

2016

CERTIFICATE

To the Clerk of Montgomery, State of Kansas
We, the undersigned, officers of
City of Caney

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

		2016 Adopted Budget		
		Budget Authority	Amount of 2015	County
		for Expenditures	Ad Valorem Tax	Clerk's
				Use Only
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Fund	K.S.A.			
General	12-101a	8	1,154,000	257,510
Debt Service	10-113	9		24.110
Library	12-1220	9	60,600	53,021
Industrial Development	12-1220	10	9,000	1,253
Police, Fire, Ambulance Equip	12-1617h	10	31,667	25,008
Employee Benefits	12-12,102	11	150,000	110,243
		11		
Special Highway		12	66,500	
VIN Fees		12	13,390	
Water Sales Tax		13	119,355	
CDBG Revolving Loans		13		
Special Parks		14	4,500	
Sewer		14	268,720	
Water		15	626,800	
Solid Waste		16	209,500	
Non-Budgeted Funds		17		
Totals		xxxxxx	2,504,532	447,035
Notice of the vote to adopt required to be published and attached to the budget			Yes	County Clerk's Use Only
Budget Summary		18		
Neighborhood Revitalization		19		
				10,680,407
				Nov 1, 2015 Total Assessed Valuation

Assisted by:
Thomas H. Sewell, CPA, LLC

Address:
118 W. Locust, P.O. Box 783
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Date Attested: 9/29/2015
Charlotte Schmidt
County Clerk

Chad Bradford
Veronica Smith
Dan [unclear]
[unclear]
Therrell C. [unclear]
Dan Vernon 2015 3
Governing Body

City of Caney

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget	+ \$	<u>389,355</u>
2. Debt service levy in 2015 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>389,355</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :		+ <u>214,018</u>	
5. Increase in personal property for 2015 :			
5a. Personal property 2015	+ <u>1,150,460</u>		
5b. Personal property 2014	- <u>1,230,489</u>		
5c. Increase in personal property (5a minus 5b)		+ <u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015 :			
6a. Real estate	+ <u>0</u>		
6b. State assessed	+ <u>0</u>		
6c. New improvements	- <u>0</u>		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+ <u>0</u>	
7. Valuation of property that has changed in use during 2015 :		+ <u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>214,018</u>	
9. Total estimated valuation July 1, 2015	<u>10,627,362</u>		
10. Total valuation less valuation adjustment (9 minus 8)		<u>10,413,344</u>	
11. Factor for increase (8 divided by 10)		<u>0.02055</u>	
12. Amount of increase (11 times 3)			+ \$ <u>8,002</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			\$ <u>397,357</u>
14. Debt service levy in this 2016 budget			<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			<u>397,357</u>
16. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)			\$ <u>6,230</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)			\$ <u>403,587</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 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.

City of Caney

2016

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	177,804	20,701	238	192	921	0
Debt Service						
Library	48,879	5,691	66	52	253	0
Industrial Development	2,747	320	4	3	14	0
Police, Fire, Ambulance Etc	12,407	1,445	17	13	64	0
Employee Benefits	147,518	17,176	198	158	764	0
TOTAL	389,355	45,333	523	418	2,016	0

County Treas Motor Vehicle Estimate 45,333

County Treas Recreational Vehicle Estimate 523

County Treas 16/20M Vehicle Estimate 418

County Treas Commercial Vehicle Tax Estimate 2,016

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11643

Recreational Vehicle Factor 0.00134

16/20 Vehicle Factor 0.00107

Commercial Vehicle Factor 0.00518

Watercraft Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Sales Tax Fund											
2012 Refunding Bonds	3/15/2012	3/15/2018	.5-1.75	660,000	445,000	3/15,9/15	3/15	5,587	110,000	4,350	110,000
Water Fund											
2011 Refunding Bonds	12/20/2011	12/1/2024	.75-3.6	745,000	595,000	6/01,12/01	12/1	17,480	55,000	16,380	55,000
Total G.O. Bonds					1,040,000			23,067	165,000	20,730	165,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer											
KDHE Loan C20-1499-01	9/1/11	3/1/2021	3.07	600,000	235,706	3/01,9/01	3/01,9/01	6,962	33,325	5,951	34,335
KDHE Loan C20-1709-01	3/1/2008	9/1/2027	2.58	305,596	213,466	3/01,9/01	3/01,9/01	5,402	14,032	5,053	14,381
Water											
KDHE Loan 2491	8/1/2008	2/1/2028	3.36	1,344,167	1,017,094	8/01,2/01	8/01,2/01	35,574	60,781	31,606	62,749
Total Other					1,466,266			47,938	108,138	42,610	111,465
Total Indebtedness					2,506,266			71,005	273,138	63,340	276,465

