AMI STANDRIDGE
COUNTY CLERK
MONTGOMERY COUNTY
P. O. BOX 446
Independence, Kansas 67301

Phone (620) 330-1200 Fax (620) 330-1202
astandridge@mgcountyks.org

I, Ami Standridge, being the duly elected and acting County Clerk of Montgomery County, Kansas, do hereby certify that the 2025 tax levy or levies for the entity named in the attached documentation are as stated therein.

Dated at Independence, Kansas this 22nd day of October 2025.

Ami Standridge

Montgomery County Clerk

Montgomery County, Kansas SEAL COUNTY CLERK

County Clerk: Value Information

Caney City 2025

Valuation Information: November 2025

Final Assessed Valuations:

Caney City	Assessed Valuation
Real Estate	10,281,662
State Assessed	912,566
Severed Minerals	0
Personal Property (Excludes Watercraft)	822,673
Oil	0
Gas	0
Total Value	12,016,901
New Improvements	26,603

Date Provided: 10/6/25 Provided by: Ami Standridge
MONTGOMERY COUNTY

CERTIFICATE

To the Clerk of Montgomery County, 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 expenditures for the various funds for the year 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,100,205	363,992	30.290
Debt Service	10-113	8	424,380		
Library	12-1220	8	91,609	84,137	1.008
Employee Benefits	12-12,102	9	542,625	192,313	16.004
Police, Fire, and Ambulance Equ	19-815	9	69,162	29,784	2.479
Industrial		10	9,066	2,872	0.239
Special Highway		11	191,767		
Special Parks		11	15,233		
Vehicle Identification		12	14,135		
Tourism		12			
Street Sales Tax		13	498,894		
Solid Waste		13	336,906		
Grocery Store		14	1,254,244		
Water Filter Replacement		14			
Water Utility		15	762,755		
Sewer Utility		16	635,147		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	6,946,128	673,098	50.014
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					12,016,901
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	46.214
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Emily Franks
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chantue, Kansas 66720
Email:
efranks@jgppa.com

Attest: October 15th, 2025
Montgomery County, Kansas
SEAL
COUNTY CLERK
Tami Standridge
County Clerk

Kenneth A. Burtis
Governing Body

City of Caney

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	290,150	29,222	345	87	381	143
General Obligation Bond						
Library	70,870	7,137	84	21	93	35
Employee Benefits	162,192	16,335	192	49	213	79
Police, Fire, and Ambula	29,420	2,963	35	9	39	14
Industrial	2,842	286	3	1	4	1
TOTAL	555,474	55,943	659	167	730	272

County Treas Motor Vehicle Estimate	55,943				
County Treas Recreational Vehicle Estimate		659			
County Treas 16/20M Vehicle Estimate			167		
County Treas Commercial Vehicle Tax Estimate				730	
County Treas Watercraft Tax Estimate					272

Motor Vehicle Factor	0.10071				
Recreational Vehicle Factor		0.00119			
16/20M Vehicle Factor			0.00030		
Commercial Vehicle Factor				0.00131	
Watercraft Factor					0.00049

City of Caney

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
Water Utility Fund	Employee Benefits Fund	165,000	165,000	145,000	K.S.A. 825d
Water Utility Fund	Grocery Store Fund	-	11,000	-	K.S.A. 825d
Sewer Utiltiy Fund	Employee Benefits Fund	-	50,000	55,000	K.S.A. 825d
Sewer Utiltiy Fund	Grocery Store Fund	15,000	75,000	75,000	K.S.A. 825d
Sewer Utiltiy Fund	General Obligation Bon	220,000	210,000	210,000	K.S.A. 825d
	Totals	400,000	511,000	485,000	
	Adjustments				
	Adjusted Totals	400,000	511,000	485,000	

