State of Kansas
Special District

CERTIFICATE

2026

To the Clerk of Cherokeee 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 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	19-27,203	5	250,000		
Debt Service	10-113				
Totals		xxxxxxxxx	250,000	0	
Budget Hearing Notice		6			
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	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: _____, 2025

County Clerk

Governing Body

No Assurance is Provided.

Sewer District No 1
Cherokeee 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
	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.

2026

Sewer District No 1
Cherokeee 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	

No Assurance is Provided.

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

7/25

State of Kansas
Special District

Sewer District No 1
Cherokeee 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:										
Total Revenue				0			0	0	0	0
Other:										
KDHE Loan	7/262010	2.61	284,469	117,037	3-1 & 9-1	3-1 & 9-1	2,689	12,468	2,392	12,796
Total Other				117,037			2,689	12,468	2,392	12,796
Total				**117,037**			**2,689**	**12,468**	**2,392**	**12,796**

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
Cert of Participation	3/30/2017	120	3.75	535,000	8,200	55,081	29,544
			Total	**535,000**	**8,200**	**55,081**	**29,544**

No Assuance is Provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	207,848	272,634	384,429
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
Charges for Services	260,771	273,000	275,000
Interest on Idle Funds	275	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**261,046**	**273,300**	**275,300**
Resources Available:	**468,894**	**545,934**	**659,729**
Expenditures:			
Public Works	122,374	90,982	205,014
KDHE Loan Payments	15,442	15,442	15,442
Cert of Participation Payments	58,444	55,081	29,544
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**196,260**	**161,505**	**250,000**
Unencumbered Cash Balance Dec 31	272,634	384,429	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	181,411	161,505	250,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

No Assurance is Provided.

NOTICE OF BUDGET HEARING

State of Kansas
2026 Special District

The governing body of
Sewer District No 1
Cherokeee County
will meet on August 25, 2025 at 10:15 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 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 202		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	196,260		161,505		250,000		
Debt Service							
Totals	196,260	0.000	161,505	0.000	250,000	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditures	196,260		161,505		250,000		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,

	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	141,024	129,186	117,037
Lease Pur. Princ.	188,000	135,000	8,200
Total	329,024	264,186	125,237

No Assurance is Provided.

*Tax rates are expressed in mills.

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

Taylor Brown

State of Kansas
2026 Special District

NOTICE OF BUDGET HEARING

The governing body of
Sewer District No 1
Cherokeee County
will meet on August 25, 2025 at 10:15 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 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	196,260		161,505		250,000		
Debt Service							
Totals	196,260	0.000	161,505	0.000	250,000	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditures	196,260		161,505		250,000		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	141,024	129,186	117,037
Lease Pur. Princ.	188,000	135,000	8,200
Total	329,024	264,186	125,237

No Assurance is Provided.

*Tax rates are expressed in mills.

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

Taylor Brown

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

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

A twice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published two times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice is hereto attached and was published in the regular and ire edition published on the August 8, 2025 issue of said Columbus News-Report. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

Larry Hiatt

August 8, 2025

Joleen M. Walden

Notary Public

My Commission Expires: November 13, 2028

Printer's Fee: $82.80

NOTARY PUBLIC STATE OF KANSAS

JOLEEN M. WALDEN
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 11/13/28

Legal Notice

(First Published in the Columbus News Report Friday, August 8, 2025)

NOTICE OF BUDGET HEARING

The governing body of 2026

Sewer District No 1

Cherokee County

will meet on August 25, 2025 at 10:15 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 be levied.

Detailed budget information is available at County Clerk's Office 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	196,260		161,505		250,000		
Debt Service							
Totals	196,260	0.000	161,505	0.000	250,000	0	0.000
					Revenue Neutral Rate**		0.000
Less: Transfers	0		0		0		
Net Expenditures	196,260		161,505		250,000		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	141,024	129,186	117,037
Lease Pur. Princ.	188,000	135,000	8,200
Total	329,024	264,186	125,237

No Assurance is Provided

*Tax rates are expressed in mills.

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

Taylor Brown