State of Kansas
Special District

CERTIFICATE

2022

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 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	19-27a03	5	161,505		
Debt Service	10-113	6			
Totals		xxxxxxxxx	161,505	0	
Budget Summary		7			
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2021 Total Assessed Valuation

Assisted by:
The Mense CPA Firm LLC

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

Attest: September 27, 2021
Kyle D. Rennie
County Clerk

Governing Body

See Accountant's Compilation Report and Summary of Significant Assumptions.

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 thrice 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 three 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 entire edition September 3, 2021 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

September 3, 2021

Donna Martin

Notary Public

My Commission Expires: May 14, 2025

Printer's Fee: $ 120

Donna Martin
Notary Public
State of Kansas
My Appt Exp: 5/14/25

Legal Notice

First Published in the Columbus News-Report Friday, September 3, 2021

NOTICE OF BUDGET HEARING

The governing body of
Sewer District No 1
Cherokee County
will meet on September 13, 2021 at 6:30 P.M. at the 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 Cherokee County Clerk's Office 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.

FUND	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	154,969		158,510		161,505		
Debt Service							
Totals	154,969	0.000	158,510	0.000	161,505	0	0.000

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

Of indebtedness of Cherokee Co. (Township, City, or School Dist.), County of Cherokee, Kansas,

In conformity with K.S.A. 10-1007a, as of June 30, 20 21.

BONDED INDEBTEDNESS

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Date of Issue			Date of Maturity			Amount of Bonded Indebtedness	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		
Sewer Station	03	30	17	06	01	27	242000	KSA 19-101a

TEMPORARY NOTES

Purpose	Date of Issue			Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		

NO-FUND WARRANTS

Purpose	Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year		

STATE OF KANSAS, Cherokee, COUNTY, ss.

I, Kyle D. Renne (Recording Officer) Of Said Cherokee County (Township, City or School Dist.)

Do hereby certify the above to be a full and correct statement of the indebtedness of the said Cherokee County as of June 30, 20 21.

_____ 20____

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

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I, Kyle D. Penny (Recording Officer) Of Said Cherokee County (Township, City or School Dist.)

Do hereby certify the above to be a full and correct statement of the indebtedness of the said Cherokee County as of June 30, 20 21 .

_____ 20____

$535,000 Cherokee County, KS
Refunding Certificates of Participation
Series 2017 Lease Purchase Agreement
Trust Account # 1-6318-10

******REFLECTS 12/01/18 CALL OF $77,000******

PAYMENT DATE	PRINCIPAL AMOUNT	INTEREST RATE	SEMI-ANNUAL INTEREST	TOTAL INTEREST	TOTAL DEBT SERVICE	OUTSTANDING
6/1/2018	**54,000.00**	3.750%	1,012.50	23,461.98	77,461.98	481,000.00
12/1/2018	**77,000.00**	3.750%	1,443.75	9,018.75	86,018.75	404,000.00
6/1/2019	**54,000.00**	3.750%	1,012.50	7,575.00	61,575.00	350,000.00
12/1/2019	**0.00**	3.750%	0.00	6,562.50	6,562.50	350,000.00
6/1/2020	**54,000.00**	3.750%	1,012.50	6,562.50	60,562.50	296,000.00
12/1/2020	**0.00**	3.750%	0.00	5,550.00	5,550.00	296,000.00
6/1/2021	**54,000.00**	3.750%	1,012.50	5,550.00	59,550.00	242,000.00
12/1/2021	**0.00**	3.750%	0.00	4,537.50	4,537.50	242,000.00
6/1/2022	**54,000.00**	3.750%	1,012.50	4,537.50	58,537.50	188,000.00
12/1/2022	**0.00**	3.750%	0.00	3,525.00	3,525.00	188,000.00
6/1/2023	**53,000.00**	3.750%	993.75	3,525.00	56,525.00	135,000.00
12/1/2023	**0.00**	3.750%	0.00	2,531.25	2,531.25	135,000.00
6/1/2024	**53,000.00**	3.750%	993.75	2,531.25	55,531.25	82,000.00
12/1/2024	**0.00**	3.750%	0.00	1,537.50	1,537.50	82,000.00
6/1/2025	**53,000.00**	3.750%	993.75	1,537.50	54,537.50	29,000.00
12/1/2025	**0.00**	3.750%	0.00	543.75	543.75	29,000.00
6/1/2026	**29,000.00**	3.750%	543.75	543.75	29,543.75	0.00
12/1/2026	**0.00**	3.750%	0.00	0.00	0.00	0.00
6/1/2027	**0.00**	3.750%	0.00	0.00	0.00	0.00
TOTALS	**535,000.00**		**10,031.25**	**89,630.73**	**624,630.73**	

$3,351,700 Cherokee County, KS
Refunding Certificates of Participation
Series 2015 Lease Purchase Agreement
Trust Account # 1-6178-10

PAYMENT DATE	PRINCIPAL AMOUNT	INTEREST RATE	SEMI-ANNUAL INTEREST	TOTAL INTEREST	TOTAL DEBT SERVICE	OUTSTANDING
6/1/2015	**278,400.00**	2.500%	3,480.00	17,224.01	295,624.01	3,351,700.00
12/1/2015	**278,400.00**	2.500%	3,480.00	38,416.25	316,816.25	2,794,900.00
6/1/2016	**274,400.00**	2.500%	3,430.00	34,936.25	309,336.25	2,520,500.00
12/1/2016	**274,100.00**	2.500%	3,426.25	31,506.25	305,606.25	2,246,400.00
6/1/2017	**281,600.00**	2.500%	3,520.00	28,080.00	309,680.00	1,964,800.00
12/1/2017	**281,600.00**	2.500%	3,520.00	24,560.00	306,160.00	1,683,200.00
6/1/2018	**291,200.00**	2.500%	3,640.00	21,040.00	312,240.00	1,392,000.00
12/1/2018	**291,100.00**	2.500%	3,638.75	17,400.00	308,500.00	1,100,900.00
6/1/2019	**298,200.00**	2.500%	3,727.50	13,761.25	311,961.25	802,700.00
12/1/2019	**298,200.00**	2.500%	3,727.50	10,033.75	308,233.75	504,500.00
6/1/2020	**252,400.00**	2.500%	3,155.00	6,306.25	258,706.25	252,100.00
12/1/2020	252,100.00	2.500%	3,151.25	3,151.25	255,251.25	0.00
TOTALS	**3,351,700.00**		**41,896.25**	**246,415.26**	**3,598,115.26**	

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Special District
2022

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General	154,969		158,510		161,505		
Debt Service							
Totals	154,969	0.000	158,510	0.000	161,505	0	0.000
*Revenue Neutral Rate***							*0.000*
Less: Transfers	0		0		0		
Net Expenditures	154,969		158,510		161,505		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	185,423	174,751	163,799
Lease Pur. Princ.	404,000	350,000	296,000
Total	589,423	524,751	459,799

*Tax rates are expressed in mills.

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

See Accountant's Compilation Report and Summary of Significant Assumptions.

Kyle Rennie
County Clerk