susan Schneider

Subscribed and sworn to before me this 10th day of July, 2025

Bart A Hamilton

Clerk of the District Court/Notary Public

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

My Commission Expires: 01-30-2028

Printer's Fees: $ 107.25

Additional Copies: $ _____