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

City of Caney

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020-A	6/24/2020	6/24/2060	1.375%	540,000	498,288	6/24	6/24	6,851	10,794	6,703	10,942
Series 2020-B	6/24/2020	6/24/2060	1.375%	2,741,000	2,529,290	6/24	6/24	34,778	54,783	34,024	55,537
Series 2020-C	6/24/2020	6/24/2060	1.375%	693,000	639,472	6/24	6/24	8,793	13,851	8,602	14,042
Series 2020-D	9/1/2020	12/1/2040	1.1-2%	2,710,000	1,590,000	6/24	6/24	28,913	225,000	13,413	240,000
Series 2022-A	8/10/2022	8/10/2062	1.375%	668,000	642,548	8/10	8/10	8,835	12,989	8,656	13,168
Series 2022-B	8/10/2022	8/10/2062	1.50%	577,000	555,570	8/10	8/10	8,334	10,956	8,169	11,121
Series 2024-A	2/8/2024	10/1/2044	3-4.1%	780,000	780,000	10/1	10/1	29,223	25,000	28,473	25,000
					7,235,168			125,727	353,373	108,040	369,810
Total G.O. Bonds											
Revenue Bonds:											
NONE											
								0	0	0	0
					0						
Total Revenue Bonds											
Other:											
NONE											
								0	0	0	0
					0			125,727	353,373	108,040	369,810
Total Other					7,235,168						
Total Indebtedness											

City of Caney

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item 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
Ambulance	8/4/2020	60	3.25%	176,546	21,718	21,983	0
				Totals	21,718	21,983	0

***If 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: 2026

Library found in: City of Caney
Montgomery County

As provided in KSA 79-2553 *et seq.*, 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 2025	Proposed Year 2026
Ad Valorem	$70,870	$84,137
Delinquent Tax	$0	$6,232
Motor Vehicle Tax	$6,755	$7,137
Recreational Vehicle Tax	$77	$84
16/20M Vehicle Tax	$22	$21
TOTAL TAXES	$77,724	$97,611
Difference in Total Taxes:	$19,887	
Qualify for grant: Qualify		

Second test:		
Assessed Valuation	$11,873,193	$12,019,630
Did Assessed Valuation Decrease?	No	
Levy Rate	5.969	7.000
Difference in Levy Rate:	1.031	
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

City of Caney

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
General	571,456	614,535	602,129
Unencumbered Cash Balance Jan 1			
Receipts:	223,049	290,150	xxxxxxxxxxxxxxxx
Ad Valorem Tax	27,388	0	26,962
Delinquent Tax	32,239	25,417	29,222
Motor Vehicle Tax	384	289	345
Recreational Vehicle Tax	96	95	87
16/20M Vehicle Tax	404	240	381
Commercial Vehicle Tax	91	0	143
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	280,274	312,145	312,145
Franchise Taxes	4,142	3,152	3,458
Local Alcoholic Liquor Tax	328,797	250,685	250,685
Compensating Use Tax	200,484	205,552	205,552
Local Sales Tax	100,267	102,776	102,776
Pool Sales Tax			
Intergovernmental	3,825	0	0
Federal Grants	14,035	0	0
State Grants			
Licenses and Permits	8,045	2,040	2,040
Licenses, Permits & Fees			
Charges for Services	16,752	18,322	16,000
Swimming Pool	56	56	100
Dog Tags	144	144	150
Accident Reports & Finger Printing	11,534	10,699	10,000
Cemetery Lots & Settings	84,058	71,367	75,000
Ambulance Fees	57,057	56,743	56,000
County Ambulance Assistance			
Fines, Forfeitures and Penalties	53,484	49,354	50,000
Fines			
Other Receipts	183,344	0	0
Insurance Premium Return	439	0	0
Reimbursed Expense	15,436	32,477	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	10,961	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**1,656,785**	**1,431,703**	**1,161,046**
Total Receipts	**2,228,241**	**2,046,238**	**1,763,175**
Resources Available:			

City of Caney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	2,228,241	2,046,238	1,763,175
Expenditures:			
City Administrator Department	459,530	292,183	783,910
Street Department	98,473	129,491	141,458
Parks Department	12,914	9,776	10,500
Pool Department	64,822	71,631	85,040
Police Department	474,822	463,919	550,085
Dog Pound	13,668	22,300	20,915
Municipal Court	48,179	41,875	50,200
Fire Department	70,158	58,275	61,190
Ambulance Department	335,031	320,607	348,000
Subtotal detail (Should agree with detail)	1,613,706	1,444,109	2,100,205

Tax Required	337,030
8.0%	26,962
Amount of 2025 Ad Valorem Tax	363,992

Delinquent Comp Rate:

State of Kansas
City

2026

City of Caney

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
City Administrator Department	105,935	77,496	99,120
Personal Services	344,331	206,178	234,496
Contractual Services	9,264	8,509	9,895
Commodities	0	0	440,399
Capital Outlay	**459,530**	**292,183**	**783,910**
Total			
Street Department	43,178	67,627	73,408
Personal Services	40,460	47,390	52,128
Contractual Services	14,835	14,474	15,922
Commodities	0	0	0
Capital Outlay	**98,473**	**129,491**	**141,458**
Total			
Parks Department	0	0	0
Personal Services	12,548	9,410	10,000
Contractual Services	366	366	500
Commodities	**12,914**	**9,776**	**10,500**
Total			
Pool Department	37,033	37,603	51,740
Personal Services	14,968	15,378	7,800
Contractual Services	12,821	18,650	20,500
Commodities	0	0	5,000
Capital Outlay	**64,822**	**71,631**	**85,040**
Total			
Police Department	380,620	386,666	407,085
Personal Services	58,513	53,334	60,000
Contractual Services	25,593	17,346	28,000
Commodities	10,096	6,573	55,000
Capital Outlay	**474,822**	**463,919**	**550,085**
Total			
Dog Pound	12,300	12,300	12,915
Personal Services	1,368	3,000	3,000
Commodities	0	7,000	5,000
Capital Outlay	**13,668**	**22,300**	**20,915**
Total			
Municipal Court	33,062	33,433	35,000
Personal Services	14,970	8,278	15,000
Contractual Services	147	164	200
Commodities	**48,179**	**41,875**	**50,200**
Total			
Fire Department			
Personal Services	17,423	19,912	20,908

Contractual Services	30,616	19,546	20,524
Commodities	22,119	18,817	19,758
Total	**70,158**	**58,275**	**61,190**
Page 1 - Total	**1,242,566**	**1,089,450**	**1,703,298**

2026

City of Caney

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Ambulance Department			
Personal Services	291,158	284,359	300,000
Contractual Services	27,687	23,851	30,000
Commodities	16,186	12,397	18,000
Total	**335,031**	**320,607**	**348,000**
Cemetery Department			
Personal Services	13,822	6,926	15,000
Contractual Services	20,845	25,619	32,023
Commodities	1,442	1,507	1,884
Total	**36,109**	**34,052**	**48,907**
Page 2 -Total	371,140	354,659	396,907
Page 1 -Total	**1,242,566**	**1,089,450**	**1,703,298**
Grand Total	**1,613,706**	**1,444,109**	**2,100,205**

(Note: Should agree with general sub-totals.)

2026

City of Caney

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Obligation Bond and Interest**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	338,155	257,904	248,550
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate			
Taxes and Shared Receipts	200,484	205,522	205,522
Sales Tax			
Use of Money and Property	768,690	0	0
Bond Proceeds			
Operating Transfers from:	0	0	0
Water Utility Fund	220,000	210,000	210,000
Sewer Utility Fund	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**1,189,174**	**415,522**	**415,522**
Total Receipts	**1,527,329**	**673,426**	**664,072**
Resources Available:			
Expenditures:			
Debt Service	1,131,819	328,373	344,810
Principal	124,727	96,503	79,570
Interest	12,879	0	0
Miscellaneous	0	0	0
Cash Reserve (2026 column)	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**1,269,425**	**424,876**	**424,380**
Total Expenditures	257,904	248,550	xxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	513,688	434,881	424,380
2024/2025/2026 Budget Authority Amoun		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	424,380
		Tax Required	0
	elinquent Comp Rate:	8.0%	0
See Tab A		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	102
Receipts:			
Ad Valorem Tax	59,272	70,870	xxxxxxxxxxxxxxxx
Delinquent Tax	6,059	0	6,232
Motor Vehicle Tax	7,340	6,755	7,137
Recreational Vehicle Tax	87	77	84
16/20M Vehicle Tax	21	22	21
Commercial Vehicle Tax	93	64	93
Watercraft Tax	21	38	35
Rental Excise Tax	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**72,893**	**77,826**	**13,602**
Total Receipts	**72,893**	**77,826**	**13,704**
Resources Available:			
Expenditures:			
Culture and Recreation	72,893	77,724	91,609
Library Board	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**72,893**	**77,724**	**91,609**
Total Expenditures	0	102	xxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	75,000	77,724	91,609
2024/2025/2026 Budget Authority Amoun		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,609
		Tax Required	77,905
	Delinquent Comp Rate:	8.0%	6,232
		Amount of 2025 Ad Valorem Tax	84,137

