State of Kansas
Special District

CERTIFICATE

2025

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 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	19-27203	5	161,505	0	0.000
Debt Service	10-113				
Totals		xxxxxxxx	161,505	0	
Budget Hearing Notice		6	239,350,168		County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					Nov. 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	0.000
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
The Mense CPA Firm LLC

Address:
2001 Byers Ave
Joplin, MO 64804-1835
Email:
gmense@mensecpas.com

Attest: August 26, 2024
Rebecca Brassart
County Clerk

Governing Body

No Assurance Is Provided. See Summary of Significant Assumptions.

Sewer District No 1
Cherokee County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		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 Factor 0.00000

No Assurance Is Provided. See Summary of Significant Assumptions.

2025

Sewer District No 1
Cherokee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

No Assurance Is Provided. See Summary of Significant Assumptions.

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Sewer District No 1
Cherokee County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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:										
KDNE Loan	7/26/2010	2.61	284,469	129,186	3-1 & 9-1	3-1 & 9-1	2,979	12,149	2,689	12,468
Total Other				129,186			2,979	12,149	2,689	12,468
Total				**129,186**			**2,979**	**12,149**	**2,689**	**12,468**

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, 2024	Payments Due 2024	Payments Due 2025
Certificates of Participation	3/30/2017	120	3.75	535,000	135,000	57,069	55,081
			Total	**535,000**	**135,000**	**57,069**	**55,081**

No Assurance Is Provided.

***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

2025

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	110,395	207,848	286,437
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
Charges for Services	250,243	260,000	275,000
Interest on Idle Funds	227		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**250,470**	**260,000**	**275,000**
Resources Available:	**360,865**	**467,848**	**561,437**
Expenditures:			
Public Works	77,144	108,900	90,982
KDHE Loan Payments	15,442	15,442	15,442
Certificates of Participation	60,431	57,069	55,081
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**153,017**	**181,411**	**161,505**
Unencumbered Cash Balance Dec 31	207,848	286,437	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	173,498	0	161,505
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	161,505
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

No Assurance Is Provided. See Summary of Significant Assumptions.

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of
Sewer District No 1
Cherokee County
will meet on August 26, 2024 at 11:15 AM 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	153,017		181,411		161,505		
Debt Service							
Totals	153,017	0.000	181,411	0.000	161,505	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditures	153,017		181,411		161,505		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	152,559	141,024	129,186
Lease Pur. Princ.	242,000	188,000	135,000
Total	394,559	329,024	264,186

*Tax rates are expressed in mills.

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

No Assurance Is Provided. See Summary of Significant Assumptions.

Rebecca Brassart
County Clerk

SEWER DISTRICT NO. 1 OF CHEROKEE COUNTY, KANSAS
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the District's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 26, 2024, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the County that the District resides in, to calculate the tax levy needed to support the District's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts for services will be collected as projected and be sufficient to make payments on the District's debt.
2. Expenditures will be spent as appropriated.
3. Unencumbered cash balances will be as projected.
4. There will not be any catastrophic events or circumstances beyond the District's control that would affect the above assumptions.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being
deposeth and saith, he/she is Legal
the Columbus News-Report

A twice weekly newspaper publis
Columbus, Cherokee County, Kans
religious, or fraternal publication,
per has been entered as second-class
United States Post Office, Colum
Columbus News-Report has been
uninterruptedly published two tim
than fifty weeks a year and has be
more than one year prior to the firs
notice hereinafter mentioned. A cop
hereto attached, and was published
ire edition published on August 1
Columbus News-Report.
Affiant further says that he has per
the statements above set forth, and

August 13, 2024

My Commission Expires: Decembe

Printer's Fee: $66.00

8/13

Legal Notice

(First Published in the Columbus News Report Tuesday, August 13, 2024)

NOTICE OF BUDGET HEARING S

2025 1

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Debt Service							
Totals	153,017	0.000	181,411	0.000	161,505	0	0.000
						*Revenue Neutral Rate**	0.000
Less: Transfers	0		0		0		
Net Expenditures	153,017		181,411		161,505		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	152,559	141,024	129,186
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*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988
No Assurance is Provided. See Summary of Significant Assumptions.

Rebecca Brassart
County Clerk

SHERRY L. WASHBURN
Notary Public, State of Kansas
My Appointment Expires 12/29/24