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 2015	Payments Due 2015	Payments Due 2016
Storm Sirens, Police Radios	11/15/2012	48	2.95	30,000	14,816	7,961	7,961
Mini Excavator	3/10/2015	60	4.30	40,300	0	6,729	8,972
Fireman Gear	5/8/2015	60	2.43	50,080	0	5,334	10,667
Totals					14,816	20,024	27,600

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Caney
Montgomery

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$48,879	\$53,021
Delinquent Tax	\$1,800	\$1,100
Motor Vehicle Tax	\$6,401	\$5,691
Recreational Vehicle Tax	\$75	\$66
Commercial vehicle tax	\$76	\$253
16/20M Vehicle Tax	\$0	\$52
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$57,231	\$60,183
Difference in Total Taxes:	\$2,952	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,649,539	\$10,627,362
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.59	4.989
Difference in Levy Rate:	0.399	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Caney

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	196,854	177,222	62,376
Receipts:			
Ad Valorem Tax	195,277	177,804	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,618	8,800	7,500
Motor Vehicle Tax	25,016	30,155	20,701
Recreational Vehicle Tax	273	354	238
16/20M Vehicle Tax	0	0	192
Commercial Vehicle Tax	0	361	921
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	2,630	3,340
City and County Revenue Sharing	0		0
County Ambulance	57,118	53,000	53,000
Local Alcoholic Liquor	1,660	0	1,500
Compensating Use Tax	126,547	118,000	120,000
Local Sales Tax	141,133	145,000	140,000
State Sales Tax	109,770	115,000	110,000
Franchise Tax	243,146	225,000	230,000
Fines	30,725	26,000	26,000
Ambulance Fees	83,722	94,000	85,000
Cemetery	12,447	12,000	12,000
Pool	20,751	11,000	15,000
Other Fees, Licences	4,817	10,000	5,000
Revitalization Rebate	0	-4,800	-5,000
Net Transfers In		7,000	
Interest on Idle Funds	683	450	500
Miscellaneous	20,647	12,000	18,660
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,082,350	1,043,754	844,552
Resources Available:	1,279,204	1,220,976	906,928
Expenditures:			
General Administration	329,738	342,600	340,000
Streets	136,788	140,000	150,000
Parks	11,690	15,500	10,000
Pool	30,456	29,500	32,000
Police	345,956	344,000	345,000
Fire	31,579	41,000	42,000
Ambulance	181,076	180,000	180,000
Cemetery	34,699	46,000	46,000
Net Transfers Out- Muni equip res		20,000	9,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,101,982	1,158,600	1,154,000
Unencumbered Cash Balance Dec 31	177,222	62,376	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,091,400	1,158,600	1,154,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,154,000
		Tax Required	247,072
Delinquent Comp Rate:	4.2%		10,438
	Amount of 2015 Ad Valorem Tax		257,510

City of Caney

2016

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Salaries	101,928	108,100	110,000
Contractual	175,773	181,400	186,000
Commodities	33,305	28,100	29,000
Capital Outlay	18,732	25,000	15,000
Total	329,738	342,600	340,000
Streets			
Salaries	0		
Contractual	3,579	70,000	75,000
Commodities	133,210	70,000	75,000
Capital Outlay			
Total	136,789	140,000	150,000
Parks			
Salaries	0	2,500	
Contractual	11,315	7,000	5,000
Commodities	375	4,000	5,000
Capital Outlay		2,000	0
Total	11,690	15,500	10,000
Pool			
Salaries	20,344	15,500	21,000
Contractual	5,871	6,000	5,000
Commodities	4,241	8,000	5,000
Capital Outlay			1,000
Total	30,456	29,500	32,000
Police			
Salaries	276,807	265,000	266,000
Contractual	41,015	32,000	32,000
Commodities	16,968	29,000	29,000
Capital Outlay	11,167	18,000	18,000
Total	345,957	344,000	345,000
Fire			
Salaries	11,089	13,000	13,000
Contractual	11,894	14,000	22,000
Commodities	8,595	5,000	7,000
Capital Outlay		9,000	0
Total	31,578	41,000	42,000
Ambulance			
Salaries	139,850	126,000	126,000
Contractual	32,299	30,000	30,000
Commodities	8,926	22,000	22,000
Capital Outlay		2,000	2,000
Total	181,075	180,000	180,000
Cemetery			
Salaries	18,668	26,000	28,000
Contractual	15,576	16,000	8,000
Commodities	455	4,000	1,000
Capital Outlay			9,000
Total	34,699	46,000	46,000
Page Total	1,101,982	1,138,600	1,145,000

