State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Chase, State of Kansas
We, the undersigned, officers of
Public Wholesale Water Supply District No. 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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	109,203		
Water Operations		6	381,558		
		6			
Non-Budgeted Funds		7			
Totals		xxxxxxxxx	490,761	0	
Budget Hearing Notice		8			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 0.000

Assisted by:

Address:

Email:

Michael W. Feakins
William B. Sitton
Lori Collins
Mike Hastings

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Public Wholesale Water Supply District No. 26
Chase

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		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

2023

Public Wholesale Water Supply District No. 26
Chase

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Operations	Bond Reserve Fund	11,007	11,009	11,009	Res5-21-2015
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	143,055	143,057	143,057	
	Adjustments*				
	Adjusted Totals	143,055	143,057	143,057	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Public Wholesale Water Supply District No. 26
Chase

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Water Sys. Rev. Bond Series	6/17/2015	2.75	2,359,000	2,217,000	6/25	6/25	59,993	39,000	58,850	40,000
Water Sys. Rev. Bond Series	6/17/2015	2.75	255,000	239,000	6/25	6/25	6,463	4,000	6,353	4,000
Total Revenue				2,456,000			66,456	43,000	65,203	44,000
Other:										
Total Other				0			0	0	0	0
Total				**2,456,000**			**66,456**	**43,000**	**65,203**	**44,000**

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, 2022	Payments Due 2022	Payments Due 2023
			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 No. 26
Chase

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,711	65,166	65,702
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Transfer from Water Operations	109,995	109,992	109,992
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**109,995**	**109,992**	**109,992**
Resources Available:	**174,706**	**175,158**	**175,694**
Expenditures:			
Bond Payments	109,540	109,456	109,203
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**109,540**	**109,456**	**109,203**
Unencumbered Cash Balance Dec 31	65,166	65,702	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	109,540	109,416	109,203
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	109,203
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operations**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,234	49,658	42,519
Receipts:			
Water Sales	316,843	320,000	335,000
Insurance Reimbursement	1,508	4,000	4,000
Reimbursements	0	1,000	1,000
Interest on Idle Funds	19	35	35
Miscellaneous	136	1,000	
Does misc. exceed 10% of Total Receipts			
Total Receipts	**318,506**	**326,035**	**340,035**
Resources Available:	**348,740**	**375,693**	**382,554**
Expenditures:			
Capital Outlay	1,735	4,631	19,000
Chemicals	43,055	46,435	55,000
Contract Services	8,782	14,000	18,000
Utilities	37,996	40,000	46,000
Dues and Fees	1,488	2,000	3,000
Insurance	17,718	19,000	22,000
Legal	540	500	500
Audit Services	3,200	3,500	3,500
Training	0	200	200
Transfer to Bond Reserve Fund	11,007	11,009	11,009
Transfer to Debt Reserve	109,992	109,992	109,992
Transfer to Short Lived Assets	22,057	22,057	22,057
Supplies/Office Supplies	457	3,000	4,500
System Repairs and Materials	522	10,000	15,000
Publications	27	100	100
Leases	1,765	1,700	1,700
Reimbursemets Operator/Clerk	38,705	45,000	50,000
Cash Forward (2023 column)			
Miscellaneous	36	50	
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**299,082**	**333,174**	**381,558**
Unencumbered Cash Balance Dec 31	49,658	42,519	996
2021/2022/2023 Budget Authority Amount	313,989	377,334	381,558

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

Public Wholesale Water Supply District No. 26 **NON-BUDGETED FUNDS** 2023

(Only the actual budget year for 2021 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**		**Debt Reserve**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	66,056	Cash Balance Jan 1	33,409	Cash Balance Jan 1	65,163	Cash Balance Jan 1		Cash Balance Jan 1		164,628
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operatio	11,007	Transfer from Operatio	22,057	Transfer from Operatio	109,992					
Total Receipts	11,007	Total Receipts	22,057	Total Receipts	109,992	Total Receipts	0	Total Receipts	0	143,056
Resources Available:	77,063	Resources Available:	55,466	Resources Available:	175,155	Resources Available:	0	Resources Available:	0	307,684
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Repairs	14,576	GO Bonds - Principal	42,000					
				GO Bonds - Interest	67,540					
Total Expenditures	0	Total Expenditures	14,576	Total Expenditures	109,540	Total Expenditures	0	Total Expenditures	0	124,116
Cash Balance Dec 31	77,063	Cash Balance Dec 31	40,890	Cash Balance Dec 31	65,615	Cash Balance Dec 31	0	Cash Balance Dec 31	0	183,568 **
										183,568 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of

Public Wholesale Water Supply District No. 26

Chase

will meet on August 17, 2022 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 Hall 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 Actual 2021		Current Year Estimate for 202		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service	109,540		109,456		109,203		
Water Operations	299,082		333,174		381,558		
Non-Budgeted Funds	124,116						
Totals	532,738	0.000	442,630	0.000	490,761	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	143,055		143,057		143,057		
Net Expenditures	389,683		299,573		347,704		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		16,697,313		17,725,387		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	2,493,000	2,452,000	2,456,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,493,000	2,452,000	2,456,000

*Tax rates are expressed in mills.

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

Shari L. DeWitt

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Chase County Leader News
517 Merchant
(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:
6 Aug 2022

Notice ID: 1HGiGucF06WJL3cOYIcA
Notice Name: Public Wholesale BH 2023

PUBLICATION FEE: $26.43

Bettina Shank
Operations Manager

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.4-10-2023

VERIFICATION

STATE OF KANSAS
COUNTY OF CHASE

Signed or attested before me on this
6th day of August, A.D. 2022.

Lisa Stueve
Notary Public

NOTICE OF BUDGET HEARING

State of Kansas
2023 Special District

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Public Wholesale Water Supply District No. 26

Chase

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Debt Service	109,540		109,456		109,203		
Water Operations	299,082		333,174		381,558		
Non-Budgeted Funds	124,116						
Totals	532,738	0.000	442,630	0.000	490,761	0	0.000
						*Revenue Neutral Rate**	*0.000*
Less: Transfers	143,055		143,057		143,057		
Net Expenditures	389,683		299,573		347,704		
Total Tax Levied	0		0		XXXXXXXXXXXXXXX		
Assessed Valuation	0		16,697,313		17,725,387		

Outstanding Indebtedness, Jan 1.

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	2,493,000	2,452,000	2,456,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,493,000	2,452,000	2,456,000

*Tax rates are expressed in mills.

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

Shari I. DeWitt