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 2016; and (3) the
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation MVT, RVT,16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	0	6			
Debt Service	10-113		80,126	54,531	
			270,044		
Totals		xxxxxxxxxx	350,170	54,531	
Budget Summary		0	Vote publication required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov. 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2015

County Clerk

Governing Body

Public Wholesale Water Supply District No. 26
Chase

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget			+ $ 59,182
2.	Debt service levy in 2015 budget			- $ 59,182
3.	Tax levy excluding debt service			$ 0

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+ 132,722	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	155,134		
	5b. Personal property 2014	-	146,667		
	5c. Increase in personal property (5a minus 5b)			+ 8,467	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			40,435	
7.	Total valuation adjustment (sum of 4, 5c, 6)			181,624	
8.	Total estimated valuation July, 1,2015		12,999,439		
9.	Total valuation less valuation adjustment (8 minus 7)			12,817,815	
10.	Factor for increase (7 divided by 9)			0.01417	
11.	Amount of increase (10 times 3)				+ $ 0
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 0
13.	Debt service levy in this 2016 budget				54,531
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				54,531
15.	Consumer Price Index for all urban consumers for calendar year 2014				1.60%
16.	Consumer Price Index adjustment (3 times 15)				$ 0
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 54,531

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must 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.

Public Wholesale Water Supply District No. 26
Chase

2016

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

2015 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	59,182	5,346	86	281	136	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	59,182	5,346	86	281	136	0

County Treas Motor Vehicle Estimate 5,346

County Treas Recreational Vehicle Estimate 86

County Treas 16/20M Vehicle Estimate 281

County Treas Commercial Vehicle Tax Estimate 136

County Treas Watercraft Tax Estimate 0

MVT Factor 0.09033

RVT Factor 0.00145

16/20M Factor 0.00475

Comm Veh Factor 0.00230

Watercraft Factor 0.00000

2016

Public Wholesale Water Supply District No. 26
Chase

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Public Wholesale Water Supply District No. 26
Chase

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016		
					Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:											
NONE											
Total G.O.				0			0	0	0	0	
Revenue Bonds:											
Water Sys. Rev. Bond Series 2015A	6/17/2015	2.75	2,359,000	0	6/25	6/25	0	0	64,873	0	
Water Sys. Rev. Bond Series 2015B	6/17/2015	2.75	255,000	0	6/25	6/25	0	0	7,013	0	
Total Revenue				0			0	0	71,886	0	
Other:											
No Fund Warrants	5/1/2012	3.75	225,000	141,500	7/1	7/1	5,306	44,800	3,626	46,500	
No Fund Warrants Series A2013	5/30/2013	2.47	2,359,000	2,533,802			174,802	2,359,000	0	0	2359000
Total Other				2,675,302			180,108	2,403,800	3,626	46,500	174802
Total				**2,675,302**			**180,108**	**2,403,800**	**75,512**	**46,500**	2533802

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 1,2015	Payments Due 2015	Payments Due 2016
NONE							
			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 No. 26
Chase

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	5,987	19,746
Receipts:			
Ad Valorem Tax	49,671	59,182	xxxxxxxxxxxxxxxxxx
Delinquent Tax	666		
Motor Vehicle Tax	5,153	4,162	5,346
Recreational Vehicle Tax	91	64	86
16/20M Vehicle Tax	0	313	281
Commercial Vehicle Tax	144	144	136
Watercraft Tax	0		0
Insurance Reimbursement	388		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**56,113**	**63,865**	**5,849**
Resources Available:	**56,113**	**69,852**	**25,595**
Expenditures:			
Principal - No Fund Warrant	43,200	44,800	46,500
Interest - No Fund Warrants	6,926	5,306	3,626
Contingency Reserve		0	30,000
			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**50,126**	**50,106**	**80,126**
Unencumbered Cash Balance Dec 31	5,987	19,746	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	51,965	69,464	80,126
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,126
		Tax Required	54,531
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	54,531

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Project/Water

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	598,572	450,594	10,000
Receipts:			
CDBG	4,500	995,500	0
USDA Grant	0	1,911,400	0
No Fund Warrants Series 2013A			0
USDA Loan		2,614,000	0
User Fees	0	0	257,544
Reimbursements	4,502	0	0
Interest on Idle Funds	1,773	1,200	500
Miscellaneous			2,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	**10,775**	**5,522,100**	**260,044**
Resources Available:	**609,347**	**5,972,694**	**270,044**
Expenditures:			
Capital Outlay		10,000	20,000
Contract Services	25,704	50,000	50,000
Construction		4,152,004	0
Dues & Fees	14	1,000	2,500
Easements	20,016	0	0
Equipment	11,156	957,033	0
Insurance	5,275	5,000	5,000
Legal	12,319	20,000	5,000
Lab Fees	0	1,000	1,000
Accounting & Audit Services	2,900	3,000	3,200
Board Fees	0	200	500
Training	0	500	300
Reserve Fund- Short Lived Assets	0	0	22,057
Debt Reserve Fund	0	0	11,101
Administration & Office Services	1,986	5,000	10,000
Offices Supplies	16	200	500
System Repairs and Materials	495	500	10,000
PILOT	6,417	0	0
Professional Fees	71,735	741,057	0
Publications	175	200	200
Real Estate	545	0	0
Chemicals	0	16,000	16,000
USDA Loan Principal (2017)	0	0	40,801
USDA Loan Interest	0	0	71,885
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**158,753**	**5,962,694**	**270,044**
Unencumbered Cash Balance Dec 31	450,594	10,000	0
2014/2015/2016 Budget Authority Amount:	4,788,655	6,984,259	270,044

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			
Receipts:			
Project Cost Reimbursement from USDA			
Insurance Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts			
Resources Available:			
Expenditures:			
Project Costs			
Insurance			
Publications			
Dues and Fees			
Contract Services			
Audit			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures			
Unencumbered Cash Balance Dec 31			
2014/2015/2016 Budget Authority Amount:	0	0	0

State of Kansas
Special District
2016

NOTICE OF BUDGET HEARING

The governing body of
Public Wholesale Water Supply District No. 26
Chase
will meet on August 20, 2015 at 7:00 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General							
Debt Service	50,126	6.080	50,106	5.037	80,126	54,531	4.195
	158,753		5,962,694		270,044		
Totals	208,879	6.080	6,012,800	5.037	350,170	54,531	4.195
Less: Transfers	0		0		0		
Net Expenditures	208,879		6,012,800		350,170		
Total Tax Levied	51,809		59,182		xxxxxxxxxxxxxxxx		
Assessed Valuation	8,521,654		11,748,654		12,999,439		

Outstanding Indebtedness,

Jan 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	225,000	2,543,700	2,675,302
Lease Pur. Princ.	0	0	0
Total	225,000	2,543,700	2,675,302

*Tax rates are expressed in mills.

Michael W. Cahoone
President

Page No.

Public Wholesale Water Supply District No. 26 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
TOTAL	0	0.000	0

2015 July 1 Valuation: 12,999,439

Valuation Factor: 12,999.439

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2016 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.