State of Kansas
Special District
2025

CERTIFICATE

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5			
Debt Service	10-113		108.775		
Water Operations			407.616		
Non-Budgeted Funds					
Totals		xxxxxxxxxx	516.391	0	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					20,684,006
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	0.000
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: 08/16, 2024
County Clerk

Governing Body

CPA Summary

State of Kansas
Special District
2025

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Address:

Email:

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

Public Wholesale Water Supply District No. 26
Chase

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		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 Factor 0.00000

Watercraft Factor 0.00000

2025

Public Wholesale Water Supply District No. 26
Chase

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Operations	Bond Reserve Fund	11,009	11,009	11,009	Res. 5-21-2015
Water Operations	Debt Reserve Fund	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 2024 and/or 2025 from a non-budgeted fund.

Public Wholesale Water Supply District No. 26
Chase

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Water System Rev. Bonds Ser	6/17/2015	2.75	2,359,000	2,100,000	6/25	6/25	57,750	41,000	56,623	42,000
Water System Rev. Bonds Ser	6/17/2015	2.75	255,000	227,000	6/25	6/25	6,243	4,000	6,133	4,000
Total Revenue				2,327,000			63,993	45,000	62,756	46,000
Other:										
Total Other				0			0	0	0	0
Total				**2,327,000**			**63,993**	**45,000**	**62,756**	**46,000**

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, 2024	Payments Due 2024	Payments Due 2025
			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 2025
Chase

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	57,394	58,183	59,182
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Transfers from Water Operations	109,992	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	**109,992**	**109,992**	**109,992**
Resources Available:	**167,386**	**168,175**	**169,174**
Expenditures:			
Bond Payments	109,203	108,993	108,775
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**109,203**	**108,993**	**108,775**
Unencumbered Cash Balance Dec 31	58,183	59,182	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	108,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,775
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

See Tab A **See Tab C**

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operations**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,657	3,143	9,892
Receipts:			
Water Sales	342,354	380,000	390,000
Insurance Reimbursements	4,026	7,500	7,500
Reimbursements	91	100	100
GIS Mapping Reimbursements	22,500	0	0
Interest on Idle Funds	21	25	25
Miscellaneous		100	100
Does misc. exceed 10% of Total Receipts			
Total Receipts	**368,992**	**387,725**	**397,725**
Resources Available:	**417,649**	**390,868**	**407,617**
Expenditures:			
Capitol Outlay	888	3,000	5,977
Chemicals	64,603	60,000	65,000
Contract Services	54,024	15,000	46,000
Utilities	40,220	40,000	42,000
Dues and fees	4,172	5,000	5,000
Insurance	21,777	23,000	24,000
Legal	0	100	100
Audit Services	3,200	3,200	3,200
Training	180	200	200
Transfer to Bond reserve Fund	10,090	22,027	22,027
Transfer to Debt Reserve Fund	109,992	108,993	108,755
Transfer to Short Lived Assets	18,381	11,007	11,007
Supplies and Office Supplies	3,066	2,500	2,500
System Repairs and Materials	9,218	3,000	5,000
Publications	64	150	150
Leases	1,700	1,700	1,700
Reimbursement for Operator/Clerk	64,991	60,000	65,000
GIS Mapping	7,500	22,100	0
Cash Reserve (2025 column)			
Miscellaneous	440		
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**414,506**	**380,977**	**407,616**
Unencumbered Cash Balance Dec 31	3,143	9,892	1
2023/2024/2025 Budget Authority Amount:	537,706	0	407,616

See Tab C

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

Public Wholesale Water Supply District No. 26

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

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	86,235	Cash Balance Jan 1	17,351	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		103,586
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operations	9,173	Transfers from Operation	18,381							
Total Receipts	9,173	Total Receipts	18,381	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,554
Resources Available:	95,408	Resources Available:	35,732	Resources Available:	0	Resources Available:	0	Resources Available:	0	131,140
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Repairs	34,472							
Total Expenditures	0	Total Expenditures	34,472	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	34,472
Cash Balance Dec 31	95,408	Cash Balance Dec 31	1,260	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	96,668 **
										96,668 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

Public Wholesale Water Supply District No. 26

Chase

will meet on 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service	109,203		108,993		108,775		
Water Operations	414,506		380,977		407,616		
Non-Budgeted Funds	34,472						
Totals	558,181	0.000	489,970	0.000	516,391	0	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	143,057		143,057		143,057		
Net Expenditures	415,124		346,913		373,334		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	2,327,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	2,327,000

*Tax rates are expressed in mills.

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

Shari L. DeWitt

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

insert date

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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:
Jul. 27, 2024

Notice ID: svI78Qnw0osYALZk4tuJ
Notice Name: PWWSD No. 26 BH

PUBLICATION FEE: $27.56

Bettina Shank
Operations Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF CHASE

NOTARY PUBLIC STATE OF KANSAS — TINA PRINGLE NOTARY PUBLIC STATE OF KANSAS My Appt. Exp. 07/06/26

Signed or attested before me on this

29 day of July, A.D. 2024.

Tina Pringle
Notary Public

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

NOTICE OF BUDGET HEARING

State of Kansas
2023 Special District

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