State of Kansas
City

2025

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Caney, Kansas

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,588,392	290,150	24.437 ✓
Debt Service	10-113	Page 8	434,881		-0-
Library	12-1220	Page 8	77,724	70,870	5.969 ✓
Employee Benefits		Page 9	395,937	162,192	13.660 ✓
Police, Fire, Ambulance		Page 9	33,000	29,420	2.478 ✓
Industrial		Page 10	3,220	2,842	0.239 ✓
Tourism		Page 10	12,500		
Special Highway		Page 11	65,000		
Vin Inspections		Page 11	5,500		
Special Parks		Page 12	5,000		
Street Tax		Page 12	90,000		
Water Fund		Page 13	772,100		
Sewer Fund		Page 13	584,174		
Solid Waste		Page 14	285,000		
Grocery Store		Page 14	1,450,038		
Water Filter Replacement		Page 15	10,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	5,812,466	555,474	46.784 ✓
Combined Rate and Budget Hearing Notice		18			County Clerk's Use Only
Neighborhood Revitalization		19			11,873,193 ✓
					Nov 1, 2024 Total Assessed Valuation

:eed the Revenue Neutral Rate?

Revenue Neutral Rate	46.785
	~~YES~~ NO

Assisted by: L Patterson

Address:

Email:

Attest: 9-12- 2024

Debbie Wood

Kenneth A Bruton

County Clerk

Governing Body

CPA Summary

City of Caney, Kansas

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	255,825	25,417	289	95	240	144
Debt Service						
Library	67,984	6,755	77	22	64	38
Employee Benefits	192,960	19,172	218	65	181	109
Police, Fire, Ambulance	35,000	3,477	40	10	33	20
Industrial	3,700	368	4	1	3	2
Tourism						
TOTAL	555,469	55,189	628	193	521	313

County Treas Motor Vehicle Estimate	55,188				
County Treas Recreational Vehicle Estimate		627			
County Treas 16/20M Vehicle Estimate			194		
County Treas Commercial Vehicle Tax Estimate				521	
County Treas Watercraft Tax Estimate					313

Motor Vehicle Factor	0.09935				
Recreational Vehicle Factor		0.00113			
16/20M Vehicle Factor			0.00035		
Commercial Vehicle Factor				0.00094	
Watercraft Factor					0.00056

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City of Caney, Kansas 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Utility	Debt Service	50,000			KSA 12-825d
Water Utility	Employee Benefits	100,000	165,000	200,000	KSA 12-825d
Sewer Utility	Debt Service	170,000	220,000	220,000	KSA 12-825d
Water Utility	Grocery Store	70,000			KSA 12-825d
	Totals	390,000	385,000	420,000	
	Adjustments*				
	Adjusted Totals	390,000	385,000	420,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Caney, Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020-A Sewer	6/24/2020	6/24/2060	1.38	540,000	508,916	6/24	6/24	7,017	10,628	6,852	10,794
Series 2020-B Sewer	6/24/2020	6/24/2060	1.38	2,741,000	2,583,234	6/24	6/24	35,617	56,944	34,778	54,783
Series 2020-C Sewer	6/24/2020	6/24/2060	1.38	693,000	653,111	6/24	6/24	9,005	13,639	8,793	13,851
Series 2020-D Water Sales	9/1/2020	12/1/2040	2.00	2,710,000	1,880,000	6/1	6/1	34,713	290,000	28,913	225,000
Series 2022 A Sewer	8/10/2022	8/10/2062	1.38	668,000	655,361	8/10	8/10	9,011	12,813	8,835	12,989
Series 2022 B Sewer	8/10/2022	8/10/2062	1.50	577,000	566,365	8/10	8/10	8,496	10,795	8,334	10,957
Series 2024 A Bond	2/8/2024	10/1/2024	3.00	780,000	780,000	3/1, 8/15	3/1	18,914	0	29,323	25,000
Total G.O. Bonds					**7,626,987**			**122,773**	**394,819**	**125,828**	**353,374**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,626,987**			**122,773**	**394,819**	**125,828**	**353,374**