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	67	335	2,566
Receipts:			
Ad Valorem Tax	42,440	48,879	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,588	1,800	1,100
Motor Vehicle Tax	6,196	6,401	5,691
Recreational Vehicle Tax	72	75	66
16/20M Vehicle Tax			52
Commercial Vehicle Tax	118	76	253
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,414	57,231	7,162
Resources Available:	50,481	57,566	9,728
Expenditures:			
Library Appropriations	50,146	55,000	60,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	50,146	55,000	60,600
Unencumbered Cash Balance Dec 31	335	2,566	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	53,500	55,000	60,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,600
		Tax Required	50,872
	Delinquent Comp Rate:	4.2%	2,149
		Amount of 2015 Ad Valorem Tax	53,021

City of Caney

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,778	14,135	7,157
Receipts:			
Ad Valorem Tax	2,435	2,747	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	235	400	300
Motor Vehicle Tax	631	367	320
Recreational Vehicle Tax	4	4	4
16/20M Vehicle Tax	0	0	3
Commercial Vehicle Tax	2	4	14
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,307	3,522	641
Resources Available:	19,085	17,657	7,798
Expenditures:			
Donations/Commodities	2,950	1,000	1,000
Contractual	2,000	9,500	8,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,950	10,500	9,000
Unencumbered Cash Balance Dec 31	14,135	7,157	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	12,000	10,500	9,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,000
	Tax Required		1,202
Delinquent Comp Rate:	4.2%		51
Amount of 2015 Ad Valorem Tax			1,253

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police, Fire, Ambulance Equip	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,901	2,762	5,634
Receipts:			
Ad Valorem Tax	11,644	12,407	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	673	500	500
Motor Vehicle Tax	2,276	1,757	1,445
Recreational Vehicle Tax	25	21	17
16/20M Vehicle Tax	0	0	13
Commercial Vehicle Tax	13	21	64
Watercraft Tax	0	0	0
Donations	1,000	0	
Adjustments made due to audit	17,199		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,830	14,706	2,039
Resources Available:	36,731	17,468	7,673
Expenditures:			
Capital Outlay	7,452	6,500	14,000
Capital Lease Payments	16,588	5,334	10,667
Commodities	7,397		2,000
Fire Department Equipment	2,532	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,969	11,834	31,667
Unencumbered Cash Balance Dec 31	2,762	5,634	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	19,461	14,461	31,667
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		31,667
	Tax Required		23,994
Delinquent Comp Rate:	4.2%		1,014
Amount of 2015 Ad Valorem Tax			25,008

See Tab A

City of Caney

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	22,484	24,875	20,930
Receipts:			
Ad Valorem Tax	120,711	147,518	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,716	4,900	5,000
Motor Vehicle Tax	16,753	18,206	17,176
Recreational Vehicle Tax	191	214	198
16/20M Vehicle Tax	0	0	158
Commercial Vehicle Tax	97	217	764
Miscellaneous	271		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	144,739	171,055	23,296
Resources Available:	167,223	195,930	44,226
Expenditures:			
Contractual	142,348	175,000	150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	142,348	175,000	150,000
Unencumbered Cash Balance Dec 31	24,875	20,930	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	160,000	175,000	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	105,774
	Delinquent Comp Rate: 4.2%		4,469
	Amount of 2015 Ad Valorem Tax		110,243

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	160,000	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 4.2%		0
	Amount of 2015 Ad Valorem Tax		0

City of Caney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,017	4,591	1,981
Receipts:			
State of Kansas Gas Tax	55,583	55,880	55,960
County Transfers Gas	10,901	8,510	8,670
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	66,484	64,390	64,630
Resources Available:	69,501	68,981	66,611
Expenditures:			
Personal Services	56,876	61,000	55,000
Contractual	4,928	6,000	5,000
Commodities	3,106		6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	64,910	67,000	66,500
Unencumbered Cash Balance Dec 31	4,591	1,981	111
2014/2015/2016 Budget Authority Amount:	72,000	67,000	66,500

Adopted Budget VIN Fees	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,038	8,870	8,870
Receipts:			
Charges to Customers	4,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous	26		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,026	5,000	5,000
Resources Available:	14,064	13,870	13,870
Expenditures:			
Contractual	1,064	1,000	2,000
Commodities	4,130	4,000	11,390
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,194	5,000	13,390
Unencumbered Cash Balance Dec 31	8,870	8,870	480
2014/2015/2016 Budget Authority Amount:	3,500	5,000	13,390

