

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

2020 Adopted Budget			
Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
2			
3			
4			
5			
6			
7			
8	1,268,230	316,997	
9			
9	70,336	61,773	
10	3,326		
10	100,003	54,050	
11	269,268	127,880	
11			
12	77,413		
12	10,730		
13	138,000		
	2,500		
	630,582		
	230,993		
15	550,821		
15	85,000		
16	50,000		
16	4,000		
17	1,790,905		
18			
19			
XXXXXX	5,282,107	560,700	
			County Clerk's Use Only
20			
21			Nov 1, 2019 Total Assessed Valuation

Attest: _____

Montgomery County, Kansas
SEAL
COUNTY CLERK
Attest: B. J. [Signature]

Attest: 8/11/2019, 2019

Kenneth A. Butts
 Keith Rogers
 L. Patterson
 Keith Butts
 David A. Subbicki
 Wm. Robert Mairann-Rene

Page No. 1

City of Caney

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	316,997	29,782	357	452	429	89
Debt Service						
Library	61,773	5,804	70	88	84	17
Industrial Development						
Police, Fire Ambulance	54,050	5,078	61	77	73	15
Employee Benefits	127,880	12,015	144	182	173	36
TOTAL	560,700	52,679	632	799	759	157

County Treas Motor Vehicle Estimate 52,679
 County Treas Recreational Vehicle Estimate 632
 County Treas 16/20M Vehicle Estimate 799
 County Treas Commercial Vehicle Tax Estimate 759
 County Treas Watercraft Tax Estimate 157

Motor Vehicle Factor 0.09395
 Recreational Vehicle Factor 0.00113
 16/20M Vehicle Factor 0.00142
 Commercial Vehicle Factor 0.00135
 Watercraft Factor 0.00028

City of Caney

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water Utility	Water Princ & Interest	68,850		68,850	12-825d
Water Utility	Water Princ & Interest	111,055		111,055	12-825d
Water Utility	Water Princ & Interest				12-825d
Sewer Utility	Sewer Princ & Interest	151,984		151,984	12-825d
Totals		331,889	0	331,889	
Adjustments					
Adjusted Totals		331,889	0	331,889	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Caney

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Sales Tax Fund											
2011 B1#011712201184	12/14/2011	12/1/2024	.75-3.6	745,000		06/01&12-01	12/1	12,420	120,000	12,420	60,000
Sewer											
T-notes for USDA Project											
2018 B1 # 0117030718323	2/12/2018	3/1/2020	4.00	540,000	540,000	06/012018		21,600		5,400	540,000
Total G.O. Bonds					540,000			34,020	120,000	17,820	600,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer											
KDH&E Loan c20-1499-01	3/9/2011	3/1/2021	3.07	600,000		03/01709/01	03-01&0901	2,668	37,618	2,451	37,618
KDH&E Loan c20-1709-01	3/1/2008	0-01-2027	2.58	1,141,004		03/01&09/01	03/01&09/01	21,272	84,605	18,460	83,299
Water											
KDH&E Loan 2491	8/1/2008	2/1/2023	3.36	1,312,627		02/01&08/01	02/01&08/01	25,025	69,330	22,418	69,330
									P		
Total Other					0			48,965	191,553	43,329	190,247
Total Indebtedness					540,000			82,985	311,553	61,149	790,247

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2019	Payments Due 2019	Payments Due 2020
Mini Excavator	3/10/2015	60	4.30	40,300	10,191	10,191	0
Fire Gear	5/8/2015	60	2.43	50,080	13,015	10,603	2,640
City Maintenance Equipment	6/16/2016	84	1.95	85,900	32,433	13,162	13,162
1993 Fire Truck	9/8/2016	60	2.25	35,000	17,890	7,379	7,379
Sewer Maintenance Truck	5/25/2017	96	3.50	40,000	31,007	5,819	5,819
Totals					104,536	47,154	29,000