State of Kansas
City

2025

City of Caney, Kansas

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 On Jan 1, 2024	Payments Due 2024	Payments Due 2025
Sharp Coppier	6/14/2024	60		29,520	29,520	2,952	5,904
Sewer Pumper Truck	5/25/2017	88	3.50	40,000	4,557	5,623	0
Cannon Coppier	6/12/2019	60	5.72	8,930	1,030	1,013	0
Ambulance	8/4/2020	60	3.25	176,546	53,426	32,975	32,975
Totals					**88,533**	**42,563**	**38,879**

*****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: 2025

Library found in: City of Caney, Kansas
Montgomery County

As provided in KSA 75-2553 *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 vear.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$67,984	$70,870
Delinquent Tax	$6,862	$0
Motor Vehicle Tax	$71	$6,755
Recreational Vehicle Tax	$31	$77
16/20M Vehicle Tax	$74	$22
TOTAL TAXES	$75,022	$77,724
Difference in Total Taxes:	$2,702	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$0	$11,872,712
Did Assessed Valuation Decrease?	No	
Levy Rate	5.969	5.969
Difference in Levy Rate:	0.000	
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	520,426	538,691	551,730
Receipts:			
Ad Valorem Tax	247,571	255,825	xxxxxxxxxxxxxxxxx
Delinquent Tax	29,485	14,000	25,000
Motor Vehicle Tax	31,825	30,803	25,417
Recreational Vehicle Tax	405	311	289
16/20M Vehicle Tax	175	144	95
Commercial Vehicle Tax	286	321	240
Watercraft Tax	70	118	144
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	2,663	1,500	3,152
Compensating Use Tax	231,523	200,000	200,000
Local Sales Tax	190,447	282,000	282,000
Franchise Tax	240,308	246,482	246,482
Licenses	4,137	3,000	3,000
Pool Tax	95,252	93,888	93,888
Federal Grants	26,300		
State Grants	5,437		
Swimming Pool	21,966	25,000	25,000
Dog Tags	77	200	200
Accident Reports & Finger Prints	326	650	650
Cemetery	7,907	15,000	15,000
Ambulance Fee	57,056	65,000	65,000
County Ambulance	42,934	56,500	56,500
Fines	178,213	148,000	165,000
Interest Income	15,277	18,000	18,000
Insurance Premium Return	9,360	12,000	12,000
Reimbursement Expense	23,776		445
Misc.	15,716	23,000	23,000
Land Bank		12,500	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-9,042	#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	**1,478,492**	**1,495,200**	**#VALUE!**
Resources Available:	**1,998,918**	**2,033,891**	**#VALUE!**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,998,918	2,033,891	#VALUE!
Expenditures:			
City Admin Dept	343,416	339,100	432,830
Street Dept	98,218	120,000	100,000
Parks/Cemetery Dept	49,470	59,571	54,571
Pool Dept	49,462	63,000	63,000
Police Dept	515,233	459,148	496,363
Municipal Court	55,275	40,965	55,665
Fire Dept	66,809	75,000	75,000
Ambulance/Dispatch	282,344	325,377	310,963
Sub-Total detail page	1,460,227	1,482,161	1,588,392
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,460,227**	**1,482,161**	**1,588,392**
Unencumbered Cash Balance Dec 31	538,691	551,730	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,475,261	1,482,161	1,588,392
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,588,392
		Tax Required	290,150
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	290,150