See Tab A

City of Caney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Sales Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	162,015	186,633	196,046
Receipts:			
Sales Tax	141,133	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,133	130,000	130,000
Resources Available:	303,148	316,633	326,046
Expenditures:			
Bond Principal	110,000	110,000	110,000
Bond Interest	6,515	5,587	4,350
Contractual		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	116,515	120,587	119,350
Unencumbered Cash Balance Dec 31	186,633	196,046	206,696
2014/2015/2016 Budget Authority Amount:	126,550	120,587	119,350

Adopted Budget	Prior Year	Current Year	Proposed Budget
CDBG Revolving Loans	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	106,505	124,022	68,422
Receipts:			
Receipts from debtors	17,517	19,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,517	19,000	0
Resources Available:	124,022	143,022	68,422
Expenditures:			
Loans Made	0	74,600	68,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	74,600	68,000
Unencumbered Cash Balance Dec 31	124,022	68,422	422
2014/2015/2016 Budget Authority Amount:	72,000	74,600	68,000

City of Caney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,956	12,646	23,346
Receipts:			
Alcohol Tax	3,415	6,700	4,500
Transfer In	0	10,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,415	16,700	4,500
Resources Available:	19,371	29,346	27,846
Expenditures:			
Contractual	4,795	4,000	3,500
Commodities	1,930	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,725	6,000	4,500
Unencumbered Cash Balance Dec 31	12,646	23,346	23,346
2014/2015/2016 Budget Authority Amount:	14,000	14,000	4,500

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	56,818	62,382	40,261
Receipts:			
Fees	234,872	250,000	250,000
Interest on Idle Funds			
Miscellaneous	1,597		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	236,469	250,000	250,000
Resources Available:	293,287	312,382	290,261
Expenditures:			
Personal Services	63,557	75,000	73,000
Commodities	48,543	35,000	52,000
Contractual	59,083	98,000	72,000
KDHE Loan Principal	45,965	47,357	48,716
KDHE Loan Interest/Fees	13,757	12,364	11,004
Net Transfers Muni Eq Res	0	4,400	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	230,905	272,121	268,720
Unencumbered Cash Balance Dec 31	62,382	40,261	21,541
2014/2015/2016 Budget Authority Amount:	270,920	272,121	268,720

City of Caney

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	173,482	274,168	231,333
Receipts:			
Sales and Fees	594,416	594,000	595,000
Interest on Idle Funds			
Miscellaneous	27,157	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	621,573	604,000	605,000
Resources Available:	795,055	878,168	836,333
Expenditures:			
Administration-Personal Services	43,228	38,000	50,000
Contractual	42,608	50,000	45,000
Commodities	19,206	15,000	15,000
Production-Personal Services	37,592	45,000	60,000
Contractual	70,398	85,000	75,000
Commodities	76,548	114,000	85,000
Distribution-Personal Services	62,897	56,000	75,000
Contractual	11,840	54,000	20,000
Commodities	3,100	6,000	5,000
Debt Service-Bond Principal	50,000	55,000	55,000
Bond Interest	9,115	17,480	16,500
KDHE Principal	58,690	60,781	62,800
KDHE Interest/Fees	35,665	35,574	32,500
Transfers Out-Municipal Equip Reserve		12,000	30,000
-General		3,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	520,887	646,835	626,800
Unencumbered Cash Balance Dec 31	274,168	231,333	209,533
2014/2015/2016 Budget Authority Amount:	592,685	646,835	626,800

City of Caney

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-8,002	2,462	9,462
Receipts:			
Fees	216,593	186,000	200,000
Interest on Idle Funds			
Miscellaneous	2,323	0	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	218,916	186,000	201,000
Resources Available:	210,914	188,462	210,462
Expenditures:			
Personal Services	33,280	20,000	20,000
Commodities	9,960	15,000	7,500
Contractual	165,212	140,000	182,000
Net Transfers	0	4,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,452	179,000	209,500
Unencumbered Cash Balance Dec 31	2,462	9,462	962
2014/2015/2016 Budget Authority Amount:	160,000	192,000	209,500

See Tab A

City of Caney

NON-BUDGETED FUNDS

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Law Enforcement		Municipal Equip Reserve		Capital projects		Unencumbered		Unencumbered	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
2,128	2,128	47,467	20,502						70,097
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
0	0	0	0	0	0	0	0	0	0
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
2,128	47,467	20,502	20,502	0	0	0	0	0	70,097
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	0	0	0	0	0	0	0	0	0
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
2,128	47,467	20,502	20,502	0	0	0	0	0	70,097