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

[illegible]**CPA Summary**

City of Caney

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Administration			
Salaries	61,693	49,827	32,890
Contractual	176,069	176,296	175,900
Commodities	18,116	0	0
Capital Outlay	3,322	11,000	0
Total	259,200	237,123	208,790
Street Department			
Salaries	34,149	19,070	13,720
Contractual	19,184	47,350	26,550
Commodities	26,042		
Capital Outlay	1,319	3,000	0
Total	80,694	69,420	40,270
Parks Department			
Salaries			
Contractual	8,664	10,500	9,000
Commodities			
Capital Outlay		1,000	0
Total	8,664	11,500	9,000
Pool Department			
Salaries	27,234	25,945	22,000
Contractual	10,650		
Commodities	8,289	15,900	17,425
Capital Outlay			204,011
Total	46,173	41,845	243,436
Police Department			
Salaries	333,589	346,413	256,824
Contractual	46,046	76,100	73,500
Commodities	11,626		
Capital Outlay	192	0	0
Total	391,453	422,513	330,324
Fire Department			
Salaries	10,147	14,851	13,796
Contractual	37,895	43,750	39,500
Commodities	8,063		
Capital Outlay	804	1,200	0
Total	56,909	59,801	53,296
Ambulance Department			
Salaries	198,790	208,375	151,840
Contractual	32,848	56,880	55,900
Commodities	8,246		
Capital Outlay			
Total	239,884	265,255	207,740
Cemetery Department			
Salaries	9,225	9,330	7,400
Contractual	47,330	48,300	44,500
Commodities	2,375		
Capital Outlay			
Total	58,930	57,630	51,900
Page 1 - Total	1,141,907	1,165,087	1,144,756

City of Caney

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Debt Services			
Salaries			
Contractual			
Commodities			
Capital Outlay	900		
Total	900	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	900	0	0
Page 1 -Total	1,141,907	1,165,087	1,144,756
Grand Total	1,142,807	1,165,087	1,144,756

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

City of Caney

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2019 Ad Valorem Tax			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	56,607	58,500	xxxxxxxxxxxxxxxx
Delinquent Tax	3,062	2,210	2,500
Motor Vehicle Tax	5,982	4,595	5,804
Recreational Vehicle Tax	79		70
16/20M Vehicle Tax	103		88
Commercial Vehicle Tax	81		84
Watercraft Tax	15		17
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	65,929	65,305	8,563
Resources Available:	65,929	65,305	8,563
Expenditures:			
Paid to Library Board	65,929	65,305	70,336
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	65,929	65,305	70,336
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	69,175	70,625	70,336
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2019 Ad Valorem Tax			

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,952	5,160	3,326
Receipts			
Ad Valorem Tax		4	XXXXXXXXXXXXXXXXXX
Delinquent Tax	75	19	0
Motor Vehicle Tax	29	0	0
Recreational Vehicle Tax	1		
16/20M Vehicle Tax	2		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6		
Does miscellaneous exceed 10% Total Re			
Total Receipts	113	23	0
Resources Available:	13,065	5,183	3,326
Expenditures:			
Contractual	3,450	1,557	2,326
Donations/Commodities	1,600	300	1,000
MCAC	2,855		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,905	1,857	3,326
Unencumbered Cash Balance Dec 31	5,160	3,326	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	3,546	3,700	3,326
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		3,326
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police, Fire Ambulance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	46,514	75,858	40,649
Receipts			
Ad Valorem Tax	49,575	53,090	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,921	2,000	
Motor Vehicle Tax	4,899	6,000	5,078
Recreational Vehicle Tax	62		61
16/20M Vehicle Tax	48		77
Commercial Vehicle Tax	74		73
Watercraft Tax	14		15
CF Grant		15,300	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	56,593	76,390	5,304
Resources Available:	103,107	152,248	45,953
Expenditures:			
Capital Outlay	5,288	18,574	8,404
Fire Department Capital	10,603	10,603	2,640
Fire Department Fire Truck	11,358	7,422	7,379
Storm Sirens Radios		4,426	26,580
Commodities		20,574	5,000
Ambulance Unit/Police Vehicles		50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	27,249	111,599	100,003
Unencumbered Cash Balance Dec 31	75,858	40,649	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	76,549	111,599	100,003
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		100,003
	Tax Required		54,050
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			54,050

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,259	146,648	128,838
Receipts			
Ad Valorem Tax	117,181	122,029	xxxxxxxxxxxxxxxx
Delinquent Tax	7,253	6,500	
Motor Vehicle Tax	12,758	12,834	12,015
Recreational Vehicle Tax	168		144
16/20M Vehicle Tax	214		182
Commercial Vehicle Tax	174		173
Watercraft Tax			36
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	32		
Does miscellaneous exceed 10% Total Re			
Total Receipts	137,780	141,363	12,550
Resources Available:	162,039	288,011	141,388
Expenditures			
Contractual			
KPERS	15,391	44,600	44,600
Unemployment		18,879	18,879
Health Insurance		79,274	79,212
Fica		16,420	16,420
Cash Forward (2020 column)			110,157
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,391	159,173	269,268
Unencumbered Cash Balance Dec 31	146,648	128,838	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	158,740	159,173	269,268
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		269,268
	Tax Required		127,880
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			127,880