CPA Summary

City of Caney, Kansas 2025

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Admin Dept			
Salaries	120,438	110,600	110,600
Contractual	173,150	211,500	211,500
Commodities	9,693	15,000	15,000
Capital Outlay	7,370	2,000	8,000
Land Bank			1,000
Store Benefits	32,765		20,000
Store Building Payment			66,730
Total	**343,416**	**339,100**	**432,830**
Street Dept			
Salaries	28,080	81,000	41,000
Contractual	43,757	39,000	39,000
Commodities	26,381		20,000
Capital Outlay			
Total	**98,218**	**120,000**	**100,000**
Parks/Cemetery Dept			
Salaries	9,378	20,571	13,571
Contractual	40,056	39,000	28,000
Commodities	36		13,000
Capital Outlay			
Total	**49,470**	**59,571**	**54,571**
Pool Dept			
Salaries	31,166	42,000	42,000
Contractual	3,435	5,000	5,000
Commodities	14,861	16,000	16,000
Capital Outlay			
Total	**49,462**	**63,000**	**63,000**
Police Dept			
Salaries	363,273	363,285	367,200
Contractual	89,571	63,550	91,850
Commodities	31,579	22,313	27,313
Capital Outlay	30,810	10,000	10,000
Total	**515,233**	**459,148**	**496,363**
Municipal Court			
Salaries	31,546	31,915	31,915
Contractual	23,152	8,000	23,000
Commodities	577	1,050	750
Capital Outlay			
Total	**55,275**	**40,965**	**55,665**
Fire Dept			
Salaries	14,412	25,000	25,000
Contractual	47,959	30,000	30,000
Commodities	4,438	20,000	20,000
Capital Outlay			
Total	**66,809**	**75,000**	**75,000**
Ambulance/Dispatch			
Salaries	243,753	253,939	249,225
Contractual	23,053	55,000	45,200
Commodities	15,538	16,438	16,538
Capital Outlay			
Total	**282,344**	**325,377**	**310,963**
Page Total	**1,460,227**	**1,482,161**	**1,588,392**

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

City of Caney, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	431,220	338,155	224,467
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	190,447	180,000	180,000
Water Utility Fund	50,000		
Sewer Utility Find	170,000	220,000	220,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	410,447	400,000	400,000
Resources Available:	841,667	738,155	624,467
Expenditures:			
Principle/Interest 2020-A Sewer Bond	17,645	17,645	17,645
Principle/Interest 2020-B Sewer Bond	89,561	92,561	89,561
Principle/Interest 2020-C Sewer Bond	22,644	22,644	22,644
Principle/Interest 2020-D Sewer Bond	330,513	324,713	253,913
Principle/Interest 2022-A/B Sewer Bond	41,118	41,125	41,118
Temp note interest	2,031	5,000	
Cash Reserve (2025 column)		10,000	10,000
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	503,512	513,688	434,881
Unencumbered Cash Balance Dec 31	338,155	224,467	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	516,006	513,688	434,881
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	434,881
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	72
Receipts:			
Ad Valorem Tax	56,999	67,984	xxxxxxxxxxxxxxxx
Delinquent Tax	5,944	6,862	
Motor Vehicle Tax	6,712	71	6,755
Recreational Vehicle Tax	84	31	77
16/20M Vehicle Tax	33	74	22
Commercial Vehicle Tax	62	28	64
Watercraft Tax	15	22	38
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	69,849	75,072	**#VALUE!**
Resources Available:	69,849	75,072	**#VALUE!**
Expenditures:			
Culture & Recreation	69,849	75,000	77,724
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	69,849	75,000	77,724
Unencumbered Cash Balance Dec 31	0	72	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	70,175	75,000	77,724
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	
		Tax Required	70,870
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	70,870

CPA Summary

City of Casey, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	334,377	256,363	263,120
Receipts:			
Ad Valorem Tax	167,218	192,960	xxxxxxxxxxxxxxxx
Delinquent Tax	14,574	14,000	14,000
Motor Vehicle Tax	19,866	20,130	19,172
Recreational Vehicle Tax	241	209	218
16/20M Vehicle Tax	71	98	65
Commercial Vehicle Tax	194	216	181
Watercraft Tax	48	81	109
Water Fund	100,000	165,000	200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	302,212	392,694	#VALUE!
Resources Available:	636,589	649,057	#VALUE!
Expenditures:			
Social Security	87,441	90,000	90,000
KPERS	98,943	100,000	100,000
Unemployment	352	10,000	10,000
Health Insurance	193,490	180,000	190,000
Workers Comp		5,937	5,937
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	380,226	385,937	395,937
Unencumbered Cash Balance Dec 31	256,363	263,120	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	380,226	385,937	395,937
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	395,937
		Tax Required	162,192
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	162,192