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Cancy
will meet on September 28, 2015 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	1,101,982	19.517	1,158,600	16.696	1,154,000	257,510	24.231
Debt Service							
Library	50,146	4.143	55,000	4.590	60,600	53,021	4.989
Industrial Development	4,950	0.237	10,500	0.258	9,000	1,253	0.118
Police, Fire, Ambulance Equi	33,969	1.137	11,834	1.165	31,667	25,008	2.353
Employee Benefits	142,348	11.784	175,000	13.852	150,000	110,243	10.374
Special Highway	64,910		67,000		66,500		
VIN Fees	5,194		5,000		13,390		
Water Sales Tax	116,515		120,587		119,355		
CDBG Revolving Loans			74,600				
Special Parks	6,725		6,000		4,500		
Sewer	230,905		272,121		268,720		
Water	520,887		643,835		626,800		
Solid Waste	208,452		179,000		209,500		
Non-Budgeted Funds							
Totals	2,486,983	36.818	2,779,077	36.561	2,714,032	447,035	42.065
Less: Transfers	0		43,400		51,000		
Net Expenditure	2,486,983		2,735,677		2,663,032		
Total Tax Levied	399,725		389,355		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,856,808		10,649,539		10,627,362		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	1,355,000	1,200,000	1,090,000
Revenue Bonds	0	0	0
Other	1,672,631	1,571,066	1,466,558
Lease Purchase Principal	36,767	26,421	14,816
Total	3,064,398	2,797,487	2,571,374

*Tax rates are expressed in mills

Debra Morrison

City Official Title: City Clerk

(Published in the Montgomery County Chronicle on Thursday, Oct. 1, 2015)

**NOTICE OF VOTE
CITY OF CANEY**

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. Four (4) members voted in favor of the budget and one (1) member voted against the budget.

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
P.O. Box 156 • 115 N. Lubette • Cherryvale, KS 67335 • (620) 336-2100

AFFIDAVIT OF PUBLICATION

City of Caney
Notice of Vote

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one (1) week,
first published on Thursday, October 1, 2015
and again on ---

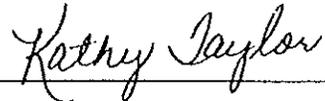
The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this 2nd day of October, 2015.



 **KATHY TAYLOR**
Notary Public - State of Kansas
My Appt Expires 5-02-2019

NOTICE OF HEARING 2016 BUDGET

The governing body of the City of Caney will meet on Monday September 28, 2015, at 7 p.m., at City Hall, 100 W. 4th, Caney, Kansas, for the purpose of hearing and answering objections of taxpayers related to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Caney City Hall and will be available at this hearing.

BUDGET SUMMARY: Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. The Estimated Tax Rate is subject to slight change depending on final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	1,101,932	19.517	1,158,600	18.696	1,154,000	237,310	24.231
Debt Services							
Library	50,146	1.143	55,000	4.590	60,600	53,021	4.989
Industrial Development	4,950	0.237	10,500	0.258	9,000	1,253	0.118
Police, Fire, Ambulance Equip	33,969	1.137	11,834	1.165	31,667	25,008	2.353
Employee Benefits	142,348	11.784	173,000	13.852	150,000	110,243	10.174
Special Highway	64,910		67,000		66,300		
VIN Fees	5,194		5,000		13,390		
Water Sales Tax	116,515		120,587		119,355		
CDIC Revolving Loans			74,600				
Special Parks	6,725		6,000		4,500		
Sewer	230,905		272,121		268,720		
Water	520,887		643,833		676,800		
Solid Waste	208,452		170,000		209,300		
Non-Budgeted Funds							
Totals	2,486,933	26.818	2,779,077	36.561	2,714,032	447,035	42.065
Less Transfers	0		43,400		51,000		
Net Expenditure	2,486,933		2,735,677		2,663,032		
Total Tax Levied	199,723		380,353		XXXXXXXXXXXXXXXX		
Assessed Valuation	10,836,808		10,649,539		10,627,362		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
C.O. Bonds	1,355,000	1,300,000	1,090,000
Revenue Bonds	0	0	0
Other	1,692,631	1,571,066	1,466,558
Lease Purchase Principal	36,767	26,421	14,816
Total	3,064,398	2,797,487	2,571,374

*Tax rates are expressed in mills

Debra Morelton
City Official Title City Clerk

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

AFFIDAVIT OF PUBLICATION

City of Caney
Notice of Budget Hearing

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one (1) week,
first published on Thursday, September 17, 2015
and again on ---

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this 18th day of September, 2015.