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City of Caney

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	256,361	193,235	133,444
Receipts:			
Ad Valorem Tax	168,237	162,192	xxxxxxxxxxxxxxxx
Delinquent Tax	16,441	0	14,245
Motor Vehicle Tax	21,799	19,172	16,335
Recreational Vehicle Tax	260	218	192
16/20M Vehicle Tax	65	65	49
Commercial Vehicle Tax	273	181	213
Watercraft Tax	62	109	79
Operating Transfers to			
Water Utility Fund	165,000	165,000	145,000
Sewer Utility Fund	0	50,000	55,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,137**	**396,937**	**231,113**
Resources Available:	**628,498**	**590,172**	**364,557**
Expenditures:			
General Government	106,245	111,557	117,135
Social Security	117,743	123,630	129,812
KPERS	3,134	3,134	4,291
Workers Compensation	2,817	2,817	3,459
Unemployment	205,324	215,590	237,928
Health Insurance	0	0	50,000
Other	0	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**435,263**	**456,728**	**542,625**
Unencumbered Cash Balance Dec 31	193,235	133,444	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	460,937	395,937	542,625
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	542,625
		Tax Required	178,068
		Delinquent Comp Rate: 8.0%	14,245
		Amount of 2025 Ad Valorem Tax	192,313

Adopted Budget **Police, Fire, and Ambulance Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	26,992	26,714	36,318
Receipts:			
Ad Valorem Tax	30,514	29,420	xxxxxxxxxxxxxxxx
Delinquent Tax	3,621		2,206
Motor Vehicle Tax	3,435	3,477	2,963
Recreational Vehicle Tax	41	40	35
16/20M Vehicle Tax	10	10	9
Commercial Vehicle Tax	43	33	39
Watercraft Tax	10	20	14
Reimbursed Expense	20,000	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	24	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,698**	**33,000**	**5,266**
Resources Available:	**84,690**	**59,714**	**41,584**
Expenditures:			
General Government	25,000	1,413	27,500
Contractual Service	0	0	0
Commodities	0	0	41,662
Capital Outlay			
Debt Service	32,976	21,983	0
Finance Lease	0	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,976	23,396	69,162
Unencumbered Cash Balance Dec 31	26,714	36,318	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	53,000	33,000	69,162
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,162
		Tax Required	27,578
		Delinquent Comp Rate: 8.0%	2,206
		Amount of 2025 Ad Valorem Tax	29,784

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City of Caney

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,593	5,898	5,898
Receipts:			
Ad Valorem Tax	3,227	2,842	xxxxxxxxxxxxxxxx
Delinquent Tax	254	0	214
Motor Vehicle Tax	435	368	286
Recreational Vehicle Tax	6	4	3
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	6	3	4
Watercraft Tax	1	2	1
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,930**	**3,220**	**509**
Resources Available:	**8,523**	**9,118**	**6,407**
Expenditures:			
General Government			
Contractual Services	2,625	3,220	5,000
Capital Outlay	0		
Cash Reserve (2026 column)	0	0	4,066
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,625**	**3,220**	**9,066**
Unencumbered Cash Balance Dec 31	5,898	5,898	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,220	3,220	9,066
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,066
		Tax Required	2,659
	Delinquent Comp Rate:	8.0%	213
		Amount of 2025 Ad Valorem Tax	2,872

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
		Amount of 2025 Ad Valorem Tax	0

City of Caney

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	93,180	109,345	129,957
Receipts:			
State of Kansas Gas Tax	47,430	53,440	53,440
County Transfers Gas	9,274	8,370	8,370
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,704**	**61,810**	**61,810**
Resources Available:	**149,884**	**171,155**	**191,767**
Expenditures:			
General Government			
Personal Services	32,751	32,751	36,026
Contractual Services	0	0	15,000
Commodities	7,788	8,447	10,000
Capital Outlay	0	0	130,741
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,539**	**41,198**	**191,767**
Unencumbered Cash Balance Dec 31	109,345	129,957	0
2024/2025/2026 Budget Authority Amount	65,000	65,000	191,767

