CERTIFICATE

2024

To the Clerk of Chase, State of Kansas
We, the undersigned, officers of
Public Wholesale Water Supply District # 26

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	0	5			
Debt Service	10-113	5	108,993		
Water Operations		6	428,713		
		6			
Non-Budgeted Funds		7			
Totals		xxxxxxxxx	537,706	0	0
Budget Hearing Notice		8			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

19157424

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 0.000

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

CERTIFICATE

2024

To the Clerk of Chase, State of Kansas
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Public Wholesale Water Supply District # 26

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County Clerk's Use Only

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 0.000

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

Public Wholesale Water Supply District # 26
Chase

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 Factor 0.00000

2024

Public Wholesale Water Supply District # 26
Chase

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
Water Operations	Bond Reserve Fund	11,009	11,009	11,009	Res. 5-21-2015
Water Operations	Debt Service	109,992	109,992	109,992	Res. 5-21-2015
Water Operations	Short Lived Assets	22,056	22,056	22,056	USDA LOC
	Totals	143,057	143,057	143,057	
	Adjustments*				
	Adjusted Totals	143,057	143,057	143,057	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Public Wholesale Water Supply District # 26
Chase

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:										
Water Sys. Rev. Bonds Serie	6/17/2015	2.75	2,359,000	2,140,000	6/25	6/25	58,850	40,000	57,750	41,000
Water Sys. Rev. Bonds Serie	6/17/2015	2.75	255,000	231,000	6/25	6/25	6,353	4,000	6,243	4,000
Total Revenue				2,371,000			65,203	44,000	63,993	45,000
Other:										
Total Other				0			0	0	0	0
Total				**2,371,000**			**65,203**	**44,000**	**63,993**	**45,000**

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
			Total	**0**	**0**	**0**	**0**

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

Public Wholesale Water Supply District # 26 2024
Chase

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	65,770	66,377	67,167
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		0
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	0		0
Commercial Vehicle Tax	0		0
Watercraft Tax	0		0
Transfers from water operations	109,992	109,992	109,992
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**109,992**	**109,992**	**109,992**
Resources Available:	**175,762**	**176,369**	**177,159**
Expenditures:			
Bond Payments	109,385	109,203	108,993
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**109,385**	**109,203**	**108,993**
Unencumbered Cash Balance Dec 31	66,377	67,167	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	109,203	109,203	108,993
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	108,993
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operations**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,656	48,043	47,688
Receipts:			
Water Sales	330,396	350,000	376,000
Insurance Reimbursements	3,145	4,026	5,000
Reimbursements	600	0	0
GIS Mapping Reimbursement	0	22,500	0
Interest on Idle Funds	23	25	25
Miscellaneous	459		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**334,623**	**376,551**	**381,025**
Resources Available:	**383,279**	**424,594**	**428,713**
Expenditures:			
Capitol Outlay	4,797	5,000	22,807
chemicals	53,484	55,000	65,000
contract services	9,951	15,000	15,000
utilities	39,746	45,000	55,000
dues and fees	5,002	5,000	5,000
insurance	19,654	22,000	25,000
legal	288	500	500
audit services	3,200	3,200	3,200
training	895	500	1,000
transfer to bond reserve fund	109,992	109,992	109,992
transfer to debt service	22,057	22,057	22,057
transfer to short lived assets	11,007	11,007	11,007
supplies and office supplies	2,251	2,500	3,000
system repairs and materials	252	3,000	3,000
publications	26	150	150
leases	1,700	1,700	1,700
reimbursemetns for operator/clerk	50,562	60,000	70,000
GIS Mapping		14,800	14,800
Cash Forward (2024 column)			
Miscellaneous	372	500	500
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**335,236**	**376,906**	**428,713**
Unencumbered Cash Balance Dec 31	48,043	47,688	0
2022/2023/2024 Budget Authority Amoun	381,558	381,558	428,713

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary

Public Wholesale Water Supply District # 26 **NON-BUDGETED FUNDS** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond Reserve		**Short Lived Assets**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	66,055	Cash Balance Jan 1	33,409	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		99,464
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operatio	11,007	Transfer from Operatio	22,057							
Total Receipts	11,007	Total Receipts	22,057	Total Receipts	0	Total Receipts	0	Total Receipts	0	33,064
Resources Available:	77,062	Resources Available:	55,466	Resources Available:	0	Resources Available:	0	Resources Available:	0	132,528
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Repairs	40,722							
Total Expenditures	0	Total Expenditures	40,722	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	40,722
Cash Balance Dec 31	77,062	Cash Balance Dec 31	14,744	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	91,806 **
										91,806 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of

Public Wholesale Water Supply District # 26

Chase

will meet on September 21, 2023 at 6:00 p.m. at Strong City Hall 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 Strong City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 202		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service	109,385		109,203		108,993		
Water Operations	335,236		376,906		428,713		
Non-Budgeted Funds	40,722						
Totals	485,343	0.000	486,109	0.000	537,706	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	143,057		143,057		143,057		
Net Expenditures	342,286		343,052		394,649		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,697,313		17,725,385		19,194,470		

Outstanding Indebtedness, Jan 1,

	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	2,452,000	2,456,000	2,371,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,452,000	2,456,000	2,371,000

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Shari L. DeWitt

State of Kansas
2024 Special District

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
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Shari L. DeWitt

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Chase County Leader News
109 W. 6th Ave
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of Chase County Leader News, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Chase, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
26 Aug 2023

Notice ID: qiMEL9V8E2IUg7hAUyNg
Notice Name: PWWSD No. 26

PUBLICATION FEE: $31.11

Bettina Shank
Operations Manager

VERIFICATION

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 04-10-2027

STATE OF KANSAS
COUNTY OF CHASE

Signed or attested before me on this

28th day of August, A.D. 2023.

Notary Public

Newspaper page size: Width: 10.25 in., Height: 19.94 in.

NOTICE OF BUDGET HEARING

State of Kansas
2024 Special District

The governing body of
Public Wholesale Water Supply District # 26
Clinton
will meet on September 25, 2023 at 6:00 p.m. at Strong City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Strong City Clerk's Office and will be available at this hearing.

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Water Operations	335,236		376,900		424,713		
Non-Budgeted Funds	40,722						
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					Revenue Neutral Rate**		0.000
Less: Transfers	143,057		143,057		143,057		
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Total Tax Levied	0		0		XXXXXXXXXXXXXXX		
Assessed Valuation	16,607,313		17,725,385		19,194,476		

Outstanding Indebtedness.

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Revenue Bonds	3,457,000	2,456,000	2,371,000
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Shari L. DeWitt