2026

CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas
We, the undersigned, officers of
City of Chautauqua
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	39,599	5,357	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	5,440		
Water		7	44,606		
Sewer		8	31,344		
Trash		8	14,044		
Non-Budgeted Funds		9			
Totals		xxxxxx	135,033	5,357	
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	17.019
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested:_____ 2025

County Clerk

Governing Body

CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas

We, the undersigned, officers of

City of Chautauqua

certify that: (1) the hearing mentioned in the attached publication was held;
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Table of Contents:		Page No.	2026 Adopted Budget Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax (County C Use On
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	39,599	5,357	17.01
Debt Service	10-113				
Library	12-1220				
Special Highway		7	5,440		
Water		7	44,606		
Sewer		8	31,344		
Trash		8	14,044		
Non-Budgeted Funds		9			
Totals		xxxxxx	135,033	5,357	17.01
Budget Hearing Notice		10			County Clerk's
Combined Rate and Budget Hearing Notice		10			314,74
RNR Hearing Notice					Nov 1, 202
Neighborhood Revitalization					Assessed V

Revenue Neutral Rate	17.01
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

CHAUTAUQUA COUNTY CLERK KANSAS SEAL

Topeka, KS 66611

Email:
brockck@sbcglobal.net

Date Attested: Oct 23, 2025

County Clerk

Governing Body

State of Kansas
City

)26



City of Chautauqua

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,357	816	8	9	20	8
Debt Service						
Library						
TOTAL	5,357	816	8	9	20	8

County Treas Motor Vehicle Estimate 816

County Treas Recreational Vehicle Estimate 8

County Treas 16/20M Vehicle Estimate 9

County Treas Commercial Vehicle Tax Estimate 20

County Treas Watercraft Tax Estimate 8

Motor Vehicle Factor 0.15232

Recreational Vehicle Factor 0.00149

16/20 Vehicle Factor 0.00168

Commercial Vehicle Factor 0.00373

Watercraft Factor 0.00149

City of Chautauqua 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Sewer	General	6,000			12-825d
Sewer	Water	5,000			12-825d
	Totals	11,000	0	0	
	Adjustments*				
	Adjusted Totals	11,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Chautauqua 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Chautauqua 2026

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
None							
				Totals	**0**	**0**	**0**

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

City of Chautauqua 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	25,103	26,767	23,058
Receipts:			
Ad Valorem Tax	2,830	5,357	xxxxxxxxxxxxxxxx
Delinquent Tax	230		
Motor Vehicle Tax	805	765	765
Recreational Vehicle Tax	10	9	9
16/20M Vehicle Tax	15	17	17
Commercial Vehicle Tax	17	16	16
Watercraft Tax	7	7	7
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment			
Compensating Use Tax	2,070	2,000	2,000
Local Sales Tax	4,745	5,700	5,700
Franchise Tax	0	2,100	2,100
Jones/Green Oil Well			
Sale of Equipment (Tractor)			
Insurance Refund	3,882	570	570
Prior Year Interest	1,024		
Transfer from Sewer	6,000		
Interest on Idle Funds	1,096		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**22,731**	**16,541**	**11,184**
Resources Available:	**47,834**	**43,308**	**34,242**
Expenditures:			
Salaries & Wages	3,975	4,000	4,000
Employee Benefits		700	700
Electricity	3,727	5,500	5,500
Insurance	908	3,700	3,700
Office Supplies	24	500	500
Office Equipment		300	300
Contract Labor	321	1,800	1,800
Diesel/Fuel	32		
Capital Outlay			19,349
Legal Fees		200	200
Building Repairs	1,736	300	300
Budget & Publications	254	300	300
Equipment Repairs		300	300
Membership	1,675	450	450
Siren Repairs	2,815		
Small Tools & Equipment	68	1,000	1,000
Telephone & Internet	258	600	600
Postage		100	100
Chemicals			
Supplies		100	100
Audit			
Carport	3,285		
Community Clean-Up		400	400
Mileage			
CQ Treasurer Taxes			
Transfer to Water			
Miscellaneous	1,989		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,067**	**20,250**	**39,599**
Unencumbered Cash Balance Dec 31	26,767	23,058	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	23,952	35,918	39,599
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,599
		Tax Required	5,357
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	**5,357**