Adopted Budget **Special Parks**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,557	10,255	10,091
Receipts:			
Taxes and Shared Receipt			
Local Alcoholic Liquor Tax	4,142	3,152	3,458
County Liquor Tax	1,684	1,684	1,684
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,826**	**4,836**	**5,142**
Resources Available:	**16,383**	**15,091**	**15,233**
Expenditures:			
Culture and Recreation			
Contractual	1,023	5,000	15,233
Commodities	5,105	0	
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,128**	**5,000**	**15,233**
Unencumbered Cash Balance Dec 31	10,255	10,091	0
2024/2025/2026 Budget Authority Amount	5,000	5,000	15,233

See Tab A

City of Caney

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Identification**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,993	7,655	10,845
Receipts:			
Charges for Services	3,760	3,290	3,290
VIN Inspections	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,760**	**3,290**	**3,290**
Resources Available:	**7,753**	**10,945**	**14,135**
Expenditures:			
General Government			
Commodities	98	100	14,135
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98**	**100**	**14,135**
Unencumbered Cash Balance Dec 31	7,655	10,845	0
2024/2025/2026 Budget Authority Amount	6,500	5,500	14,135

Adopted Budget **Tourism**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	32,805	28,094	0
Receipts:			
Taxes and Shared Receipt			
County Tourism Tax	19,848	20,469	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,848**	**20,469**	**0**
Resources Available:	**52,653**	**48,563**	**0**
Expenditures:			
General Government			
Contractual Services	0	38,563	0
Commodities	19,956	0	0
Capital Outlay	4,603	10,000	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,559**	**48,563**	**0**
Unencumbered Cash Balance Dec 31	28,094	0	0
2024/2025/2026 Budget Authority Amount	30,000	12,500	0

See Tab C

City of Caney

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Sales Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	244,731	320,342	396,118
Receipts:			
Taxes and Shared Receipts			
Sales Tax	100,267	102,776	102,776
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,267**	**102,776**	**102,776**
Resources Available:	**344,998**	**423,118**	**498,894**
Expenditures:			
General Government			
Contractual Services	10,676	12,000	12,000
Commodities	13,980	15,000	16,000
Capital Outlay	0	0	470,894
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,656**	**27,000**	**498,894**
Unencumbered Cash Balance Dec 31	320,342	396,118	0
2024/2025/2026 Budget Authority Amount	90,000	90,000	498,894

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	100,856	95,872	91,603
Receipts:			
Charges for Services			
Wastewater Charges	239,365	245,303	245,303
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**239,365**	**245,303**	**245,303**
Resources Available:	**340,221**	**341,175**	**336,906**
Expenditures:			
Generation and Distribution			
Personal Services	14,614	15,000	16,000
Contractual Services	228,989	234,572	246,300
Commodities	746	0	5,000
Capital Outlay	0	0	69,606
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**244,349**	**249,572**	**336,906**
Unencumbered Cash Balance Dec 31	95,872	91,603	0
2024/2025/2026 Budget Authority Amount	286,000	285,000	336,906

2026

City of Caney

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Grocery Store**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,193	1,349	19,393
Receipts:			
Charges for Services			
Retail Sales	1,139,399	1,159,851	1,159,851
Operating Transfers from			
Sewer Utility Fund	15,000	75,000	75,000
Water Utility Fund	0	11,000	0
Miscellaneous	477	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,154,876**	**1,245,851**	**1,234,851**
Resources Available:	**1,161,069**	**1,247,200**	**1,254,244**
Expenditures:			
General Government			
Personal Services	154,802	159,932	163,130
Contractual Services	95,316	84,111	85,793
Commodities	909,602	929,541	948,132
Capital Outlay	0	0	3,716
Debt Service			
Principal	0	25,000	25,000
Interest	0	29,223	28,473
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,159,720**	**1,227,807**	**1,254,244**
Unencumbered Cash Balance Dec 31	1,349	19,393	0
2024/2025/2026 Budget Authority Amoun	1,455,038	1,450,038	1,254,244

Adopted Budget **Water Filter Replacement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	16,349	10,000	0

