CERTIFICATE

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 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

				2018 Adopted Budget	
	•		,		County
		Page	Budget Authority	Amount of 2017 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin	nit for 2018	2			<u> </u>
Allocation MVT, RVT,16/20N		3			
Schedule of Transfers	ignor -	4			
Statement of Indebt. & Lease/	Purchase	5			
Fund	K.S.A.				
General	19-27a03	6	154,131		
Debt Service	10-113				
		ļ			
Totals		xxxxxxxxx	154,131	0	
Budget Summary		7			County Clerk's Use On
Neighborhood Revitalization I	Rebate				
[n] () () () () ()				1	Nov. 1, 2017 Total
Resolution required? Notice of	the vote to ad	opt required to	be published?	No	Assessed Valuation
A maintand bass					
Assisted by:					
The Mense CPA Firm LLC	_		•		
Address:				*	
2001 Byers Ave Joplin, MO 64804-1835	_				***
Email:	_				
gmense@mensecpas.com					
gniense@mensecpas.com	_				
A tract-	2017	•			
Attest:,	2017				
County Clerk	_		Go	verning Body	

Amount of Levy

Sewer District No 1 Cherokee County

1. Total tax levy amount in 2017 budget

Computation to Determine Limit for 2018

2.	Debt service levy in 2017 budget	- \$	0
3.	Tax levy excluding debt service	\$ _	0
	2017 Valuation Information for Valuation Adju-	stments	
4.	New improvements for 2017: +	0	
5.	Increase in personal property for 2017:		
	5a. Personal property 2017 + 0		
	5b. Personal property 2016 - 0		
	5c. Increase in personal property (5a minus 5b) +	0	
6.	Valuation of property that has changed in use during 2017:	e Only if > 0)	
		<u> </u>	
7.	Total valuation adjustment (sum of 4, 5c, 6)	0	
8.	Total estimated valuation July, 1,20170		
9.	Total valuation less valuation adjustment (8 minus 7)	0	
10.	Factor for increase (7 divided by 9)	0.00000	
11.	Amount of increase (10 times 3)	+ \$ _	0
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ _	0
13.	Debt service levy in this 2018 budget	· -	0
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	=	0
15.	Consumer Price Index for all urban consumers for calendar year 2016	-	0
16.	Consumer Price Index adjustment (3 times 15)	\$ _	0
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of v	ote publication'	
	or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	0
		-	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2018

STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount			Amou	ınt Due	Amou	ınt Due
of	of	Rate	Amount	Outstanding	Da	ite Due	20	17	20	18
Debt	Issue	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.	_			0			0	0	. 0	0
Revenue Bonds:										
			<u> </u>	<u> </u>						
Total Revenue	-		,	0	-		0	0	0	0
Other:										
KDHE	7/26/2010	2.61	284,469	205,954	3-1 & 9-1	3-1 &9-1	5,310	10,132	5,043	10,399
Total Other				205,954		-	5,310	10,132	5,043	10,399
Total				205,954			5,310	10,132	5,043	10,399

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 1,2017	Payments Due 2017	Payments Due 2018
			Total	0	0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	· Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Jnencumbered Cash Balance Jan 1	43,026	. 35,325	22,007
Receipts:			
Ad Valorem Tax		. 0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			C
Watercraft Tax			C
LAVTR			0
Charges for Services	100,970	110,000	120,000
Special Assessments	12,124	12,124	12,124
	-		
Interest on Idle Funds		-	
Neighborhood Revitalization Rebate		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Does misc. exceed 10% of Total Receipts			
Total Receipts	113,094	122,124	132,124
Resources Available:	156,120	157,449	
Expenditures:	150,120	, ,157,142	101,10
Public Works	105,353	120,000	138,689
KDHE Loan Payments	15,442	15,442	
	· ; · · · · ,		
,			
			<u> </u>
			
	-		
			
			
0.15 1/2010!			
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures		ļ	
	120,795		
		1 22.007	XXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	35,325		
Unencumbered Cash Balance Dec 31	35,325 155,617	153,034	
	35,325 155,617 Nor	153,034 n-Appropriated Balance	
Unencumbered Cash Balance Dec 31	35,325 155,617 Nor	153,034 n-Appropriated Balance ture/Non-Appr Balance	154,13
Unencumbered Cash Balance Dec 31	35,325 155,617 Nor	153,034 n-Appropriated Balance	154,13
	35,325 155,617 Nor	153,034 n-Appropriated Balance ture/Non-Appr Balance Tax Required	154,13

Sewer District No 1 Cherokee County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			- ID 1 .]
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	· · · · · · · · · · · · · · · · · · ·		0
Recreational Vehicle Tax		 	0
16/20M Vehicle Tax	<u> </u>		0
Commercial Vehicle Tax			0
Watercraft Tax			0
<u> </u>			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	. 0
Resources Available:	0	0	0
Expenditures:			
		·	
	<u> </u>		
			
	·		
	1		
			
<u></u>	 	<u> </u>	
			
			
Cash Basis Reserve (2018 column)			
Miscellaneous	+		
Does misc. exceed 10% Total Expenditures	+		
Total Expenditures	0	. 0	
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	U Diag	0	
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	(

Amount of 2017 Ad Valorem Tax

The governing body of

Sewer District No 1

Cherokee County

will meet on August 21, 2017 at 10:00 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2016	Current Year Estin	nate for 2017	Proposed Budget Year for 2018			
		Actual	-	Actual	Budget Authority	Amount of 2017	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	120,795		135,442		154,131			
Debt Service								
Totals	120.705	0.000	125 442	0.000	154 121	0	0.00	
Less: Transfers	120,795	0.000	135,442	0.000	154,131	<u> </u>	0.00	
Net Expenditures	120,795		135,442		154,131			
Total Tax Levied	0		0		XXXXXXXXXXXXXX	i X		
Assessed Valuation	0		0		0]		
						-		
Outstanding Indebtedn Jan 1,	ess, 2015		<u>2016</u>		2017			
G.O. Bonds	0		0]	0	1		
Revenue Bonds	0		.0		0	1		
Other	225,447		215,827		205,954	1		
Lease Pur. Princ.	0		. 0		0	1		
Total	225,447		215,827		205,954]		
*Tax rates are expres	sed in mills					•		

Rodney D Edmondson

County Clerk

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