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.

			2023 Adopted Budget				
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)		
Allocation MVT, RVT,16/20	M Vehicle Ta				Cac Giny)		
Schedule of Transfers	W VEHICLE 12	3					
Statement of Indebt. & Lease	/Purchase	4					
Fund	K.S.A.	 					
General	19-27a03	5	173,498				
Debt Service	10-113	Ĭ	175,450				
Totals		xxxxxxxx	173,498	0			
Budget Hearing Notice		6			County Clerk's Use Only		
Combined Rate - Budget Hea	ring Notice			[
RNR Hearing Notice							
Neighborhood Revitalization	Rebate				Nov. 1, 2022 Total Assessed Valuation		
Assisted by: The Mrense CPA Firm LLC Address: 2001 Byers Ave		Muse (Rev Thnan	venue Neutral Rate [Oryth DV 12 RAZUEN	0.000 Sates Johnst		
gmense@mensecpas>com	2022						

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	Tax Levy Amount in	y Amount in Allocation for Year 2023								
Budgeted Funds	2022 Budget	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 V	ehicle Estimate	ä	0							
County Treas Recreation	onal Vehicle Estimate	9	0							
County Treas 16/20M	Vehicle Estimate		0							
County Treas Commer	cial Vehicle Tax Estima	te	0							
County Treas Watercra	aft Tax Estimate		0							
MVT Facto	or0.00000									
	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.

Sewer District No 1 Cherokee County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2021	2022	2023	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	Date Interest of Rate		Amount	Amount Outstanding	Date Due		Amount Due 2022		Amount Due 2023	
Debt	Issue	%	Issued	Jan 1, 2022	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*

		Term		Total			
		of	Interest	Amount	Principal	Payments	Payments
ltems	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2022	2022	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.

State of Kansas Special District

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	53,827	68,239	106,73
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
LAVTR			
Charges for Services	187,411	200,000	200,000
	_		
nterest on Idle Funds	1		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	187,412	200,000	200,00
Resources Available:	241,239	268,239	306,73
Expenditures:			
Public Works	88,220	80,000	95,000
CDHE 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
	4		
ash Forward (2023 column)			
liscellaneous			
oes misc. exceed 10% Total Expenditure			
otal Expenditures	173,000	161,505	173,498
nencumbered Cash Balance Dec 31	68,239		XXXXXXXXXXXXXXX
021/2022/2023 Budget Authority Amount	232,375	161,505	173,498
		propriated Balance	
	Total Expenditure	Non-Appr Balance	173,498
		Tax Required	0
Deli	nquent Comp Rate:	0.0%	0
	Amount of 202	2 Ad Valorem Tax	0

See Accountants Compilation Report and Summary of Significant Assumptions.

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 Act	ual 2021 (Current Year Estin	nate for 2022				
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 A	leutral Rate**	0.000	
Less: Transfers	0		0		0			
Net Expenditures	173,000		161,505		173,498			
Total Tax Levied	0		0		xxxxxxxxxxxx	xx		
Assessed Valuation	0		0	[0			
Outstanding Indebtednes	s,							
Jan 1,	2020	1969	2021	175	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		70.2000						

Rebecca S Brassart County Clerk

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