State of Kansas
Special District

CERTIFICATE

2022

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 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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			721,710	679,107	8.972
Totals		xxxxxxxxx	721,710	679,107	8,972
Budget Summary		0			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
75,609,901
Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Aug 10, 2021

County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

CPA Summary

2022

Rooks County Health Center
Rooks County

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:										
Series 2018 A	5/31/2018	4.20	9,940,000	8,795,000			362,016	640,000	334,781	670,000
Series 2020 C	7/28/2020	2.25	7,000,000	7,000,000			157,500	133,630	154,493	136,637
Total Revenue				15,795,000			519,516	773,630	489,274	806,637
Other:										
Total Other				0			0	0	0	0
Total				**15,795,000**			**519,516**	**773,630**	**489,274**	**806,637**

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**

Rooks County Health Center
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	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Employee Benefits	679,107	42,182	1,111	4,477	5,072	612
	0	0	0	0	0	0
Total	679,107	42,182	1,111	4,477	5,072	612

County Treas Motor Vehicle Estimate 42,182

County Treas Recreational Vehicle Estimate 1,111

County Treas 16/20M Vehicle Estimate 4,477

County Treas Commercial Vehicle Tax Estimate 5,072

County Treas Watercraft Tax Estimate 612

MVT Factor 0.06211

RVT Factor 0.00164

16/20M Factor 0.00659

Comm Veh Facto 0.00747

Watercraft Factor 0.00090

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

2022

State of Kansas
Special District

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	665,000	679,107	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			42,182
Recreational Vehicle Tax			1,111
16/20M Vehicle Tax			4,477
Commercial Vehicle Tax			5,072
Watercraft Tax			612
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**665,000**	**679,107**	**53,454**
Resources Available:	**665,000**	**679,107**	**53,454**
Expenditures:			
Employee Benefits	665,000	679,107	721,710
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**665,000**	**679,107**	**721,710**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	701,000	714,000	721,710
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	721,710
		Tax Required	668,256
	Delinquent Comp Rate:	1.6%	10,851
		Amount of -1 Ad Valorem Tax	679,107

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Rooks County Health Center

Rooks County

will meet on July 27, 2021 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 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 2021		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*
Employee Benefits	665,000	8.651	679,107	9.699	750,000	707,856	9.352
Totals	665,000	8.651	679,107	9.699	750,000	707,856	9.352
*Revenue Neutral Rate***							*8.972*
Less: Transfers	0		0		0		
Net Expenditures	665,000		679,107		750,000		
Total Tax Levied	665,816		679,107		xxxxxxxxxxxxxxxx		
Assessed Valuation	76,968,480		70,018,664		75,691,549		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	12,772,983	15,231,279	15,795,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	12,772,983	15,231,279	15,795,000

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Anthony Thomas

CEO

State of Kansas
Special District

Rooks County Health Center

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Employee Benefits			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 75,691,549

Valuation Factor: 75,691.549

Neighborhood Revitalization Subj to Rebate: 1,034,860

Neighborhood Revitalization factor: 1034.86

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

STATE OF KANSAS
Rooks
COUNTY SS.

Affidavit of Publication

JUL 30 2021

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 1 consecutive Week, the first publication thereof being made as aforesaid on the 22nd day of July, 20 21, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this 22nd day of July, 20 21.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 80.33

Affidavit, Notary's Fee $ 1.00

Additional copies ___ @ ___ $ _____

Total Publication Fee $ 81.33

(Published in the July 15, 2021 issue of the Plainville Times)11

NOTICE OF BUDGET HEARING

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FUND	Prior Year Actual 2020 Expenditures	Prior Year Actual 2020 Actual Tax Rate*	Current Year Estimate for 2021 Expenditures	Current Year Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget Year for 2022 Estimate Tax Rate*
Employee Benefits	665,000	8.651	679,107	9.699	721,710	679,107	8.972
Totals	665,000	8.651	679,107	9.699	721,710	679,107	8.972
*Revenue Neutral Rate**							8.972
Less: Transfers	0		0		0		
Net Expenditures	665,000		679,107		721,710		
Total Tax Levied	665,816		679,107		xxxxxxxxxxxxx		
Assessed Valuation	76,968,480		70,018,664		75,691,549		

Outstanding Indebtedness

	2019	2020	2021
GO Bonds	0	0	0
Revenue Bonds	12,772,983	15,231,279	15,795,000
Other	0	0	0
Less: Pur. Princ.	0	0	0
Total	12,772,983	15,231,279	15,795,000

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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Anthony Thomas
CEO

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

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Assessed Valuation	76,968,480		70,018,664		75,691,549		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	12,772,983	15,231,279	15,795,000
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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Anthony Thomas
CEO

(First published in the Stockton Sentinel July 15, 2021—1t)

AFFIDAVIT OF PUBLICATION

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 15th day of July, 2021, 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 15th day of July, 2021

Bart A Hamilton
Clerk of the District Court/Notary Public

My Commission Expires: 01-30-2024

Printer's Fees: $90.56

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2024