

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

Sewer District No 1

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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

				2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)	
Allocation MVT, RVT, 16/20M Vehicle Tax		2				
Schedule of Transfers		3				
Statement of Indebt. & Lease/Purchase		4				
Fund	K.S.A.					
General	19-27203	5	181,411			
Debt Service	10-113					
Totals		xxxxxxxxx	181,411	0		
Budget Hearing Notice		6			County Clerk's Use Only	
Combined Rate - Budget Hearing Notice						
RNR Hearing Notice						
Neighborhood Revitalization Rebate						
				Revenue Neutral Rate	0.000	

Assisted by:
The Mense Cpa Firm LLC

Address: _____
2001 Byers Ave _____
Joplin MO 64804 _____
Email: _____
gmense@mensecpas.com _____

Attest: _____, 2023

County Clerk

Governing Body

See Accountants Compilation Report and Summary of Significant Assumptions.

Sewer District No 1
Cherokee County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		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

See Accountants Compilation Report and Summary of Significant Assumptions.

Sewer District No 1
Cherokee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

See Accountants Compilation Report and Summary of Significant Assumptions.
*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.										
Revenue Bonds:				0			0	0	0	0
Total Revenue										
Other:				0			0	0	0	0
KDHE Loan	7/26/2010	2.61	284,469	141,024	3-1 & 9-1	3-1 & 9-1	3,259	11,838	2,978	12,149
Total Other				141,024			3,259	11,838	2,978	12,149
Total				141,024			3,259	11,838	2,978	12,149

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, 2023	Payments Due 2023	Payments Due 2024
Certificates of Participation	3/30/2017	120	3.75	535,000	188,000	59,056	57,069
Total				535,000	188,000	59,056	57,069

***If 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	68,239	110,395	161,997
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Charges for Services	212,891	225,000	225,000
Interest on Idle Funds	22	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	212,913	225,100	225,100
Resources Available:	281,152	335,495	387,097
Expenditures:			
Public Works	91,940	99,000	108,900
KDHE Loan Payments	15,442	15,442	15,442
Certificates of Participation	63,375	59,056	57,069
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	170,757	173,498	181,411
Unencumbered Cash Balance Dec 31	110,395	161,997	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	161,505	173,498	181,411
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	181,411
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2023 Ad Valorem Tax	0

See Accountants Compilation Report and Summary of Significant Assumptions.

NOTICE OF BUDGET HEARING

The governing body of
Sewer District No 1
Cherokee County

will meet on August 28, 2023 at 6:00 PM at County Courthouse 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 County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	170,757		173,498		181,411		
Debt Service							
Totals	170,757	0.000	173,498	0.000	181,411	0	0.000
					<i>Revenue Neutral Rate**</i>		0.000
Less: Transfers	0		0		0		
Net Expenditures	170,757		173,498		181,411		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	163,799	152,559	141,024
Lease Pur. Princ.	296,000	242,000	188,000
Total	459,799	394,559	329,024

*Tax rates are expressed in mills.

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

See Accountants Compilation Report and Summary of Significant Assumptions.

Rebecca Brassart

County Clerk