Adopted Budget Police, Fire, Ambulance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	39,385	26,993	12,489
Receipts:			
Ad Valorem Tax	26,347	35,000	xxxxxxxxxxxxxxxx
Delinquent Tax	4,396		
Motor Vehicle Tax	3,813	3,404	3,477
Recreational Vehicle Tax	51	34	40
16/20M Vehicle Tax	30	18	10
Commercial Vehicle Tax	31	29	33
Watercraft Tax	7	11	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	34,675	38,496	#VALUE!
Resources Available:	74,060	65,489	#VALUE!
Expenditures:			
Ambulance	30,202	33,000	19,236
Police Equipment	16,865		13,764
Fire Bunker Gear		20,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,067	53,000	33,000
Unencumbered Cash Balance Dec 31	26,993	12,489	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	50,324	53,000	33,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,000
		Tax Required	29,420
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	29,420

CPA Summary

City of Caney, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,178	4,595	5,075
Receipts:			
Ad Valorem Tax	3,339	3,700	xxxxxxxxxxxxxxxx
Delinquent Tax	133		
Motor Vehicle Tax	346		368
Recreational Vehicle Tax	4		4
16/20M Vehicle Tax			1
Commercial Vehicle Tax	4		3
Watercraft Tax	1		2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	3,827	3,700	#VALUE!
Resources Available:	8,005	8,295	#VALUE!
Expenditures:			
Eco Development Support	2,625	3,220	3,220
Capital	785		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,410	3,220	3,220
Unencumbered Cash Balance Dec 31	4,595	5,075	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,410	3,220	3,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,220
		Tax Required	2,842
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,842

Adopted Budget **Tourism**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,281	32,804	29,504
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
County Tourism Tax	14,288	9,200	12,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,288	9,200	12,500
Resources Available:	36,569	42,004	42,004
Expenditures:			
Contractual	3,765	2,500	2,500
Capital Outlay		10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,765	12,500	12,500
Unencumbered Cash Balance Dec 31	32,804	29,504	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	12,500	12,500	12,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,500
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	

CPA Summary

City of Caney, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,659	93,181	81,481
Receipts:			
State of Kansas Gas Tax	47,531	53,300	53,250
County Transfers Gas	9,153	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,684**	**53,300**	**53,250**
Resources Available:	**125,343**	**146,481**	**134,731**
Expenditures:			
Salaries	22,678	15,000	50,000
Misc Expenses	8,000	50,000	15,000
Street Materials	1,484		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,162**	**65,000**	**65,000**
Unencumbered Cash Balance Dec 31	93,181	81,481	69,731
2023/2024/2025 Budget Authority Amount	64,291	65,000	65,000

Adopted Budget

Vin Inspections	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,964	3,993	1,693
Receipts:			
VIN Inspections	4,000	4,200	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,000**	**4,200**	**4,000**
Resources Available:	**9,964**	**8,193**	**5,693**
Expenditures:			
Police Supplies	5,971	6,500	5,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,971**	**6,500**	**5,500**
Unencumbered Cash Balance Dec 31	3,993	1,693	193
2023/2024/2025 Budget Authority Amount	7,500	6,500	5,500

CPA Summary

City of Caney, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,808	10,558	7,966
Receipts:			
Local Alcoholic Tax	2,663	2,408	3,152
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,663**	**2,408**	**3,152**
Resources Available:	**11,471**	**12,966**	**11,118**
Expenditures:			
	913	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**913**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	10,558	7,966	6,118
2023/2024/2025 Budget Authority Amount	5,000	5,000	5,000

Adopted Budget

Street Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	154,538	244,731	249,731
Receipts:			
Sales Tax	95,252	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,252**	**95,000**	**95,000**
Resources Available:	**249,790**	**339,731**	**344,731**
Expenditures:			
Street Repairs	5,059	90,000	90,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,059**	**90,000**	**90,000**
Unencumbered Cash Balance Dec 31	244,731	249,731	254,731
2023/2024/2025 Budget Authority Amount	130,991	90,000	90,000