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0 0%		
	Amount of 2019 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0 0%		
	Amount of 2019 Ad Valorem Tax		

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2019 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2019 Ad Valorem Tax		

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	92,970	93,301	61,538
Receipts:			
State of Kansas Gas Tax	55,336	55,550	55,550
County Transfers Gas	10,114	10,100	10,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,450	65,650	65,650
Resources Available:	158,420	158,951	127,188
Expenditures:			
Personnel Services	29,586	32,750	32,750
Contractual	5,000	5,000	5,000
Commodities	4,251	6,500	6,500
Capital Investment	26,282	53,163	33,163
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,119	97,413	77,413
Unencumbered Cash Balance Dec 31	93,301	61,538	49,775
2018/2019/2020 Budget Authority Amount	77,743	85,818	77,413

See Tab C

Adopted Budget

VIN Fees	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,202	11,473	11,093
Receipts:			
Service Fees for inspection	4,220	4,300	4,300
Interest on Idle Funds			
Miscellaneous	30	50	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,250	4,350	4,350
Resources Available:	12,452	15,823	15,443
Expenditures:			
KHP Fee	400	750	750
Dare and Sponsors	529	380	380
Commodities		3,500	3,500
Other Sponsorships	50	100	100
Small Equipment Replacement			6,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	979	4,730	10,730
Unencumbered Cash Balance Dec 31	11,473	11,093	4,713
2018/2019/2020 Budget Authority Amount	7,150	5,400	10,730

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Sales Tax Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	209,420	63,909	63,909
Receipts:			
Sales Tax collections	144,496	138,000	138,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,496	138,000	138,000
Resources Available:	353,916	201,909	201,909
Expenditures:			
Water Debt Payments	290,006	138,000	138,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,006	138,000	138,000
Unencumbered Cash Balance Dec 31	63,909	63,909	63,909
2018/2019/2020 Budget Authority Amount	256,338	166,775	138,000

See Tab A

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,123	14,268	1,268
Receipts:			
Local Alcoholic Taxes	1,330	1,100	1,000
County Shared Alcoholic Taxes	1,020	900	495
Insurance Proceeds	7,355		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,705	2,000	1,495
Resources Available:	27,828	16,268	2,763
Expenditures:			
Playground Equipment Replacement	13,560		
Park Improvements		15,000	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,560	15,000	2,500
Unencumbered Cash Balance Dec 31	14,268	1,268	263
2018/2019/2020 Budget Authority Amount	16,000	10,000	18,123

See Tab C

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	72,870	166,334	73,839
Receipts:			
Water Charges	653,092	608,900	608,900
Connection Fees	10,150	1,550	1,650
Interest on Idle Funds			
Miscellaneous			9,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	663,242	610,450	620,050
Resources Available:	736,112	776,784	693,889
Expenditures:			
Personal Services	226,798	226,120	252,440
Contractual Services	219,788	190,250	150,659
Commodities	109,731	156,575	117,483
Capital Expenditures	13,461	130,000	110,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	569,778	702,945	630,582
Unencumbered Cash Balance Dec 31	166,334	73,839	63,307
2018/2019/2020 Budget Authority Amount	519,166	597,244	630,582

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	45,459	51,811	32,102
Receipts:			
Collection Fees	224,765	225,136	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,765	225,136	220,000
Resources Available:	270,224	276,947	252,102
Expenditures:			
Personal Services	24,932	27,421	27,823
Contract Services	190,343	210,319	197,770
Commodities	2,239	4,300	4,400
Capital Expenditures	899	2,805	1,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	218,413	244,845	230,993
Unencumbered Cash Balance Dec 31	51,811	32,102	21,109
2018/2019/2020 Budget Authority Amount	234,118	243,040	230,993

See Tab C

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	61,702	61,815	100,787
Receipts:			
Utility Service Charges	500,448	499,900	499,900
Revolving Loan Funds	8,188		
Interest on Idle Funds			
Miscellaneous	3,205	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	511,841	502,400	502,400
Resources Available:	573,543	564,215	603,187
Expenditures:			
Personal Services	187,809	148,787	196,001
Contractual Services	108,704	63,550	59,550
Commodities	6,487	44,250	28,000
Capital Expenditures	34,010	5,820	5,820
Transfers to Projects	174,718	201,021	261,450
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	511,728	463,428	550,821
Unencumbered Cash Balance Dec 31	61,815	100,787	52,366
2018/2019/2020 Budget Authority Amount	574,192	539,213	550,821

