State of Kansas
Special District

# CERTIFICATE

2022

To the Clerk of Chase County, 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 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: 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 | 109,416 | | |
| | | | | | |
| | | | | | |
| Water Operations | | 7 | 377,334 | | |
| | | 7 | | | |
| Non-Budgeted Funds | | 7 | | | |
| **Totals** | | xxxxxxxxx | 486,750 | 0 | |
| Budget Summary | | 8 | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

**CPA Summary**

Public Wholesale Water Supply District #26
Chase County

2022

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

| 2021 Budgeted Funds | Tax Levy Amount in 2021 Budget | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | 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

2022

Public Wholesale Water Supply District #26
Chase County

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | 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 Live Assets | 22,056 | 22,056 | 22,056 | USDA LOC |
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| | | | | | |
| | **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 2021 and/or 2022 from a non-budgeted fund.

Public Wholesale Water Supply District #26
Chase County

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| Water Sys. Rev. Bond Series 201 | 6/17/2015 | 2.75 | 2,359,000 | 2,217,000 | 6/25 | 6/25 | 60,968 | 38,000 | 39,000 | 59,953 |
| Water Sys. Rev. Bond Series 201 | 6/17/2015 | 2.75 | 255,000 | 235,000 | 6/25 | 6/25 | 6,573 | 4,000 | 6,463 | 4,000 |
| Total Revenue | | | | 2,452,000 | | | 67,541 | 42,000 | 45,463 | 63,953 |
| Other: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total | | | | **2,452,000** | | | **67,541** | **42,000** | **45,463** | **63,953** |

## 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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
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| | | | **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.

Public Wholesale Water Supply District #26 2022
Chase County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 64,387 | 64,711 | 65,163 |
| 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 | 109,992 | 109,992 | 109,992 |
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| 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:** | **174,379** | **174,703** | **175,155** |
| Expenditures: | | | |
| Bond Payments | 109,668 | 109,540 | 109,416 |
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| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **109,668** | **109,540** | **109,416** |
| Unencumbered Cash Balance Dec 31 | 64,711 | 65,163 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 109,668 | 109,540 | 109,416 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 109,416 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water Operations** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,422 | 29,658 | 41,699 |
| Receipts: | | | |
| Water Sales | 311,875 | 320,000 | 329,600 |
| Insurance Reimbursement | 9,514 | 4,000 | 4,000 |
| Spark Grant | 1,886 | 0 | 0 |
| Reimbursements | 754 | 1,000 | 1,000 |
| Real Estate Redemption | 186 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 30 | 30 | 35 |
| Miscellaneous | 1,010 | 1,000 | 1,000 |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **325,255** | **326,030** | **335,635** |
| **Resources Available:** | **331,677** | **355,688** | **377,334** |
| Expenditures: | | | |
| Capital Outlay | 1,216 | 4,631 | 30,000 |
| Chemicals | 39,622 | 40,000 | 40,176 |
| Contractual Services | 11,391 | 18,000 | 30,000 |
| Utilities | 26,991 | 28,000 | 35,000 |
| Dues and Fees | 2,476 | 3,000 | 5,000 |
| Insurance | 16,327 | 18,000 | 20,000 |
| Legal | 0 | 0 | 500 |
| Audit Services | 3,200 | 3,200 | 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 | 2,989 | 3,000 | 3,000 |
| System Repairs and Materials | 10,932 | 11,000 | 20,000 |
| Publications | 67 | 200 | 200 |
| Leases | 1,700 | 1,700 | 1,700 |
| Reimbursements Operator/Clerk | 42,000 | 40,000 | 45,000 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | 52 | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **302,019** | **313,989** | **377,334** |
| Unencumbered Cash Balance Dec 31 | 29,658 | 41,699 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 318,526 | 314,037 | 377,334 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
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| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |

**CPA Summary**

Public Wholesale Water Supply District #26 **NON-BUDGETED FUNDS** 2022

*(Only the actual budget year for 2020 is to be shown)*

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 | 44,042 | Cash Balance Jan 1 | 15,156 | Cash Balance Jan 1 | 64,387 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 123,585 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Transfer in | 11,007 | Transfer in | 22,057 | Transfer In | 109,992 | | | | | |
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| Total Receipts | 11,007 | Total Receipts | 22,057 | Total Receipts | 109,992 | Total Receipts | 0 | Total Receipts | 0 | 143,056 |
| Resources Available: | 55,049 | Resources Available: | 37,213 | Resources Available: | 174,379 | Resources Available: | 0 | Resources Available: | 0 | 266,641 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | Short Lived Asset | 11,285 | Bond payment | 109,668 | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 11,285 | Total Expenditures | 109,668 | Total Expenditures | 0 | Total Expenditures | 0 | 120,953 |
| Cash Balance Dec 31 | 55,049 | Cash Balance Dec 31 | 25,928 | Cash Balance Dec 31 | 64,711 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 145,688 ** |
| | | | | | | | | | | 145,688 ** |

** Note: These two block figures should agree.

**CPA Summary**

State of Kansas
Special District
2022

## NOTICE OF BUDGET HEARING

The governing body of

**Public Wholesale Water Supply District #26**

Chase County

will meet on August 19,2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2020 | | Current Year Estimate for 202 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate* |
| General | | | | | | | |
| Debt Service | 109,668 | | 109,540 | | 109,416 | | |
| | | | | | | | |
| | | | | | | | |
| Water Operations | 302,019 | | 313,989 | | 377,334 | | |
| | | | | | | | |
| Non-Budgeted Funds | 120,953 | | | | | | |
| Totals | 532,640 | 0.000 | 423,529 | 0.000 | 486,750 | 0 | 0.000 |
| *Revenue Neutral Rate*** | | | | | | | *0.000* |
| Less: Transfers | 143,057 | | 143,057 | | 143,057 | | |
| Net Expenditures | 389,583 | | 280,472 | | 343,693 | | |
| Total Tax Levied | 0 | | 0 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 0 | | 0 | | 0 | | |

Outstanding Indebtedness, Jan 1,

| | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 2,537,000 | 2,493,000 | 2,452,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 2,537,000 | 2,493,000 | 2,452,000 |

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Shari L. DeWitt