CPA Summary

City of Cuney, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	329,686	147,865	145,085
Receipts:			
Water Charges	673,434	733,320	773,320
Connection Fees	8,450		
Bulk Water	32		
Miscellaneous	81		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**681,997**	**733,320**	**773,320**
Resources Available:	**1,011,683**	**881,185**	**918,405**
Expenditures:			
Personnel	203,360	233,000	233,000
Contractual	239,585	169,100	170,100
Commodities	144,743	159,000	159,000
Capital	56,130	10,000	10,000
Transfer - Employee Benefits	100,000	165,000	200,000
Transfer - Grocery Store Utility Fund	70,000		
Transfer - Debt Service	50,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**863,818**	**736,100**	**772,100**
Unencumbered Cash Balance Dec 31	147,865	145,085	146,305
2023/2024/2025 Budget Authority Amoun	863,818	736,100	772,100

Adopted Budget

Sewer Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	86,359	170,615	166,441
Receipts:			
Wastewater Charges	534,171	580,000	580,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**534,171**	**580,000**	**580,000**
Resources Available:	**620,530**	**750,615**	**746,441**
Expenditures:			
Personnel	144,851	167,000	167,000
Contractual	78,573	161,154	161,154
Commodities	11,690	8,200	8,200
Capital	38,982	22,000	22,000
Financial Lease	5,819	5,820	5,820
Transfer - Debt Service	170,000	220,000	220,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**449,915**	**584,174**	**584,174**
Unencumbered Cash Balance Dec 31	170,615	166,441	162,267
2023/2024/2025 Budget Authority Amoun	534,174	584,174	584,174

CPA Summary

City of Caney, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,648	100,856	112,856
Receipts:			
Collection Fee	269,621	280,000	295,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**269,621**	**280,000**	**295,000**
Resources Available:	**366,269**	**380,856**	**407,856**
Expenditures:			
Personnel	22,460	35,000	35,000
Contractual	231,631	228,000	245,000
Commodities	11,322	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**265,413**	**268,000**	**285,000**
Unencumbered Cash Balance Dec 31	100,856	112,856	122,856
2023/2024/2025 Budget Authority Amoun	265,413	268,000	285,000

Adopted Budget

Grocery Store	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,533	6,192	6,192
Receipts:			
Reciepts	1,259,886	1,455,038	1,455,038
Misc	-2,048		
Transfer - Water Fund	70,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,327,838**	**1,455,038**	**1,455,038**
Resources Available:	**1,333,371**	**1,461,230**	**1,461,230**
Expenditures:			
Personnel	198,061	220,000	200,000
Contractual	102,103	75,000	190,000
Commodities	1,027,015	1,160,038	1,060,038
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,327,179**	**1,455,038**	**1,450,038**
Unencumbered Cash Balance Dec 31	6,192	6,192	11,192
2023/2024/2025 Budget Authority Amoun	1,439,038	1,455,038	1,450,038

CPA Summary

City of Caney, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Filter Replacement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	105,798	5,232	5,232
Receipts:			
Revenues	21,581	16,349	16,349
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,581**	**16,349**	**16,349**
Resources Available:	**127,379**	**21,581**	**21,581**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Filters Skid "B"	122,147		
Capital Purchases		16,349	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,147**	**16,349**	**10,000**
Unencumbered Cash Balance Dec 31	5,232	5,232	11,581
2023/2024/2025 Budget Authority Amount	122,147	16,349	10,000

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CV Grant Projects		**WW Replacement**		**Capital Project**		**Water Plant Imp**		**Water Principal & Interes**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	564,999	Cash Balance Jan 1	32,190	Cash Balance Jan 1	5	Cash Balance Jan 1	52,791	Cash Balance Jan 1	24,979	674,964
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	2,163									
State Grants	4,409	Wastewater Charges	7,602							
Local	43,051									
Total Receipts	49,623	Total Receipts	7602	Total Receipts	0	Total Receipts	0	Total Receipts	0	57,225
Resources Available:	614,622	Resources Available:	39,792	Resources Available:	5	Resources Available:	52,791	Resources Available:	24,979	732,189
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	158,801									
Commodities	18,750									
Capital Outlay	23,701									
Total Expenditures	201,252	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	201,252
Cash Balance Dec 31	413,370	Cash Balance Dec 31	39,792	Cash Balance Dec 31	5	Cash Balance Dec 31	52,791	Cash Balance Dec 31	24,979	530,937 **
										530,937 **