City of Caney

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	147,864	50,694	6,807
Receipts:			
Charges for Services	699,665	720,655	742,275
Water Charges	7,505	7,415	7,880
Connection Fee	5,518	4,990	5,793
Bulk Water	0	0	0
Interest on Idle Funds	73	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**712,761**	**733,060**	**755,948**
Resources Available:	**860,625**	**783,754**	**762,755**
Expenditures:			
Administration, Production,			
and Distribution			
Personal Services	229,723	197,082	202,994
Contractual Services	361,293	340,155	350,360
Commodities	43,294	63,710	59,401
Capital Outlay	10,621	0	5,000
Operating Transfers to:			
Employee Benefits Fund	165,000	165,000	145,000
General Obligation Bond and	0	0	
Interest Fund	0	0	0
Grocery Store Utility Fund	0	11,000	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**809,931**	**776,947**	**762,755**
Unencumbered Cash Balance Dec 31	50,694	6,807	0
2024/2025/2026 Budget Authority Amoun	736,100	772,100	762,755
	See Tab A	**See Tab C**	

City of Caney

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	170,615	206,688	109,369
Receipts:			
Charges for Services			
Wastewater Charges	532,507	525,778	525,778
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**532,507**	**525,778**	**525,778**
Resources Available:	**703,122**	**732,466**	**635,147**
Expenditures:			
Collection and Treatment			
Personal Services	140,510	173,590	178,798
Contractual Services	88,014	89,895	89,895
Commodities	1,940	175	175
Capital Outlay	26,349	24,437	26,279
Debt Service			
Finance Lease	4,621	0	0
Operating Transfers to			
Employee Benefits	0	50,000	55,000
General Obligation			
Bond and Interest Fund	220,000	210,000	210,000
Grocery Store Fund	15,000	75,000	75,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**496,434**	**623,097**	**635,147**
Unencumbered Cash Balance Dec 31	206,688	109,369	0
2024/2025/2026 Budget Authority Amount	584,174	584,174	635,147

See Tab C

State of Kansas
City

2026

City of Caney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Grant Projects		(2) Fund Name: Equipment Reserve		(3) Fund Name: Wastewater Improvement Proje		(4) Fund Name: Capital Project		(5) Fund Name: Sewer Treatment Replacemen		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	413,371	Cash Balance Jan 1	84,731	Cash Balance Jan 1	22,849	Cash Balance Jan 1	5	Cash Balance Jan 1	39,791	560,747
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Use of Money and Property		Intergovernmental		Intergovernmental		Charges for Services		
Federal Grants	0	Sale of Assets	0	Federal Grants	0	Federal Grants		Wastewater Charges	7,510	
State Grants	334,277	Other Receipts								
Local Grants	5,836	Miscellaneous	7,216							
Total Receipts	340,113	Total Receipts	7,216	Total Receipts	0	Total Receipts	0	Total Receipts	7,510	354,839
Resources Available:	753,484	Resources Available:	91,947	Resources Available:	22,849	Resources Available:	5	Resources Available:	47,301	915,586
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Capital Improvements		Capital Improvements				
Contractual Services	600,952	Contractual Services	0	Contractual Services	0	Capital Outlay	0	General Government		
Commodities	1,582	Commodities	0	Commodities	0			Capital Outlay	0	
Capital Outlay	0	Capital Outlay	53,012	Capital Outlay	0					
Total Expenditures	602,534	Total Expenditures	53,012	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	655,546
Cash Balance Dec 31	150,950	Cash Balance Dec 31	38,935	Cash Balance Dec 31	22,849	Cash Balance Dec 31	5	Cash Balance Dec 31	47,301	260,040
										260,040

**Note: These two block figures should agree.

City of Caney

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
General Obligation Bond and Interest			0
Library			0
Employee Benefits			0
Police, Fire, and Ambulance Equipmer			0
Industrial			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2025 July 1 Valuation: 12,019,630

