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 2019; and (3) the
Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

			2019 Adopted Budget				
				.ory maprica Back	County		
		Page	Budget Authority	Amount of 2018	Clerk's		
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only		
Computation to Determine L	imit for 2019	2			<u> </u>		
Allocation MVT, RVT, 16/20M Vehicle Ta		3					
Schedule of Transfers		4					
Statement of Indebt. & Lease	/Purchase	5					
Fund	K.S.A.						
General	19-27a03	6	226,467				
Debt Service	10-113	7					
	<u> </u>						
				, , , , , , , , , , , , , , , , , , ,			
Totals		xxxxxxxxx	226,467	0			
Budget Summary		8			County Clerk's Use Only		
Neighborhood Revitalization	Rebate						
					Nov. 1, 2018 Total		
Resolution required? Notice	of the vote to	adopt requir	ed to be published?	No	Assessed Valuation		
Assisted by:							
The Mense CPA Firm LLC	,						
Address:							
2001 Byers Ave							
Joplin MO 64804-1835					· · ·		
Email:							
gmense@mensecpas.com		***************************************	······································	······	······································		
gmense@mensecpas.com							
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^		XII					
Attest: 1- west (3,	2018	Alun	The March 1/1/10-				
		The state of the s		1			
CI XEI		The	Guderson	J			
County Clerk				erning Body			

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

Amount of Levy

Sewer District No 1 Cherokee County

1. Total tax levy amount in 2018 budget

Computation to Determine Limit for 2019

2.	Debt service levy in 2018 budget	\$	(
3.	Tax levy excluding debt service	\$	(
	2018 Valuation Information for Valuation Adjustments		
4.	New improvements for 2018: + 0		
5.	Increase in personal property for 2018: 5a. Personal property 2018 + 0 5b. Personal property 2017 - 0 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2018:		
7.	Total valuation adjustment (sum of 4, 5c, 6)		
8.	Total estimated valuation July, 1,2018 0		
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.	2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	0
13.	Debt service levy in this 2019 budget		0
14.	2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	Seises	0
15.	Consumer Price Index for all urban consumers for calendar year 2017		0.021
16.	Consumer Price Index adjustment (3 times 15)	\$	0
17.	Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (14 plus 16)	n' \$	0

If the 2019 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. See Accountant's Compilation Report and Summary of Significant Assumptions.

Sewer District No 1 Cherokee County

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018	Tax Levy Amount in	int in Allocation for Year 2019					
Budgeted Funds	2018 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	
L	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
County Treas Motor V	ehicle Estimate		0				
County Treas Recreation	onal Vehicle Estimate		0				
County Treas 16/20M	Vehicle Estimate		0				
County Treas Commer	cial Vehicle Tax Estima	te	0				
County Treas Waterers	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 Accountant's Compilation Report and Summary of Significant Assumptions.

2019

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:	2017	2018	2019	Statute
				The state of the s	
A STATE OF THE STA			- 10 Million		
					· · · · · · · · · · · · · · · · · · ·
					
	Tatala	0	0	0	***************************************
	Totals Adjustments*	U	U	U	
	Adjusted Totals	0	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

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

Sewer District No 1 Cherokee County 2019

STATEMENT OF INDEBTEDNESS

Type of	Date of	Interest Rate	Amount	Amount Outstanding		Date Duc		Amount Due 2018		Amount Due 2019	
Debt	Issue	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:											
T - 1 C O				0							
Total G.O.				0			0	0	0	0	
Revenue Bonds:											
											
Total Revenue				0			0	0	0	0	
Other:											
KDHE	7/26/2010	2.61	284,469	195,820	3-1 & 9-1	3-1 & 9-1	5,043	10,399	4,770	10,672	
Total Other				195,820			5,043	10,399	4,770	10,672	
Total				195,820			5,043	10,399	4,770	10,672	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	2019
COPS Series 2017	3/30/2017	120	3.75	535,000	535,000	86,481	71,025
	-						
	-				ļ		
			Total	535,000	535,000	86,481	71,025

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases. See Accountant's Compilation Report and Summary of Significant Assumptions.