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Sales Tax Imp	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	153,881	64,732	37,232
Receipts:			
Street Sales Tax Improvements	112,385	92,500	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,385	92,500	72,000
Resources Available:	266,266	157,232	109,232
Expenditures:			
Street Overlay/Curb & Gutter Imp	201,534	120,000	85,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	201,534	120,000	85,000
Unencumbered Cash Balance Dec 31	64,732	37,232	24,232
2018/2019/2020 Budget Authority Amount	125,000	120,000	85,000

See Tab A

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Plant Membrane	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	21,213	37,486	3,786
Receipts:			
Annual Fees	16,273	16,300	16,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,273	16,300	16,300
Resources Available:	37,486	53,786	20,086
Expenditures:			
Equipment Replacement		50,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	0
Unencumbered Cash Balance Dec 31	37,486	3,786	20,086
2018/2019/2020 Budget Authority Amount	50,000	50,000	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Short Lived Assest Res	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	1,279	7,500
Receipts:			
Billing Charge Per Customer	1,279	7,800	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,279	7,800	7,800
Resources Available:	1,279	9,079	15,300
Expenditures:			
Equipment Repairs	0	1,579	7,800
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,579	7,800
Unencumbered Cash Balance Dec 31	1,279	7,500	7,500
2018/2019/2020 Budget Authority Amount	4,000	4,000	7,800

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Grocery Store Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	224,880
Receipts:			
GO Bonds		700,000	
Donations		8,000	
Retail Sales		396,473	1,633,467
Other		10,910	36,754
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,115,383	1,670,221
Resources Available:	0	1,115,383	1,895,101
Expenditures:			
Start-Up Expenditures		436,900	0
Personal Services		73,737	289,946
Contractual Services		87,656	266,616
Commodities		289,210	1,174,343
Capital/Lease/Debt		3,000	60,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	890,503	1,790,905
Unencumbered Cash Balance Dec 31	0	224,880	104,196
2018/2019/2020 Budget Authority Amount	0	0	1,790,905

See Tab C

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Caney

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

Adopted Budget

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]**CPA Summary**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Total		0	0
Rec			
	0	0	0
	0	0	0
Exp			
	0	0	0
	0	0	0
budget	0	0	0

Page No.

City of Caney

NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Mun Equip Fund		WW Improve Project				Water Plant Improve		Water Principal & Interest		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,735	Cash Balance Jan 1	-16,804	Cash Balance Jan 1		Cash Balance Jan 1	63,856	Cash Balance Jan 1	20,419	73,206
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	25	Loan Proceeds	540,000			Transfer	90,000	Transfer	72,000	
		Transfer	18,000							
Total Receipts	25	Total Receipts	558,000	Total Receipts	0	Total Receipts	90,000	Total Receipts	72,000	720,025
Resources Available:	5,760	Resources Available:	541,196	Resources Available:	0	Resources Available:	153,856	Resources Available:	92,419	793,231
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
comodities	1,131	Contract Services	96,757			Debt Service	63,856	Debt Service	68,850	
Capital Lease	4,629	Temp Interest	15,840							
Total Expenditures	5,760	Total Expenditures	112,597	Total Expenditures	0	Total Expenditures	63,856	Total Expenditures	68,850	251,063
Cash Balance Dec 31	0	Cash Balance Dec 31	428,599	Cash Balance Dec 31	0	Cash Balance Dec 31	90,000	Cash Balance Dec 31	23,569	542,168 **
See Tab B										542,168 **

**Note: These two block figures should agree.

CPA Summary

City of Caney

NON-BUDGETED FUNDS (B)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

				Agency Funds						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	2,128	Cash Balance Jan 1		Cash Balance Jan 1		2,128
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	2,128	Resources Available:	0	Resources Available:	0	2,128
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,128	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,128
										2,128

****Note:** These two block figures should agree.

CPA Summary

City of Caney

NON-BUDGETED FUNDS (C)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

****Note:** These two block figures should agree.

CPA Summary

City of Caney

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

****Note: The two bold yellow figures should agree.**

CPA Summary									

The governing body of
City of Caney

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

20

City of Caney

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
Industrial Development			0
Police, Fire Ambulance			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 8,966,229

Valuation Factor: 8,966.229

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

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:

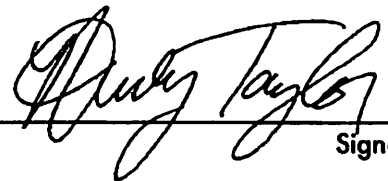
Montgomery County Chronicle

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, August 8, 2019
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 8th day of August, 2019.





Budget summary: Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills.