State of Kansas
Special District

CERTIFICATE

2023

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	19-27a03	5	173,498		
Debt Service	10-113				
Totals		xxxxxxxxx	173,498	0	
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 0.000

Assisted by:
The Mrense CPA Firm LLC

Address:
2001 Byers Ave

Email:
gmense@mensecpas>com

Mary Corrales
Joni Johnson Lorie Johnson
Myra Carlisle Frazier

Governing Body

Attest: 9-12, 2022
Rebecca Brassart
County Clerk

See Accountants Compilation Report and Summary of Significant Assumptions

Sewer District No 1
Cherokee County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		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 Assumpions.

2023

Sewer District No 1
Cherokee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

See Accountants Complation Report and Summary Of Significant Assumptions

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Sewer District No 1
Cherokee County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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:										
KDHE Loan	7/26/2010	2.61	284,469	152,559	3-1 & 9-1	3-1 & 9-1	3,533	11,535	3,259	11,838
Total Other				152,559			3,533	11,535	3,259	11,838
Total				**152,559**			**3,533**	**11,535**	**3,259**	**11,838**

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, 2022	Payments Due 2022	Payments Due 2023
Certificates of Participation	3/30/2017	120	3.75	535,000	242,000	62,063	59,056
			Total	**535,000**	**242,000**	**62,063**	**59,056**

See Accountants Compilation Report and Summary of Significant Assumptions.

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

Sewer District No 1
Cherokee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,827	68,239	106,734
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
LAVTR			0
Charges for Services	187,411	200,000	200,000
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**187,412**	**200,000**	**200,000**
Resources Available:	**241,239**	**268,239**	**306,734**
Expenditures:			
Public Works	88,220	80,000	95,000
KDHE Loan Payments	15,442	15,442	15,442
Certificates of Participation	65,338	62,063	59,056
Cherokee County	4,000	4,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**173,000**	**161,505**	**173,498**
Unencumbered Cash Balance Dec 31	68,239	106,734	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	232,375	161,505	173,498
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,498
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

See Accountants Compilation Report and Summary of Significant Assumptions.

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of

Sewer District No 1

Cherokee County

will meet on September 12, 20222 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 Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 202		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	173,000		161,505		173,498		
Debt Service							
Totals	173,000	0.000	161,505	0.000	173,498	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditures	173,000		161,505		173,498		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	174,751	163,799	152,559
Lease Pur. Princ.	350,000	296,000	242,000
Total	524,751	459,799	394,559

*Tax rates are expressed in mills.

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

Rebecca S Brassart
County Clerk