CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas
We, the undersigned, officers of
Twin Caney Watershed # 34 Jt
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 expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the 2026 Budget.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	24-1219	5	621,440	114,878	
Debt Service	10-113				
Totals		xxxxxxx	621,440	114,878	
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed Valuation	County Clerk's Use Only
Chautauqua County	
Montgomery Cunty	
Elk County	
0	
0	
Nov 1, 2025 Total Assessed Valuation	

Revenue Neutral Rate	5.475
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

CPA Summary

State of Kansas
Special District
2026

CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas
We, the undersigned, officers of
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Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	24-1219	5	621,440	114,878	5.523
Debt Service	10-113				
Totals		xxxxxxxx	621,440	114,878	5.523
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed Valuation	County Clerk's Use Only
Chautauqua County	20,168,531
Montgomery Cunty	327,243
Elk County	305,814
0	
0	
Nov 1, 2025 Total Assessed Valuation	20,801,588

Revenue Neutral Rate	5.475
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: Oct 23, 2025

County Clerk

Governing Body

CPA Summary

COUNTY CLERK SEAL CHAUTAUQUA COUNTY KANSAS

Twin Caney Watershed # 34 Jt
Chautauqua County

2026

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

2025 Budgeted Funds	Tax Levy Amount in 2025 Budget	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	114,878	8,330	163	426	332	74
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	114,878	8,330	163	426	332	74

County Treas Motor Vehicle Estimate 8,330

County Treas Recreational Vehicle Estimate 163

County Treas 16/20M Vehicle Estimate 426

County Treas Commercial Vehicle Tax Estimate 332

County Treas Watercraft Tax Estimate 74

MVT Factor 0.07251

RVT Factor 0.00142

16/20M Factor 0.00371

Comm Veh Factor 0.00289

Watercraft Factor 0.00064

2026

Twin Caney Watershed # 34 Jt
Chautauqua County

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Twin Caney Watershed # 34 Jt
Chautauqua County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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, 2025	Payments Due 2025	Payments Due 2026
None							
				Total	**0**	**0**	**0**

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

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	690,909	625,357	495,237
Receipts:			
Ad Valorem Tax	127,997	114,878	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		8,322	8,330
Recreational Vehicle Tax		193	163
16/20M Vehicle Tax		583	426
Commercial Vehicle Tax		321	332
Watercraft Tax		83	74
			0
Other County Distribution		XXXXX	XXXX
Sale of Used Tractor			
Change in Money Martet Account			
Interest on Idle Funds	2,242	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**130,239**	**126,380**	**11,325**
Resources Available:	**821,148**	**751,737**	**506,562**
Expenditures:			
Salaries & Wages	34,969	50,000	50,000
Employee Benefits	15,816	28,000	28,000
KPERS	7,953		
Rent		2,000	2,000
Supplies		800	800
Fuel		5,000	5,000
Professional Services		7,500	7,500
Repair Work		5,000	5,000
Maintenance Expenses		2,000	2,000
Contract Labor	117,053	150,000	514,940
Insurance & Dues		4,500	4,500
Equipment-Used Tractor			
Internet Services		1,700	1,700
Purchase of Building	20,000		
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**195,791**	**256,500**	**621,440**
Unencumbered Cash Balance Dec 31	625,357	495,237	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	480,710	690,590	621,440
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	621,440
		Tax Required	114,878
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	114,878

CPA Summary

Notice of Revenue Neutral Rate Intent

2026

THE GOVERNING BODY OF Twin Caney Watershed # 34 Jt, HEREBY NOTIFIES THE Chautauqua County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Montgomery County and Elk County

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 5.474. The date of our hearing is 0 at 0 and will be held at 0, 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
Special District

NOTICE OF BUDGET HEARING

The governing body of
Twin Caney Watershed # 34 Jt
Chautauqua County
will meet on August 21, 2025 at 7:00 PM at Twin Caney Watershed office,121 N Chautauqua, Sedan for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is avaiable at Twin Caney Watershed office, Sedan and will be available at this hearing.

SUPPORTING COUNTIES
Chautauqua County (home county) Montgomery Cunty, Elk County

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 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	195,791	6.027	256,500	5.632	621,440	114,878	5.474
Totals	195,791	6.027	256,500	5.632	621,440	114,878	5.474
						*Revenue Neutral Rate***	*5.475*
Less: Transfers	0		0		0		
Net Expenditures	195,791		256,500		621,440		
Total Tax Levied	114,878		114,878		xxxxxxxxxxxxxxx		
Assessed Valuation:	19,061,466		20,397,941		20,984,628		

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

Paula Hubert

PUBLIC NOTICE
Published in the Prairie Star on July 3, 2025

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	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	195,791	6.027	256,500	5.632	621,440	114,878	5.47
Totals	195,791	6.027	256,500	5.632	621,440	114,878	5.47
						*Revenue Neutral Rate***	5.47
Less: Transfers	0		0		0		
Net Expenditures	195,791		256,500		621,440		
Total Tax Levied	114,878		114,878		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,061,466		20,397,941		20,984,628		

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

Paula Hubert