2019

Cherokee County FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	35,355	196,104	155,492
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax		-	
Motor Vehicle Tax			(
Recreational Vehicle Tax			(
16/20M Vehicle Tax			
Commercial Vehicle Tax			(
Watercraft Tax			
LAVTR			(
Charges for Services	140,951	200,000	210,000
Special Assessments	15,721	<u> </u>	COLUMN CO
COPS Proceeds	535,000	······································	······································
		*****************	**************************************
		······································	
	***************************************	alantitistica americani estimata est.	
APPROVED TO THE PROPERTY OF TH			

Minute and the second s			***************************************
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	691,672	200,000	210,000
Resources Available:	727,027	396,104	365,492
Expenditures:			vanis de la constitució de la
Public Works	57,187	138,689	140,000
KDHE Payments	15,442	15,442	15,442
Cost of COPS Issuance	31,000		
Reimburse County for Project Costs	427,294		
COPS Payments	727,277	86,481	71,025
COLOTAVINCIAS		00,401	71,023
····			

	· · · · · · · · · · · · · · · · · · ·		
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	530,923	240,612	226,467
Unencumbered Cash Balance Dec 31	196,104		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	************************************		
2017/2016/2019 Duaget Authority Amount	153,034	154,131	226,467
e-metal e mite		propriated Balance	22/ 1/4
See Tab A See Tab C	i otai Expenditure	/Non-Appr Balance	226,467
		Tax Required	0
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	0

See Accountant' Compilation Report amd Summary of Significant Assumptions.

2019

Sewer District No 1

Cherokee County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		C	
Receipts:			
Ad Valorem Tax		1 0	XXXXXXXXXXXXXXXXX
Delinquent Tax	<u> </u>	 	
Motor Vehicle Tax		 	†
Recreational Vehicle Tax	 		C
16/20M Vehicle Tax	-		C
Commercial Vehicle Tax			Č
Watercraft Tax			The second secon
Watercraft Tax	· · · · · · · · · · · · · · · · · · ·	 	0
		<u> </u>	
· · · · · · · · · · · · · · · · · · ·			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		danista and a state of the stat	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0		0
Expenditures:	Ĭ		
Dispersion Co.	**************************************		

······································			
			······································
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun		0	0
	0		
	Non-	Appropriated Balance	n i
	Non-	Appropriated Balance re/Non-Appr Balance	0
n	Non-/ Total Expenditu	Appropriated Balance re/Non-Appr Balance Tax Required	0
De	Non- Total Expenditu elinquent Comp Rate:	Appropriated Balance re/Non-Appr Balance	

See Accountant's Compilation Report and Summary of Significant Assumptions. Page No. $\,\,7\,$

The governing body of Sewer District No.1

Cherokee County

will meet on August 13, 2018 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	Prior Year Actual 2017		mate for 2013	Proposed Budget Year for 2019		
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate
General	530,923		240,612		226,467		
Debt Service							
Totals	530,923	0.000	240,612	0.000	226,467	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	530,923		240,612		226,467		
Total Tax Levied	0	[0		XXXXXXXXXXXXXX		
Assessed Valuation	0		0		0		
Outstanding Indebted	ness,						
Jan 1,	2016		2017		2018		
G.O. Bonds	0	ſ	0		0		
Revenue Bonds	0	Ī	0		0		
Other	215,827	Ī	205,954	-	195,820		
Lease Pur. Princ.	0		0	ĺ	535,000		
Total	215,827		205,954	[730,820		

Rodnet Edmondson			
County Clerk	•	Page No.	1

CHEROKEE COUNTY SEWER DISTRICT NO. 1 SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the District's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 30, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the District resides in, to calculate the tax levy needed to support the District's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. Receipts for services will be collected as projected and be sufficient to make payments on the Certificates of Participation.
- 2. Expenditures will be spent as appropriated.
- 3. Unencumbered cash balances will be as projected.
- 4. There will not be any catastrophic events or circumstances beyond the District's control that would affect the above assumptions.