Valuation Factor: 12,019.630

Neighborhood Revitalization Subj to Rebate: 35,565

Neighborhood Revitalization factor: 35.565

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

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Caney

will meet on September 15, 2025 at 6:30 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 2026 Expenditures and Amount of 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 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	1,613,706	22.461	1,444,109	24.438	2,100,205	363,992	30.283
General Obligation Bond and	1,269,425		424,876		424,380		
Library	72,893	5.969	77,724	5.969	91,609	84,137	7.000
Employee Benefits	435,263	16.942	456,728	13.660	542,625	192,313	16.000
Police, Fire, and Ambulance	57,976	3.073	23,396	2.478	69,162	29,784	2.478
Industrial	2,625	0.325	3,220	0.239	9,066	2,872	0.239
Special Highway	40,539		41,198		191,767		
Special Parks	6,128		5,000		15,233		
Vehicle Identification	98		100		14,135		
Tourism	24,559		48,563				
Street Sales Tax	24,656		27,000		498,894		
Solid Waste	244,349		249,572		336,906		
Grocery Store	1,159,720		1,227,807		1,254,244		
Water Filter Replacement							
Water Utility	809,931		776,947		762,755		
Sewer Utility	496,434		623,097		635,147		
Non-Budgeted Funds-A	655,546						
Totals	6,913,848	48.770	5,429,337	46.784	6,946,128	673,098	56.000
						*Revenue Neutral Rate***	*46.214*
Less: Transfers	400,000		511,000		485,000		
Net Expenditure	6,513,848		4,918,337		6,461,128		
Total Tax Levied	555,469		555,474		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,872,712		11,873,193		12,019,630		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	7,977,551	7,626,987	7,235,168
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	97,818	88,533	21,718
Total	8,075,369	7,715,520	7,256,886

*Tax rates are expressed in mills

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

Andrea Sibley

City Official Title: City Administrator

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

CITY OF CANEY
NOTICE OF 2026 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, August 28, 2025*
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.

Publication costs: $159.38

Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *28th* day of *August*, *2025*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor

CITY OF CANEY

(Published in the Montgomery County Chronicle on Thursday, August 28, 2025)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of the City of Caney will meet on Monday, September 15, 2025, at 6:30 p.m. at the Caney 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. Detailed budget information will be available at the Caney City Hall and will be available at this hearing.

BUDGET SUMMARY: Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits for the 2026 Budget. The 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 Ye	2026	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount o 25 Ad Valorer Tax	Estimated Tax Rate *
General	1,613,706	22.461	1,450,797	24.438	2,093,517	3(992	30.283
General Obligation Bond and I	1,269,425		424,876		424,380		
Library	72,893	5.969	77,724	5.969	91,609	84,137	7.000
Employee Benefits	435,263	16.942	456,728	13.660	542,625	192,313	16.000
Police, Fire, and Ambulance E	57,976	3.073	23,396	2.478	69,162	29,784	2.478
Industrial	2,625	0.325	3,220	0.239	9,066	2,872	0.239
Special Highway	40,539		41,198		191,767		
Special Parks	6,128		5,000		15,233		
Vehicle Identification	98		100		14,135		
Tourism	24,559		48,563				
Street Sales Tax	24,656		27,000		498,894		
Solid Waste	244,349		249,572		336,906		
Grocery Store	1,159,720		1,227,807		1,254,244		
Water Filter Replacement							
Water Utility	809,931		776,947		762,755		
Sewer Utility	496,434		623,097		635,147		
Non-Budgeted Funds-A	655,546						
Totals	6,913,848	48.770	5,436,025	46.784	6,939,440	673,098	56.000
						*Revenue Neutral Rate**	*46.214*
Less: Transfers	400,000		511,000		485,000		
Net Expenditure	6,513,848		4,925,025		6,454,440		
Total Tax Levied	555,469		555,474		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,872,712		11,873,193		12,019,630		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	7,977,551	7,626,987	7,235,168
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	97,818	88,533	21,718
Total	8,075,369	7,715,520	7,256,886

*Tax rates are expressed in mills

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

Andrea Sibley

City Official Title: City Administrator

Resolution No. 2025-16

A RESOLUTION OF THE CITY OF CANEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Caney was calculated as 46.214 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Caney will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 15, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Caney, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CANEY:

The City of Caney shall levy a property tax rate exceeding the Revenue Neutral Rate of 56.000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 15th, day of September 2025 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

THE CITY OF CANEY, KANSAS
INCORPORATED 1887 BECAME CITY 2 CLASS 1904

Roll Call Vote

A Roll Call Vote of the _City of Caney__ To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on _September 15, 2025__

Resolution No. __2025-16_____

Governing Body Member	Yes	No	No Vote
Jeff Culver			X
Mike Holeman	X		
Kennith Butts	X		
Travis White	X		
Becky Dye	X		
Lori Patterson			X
Elizabeth Burch	X		
TOTAL	**5**	**0**	**2**

Certified:

_____