CPA Summary

City of Chautauqua 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,747	5,930	2,685
Receipts:			
State of Kansas Gas Tax	2,908	2,470	2,470
County Transfers Gas		0	0
Connecting Link		225	225
Cash Adjustment	245		
State Sales Tax	1,415		
Interest on Idle Funds		60	60
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,568**	**2,755**	**2,755**
Resources Available:	**15,315**	**8,685**	**5,440**
Expenditures:			
Street Repair and Maint	1,079		
Materials-Rock	1,311	4,000	3,440
Hauling	2,349	2,000	2,000
Fuel	215		
Mower			
Small Tools & Equipment	4,399		
Miscellaneous	32		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,385**	**6,000**	**5,440**
Unencumbered Cash Balance Dec 31	5,930	2,685	0
2024/2025/2026 Budget Authority Amount	10,115	9,237	5,440

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	29,533	16,317	8,616
Receipts:			
Cash Adjustment			
Charges to Customers	29,694	34,000	35,000
Meter Deposits		40	40
Hookups			
Reconnect/Disconnect Fees		300	300
Water Late Fees		500	500
Trip Fees			
Interest on Late Charges			
Set-Off Collections (funds & fees)			
Transfer from Water Deposit			
Transfer from Utility Reserve			
Transfer from General			
Transfe from Sewer	5,000		
Interest on Idle Funds		150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,694**	**34,990**	**35,990**
Resources Available:	**64,227**	**51,307**	**44,606**
Expenditures:			
Salaries & Wages	11,310	12,500	12,500
Employee Benefits		1,400	1,400
PWWDS # 20	17,215	18,500	19,000
Water Protection Fees		250	1,665
Permits & Testing	408	500	500
Water Repairs	6,579	1,611	1,611
Water Supplies/Chemicals			
Water Deposit Returns		150	150
Taxes	6,493	700	700
Office Supplies & Equipment	128	500	500
Contract Labor	3,574	3,000	3,000
Education & Training		200	200
Equipment Repairs		250	250
Fuel	69	200	200
Insurance	908	1,000	1,000
Penalities & Interest Taxes		100	100
Postage		300	300
Telephone & Internet	322	400	400
Small Tools & Equipment	808	500	500
Membership Dues		125	125
Advertising	67	125	125
Building Repair		380	380
Gas Company		0	
Budget & Publications			
Capital Outlay (tractor)			
Transfer to Water Deposits			
Meal Reimursements			
Mileage Reimbursements			
Equipment Rental			
Set-Off Collection fee			
Transfer to General			
Carport			
Miscellaneous	29		
Total Expenditures	**47,910**	**42,691**	**44,606**
Unencumbered Cash Balance Dec 31	16,317	8,616	0
2024/2025/2026 Budget Authority Amount	50,292	47,821	44,606

CPA Summary

City of Chautauqua 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	25,501	13,934	13,444
Receipts:			
Cash Adjustment	-2,377		
Charges to Customers	17,279	17,500	17,500
Sewer Late Fees		400	400
Set-0ff Collections (fees/late chgs)			
Transfer from Utility Reserve			
Trip Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,902**	**17,900**	**17,900**
Resources Available:	**40,403**	**31,834**	**31,344**
Expenditures:			
Salaries & Wages	2,755	4,000	4,000
Employee Benefits		800	800
Contract Labor	1,478	2,000	2,400
Utilities	1,141	1,250	1,500
Gas Company		0	
Insurance	364	500	750
Sewer Repairs	4,763	5,000	5,000
Equipment & Repairs	4,187	400	400
Equipment & Small Tools	157	650	650
Sewer Permits & Testing		900	900
Office Supplies & Equipment	290	500	500
Capital Outlay			12,014
Telephone & Internet	64	120	120
Chemicals		100	100
Education/ Training/ Certifications		100	100
Postage	142	160	200
Fuel	47	450	450
Carport			
Deposit Refunds			
Budget & Publications	67	150	150
License Useage		0	0
Membership		50	50
Supplies		500	500
Mowing	14	500	500
Mileage Reimbursement		260	260
Transfer to Water	5,000		
Transfer to General	6,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,469**	**18,390**	**31,344**
Unencumbered Cash Balance Dec 31	13,934	13,444	0
2024/2025/2026 Budget Authority Amoun	30,574	36,771	31,344