**Note: These two block figures should agree.

CPA Summary

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2025

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Phase II WW Project		**Chem Capital Outlay**		**Homeland Security**		**Law Enforcement Trust**		**Equipmet Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	-18,381	Cash Balance Dec 31	4,667	Cash Balance Dec 31	3,000	Cash Balance Dec 31	2,138	Cash Balance Dec 31	22,276	13,700
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	42,440							Sales of Assets	34,420	
								Misc	68,463	
Total Receipts	42,440	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	102883	145,323
Resources Available:	24,059	Resources Available:	4,667	Resources Available:	3,000	Resources Available:	2,138	Resources Available:	125,159	159,023
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,210							Capital Outlay	18,152	
Total Expenditures	1,210	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	18,152	19,362
Cash Balance Dec 31	22,849	Cash Balance Dec 31	4,667	Cash Balance Dec 31	3,000	Cash Balance Dec 31	2,138	Cash Balance Dec 31	107,007	139,661 **
										139,661 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Caney, Kansas

will meet on September 3rd, 2024 at 6:30 PM at City Hall, 100 W 4th, Street, Caney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,460,227	28.997	1,482,161	22.461	1,588,392	290,150	24.438
Debt Service	503,512		513,688		434,881		
Library	69,849	6.676	75,000	5.969	77,724	70,870	5.969
Employee Benefits	380,226	19.585	385,937	16.942	395,937	162,192	13.661
Police, Fire, Ambulance	47,067	3.086	53,000	3.073	33,000	29,420	2.478
Industrial	3,410	0.391	3,220	0.325	3,220	2,842	0.239
Tourism	3,765		12,500		12,500		
Special Highway	32,162		65,000		65,000		
Vin Inspections	5,971		6,500		5,500		
Special Parks	913		5,000		5,000		
Street Tax	5,059		90,000		90,000		
Water Fund	863,818		736,100		772,100		
Sewer Fund	449,915		584,174		584,174		
Solid Waste	265,413		268,000		285,000		
Grocery Store	1,327,179		1,455,038		1,450,038		
Water Filter Replacement	122,147		16,349		10,000		
Non-Budgeted Funds-A	201,252						
Non-Budgeted Funds-B	19,362						
Totals	5,761,247	58.735	5,751,667	48.770	5,812,466	555,474	46.785
						*Revenue Neutral Rate***	*46.785*
Less: Transfers	390,000		385,000		420,000		
Net Expenditure	5,371,247		5,366,667		5,392,466		
Total Tax Levied	555,469		555,469		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,457,370		0		11,872,712		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	7,060,793	7,977,551	7,626,987
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	147,596	97,818	88,533
Total	7,208,389	8,075,369	7,715,520

*Tax rates are expressed in mills

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

Kelley Zellner

Official Title: City Administrator

City of Caney, Kansas 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	255,825	21.547	#VALUE!
Debt Service			0
Library	67,984	5.726	#VALUE!
Employee Benefits	192,960	16.252	#VALUE!
Police, Fire, Ambulai	35,000	2.948	#VALUE!
Industrial	3,700	0.312	#VALUE!
Tourism			0
			0
			0
			0
			0
			0
			0
TOTAL	555,469	46.785	#VALUE!

2024 July 1 Valuation: 11,872,712

Valuation Factor: 11,872.712

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	16,326,013	39.780	16,802,767	37.180	23,032,633	xxxxxxxxx	35.546
						*Revenue Neutral Rate***	*35.567*
Total Tax Levied	6,195,631		6,497,157		xxxxxxxxx	6,491,908	
Assessed Valuation	155,747,395		174,748,699		182,634,608		

Outstanding Indebtedness, July 1

	2022	2023	2024
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	770,511	171,177	1,067,512
Total	770,511	171,177	1,067,512

* Tax Rates are expressed in mills.

