State of Kansas
Special District

CERTIFICATE

2024

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.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	19-27203	5	181,411		
Debt Service	10-113				
Totals		xxxxxxxxx	181,411	0	
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 0.000

Assisted by:
The Mense Cpa Firm LLC

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

Attest: 8-28, 2023

County Clerk

Governing Body

See Accountants Compilation Report and Summary of Significant Assumptions.

State of Kansas
Special District

CERTIFICATE

2024

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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.

2024

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.

Sewer District No 1
Cherokee County

2024

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.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
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.

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

2024

State of Kansas
Special District

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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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%	0
		Amount of 2023 Ad Valorem Tax	0

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