Adopted Budget **Trash**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	-1,626	44
Receipts:			
Customer Charages	9,818	13,670	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,818**	**13,670**	**14,000**
Resources Available:	**9,818**	**12,044**	**14,044**
Expenditures:			
Contractual Service	11,444	12,000	13,000
Supplies			1,044
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,444**	**12,000**	**14,044**
Unencumbered Cash Balance Dec 31	-1,626	44	0
2024/2025/2026 Budget Authority Amoun	0	0	14,044
	See Tab A	**See Tab C**	

CPA Summary

City of Chautauqua

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Deposits		**Parks**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,879	Cash Balance Jan 1	7,720	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		9,599
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Adjustment		Adjustment								
Interest		Donations								
Deposits		Park & Rec Distrib	100							
Total Receipts	0	Total Receipts	100	Total Receipts	0	Total Receipts	0	Total Receipts	0	100
Resources Available:	1,879	Resources Available:	7,820	Resources Available:	0	Resources Available:	0	Resources Available:	0	9,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TR to Water		Contract Labor	870							
Refunds		Material	300							
		Mower	2,063							
		Supplies	3,038							
Total Expenditures	0	Total Expenditures	6,271	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,271
Cash Balance Dec 31	1,879	Cash Balance Dec 31	1,549	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,428 **
										3,428 **

** Note: These two block figures should agree.

CPA Summary

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2025 July 1 Valuation: 314,761

Valuation Factor: 314.761

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2026 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

2026

THE GOVERNING BODY OF City of Chautauqua , HEREBY NOTIFIES THE Chautauqua County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 17.019. The date of our hearing is 0 at 0 and will be held at Chautauqua City Hall, 100 S Binn St , Chautauqua, Kansas.

*Copy of "Notice of Hearing" from budget must be attached to the form when submitted to the County Clerk(s)

XXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on _____, 2025.

(Seal)

_____

Clerk or Officer of Governing Body

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of

City of Chautauqua

will meet on September 2, 2025 at 7:00 PM at Chautauqua City Hall, 100 S Binn St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Chautauqua City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	21,067	10.891	20,250	13.280	39,599	5,357	17.019
Special Highway	9,385		6,000		5,440		
Water	47,910		42,691		44,606		
Sewer	26,469		18,390		31,344		
Trash	11,444		12,000		14,044		
Non-Budgeted Funds	6,271						
Totals	122,546	10.891	99,331	13.280	135,033	5,357	17.019
						*Revenue Neutral Rate***	*17.019*
Less: Transfers	11,000		0		0		
Net Expenditure	111,546		99,331		135,033		
Total Tax Levied	5,357		5,357		xxxxxxxxxxxxxxxxx		
Assessed Valuation	491,888		403,381		314,761		

*Tax rates are expressed in mills

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

Janet Hartley

City Official Title: Mayor

PUBLIC NOTICE

Published in the Prairie Star on July 24, 2025

State of Kansas
City

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Special Highway	9,385		6,000		5,440		
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Sewer	26,469		18,390		31,344		
Trash	11,444		12,000		14,044		
Non-Budgeted Funds	6,271						
Totals	122,546	10.891	99,331	13.280	135,033	5,357	17.019
						*Revenue Neutral Rate***	*17.019*
Less: Transfers	11,000		0		0		
Net Expenditure	111,546		99,331		135,033		
Total Tax Levied	5,357		5,357		xxxxxxxxxxxxxxxxx		
Assessed Valuation	491,888		403,381		314,761		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Janet Hartley
City Official Title: Mayor