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

Jonathan Sadhoo, Ed.D.
Dr. Jonathan Sadhoo, Interim President

CITY OF CANEY

(Published in the Montgomery County Chronicle on July 25, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Caney, Kansas
will meet on September 3rd, 2024 at 6:30 PM at City Hall, 100 W 4th, Street, Caney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,460,227	28.997	1,482,161	22.461	1,589,392	328,710	27.686
Debt Service	503,512		513,688		434,881		
Library	69,849	6.676	75,000	5.969	83,500	76,544	6.447
Employee Benefits	380,226	19.585	385,937	16.942	395,937	162,192	13.661
Police, Fire, Ambulance	47,067	3.086	53,000	3.073	33,000	29,420	2.478
Industrial	3,410	0.391	3,220	0.325	3,220	2,842	0.239
Tourism	3,765		12,500		24,373	11,873	1.000
Special Highway	32,162		65,000		65,000		
Vin Inspections	5,971		6,500		5,500		
Special Parks	913		5,000		5,000		
Street Tax	5,059		90,000		90,000		
Water Fund	863,818		736,100		772,100		
Sewer Fund	449,915		584,174		584,174		
Solid Waste	265,413		268,000		285,000		
Grocery Store	1,327,179		1,455,038		1,450,038		
Water Filter Replacement	122,147		16,349		10,000		
Non-Budgeted Funds-A	201,252						
Non-Budgeted Funds-B	19,362						
Totals	5,761,247	58.735	5,751,667	48.770	5,831,115	611,581	51.511
						*Revenue Neutral Rate***	*46.785*
Less: Transfers	390,000		385,000		420,000		
Net Expenditure	5,371,247		5,366,667		5,411,115		
Total Tax Levied	555,469		555,469		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,457,370		0		11,872,712		
Outstanding Indebtedness, January 1.	2022		2023		2024		
G.O. Bonds	7,060,793		7,977,551		7,626,987		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	147,596		97,818		88,533		
Total	7,208,389		8,075,369		7,715,520		

*Tax rates are expressed in mills

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

Kelley Zellner
Official Title: City Administrator

CITY OF CANEY

(Published in the Montgomery County Chronicle on July 25, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Governing Body of
City of Caney, Kansas
will meet on September 3rd, 2024 at 6:30 PM at City Hall, 1000 W 4th Street, Caney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount to be raised by ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax to establish the maximum limit for 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimated Tax Rate*
General	1,460,227	28.997	1,482,716	22.461	1,589,302	139,210	17.686
Debt Service	503,512		519,688		414,881		
Library	60,849	6.676	75,000	5.069	83,500	76,544	6.447
Employee Benefits	1,180,226	19.585	1,385,937	16.842	1,105,987	162,192	13.661
Police/Fire/Ambulance	147,087	3.086	330,000	1.023	30,000	29,420	2.478
Industrial	3,410	0.591	3,220	0.026	6,220	307	0.026
Tourism	9,765		18,300		24,073	11,873	1.000
Special Highway	32,162		65,000		65,000		
Vin Inspections	5,071		6,500		51,500		
Special Parks	314		5,000		5,000		
Street Tax	5,069		90,000		80,000		
Water Fund	869,818		1,136,100		774,100		
Sewer Fund	149,215		584,174		584,174		
Solid Waste	265,413		268,000		283,000		
Grocery Store	1,327,170		1,455,038		1,450,038		
Water Filter Replacement	122,147		10,949		10,000		
Non-Budgeted Funds-A	201,262						
Non-Budgeted Funds-B	19,862						
Totals	5,761,247	58.935	5,751,667	45.421	5,811,715	619,541	41.511
					Revenue Neutral Rate**		46.785
Less: Transfers	590,000		185,000		420,000		
Net Expenditure	5,171,247		5,566,667		5,391,715		
Total Tax Levied	555,469		555,469		xxxxxxxxxxxxxxx		
Assessed Valuation	9,457,470		10		11,812,412		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	7,060,793		7,977,551		7,626,987		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	147,596		97,818		88,503		
Total	7,208,389		8,075,369		7,715,490		

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

Kelley Zellner
Official Title: City Administrator

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3 • (620) 879-2156
(620) 577-4053

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sworn, deposes and says he

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ontgomery, State of Kansas,
as been admitted to the U.S.
ch said newspaper has been
nty during the period of one
tice hereinafter mentioned.

(1) week,

.

nowledge of the statements

Signature

County.

Subscribed and sworn to before me

this 25th day of July, 2024.

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

Kathy Taylor